

November 5, 2012

The Board of Aldermen, City of Kearney, Missouri, met in regular session at Kearney City Hall, 100 East Washington, November 5, 2012 at 6:30 P.M. with Mayor Dane presiding. Members present were Jeff Couchman, Gerri Spencer, Dan Holt and Tom Patterson. Staff members present were Jim Eldridge, David Pavlich, Jay Bettis and Shirley Zimmerman.

The Mayor opened the meeting with the Pledge of the Allegiance.

CONSENT AGENDA

The following items were submitted for the Board of Aldermen to approve:

- Minutes for the October 15, 2012 meeting
- Bills presented for payment
- Phillips Paving Change Order, \$7,285 for Additional Fishing River Trail Repairs
- Park Barbecue Grills, BSN Sports, \$1,169.95
- John A Marshall Co. Cooperative Purchasing Bid, 7 chairs for Council Table \$2,198.70
- Platte Clay Electric, 4 Street Lights for Bennett Blvd, Installation Cost \$5,825
- T & S Tire of Cameron, Low Bid, 4 tires for Street Truck #4, Mount and Balance, \$1,350

Alderman Holt asked if we were replacing barbecue grills or these would be new ones. Staff said we are replacing them in Lion's Park.

Alderman Patterson asked if we put up street lights on Bennett Boulevard now and then the street is widen, will they be in the way. Staff said we will lay the cable back far enough that it won't be in the way when the street is widened.

Alderman Spencer said the new chairs for the council table are very nice.

A motion was made by Alderman Couchman and seconded by Alderman Holt to approve the Consent Agenda as presented. The motion carried unanimously.

MAYOR'S REMARKS

ELECTION Mayor Dane said he wanted to remind everyone to go to the polls and vote tomorrow in the General Election.

ADMINISTRATOR'S REPORT

AMEND TIF REDEVELOPMENT AGREEMENT WITH STAR ACQUISITION

ORDINANCE NO. 1205-2012 Bill NO. 25-2012, an ordinance amending Ordinance No. 1201-2012, which approved a Tax Increment Financing Redevelopment Agreement with Star Acquisitions for Shoppes At Kearney Tax Increment Financing Plan, was presented and read by Title only.

Staff reported that members of the Clay County Commission (Presiding Commissioner Pam Mason and Eastern Commissioner Katee Porter) have encouraged the City to act unilaterally in making any changes to the TIF Development Agreement for the Shoppes At Kearney retail project. We have been told the Zoo District would not consider the matter because they were not formed at the time the TIF Plan was approved.

Mayor Dane said he visited with Pam Mason and Katee Porter and they definitely didn't think the County should address this matter.

Rich Wood, TIF Attorney, said the proposed amendment to the TIF Ordinance would delete the section requiring approval from the County Commission and the Zoo District. He explained the risk involved in proceeding without their approvals, which essentially would fall upon the developer, is if either of those Boards challenged the change in the future.

Alderman Patterson asked what happens if they come back later and contest this. Mr. Wood said the developer would handle the challenge. It would mean the revenue from the grocery store would go back to 18 million for the County.

A motion was made by Alderman Spencer and seconded by Alderman Patterson to approve the ordinance as read on the first reading. The motion carried unanimously.

A motion was made by Alderman Holt and seconded by Alderman Couchman to place Bill No. 25-2012 on its second and final reading. Said Bill was thereupon read and considered, and was duly passed by the following roll call vote: Voting for the Motion: Patterson, Holt, Spencer and Couchman. The motion carried by a four to zero vote. The Bill was then duly numbered **Ordinance No. 1205-2012**.

WATER LINE REPLACEMENT PROJECTS A Resolution, authorizing the Mayor **RESOLUTION NO. 45-2012** to sign an Agreement with M & M Utilities for replacement of water lines on Clark Street and Main Street for \$96,966.62, was presented and read by Title only.

Jay Bettis, Water Superintendent, said these are the worst two water lines in town. He said these lines regularly deal us fits with leaks and are very fragile lines. He said the bids came in really low so we can do both projects. He said City crews will do the street repairs and seed and mulch to help keep down costs.

Staff said the LPG sewer connection cost was \$62,000 below estimated costs. With this money and the \$35,000 the City had budgeted for the Clark Street replacement we can do both projects in the current budget.

WATER LINE REPLACEMENT PROJECTS Alderman Couchman asked if we **RESOLUTION NO. 45-2012** would be going from two inch lines to eight inch lines. Staff said that is correct.

Mayor Dane asked when they would start on this project. Mr. Bettis said the contractor will be here in the morning to go over the project and is expected to start soon.

A motion was made by Alderman Holt and seconded by Alderman Patterson to approve the Resolution authorizing the Mayor to sign an Agreement with M & M Utilities for replacement of water lines on Clark Street and Main Street for \$96,966.62. The motion carried unanimously.

PUBLIC REQUESTS & PETITIONS

HEROES MONUMENT FOUNDATION Jay Bettis, Heroes Monument Foundation member, said the Park Board approved the location of a heroes monument at the entrance of Jesse James Park. This idea was initially proposed by Terry Carter and it has grown and a Heroes Monument Foundation has been created to raise funds for the construction and perpetual maintenance of the monument.

Mr. Bettis presented pictures of the project. He said all branches of the military will be represented. He said they need \$300,000 to completely build the memorial and they already have enough funds to get started. He said this will be visible from 33 Highway.

Alderman Couchman said this was well received with the Park Board.

Mayor Dane said he wanted to thank everyone involved with this project and it will be a nice addition to Jesse James Park. By being located close to the entrance and walking trail, it will be accessible for everyone.

NEW BUSINESS

IMPOSITION OF \$2 SURCHARGE ON ORDINANCE VIOLATIONS

ORDINANCE NO. 1206-2012 Bill No. 26-2012, an ordinance authorizing the imposition of a Two Dollar surcharge on ordinance violations, was presented and read by Title only.

Staff said this takes advantage of a recent State law that permits a City to add \$2 to municipal court costs to create an Inmate Security Fund. An eligible expense from these funds is finger printing systems. We would like to acquire a digital system for the Police Department and view this as part of the possible funding mechanisms. The fee would generate approximately \$2,000 per year based on the court's current activity.

A motion was made by Alderman Spencer and seconded by Alderman Patterson to approve the ordinance as read on the first reading. The motion carried unanimously.

IMPOSITION OF \$2 SURCHARGE ON ORDINANCE VIOLATIONS

ORDINANCE NO. 1206-2012 A motion was made by Alderman Holt and seconded by Alderman Couchman to place Bill No. 26-2012 on its second and final reading. Said Bill was thereupon read and considered, and was duly passed by the following roll call vote: Voting for the Motion: Patterson, Holt, Spencer and Couchman. The motion carried by a four to zero vote. The Bill was then duly numbered **Ordinance No. 1206-2012**.

AGREEMENT WITH MoDOT FOR 92 HIGHWAY WIDENING A Resolution, **RESOLUTION NO. 46-2012** authorizing the Mayor to sign Agreement with MoDOT relative to widening 92 Highway to a five lane roadway just East of I-35 to Sam Barr Drive and related improvements and granting MoDOT the right to use Nation Road and 162nd Street as part of a detour route for Route 92 Highway, was presented and read by Title only.

Staff said MoDOT has agreed to make repairs if Nation Road and NE 162nd Street sustain appreciable wear or damage during that time.

Mayor Dane asked how we decide if damage has been done to Nation Road and NE 162nd Street. Staff said we will take pictures and it will be a joint effort on making that decision.

Alderman Holt said he thought they would not be closing any of 92 Highway because that will have an impact on those businesses. Staff said the only part that will be closed will be from Sam Barr Drive to Nation Road. They won't even close Sam Barr Drive and 92 Highway when building the round a bout.

A motion was made by Alderman Couchman and seconded by Alderman Holt to approve the Resolution authorizing the Mayor to sign Agreement with MoDOT relative to widening 92 Highway to a five lane roadway just East of I-35 to Sam Barr Drive and related improvements and granting MoDOT the right to use Nation Road and 162nd Street as part of a detour route for Route 92 Highway. The motion carried unanimously.

OLD FIRE HOUSE LEASE AMENDMENT A Resolution, authorizing the Mayor to **RESOLUTION NO. 46-2012** sign a Lease Agreement with the Kearney Enrichment Council for the Old Fire House amending the Agreement to provide for a Fire Museum after June, 2016, was presented and read by Title only.

Staff said to help facilitate the development of the Old Fire House, the Enrichment Council has requested full use of the building including the area of garage space that was to be set aside for a Fire Museum.

In order to assure that a Fire Museum will eventually be a potential use of the building, the agreement has been drafted to permit the Enrichment Council to utilize the two northern overhead bay doors for a period of three years.

OLD FIRE HOUSE LEASE AMENDMENT Alderman Spencer asked where the old **RESOLUTION NO. 46-2012** fire truck would be stored. Mayor Dane said it will go to the water tower on 162nd Street. He said that restoration came to a stand still when Chief Carey hurt his arm. They hope to get started working on it again.

Alderman Couchman asked if all parties involved are in agreement to do this. Mayor Dane said they are.

Alderman Spencer asked what would be going in those two bays. Staff said the Kansas City Art Institute wants to hold classes for sculpturing and creative writing in that space.

Alderman Spencer asked if that space would be heated and air conditioned. Staff said yes.

A motion was made by Alderman Holt and seconded by Alderman Patterson to approve the Resolution authorizing the Mayor to sign a Lease Agreement with the Kearney Enrichment Council for the Old Fire House amending the Agreement to provide for a Fire Museum after June, 2016. The motion carried unanimously.

ALDERMEN DISCUSSION

ALDERMAN PATTERSON Alderman Patterson said he was out at Arby's and witnessed trucks coming out of Pilot at Shanks Avenue. Alderman Spencer said she also witnessed trucks doing the same thing.

Mayor Dane said we have written several tickets there. He said we will have Staff put the jersey barriers back up so they can't do that.

DAVID PAVLICH David Pavlich said MoDOT will be hosting an open house at City Hall from 4:00 P.M. to 6:30 P.M. on November 15th for the AJR Study for an interchange South of Kearney.

ADJOURNMENT There being no further business on the agenda, a motion was made by Alderman Couchman and seconded by Alderman Patterson to adjourn. The motion carried unanimously.

The following bills were presented for payment at the November 5, 2012 meeting:

VENDOR NAME	ORG DESC	AMOUNT	CHECK NO	FULL DESC
PAYCOR PAYROLL	General Fund Balance Acct	5,518.55	60	FIT, FICA, MEDICARE PAYROLL TAXES
PAYCOR PAYROLL	General Fund Balance Acct	1,862.00	59	MISSOURI STATE WITHHOLDING
AFLAC/REMITTANCE	General Fund Balance Acct	221.46	5773	SUPPLEMENTAL INSURANCE
DELTA DENTAL OF MO	General Fund Balance Acct	1,268.00	5804	NOVEMBER DENTAL INSURANCE
VISION SERVICE PLAN	General Fund Balance Acct	331.62	5871	NOVEMBER EYE INSURANCE
BLUE CROSS BLUE SHLD	General Fund Balance Acct	15,247.16	5788	NOVEMBER HEALTH & LIFE
PAYCOR PAYROLL	General Fund Balance Acct	4,789.85	60	FIT, FICA, MEDICARE PAYROLL TAXES
PAYCOR PAYROLL	General Fund Balance Acct	1,335.64	60	FIT, FICA, MEDICARE PAYROLL TAXES
LAGERS	General Fund Balance Acct	11,498.05	5833	OCTOBER CONTRIBUTION

ING FINANCIAL ADVISR	General Fund Balance Acct	1,508.00	5822	DEFERRED COMP VF-3137
PAYCOR PAYROLL	General Fund Balance Acct	970.00	57	FAMILY SUPPORT
MILLER, WILLIAM S	General Admin. Revenues	21.29	5844	REFUND OVER PAY PERSONAL TAX
HANLINE, WALTER	General Admin. Revenues	6.68	5815	REFUND OVER PAY PERSONAL TAXES
BIG V SUPERMARKET	General Admin. Revenues	10.00	5787	ALDRIDGE-RESTITUTION
COON	General Admin. Revenues	100.00	5798	BARR RESTITUTION
WAGE WORKS, INC	City Hall Expenses	425.00	5872	POP-125 COMPLIANCE FEE 2013
AMEREN UE	City Hall Expenses	270.79	55	CITY HALL-100 E WASHINGTON
DANE, BILLY R	City Hall Expenses	175.00	5801	MAYOR'S PHONE ALLOWANCE
TIME WARNER	City Hall Expenses	69.99	5867	INTERNET SERVICE 11/4-12/3
PAYCOR PAYROLL	City Hall Expenses	161.82	58	PAYCOR SERVICE FEE
BIG V SUPERMARKET	City Hall Expenses	12.76	5786	RED FOOD COLOR FOR FOUNTAIN
HOUSEWORTH ENTERPRS	City Hall Expenses	117.50	5819	MOW CITY PROP 10/10,11
HOUSEWORTH ENTERPRS	City Hall Expenses	117.50	5819	MOW CITY PROP 9/26,27,28
HOUSEWORTH ENTERPRS	City Hall Expenses	117.50	5819	MOW CITY PROP 10/3,4,5
HOUSEWORTH ENTERPRS	City Hall Expenses	57.50	5819	MOW CITY PROP 10/18
CINTAS CORP LOC 177	City Hall Expenses	50.29	5794	CITY HALL RUG RENTALS
CINTAS CORP LOC 177	City Hall Expenses	39.79	5794	CITY HALL RUG RENTALS
STAPLES	City Hall Expenses	119.99	5865	CHAIR-SARAH'S OFFICE
KRAMER	City Hall Expenses	6.98	5830	LIGHT SOCKET EXTENDERS
SPRAY AWAY INC	City Hall Expenses	180.00	5864	INSECT SPRAY CITY HALL & MUSEUM
UNISOURCE, INC	City Hall Expenses	82.00	5868	LEASE 2 KYOCERA'S 11/4-12/3 2012
JOHN A MARSHALL CO	City Hall Expenses	379.10	5823	REPLACE CHAD'S CHAIR
ELDRIDGE, JIM	City Hall Expenses	469.00	5807	REIMB-DELL VOSTRO 260 4 SVCTBSFU
ICMA	City Hall Expenses	716.51	5821	ICMA DUES -ELDRIDGE #196134
HOUSEWORTH ENTERPRS	City Hall Expenses	337.50	5819	MOW CITY PROP 10/10,11
HOUSEWORTH ENTERPRS	City Hall Expenses	337.50	5819	MOW CITY PROP 9/26,27,28
HOUSEWORTH ENTERPRS	City Hall Expenses	337.50	5819	MOW CITY PROP 10/3,4,5
HOUSEWORTH ENTERPRS	City Hall Expenses	337.50	5819	MOW CITY PROP 10/18
PORTER'S BLDG. CENTE	City Hall Expenses	30.00	5854	TILLER RENTAL & FUEL FOR CEMETERY
BIG V SUPERMARKET	City Hall Expenses	42.48	5786	4 CANS COFFEE
COLE PRINTING	City Hall Expenses	69.00	5796	500 BUSINESS CARDS-DAVIS
COLE PRINTING	City Hall Expenses	304.00	5796	3,000 CITY LETTERHEAD
COLE PRINTING	City Hall Expenses	125.00	5796	500 COURT LETTERHEAD
MO DEPT OF REVENUE	City Hall Expenses	35.00	5845	SALES TAX REPORT, OCT 2012
STAPLES	City Hall Expenses	172.06	5865	CLIPS,MARKR,PAPER,ADD ROLLS, ETC
KRAMER	City Hall Expenses	11.71	5830	DOOR HOOK, POTTING SOIL
ORSCHELNS--KEARNEY	City Hall Expenses	54.99	5849	HEAVY DUTY DOLLY FOR CITY HALL
FORM-TECH INC.	City Hall Expenses	116.16	5808	GOSS KEY TO CITY
RANES, SARAH	Court & Legal Expenses	185.50	5859	REIMB-COURT TRAINING JEFF CITY
DAVINCI REP	Community Development Dir Exp	70.96	5802	PLAT PAPER
UNISOURCE, INC	Community Development Dir Exp	82.00	5868	LEASE 2 KYOCERA'S 11/4-12/3 2012
AMERICAN PLANNING AS	Community Development Dir Exp	430.00	5778	APA & AICP DUES-PAVLICH
ORSCHELNS--KEARNEY	Community Development Dir Exp	18.98	5849	TIE DOWNS TO HAUL TRASH CANS
CINTAS CORP LOC 177	Community Development Dir Exp	4.91	5794	WTR RUG & UNIFORM RENTAL
CINTAS CORP LOC 177	Community Development Dir Exp	4.91	5794	UNIFORM RENTAL

	Community Development Dir			
CINTAS CORP LOC 177	Exp	4.91	5794	WTR RUGS & UNIFORM RENTALS
AMEREN UE	Old Fire House Expenses	139.20	62	OLD FIRE HOUSE ELECTRIC
	Kearney Historic Museum			
AMEREN UE	Expns	13.16	5777	MUSEUM-101 S JEFFERSON 39641-06150
	Kearney Historic Museum			
HOUSEWORTH ENTERPRS	Expns	15.00	5819	MOW CITY PROP 10/10,11
	Kearney Historic Museum			
HOUSEWORTH ENTERPRS	Expns	15.00	5819	MOW CITY PROP 9/26,27,28
	Kearney Historic Museum			
HOUSEWORTH ENTERPRS	Expns	15.00	5819	MOW CITY PROP 10/3,4,5
	Kearney Historic Museum			
HOUSEWORTH ENTERPRS	Expns	15.00	5819	MOW CITY PROP 10/18
PLATTE CLAY ELECTRIC	Police Dept. Expenses	837.98	5853	POLICE STATION ELECTRICITY
HOUSEWORTH ENTERPRS	Police Dept. Expenses	75.00	5819	MOW CITY PROP 10/10,11
HOUSEWORTH ENTERPRS	Police Dept. Expenses	75.00	5819	MOW CITY PROP 9/26,27,28
HOUSEWORTH ENTERPRS	Police Dept. Expenses	75.00	5819	MOW CITY PROP 10/3,4,5
CINTAS CORP LOC 177	Police Dept. Expenses	186.20	5794	RUGS & BATHROOM SUPPLIES @ PD
PORTER'S BLDG. CENTE	Police Dept. Expenses	6.99	5854	CLEAR LIGHT PANEL PD BATHROOM
SPRAY AWAY INC	Police Dept. Expenses	155.00	5864	SPRAY STATION/GARAGE/OUTSIDE FOR INSECTS
COMMENCO, INC.	Police Dept. Expenses	91.00	5797	2 ANTENNA-REPLACE CORD KPD971
UNISOURCE, INC	Police Dept. Expenses	88.00	5868	LEASE PD COPIER 11/12-12/12
KRAMER	Police Dept. Expenses	9.68	5829	SPRAY PAINT,SAND SPONGE
CENTRAL POWER	Police Dept. Expenses	431.53	5791	GENERATOR SERVICE & NEW BATTERY
BATTERIESPLUS	Police Dept. Expenses	79.80	5784	4 BATTERY BACKUPS FOR COMPUTERS
AMERICAN PRIDE EXPRE	Police Dept. Expenses	34.95	5779	LUBE/OIL KPD HE829U
CAREY, THOMAS R.	Police Dept. Expenses	96.06	5790	REIMB-5025 FUSE BLOCKS
KWIK LUBE	Police Dept. Expenses	34.95	5832	LUBE/OIL KPD981
KWIK LUBE	Police Dept. Expenses	34.95	5832	LUBE/OIL KPD976
KEARNEY BODY SHOP	Police Dept. Expenses	216.00	5824	REPAIR DEER DAMAGE KPD976
RAY O'HERRON CO INC	Police Dept. Expenses	102.83	5860	VCON/BCAT PLATES KPD974/978 CONSOLES
HUNTS CAR CARE CNTR	Police Dept. Expenses	21.60	5820	ROTATE TIRES ON KPD981 CAR
HUNTS CAR CARE CNTR	Police Dept. Expenses	157.76	5820	4 TIRES KPD980
KRAMER	Police Dept. Expenses	9.07	5829	3 BAGS TIE CABLES
KRAMER	Police Dept. Expenses	8.57	5829	FASTNERS FOR ANIMAL CONTROL CAR
KRAMER	Police Dept. Expenses	20.76	5829	ACETON, GOO GONE TO REMOVE DECALS
MCGUIRE LOCK	Police Dept. Expenses	103.35	5841	KEY CUTS/TAGS/RINGS-ANIMAL CONTROL CAR
R.A. DORAN & ASSOC	Police Dept. Expenses	325.00	5858	TRAINING-COLUMBIA KPD970
HAGER	Police Dept. Expenses	60.00	5813	REIMB-TRAINING KPD981
PREVENTION & TREATME	Police Dept. Expenses	204.00	5856	DRUG PREVENTION DVD-COMM POLICING
ORSCHELNS--KEARNEY	Police Dept. Expenses	49.99	5849	DOG FOOD-ROCKY
ORSCHELNS--KEARNEY	Police Dept. Expenses	67.98	5849	DOG FOOD & TREATS-ROCKY
REJIS COMMISSION	Police Dept. Expenses	43.75	5862	REJIS COMPUTER SYSTEM
HATFI	Police Dept. Expenses	7.88	5816	REIMB-ST DRIVING RECORD FEE
STAPLES	Police Dept. Expenses	67.69	5865	CLIPS,MARKR,PAPER,ADD ROLLS, ETC
KRAMER	Police Dept. Expenses	11.14	5829	FOR SALE SIGNS
ARMORY	Police Dept. Expenses	149.85	5781	UNIFORM TROUSERS KPD983
ARMORY	Police Dept. Expenses	8.95	5781	UNIFORM TIE KPD978
RAY O'HERRON CO INC	Police Dept. Expenses	418.70	5860	SHOTGUN/RIFLE KPD973
ALLIED WASTE SERVICE	Solid Waste Expenses	28,401.00	5775	NOV TRASH/600 RECYCLE CTR
PLATTE CLAY ELECTRIC	Street Department Expense	151.32	5853	WATER,STREET,PARK,SEWER ELECTRICITY
PLATTE CLAY ELECTRIC	Street Department Expense	99.19	5853	STREET BARN ELECTRICITY

AMEREN UE	Street Department Expense	772.99	61	STREET LIGHTS
AMEREN UE	Street Department Expense	25.36	0	STREET LIGHTS
LARKIN GROUP	Street Department Expense	4,282.73	5834	SHOPPES AT KEARNEY REVIEW
HOUSEWORTH ENTERPRS	Street Department Expense	73.00	5819	MOW CITY PROP 10/10,11
HOUSEWORTH ENTERPRS	Street Department Expense	73.00	5819	MOW CITY PROP 9/26,27,28
HOUSEWORTH ENTERPRS	Street Department Expense	73.00	5819	MOW CITY PROP 10/3,4,5
HOUSEWORTH ENTERPRS	Street Department Expense	33.00	5819	MOW CITY PROP 10/18
ORSCHELNS--KEARNEY	Street Department Expense	152.99	5849	2.5 GAL WATER HEATER @ ST BARN
ORSCHELNS--KEARNEY	Street Department Expense	12.99	5849	FUEL ADDITIVE & WIRE NUTS
PORTER'S BLDG. CENTE	Street Department Expense	13.49	5854	DOOR LOCKS ST BARN OFFICE
ALLIED WASTE SERVICE	Street Department Expense	600.00	5775	NOV TRASH/600 RECYCLE CTR
ORSCHELNS--KEARNEY	Street Department Expense	33.99	5849	REPAIR TONGUE JACK ON RED TRAILER
ORSCHELNS--KEARNEY	Street Department Expense	59.98	5849	2 5GAL TRACTOR FLUID FOR 5300 JD
KRAMER	Street Department Expense	6.39	5831	4 CLAMPS & WD 40
AMERICAN PRIDE EXPRE	Street Department Expense	109.50	5779	LUBE/OIL STREET2
ORSCHELNS--KEARNEY	Street Department Expense	12.99	5849	FUEL ADDITIVE & WIRE NUTS
APAC-KANSAS, INC	Street Department Expense	580.75	5780	18.12 RON FLAT ROCK @ REGENCY
HOUSEWORTH ENTERPRS	Street Department Expense	33.75	5819	MOW CITY PROP 10/10,11
HOUSEWORTH ENTERPRS	Street Department Expense	33.75	5819	MOW CITY PROP 9/26,27,28
HOUSEWORTH ENTERPRS	Street Department Expense	33.75	5819	MOW CITY PROP 10/3,4,5
HOUSEWORTH ENTERPRS	Street Department Expense	33.75	5819	MOW CITY PROP 10/18
PORTER'S BLDG. CENTE	Street Department Expense	28.01	5854	8 BAGS CONCRETE CATCH BASIN MEADOWBROOK DR
LONG VET CLINIC	Street Department Expense	60.00	5837	2 ADOPTION FEES OCTOBER
PORTER'S BLDG. CENTE	Street Department Expense	12.59	5854	HEAVY DUTY WORK GLOVES
KRAMER	Street Department Expense	4.96	5831	4 CLAMPS & WD 40
CINTAS CORP LOC 177	Street Department Expense	21.17	5794	WTR RUG & UNIFORM RENTAL
CINTAS CORP LOC 177	Street Department Expense	21.17	5794	UNIFORM RENTAL
CINTAS CORP LOC 177	Street Department Expense	21.17	5794	WTR RUGS & UNIFORM RENTALS
PAYCOR PAYROLL	Park Fund Balance Acct	407.14	60	FIT, FICA, MEDICARE PAYROLL TAXES
PAYCOR PAYROLL	Park Fund Balance Acct	157.00	59	MISSOURI STATE WITHHOLDING
AFLAC/REMITTANCE	Park Fund Balance Acct	132.08	5773	SUPPLEMENTAL INSURANCE
DELTA DENTAL OF MO	Park Fund Balance Acct	116.76	5804	NOVEMBER DENTAL INSURANCE
VISION SERVICE PLAN	Park Fund Balance Acct	34.32	5871	NOVEMBER EYE INSURANCE
BLUE CROSS BLUE SHLD	Park Fund Balance Acct	3,784.84	5788	NOVEMBER HEALTH & LIFE
PAYCOR PAYROLL	Park Fund Balance Acct	419.21	60	FIT, FICA, MEDICARE PAYROLL TAXES
PAYCOR PAYROLL	Park Fund Balance Acct	116.90	60	FIT, FICA, MEDICARE PAYROLL TAXES
LAGERS	Park Fund Balance Acct	1,057.90	5833	OCTOBER CONTRIBUTION
PLATTE CLAY ELECTRIC	Park Fund Expenses	1,508.54	5853	WATER,STREET,PARK,SEWER ELECTRICITY
PLATTE CLAY ELECTRIC	Park Fund Expenses	556.90	5853	PARK ELECTRICITY
AMEREN UE	Park Fund Expenses	9.74	56	LION'S PARK-
PERSONAL TOUCH ENGRV	Park Fund Expenses	62.50	5851	DANNY WITHEE PLAQUE
CHRIS' LAWN CARE	Park Fund Expenses	399.00	5793	WINTERIZER & FERTILIZATION @ AMPH
HAMPTON PLUMBING, IN	Park Fund Expenses	3,197.00	5814	BATHROOM INSTALL @ LIONS PARK
HOUSEWORTH ENTERPRS	Park Fund Expenses	540.00	5819	MOW CITY PROP 10/10,11
HOUSEWORTH ENTERPRS	Park Fund Expenses	540.00	5819	MOW CITY PROP 9/26,27,28
HOUSEWORTH ENTERPRS	Park Fund Expenses	540.00	5819	MOW CITY PROP 10/3,4,5
HOUSEWORTH ENTERPRS	Park Fund Expenses	540.00	5819	MOW CITY PROP 10/18
PORTER'S BLDG. CENTE	Park Fund Expenses	-243.86	5854	RETURNED LUMBER BY ERIC M
PORTER'S BLDG. CENTE	Park Fund Expenses	74.90	5854	POST FOR NO PARKING SIGN JJ PARK
PUBLIC WATER DIST#3	Park Fund Expenses	217.15	5857	JJ WATER USAGE

PUBLIC WATER DIST#3	Park Fund Expenses	541.78	5857	IRRIGATION JJ PARK
PUBLIC WATER DIST#3	Park Fund Expenses	177.55	5857	JJ PARK WATER USAGE
PUBLIC WATER DIST#3	Park Fund Expenses	284.13	5857	IRRIGATION JJ PARK
KRAMER	Park Fund Expenses	55.08	5828	12 GAL RV ANTIFREEZE
PHILLIPS PAVING INC	Park Fund Expenses	24,739.00	5852	TRAIL REPAIR & ASPHALT REPAIRS
FRIES LAWN & LEISURE	Park Fund Expenses	57.26	5809	REPLACE KEY SWITCH 797 MOWER
NRPA CONGRESS	Park Fund Expenses	150.00	5848	NRPA DUES-ERIC
ARROW STAGE LINES	Park Fund Expenses	565.00	5782	MOTOR COACH SR TRIP 11/29
BUTLER, JACK	Park Fund Expenses	180.00	5789	MENS SOFTBALL UMPIRE 9 GAMES
KLONOWSKI, ALLISON	Park Fund Expenses	135.00	5827	YOUTH V-BALL REFEREE
UPDIKE, LYLE	Park Fund Expenses	75.00	5869	UMPIRE MENS LEAGUE 3 GAMES
WINNERS CIRCLE	Park Fund Expenses	250.80	5876	YOUTH V-BALL AWARDS
HESS, ALLIE	Park Fund Expenses	180.00	5817	YOUTH V-BALL REFEREE
GUDDE, MACKENZIE	Park Fund Expenses	225.00	5812	YOUTH V-BALL REFEREE
PAUL, MEGAN	Park Fund Expenses	315.00	5850	YOUTH V-BALL REFEREE
DUNHAM, ELIZABETH	Park Fund Expenses	90.00	5806	YOUTH V-BALL REFEREE
MARTIN, LYNDSEY	Park Fund Expenses	360.00	5840	YOUTH V-BALL REFEREE
KRAMER	Park Fund Expenses	1.80	5828	FASTNERS
HOLT, DAN	Park Fund Expenses	55.52	5818	REIMB-POP & WATER FALLFEST
PRAXAIR DISTRIBUTION	Park Special Projects	20.25	5855	CO2 FOR AMPHITHEATER
KRAMER	Park Special Projects	13.97	5828	STENCIL,BLK PAINT,MASK TAPE
KRAMER	Park Special Projects	12.49	5828	TRASH BAGS
KRAMER	Park Special Projects	16.37	5828	DUCT TAPE, TRASH BAGS
HOUSEWORTH ENTERPRS	Cap Improv Sales Tax Exp.	180.00	5819	MOW CITY PROP 10/10,11
HOUSEWORTH ENTERPRS	Cap Improv Sales Tax Exp.	180.00	5819	MOW CITY PROP 9/26,27,28
HOUSEWORTH ENTERPRS	Cap Improv Sales Tax Exp.	180.00	5819	MOW CITY PROP 10/3,4,5
PAYCOR PAYROLL	W&S Revenue Balance Acct	1,850.48	60	FIT, FICA, MEDICARE PAYROLL TAXES
PAYCOR PAYROLL	W&S Revenue Balance Acct	635.00	59	MISSOURI STATE WITHHOLDING
DELTA DENTAL OF MO	W&S Revenue Balance Acct	282.80	5804	NOVEMBER DENTAL INSURANCE
VISION SERVICE PLAN	W&S Revenue Balance Acct	74.22	5871	NOVEMBER EYE INSURANCE
BLUE CROSS BLUE SHLD	W&S Revenue Balance Acct	2,191.20	5788	NOVEMBER HEALTH & LIFE
PAYCOR PAYROLL	W&S Revenue Balance Acct	1,503.53	60	FIT, FICA, MEDICARE PAYROLL TAXES
PAYCOR PAYROLL	W&S Revenue Balance Acct	419.26	60	FIT, FICA, MEDICARE PAYROLL TAXES
LAGERS	W&S Revenue Balance Acct	3,414.82	5833	OCTOBER CONTRIBUTION
ING FINANCIAL ADVISR	W&S Revenue Balance Acct	335.00	5822	DEFERRED COMP VF-3137
CENTURYLINK	W & S Admin. Expenses	8.45	5792	SEWER LONG DIST #320074976
NPG NEWSPAPERS INC	W & S Admin. Expenses	80.00	5847	BID NOTICE-N.CLARK WATER MAIN
NPG NEWSPAPERS INC	W & S Admin. Expenses	84.92	5847	BID NOTICE-MAIN ST WATER MAIN
ORSCHELNS--KEARNEY	W & S Admin. Expenses	5.98	5849	BLINKER BULB,TAIL LIGHT LAMP
BETTI	W & S Admin. Expenses	88.10	5785	REIMB-TRAINING EXPENSES @ JEFF CITY
CINTAS CORP LOC 177	W & S Admin. Expenses	21.10	5794	WTR RUG & UNIFORM RENTAL
CINTAS CORP LOC 177	W & S Admin. Expenses	21.10	5794	UNIFORM RENTAL
CINTAS CORP LOC 177	W & S Admin. Expenses	21.10	5794	WTR RUGS & UNIFORM RENTALS
CITY OF KEARNEY	W & S Admin. Expenses	28,333.33	5795	W & S REVENUE TRANSFER
CITY OF KEARNEY	W & S Admin. Expenses	10,714.83	5795	W & S REVENUE TRANSFER
MO DNR-DMS RECEIPT &	W & S Admin. Expenses	605.46	5846	QTRLY SEWER FEES-SEPT,OCT,NOV 2012
PLATTE CLAY ELECTRIC	Water Plant Expenses	1,197.27	5853	WATER,STREET,PARK,SEWER ELECTRICITY
AMEREN UE	Water Plant Expenses	471.09	52	WELL #1
AMEREN UE	Water Plant Expenses	333.46	51	WELL #2
AMEREN UE	Water Plant Expenses	1,486.53	54	HIGH SERVICE PUMPS-214 W MAIN ST
AMEREN UE	Water Plant Expenses	974.91	53	WATER PLANT-303 W MAJOR

ADT SECURITY SERVICE	Water Plant Expenses	34.95	5772	WTR PLT ALARM #105287114
LARKIN GROUP	Water Plant Expenses	3,000.00	5834	WATER SYSTEM STUDY SEPT
LARKIN GROUP	Water Plant Expenses	4,041.25	5834	92 HWY WTR LINE RELOCATE
HAMPTON PLUMBING, IN	Water Plant Expenses	242.55	5814	REPLACE TOILET @ WTR PLANT
HOUSEWORTH ENTERPRS	Water Plant Expenses	165.25	5819	MOW CITY PROP 10/3,4,5
HOUSEWORTH ENTERPRS	Water Plant Expenses	84.00	5819	MOW CITY PROP 10/18
CINTAS CORP LOC 177	Water Plant Expenses	12.00	5794	WTR RUG & UNIFORM RENTAL
CINTAS CORP LOC 177	Water Plant Expenses	12.00	5794	WTR RUGS & UNIFORM RENTALS
PHILLIPS PAVING INC	Water Plant Expenses	24,014.87	5852	TRAIL REPAIR & ASPHALT REPAIRS
DECKER CONSTRUCTION	Water Plant Expenses	1,852.74	5803	VARIOUS LEAK REPAIRS
HOUSEWORTH ENTERPRS	Water Plant Expenses	165.25	5819	MOW CITY PROP 10/10,11
HOUSEWORTH ENTERPRS	Water Plant Expenses	165.25	5819	MOW CITY PROP 9/26,27,28
PORTER'S BLDG. CENTE	Water Plant Expenses	26.95	5854	DRIVEWAY REPAIR FROM WTR LEAK
PORTER'S BLDG. CENTE	Water Plant Expenses	29.69	5854	DRIVEWAY REPAIR FROM WTR LEAK
PORTER'S BLDG. CENTE	Water Plant Expenses	42.01	5854	CONCRETE 12 BAGS
WATER PRODUCTS, INC.	Water Plant Expenses	1,630.61	5874	FIRE HYDRANT & GLAND PACKS
YATES ELECTRIC CO.	Water Plant Expenses	228.75	5877	VALVE REPAIR @ WWTP
MEYER LABORATORY	Water Plant Expenses	949.18	5843	DELIMER FOR LIME FEEDERS
ORSCHELNS--KEARNEY	Water Plant Expenses	23.96	5849	4 PR BROWN GLOVES
ORSCHELNS--KEARNEY	Water Plant Expenses	6.99	5849	PAINT BRUSH SET
ORSCHELNS--KEARNEY	Water Plant Expenses	38.47	5849	HEX KEY SETS 5,9,8 PIECE
WATER PRODUCTS, INC.	Water Plant Expenses	2,877.50	5874	METER SET PARTS
USA BLUE BOOK	Water Plant Expenses	469.51	5870	2" PUMP
PLATTE CLAY ELECTRIC	Sewer Plant Expenses	135.71	5853	WATER,STREET,PARK,SEWER ELECTRICITY
PLATTE CLAY ELECTRIC	Sewer Plant Expenses	8,492.31	5853	SEWER ELECTRICITY
ADT SECURITY SERVICE	Sewer Plant Expenses	34.95	5772	SEWER PLT ALARM #105265847
ALLIED WASTE SERVICE	Sewer Plant Expenses	159.27	5776	SEWER TRASH-GLENSIDE RD
ACE PIPE CLEANING, I	Sewer Plant Expenses	1,411.20	5771	GRIT CHAMBER CLEAN OUT
HOUSEWORTH ENTERPRS	Sewer Plant Expenses	86.25	5819	MOW CITY PROP 10/3,4,5
HOUSEWORTH ENTERPRS	Sewer Plant Expenses	49.50	5819	MOW CITY PROP 10/18
CINTAS CORP LOC 177	Sewer Plant Expenses	32.75	5794	SEWER RUG RENTALS
PORTER'S BLDG. CENTE	Sewer Plant Expenses	195.81	5854	SHEET METAL FOR SEWER PLT
SYSTEMS MANUFACTURIN	Sewer Plant Expenses	3,562.00	5866	INSTALL NEW ALARM DIALER
YATES ELECTRIC CO.	Sewer Plant Expenses	228.75	5877	REPAIR LIGHTS @ WWTP
HOUSEWORTH ENTERPRS	Sewer Plant Expenses	86.25	5819	MOW CITY PROP 10/10,11
HOUSEWORTH ENTERPRS	Sewer Plant Expenses	86.25	5819	MOW CITY PROP 9/26,27,28
CENTRAL POWER	Sewer Plant Expenses	258.32	5791	JD GENERATOR ANNUAL MAINT
CENTRAL POWER	Sewer Plant Expenses	313.79	5791	BROOK HAVEN GENERATOR ANNUAL MAINT
CENTRAL POWER	Sewer Plant Expenses	267.74	5791	OAKWOOD GENERATOR ANNUAL MAINT
CENTRAL POWER	Sewer Plant Expenses	390.68	5791	ANNUAL INSPECT EASTWOOD GENERATOR
CENTRAL POWER	Sewer Plant Expenses	181.91	5791	CHECK LOAD TO GENERATOR
GREAT PLAINS LAB	Sewer Plant Expenses	20.00	5811	SEWER TESTING
GRAINGER	Sewer Plant Expenses	1,953.30	5810	U.V. HEATERS
DECKER CONSTRUCTION	Sewer Plant Expenses	64,167.00	5803	LPG SEWER CONNECTION-MP PARK FORCE MAIN
LYNNE SCOTT CONST	Meter Deposit Expenses	9.23	5839	METER REFD 1723 CAMBRIDGE CIR
MEAD, JENNIFER	Meter Deposit Expenses	61.14	5842	METER REFD 105 BOUDE ST APT 14
LEIS, ABBY	Meter Deposit Expenses	61.14	5836	METER REFD 701 S PROSPECT ST
DINAMORE, NELL	Meter Deposit Expenses	61.14	5805	METER REFD 206 W MAJOR ST
ALLEN, EMILY	Meter Deposit Expenses	46.23	5774	METER REFD 205 E 21ST TERRACE
CURL, KITSON	Meter Deposit Expenses	49.35	5800	METER REFD 609 E 15TH ST
KELTNER, GARY	Meter Deposit Expenses	50.39	5826	METER REFD 403 BRIAR LANE

LEEK, ALAN	Meter Deposit Expenses	56.98	5835	METER REFD 1104 E 15TH ST
LOWE, RICHARD	Meter Deposit Expenses	52.39	5838	METER REFD 411 E 22ND TERR
RAY, DANA	Meter Deposit Expenses	22.85	5861	METER REFD 1407 ROSE ST
WALL, CAROLE	Meter Deposit Expenses	30.79	5873	METER REFD 2206 PRAIRIE CREEK DR
YIELDING, PHILLIP	Meter Deposit Expenses	30.79	5878	METER REFD 1704 BROOKE COURT
WILLIAMS, DEBORAH	Meter Deposit Expenses	19.05	5875	METER REFD 610 N GROVE
SHANKS & SONS	Meter Deposit Expenses	21.14	5863	METER REFD 1606 OPAL DR
CORNELL, ERIN	Meter Deposit Expenses	21.14	5799	METER REFD 2213 GLENSIDE RD
BARCERS, VIRGIL	Bennett Boulevard	496.40	5783	OCT 1241 INSPECTION MILES
KEARNEY TRUST CO	Police Station Debt	4,432.54	5825	POLICE STATION L/P
KEARNEY TRUST CO	Police Station Debt	3,091.47	5825	POLICE STATION L/P
	Total	321,025.53		

APPROVED: _____
Billy R. Dane, Mayor

ATTEST: _____
Jim Eldridge, City Clerk