

December 3, 2012

The Board of Aldermen, City of Kearney, Missouri, met in regular session at Kearney City Hall, 100 East Washington, December 3, 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, Shirley Zimmerman, Jay Bettis, Eric Marshall and Molly McGovern.

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 November 5, 2012 meeting
- Bills presented for payment
- Spring Toy Rider Replacement at Jesse James Park, Miracle Equip, \$1076

Alderman Holt asked if the original one had been vandalized or just broke. Staff said it broke.

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

MAYOR'S REMARKS

TREE WALK Mayor Dane said about one hundred fifty people attended the tree walk. He said the weather was wonderful and it was the largest crowd to attend.

ADMINISTRATOR'S REPORT

GREG MARTINETTE, CLAY COUNTY ECONOMIC DEVELOPMENT

COUNCIL REPORT Greg Martinette, Clay County Economic Development Council, said the City of Kearney has been a platinum member of the Council for several years and he just wanted to come to a meeting and thank the City. He gave a brief summary of the activities for the Clay County Council.

Staff said they were helpful with the loan for LPG Ventures.

REX SWEETWOOD, REPORT ON INSURANCE RENEWAL Rex Sweetwood, Cretcher Heartland, reported that it is time for renewal of the insurance. He said One Beacon has offered a very good quote and he would recommend we renew with them.

Mayor Dane asked if there are things we can do to drive the premium lower. Mr. Sweetwood said it comes from premium versus losses and we can't really do anything else to change that. He said the only other thing is to go to higher deductible but he wouldn't recommend that.

REX SWEETWOOD, REPORT ON INSURANCE RENEWAL-CONT Staff said we have had a good experience with One Beacon and they specialize with municipalities.

Alderman Couchman asked if they had much exposure on the East Coast. Mr. Sweetwood said no so that shouldn't affect premiums.

Alderman Couchman said we will be discussing adding another park in the City and will that affect the premium. Mr. Sweetwood said it would make very little difference.

WATER MAIN REPLACEMENT ON PROSPECT, 92 HWY TO WASHINGTON

Staff reported that M & M Utility has commenced on the water line replacement on Main Street and Jay Bettis, Water Superintendent is impressed with their work. He is recommending that the City consider a change order for approximately 1500 feet of water line replacement on Prospect Street (from 92 Highway to Washington), recognizing the outstanding unit pricing that M & M Utility has given the City.

They have given us a quote of \$64,718.10. This is the same size project as Grove Street was and it cost \$72,000 in 2000.

Mayor Dane asked how many water leaks we have had in this area in the past year. Mr. Bettis said we have had four in the past month and probably that many more over the past year. He said this line would go from a four inch line to an eight inch line which would increase pressure and fire flow in that area.

Alderman Couchman asked where the tie in would be. Mr. Bettis said there is a new connection at 92 Highway that will be used.

Mr. Bettis said they should wrap up the other project in the next seven to ten days and then they would be ready to start this project.

A motion was made by Alderman Holt and seconded by Alderman Patterson to accept M & M Utility's change order for \$64,718.10 to lay a new line on Prospect Street from 92 Highway to Washington Street. The motion carried unanimously.

Mayor Dane said while we have such good pricing from this contractor we should look at other areas. Mr. Bettis said he would like to extend a line from Midwest Game to the creek. He said it would also be good to replace North Grove from Washington Street to Boude Street.

ENTERPRISE ZONE Staff said they had invited Molly McGovern to briefly inform the Board of Aldermen on the Enterprise Zone that Excelsior Springs is working on.

Molly McGovern said Excelsior Springs will be adopting a blight/abatement ordinance for the proposed area. She said this will only be for the Enterprise Zone applicants. She said the City of Kearney won't have to have public hearings.

ENTERPRISE ZONE-CONT Alderman Couchman asked how the residents living in the area would be affected by the area declared blighted. Ms. McGovern said this shouldn't affect the value of their property.

NEW BUSINESS

ACCEPTING DEDICATION OF LAND FOR PARK A Resolution, accepting the **RESOLUTION NO. 52-2012** donation of the James and Gerri Hall property at 507 South Prospect for park purposes, was presented and read by Title only.

Staff said the heirs to the Hall property want this land to become a park primarily for senior citizens. The City would be responsible for removing the house and outbuilding and agreeing to name the park the James and Gerri Hall Park and to erect a sign identifying the park.

Mayor Dane asked if this had been taken to the Park Board. Eric Marshall, Park Director, said the Park Board was very excited about this. He said there would be croquet courts, shuffle board and porch style swings.

Staff said we will need to do a Master Plan for the park so we have something to work from. The closing date for the land is December 13th and family has asked to be able to occupy the home till the end of the month.

Alderman Patterson said he thought this was a wonderful idea but due to a conflict he would need to abstain from voting.

A motion was made by Alderman Spencer and seconded by Alderman Couchman to approve the Resolution accepting the donation of the James and Gerri Hall property at 507 South Prospect for park purposes. The motion carried by a vote of three to zero with Alderman Patterson abstaining.

ALDERMEN DISCUSSION

ALDERMAN SPENCER Alderman Spencer said she wanted to remind everyone of the Historic Downtown Open House on December 8th.

ALDERMAN HOLT Alderman Holt said he wanted to report that the new road to Pilot is working well now. He said he observed five trucks being able to get out at the light on one cycle.

MAYOR DANE Mayor Dane said he wanted to report that Bennett Boulevard and the new turf at the High School football field received awards at the Northland Clay County Economic Development Council yearly meeting.

Mayor Dane said he also wanted to remind Alderman Holt and Alderman Couchman that the filing date for aldermen begins December 11th.

ALDERMAN COUCHMAN Alderman Couchman asked how the video about the City was progressing. Mayor Dane said they are still working on it.

The following bills were presented for payment at the December 3, 2012 meeting:

VENDOR NAME	ORG DESC	AMOUNT	CHECK NO	FULL DESC
PAYCOR PAYROLL	General Fund Balance Acct	\$5,608.64	75	941 PAYROLL TAXES
PAYCOR PAYROLL	General Fund Balance Acct	\$1,893.00	74	STATE WITHHOLDING
AFLAC/REMITTANCE	General Fund Balance Acct	\$221.46	5950	SUPPLEMENTAL INSURANCE
DELTA DENTAL F MO	General Fund Balance Acct	\$1,516.13	5968	DENTAL INSURANCE-DEC
VISION SERVICE	General Fund Balance Acct	\$322.44	6027	EYE INSURANCE DEC-12
BLUE CROSS BLUE	General Fund Balance Acct	\$15,206.36	5955	HEALTH & LIFE INS-DECEMBER
PAYCOR PAYROLL	General Fund Balance Acct	\$5,688.13	75	941 PAYROLL TAXES
PAYCOR PAYROLL	General Fund Balance Acct	\$1,586.06	75	941 PAYROLL TAXES
MISSOURI LAGERS	General Fund Balance Acct	\$12,664.87	6003	NOVEMBER CONTRIBUTION
ING FINANCIAL	General Fund Balance Acct	\$1,508.00	5982	DEFERRED COMP VF-3137
PAYCOR PAYROLL KEARNEY	General Fund Balance Acct	\$970.00	72	FAMILY SUPPORT
ENRICHMENT C	General Admin. Revenues	\$1,000.00	5989	TRANSFER NAT MKTING FDS TO ENRICH CNCL
KABEL, WILLIAM	General Admin. Revenues	\$429.00	5986	TERENCE CLARK RESTITUTION
AMEREN UE	City Hall Expenses	\$249.85	76	CITY HALL ELECTRICITY
DANE, BILLY R FAIRPOINT	City Hall Expenses	\$175.00	5967	MAYOR'S PHONE ALLOWANCE
COMMUNICAT	City Hall Expenses	\$434.22	5972	PD & CH PHONES
TIME WARNER	City Hall Expenses	\$69.99	6023	INTERNET SERVICE 12/4-1/3
PAYCOR PAYROLL	City Hall Expenses	\$265.98	73	PAYROLL SERVICE FEE
NPG NEWSPAPERS	City Hall Expenses	\$108.24	6009	PLYGEM CDBG HEARING-CLOSEOUT
CINTAS CORP LOC	City Hall Expenses	\$50.29	5960	CITY HALL RUG RENTALS
CINTAS CORP LOC	City Hall Expenses	\$50.29	5960	CITY HALL RUG RENTALS
KRAMER	City Hall Expenses	\$21.96	5995	LIGHT BULBS FOR BASEMENT @ CH
CINTAS DOCUMENT	City Hall Expenses	\$15.00	5961	SHREDDING CITY HALL
STAPLES METRO	City Hall Expenses	\$141.24	6019	10 CASE COPY PAPER, CD'S, BINDERS
SPORTSWEAR LLC	City Hall Expenses	\$214.00	6001	8 SWEATSHIRTS, 3 JACKETS CITY HALL
TYLER MUNIS CLAY COUNTY	Court & Legal Expenses	\$2,812.50	6024	COURT SYSTEM TRNING-3 DAYS
DETENTN	Court & Legal Expenses	\$1,054.00	5964	5 INMATES/34 DAYS
DEMARCO, THOMAS	Court & Legal Expenses	\$76.50	5969	FINE REFUND OVERPAYMENT
UNISOURCE, INC	Community Development p	\$211.00	6035	1ST LEASE PMT-2 TASKALFA 4500I COPIERS
CINTAS CORP LOC	Community Development p	\$4.91	5960	WATER RUGS & UNIFORM RENTALS
CINTAS CORP LOC	Community Development	\$4.91	5960	UNIFORM RENTAL
CINTAS CORP LOC	Community Development	\$4.91	5960	WTR RUGS & UNIFORM RENTALS
CINTAS CORP LOC	Community Development	\$4.91	5960	UNIFORM RENTALS
KEARNEY AREA DEVELOP	Economic Development Expenses	\$11,250.00	5988	KADC QTRLY PAYMENT
AMEREN UE	Old Fire House Expenses	\$139.69	82	OLD FIRE HOUSE
AMEREN UE	Kearney Historic Museum	\$18.31	5953	MUSEUM ELECTRICITY
PLATTE CLAY FAIRPOINT	Police Dept. Expenses	\$855.62	6014	POLICE STATION
COMMUNICAT	Police Dept. Expenses	\$575.59	5972	PD & CH PHONES 200 TRAFFIC TKT BOOKS/ALARM CALL DR HANGERS
INTAGLIO PLUS	Police Dept. Expenses	\$1,485.54	5983	HANGERS
CINTAS CORP LOC	Police Dept. Expenses	\$147.88	5960	PD RUGS & BATHROOM SUPPLIES
PENCE PLUMBING	Police Dept. Expenses	\$235.00	6012	SERVICE FURNACE-A/C @ KPD
PENCE PLUMBING	Police Dept. Expenses	\$150.95	6012	INSTALL NEW THERMOSTAT & LOCK BOX
BASE ELECTRIC, LLC	Police Dept. Expenses	\$485.90	5954	REPL DEFECTIVE LIGHTS/FIXTURES
CAREY, THOMAS R.	Police Dept. Expenses	\$135.39	5958	REIMB FLASHLIGHTS PARTS
DIGITAL ALLEY	Police Dept. Expenses	\$635.00	5970	IN CAR CAMERA CAM & CABLES KPD978
UNISOURCE, INC	Police Dept. Expenses	\$206.46	6034	SERVICE POLICE KM-3050 COPIER
UNISOURCE, INC	Police Dept. Expenses	\$211.00	6035	1ST LEASE PMT-2 TASKALFA 4500I COPIERS

KRAMER	Police Dept. Expenses	\$17.96	5994	BATTERY (4) KPD975
NEWEGG	Police Dept. Expenses	\$125.78	6008	2 HARD DRIVES KPD977/978
CITY OF KEARNEY-	Police Dept. Expenses	\$200.00	5963	CAR WASH PETTY CASH PD BRAKE PADS/ROTORS/EXHAUST HANGERS KPD976
J & K AUTO REPAIR	Police Dept. Expenses	\$352.83	5985	LUBE/OIL/FILTER & EXHAUST HANGERS KPD975
J & K AUTO REPAIR	Police Dept. Expenses	\$56.36	5985	THERMOSTAT/ANTI FREEZE/SEAL KPD980
J & K AUTO REPAIR	Police Dept. Expenses	\$109.60	5985	LICENSE PLATES CARS 911-975-977
MO VOCATIONAL	Police Dept. Expenses	\$53.47	6005	REIMB SUNSHINE LAW TRNG 2 NIGHTS COLUMBIA
CAREY, THOMAS R.	Police Dept. Expenses	\$219.83	5958	TRAINING @ KCMO PD
HATFI	Police Dept. Expenses	\$15.00	5979	REIMB-3 CREDIT HRS @ MCC COURSE
OLEARY, TOM	Police Dept. Expenses	\$805.00	6010	TRAINING @ KCMO PD
HAGER	Police Dept. Expenses	\$15.00	5978	REJIS USAGE NOV
REJIS COMMISSION	Police Dept. Expenses	\$43.75	6017	DNA PROCESSING HOMICIDE
BOARD OF POLICE	Police Dept. Expenses	\$1,380.00	5956	K-2 DRUG TEST KITS-K9 KING
COAST	Police Dept. Expenses	\$213.48	5966	BIO HAND CLEANER ALL OFFICERS/STATION
COAST	Police Dept. Expenses	\$64.52	5966	SHREDDING POLICE STATION
CINTAS DOCUMENT	Police Dept. Expenses	\$15.00	5961	10 CASE COPY PAPER, CD'S, BINDERS
STAPLES	Police Dept. Expenses	\$131.69	6019	RET SHOTGUN MOUNT TO RAY O'HERRON
UPS	Police Dept. Expenses	\$36.53	6026	DEC, 6 PULL @ \$900, 162ND WTR TWR ROLL OFF \$85.00
ALLIED WASTE SERVICE	Solid Waste Expenses	\$28,172.75	5952	PARK, STREET, WATER, SEWER ELECTRIC
PLATTE CLAY	Street Department Exp	\$142.67	6014	STREET BARN
PLATTE CLAY	Street Department Exp	\$124.99	6014	STREET LIGHTS
AMEREN UE	Street Department Exp	\$774.30	81	SHOPPES AT KEARNEY REVIEW
LARKIN GROUP	Street Department Exp	\$4,705.23	5998	SAWBLADE, DECK SCREWS, FAN WITH LIGHT
PORTER'S BLDG.	Street Department Exp	\$264.68	6015	MATERIAL FOR ST BARN BATHROOM
PORTER'S BLDG.	Street Department Exp	\$223.42	6015	2 SHEETS PANEL @ ST BARN
PORTER'S BLDG.	Street Department Exp	\$73.90	6015	INSULATION, PAINTERS CAULK
PORTER'S BLDG.	Street Department Exp	\$69.64	6015	RETURN DOOR
PORTER'S BLDG.	Street Department Exp	-\$80.99	6015	DOOR FOR ST BARN BATHROOM
PORTER'S BLDG.	Street Department Exp	\$109.88	6015	PAINT, BULB, WALL PLATES ST BARN BATHROOM
KRAMER	Expense	\$16.84	5996	GRINDING COMPOST & DBL GRINDING
EHARAS SERVICES	Street Department Exp	\$5,400.00	5971	DEC, 6 PULL @ \$900, 162ND WTR TWR ROLL OFF \$85.00
ALLIED WASTE SERVICE	Street Department Expense	\$900.00	5952	SALT & SAND MOTOR TRK #4
KNAPHEIDE TRUCK	Street Department Exp	\$177.99	5992	NEW CHAIN FOR SAW
KEARNEY LAWN	Street Department Exp	\$25.47	5990	2 CHAINS SHARPENED
KEARNEY LAWN	Street Department Exp	\$10.00	5990	CHAIN & ENGINE OIL & TRASH BAGS
PORTER'S BLDG.	Street Department Exp	\$24.74	6015	6 NEW TIRES TRK #4 STREET
T & S TIRE	Street Department Exp	\$1,434.87	6022	CONCRETE @ REGENCY & 19TH ST
GEIGER READY-MIX	Street Department Exp	\$294.70	5976	ST REPAIR @ BLUE SKY GARDENS
PORTER'S BLDG.	Street Department Exp	\$220.57	6015	REBAR FOR BLUE SKY GARDEN STREET
PORTER'S BLDG.	Street Department Exp	\$8.55	6015	REBAR @ BLUE SKY GARDEN STREET
PORTER'S BLDG.	Street Department Exp	\$25.87	6015	KEY FOR LION'S GARAGE
KRAMER	Street Department Exp	\$2.24	5995	CULVERT BAND & STEEL SAWHORSES
PORTER'S BLDG.	Street Department Exp	\$12.32	6015	VEHICLE CLEAN SUPP/GLOVES/CLIP BOARD
KRAMER	Street Department Exp	\$14.77	5994	CHAIN & ENGINE OIL & TRASH BAGS
PORTER'S BLDG.	Street Department Exp	\$16.18	6015	WORK GLOVES
PORTER'S BLDG.	Street Department Exp	\$12.59	6015	RATCHET STRAP
ORSCHELNS	Street Department Exp	\$59.96	6011	CULVERT BAND & STEEL SAWHORSES
PORTER'S BLDG.	Street Department Exp	\$35.98	6015	CAULK GUN
KRAMER	Street Department Exp	\$12.99	5996	WIRE NUTS XMAS LIGHTS & DRILL BIT
KRAMER	Street Department Exp	\$11.99	5996	WATER RUGS & UNIFORM RENTALS
CINTAS CORP LOC	Street Department Exp	\$21.17	5960	UNIFORM RENTAL
CINTAS CORP LOC	Street Department Exp	\$21.17	5960	WTR RUGS & UNIFORM RENTALS
CINTAS CORP LOC	Street Department Exp	\$21.17	5960	UNIFORM RENTALS
CINTAS CORP LOC	Street Department Exp	\$21.17	5960	UNIFORM RENTALS
KEARNEY LAWN	Street Department Exp	\$170.99	5990	NEW CHAIN SAW
PAYCOR PAYROLL	Park Fund Balance Acct	\$371.39	75	941 PAYROLL TAXES
PAYCOR PAYROLL	Park Fund Balance Acct	\$143.00	74	STATE WITHHOLDING
AFLAC/REMITTANCE	Park Fund Balance Acct	\$132.08	5950	SUPPLEMENTAL INSURANCE

DELTA DENTAL OF VISION SERVICE	Park Fund Balance Acct	\$116.76	5968	DENTAL INSURANCE-DEC
BLUE CROSS BLUE	Park Fund Balance Acct	\$34.32	6027	EYE INSURANCE DEC-12
PAYCOR PAYROLL	Park Fund Balance Acct	\$2,191.20	5955	HEALTH & LIFE INS-DECEMBER
PAYCOR PAYROLL	Park Fund Balance Acct	\$441.24	75	941 PAYROLL TAXES
MISSOURI LAGERS	Park Fund Balance Acct	\$123.04	75	941 PAYROLL TAXES
PLATTE CLAY ELECT	Park Fund Balance Acct	\$1,082.88	6003	NOVEMBER CONTRIBUTION
PLATTE CLAY ELECT	Park Fund Expenses	\$984.33	6014	PARK, STREET, WATER, SEWER ELECTRIC
AMEREN UE	Park Fund Expenses	\$438.58	6014	PARK ELECTRIC
		\$9.74	83	LION'S PARK ELECTRICITY
				DEC, 6 PULL @ \$900, 162ND WTR TWR ROLL
ALLIED WASTE SERV	Park Fund Expenses	\$85.00	5952	OFF \$85.00
PORTER'S BLDG. CEN	Park Fund Expenses	\$29.24	6015	PLYWOOD @ PARK
STITCH OF TIME	Park Fund Expenses	\$10.00	6020	REPAIR BULLDOG BANNER
IRONMIKE'S WELD	Park Fund Expenses	\$40.00	5984	REPAIR JACK ON TRAILER
KEARNEY LAWN	Park Fund Expenses	\$40.82	5990	COST TO FIX WEEDEATER-MORE THAN WORTH
ORSCHELNS	Park Fund Expenses	\$43.98	6011	24' CABLE TIES XMAS DECORATIONS
KRAMER	Park Fund Expenses	\$16.10	5993	KEYS FOR WATER TOWER
MANNECO INC	Park Fund Expenses	\$358.00	6000	2 CASE GRN LIGHTS & 50 AMBER
MANNECO INC	Park Fund Expenses	\$388.00	6000	2,250 CHRISTMAS LIGHTS
KRAMER	Park Fund Expenses	\$12.06	5996	CHRISTMAS DEC LIGHT COVERS
KRAMER	Park Fund Expenses	\$11.37	5996	3 XMAS BULBS
KRAMER	Park Fund Expenses	\$6.18	5996	WIRE NUTS XMAS LIGHTS & DRILL BIT
PAYCOR PAYROLL	W&S Revenue Balance Acct	\$1,979.64	75	941 PAYROLL TAXES
PAYCOR PAYROLL	W&S Revenue Balance Acct	\$667.00	74	STATE WITHHOLDING
DELTA DENTAL	W&S Revenue Balance Acct	\$282.80	5968	DENTAL INSURANCE-DEC
VISION SERVICE	W&S Revenue Balance Acct	\$74.22	6027	EYE INSURANCE DEC-12
BLUE CROSS BLUE	W&S Revenue Balance Acct	\$3,784.84	5955	HEALTH & LIFE INS-DECEMBER
PAYCOR PAYROLL	W&S Revenue Balance Acct	\$1,855.69	75	941 PAYROLL TAXES
PAYCOR PAYROLL	W&S Revenue Balance Acct	\$517.42	75	941 PAYROLL TAXES
MISSOURI LAGERS	W&S Revenue Balance Acct	\$3,829.09	6003	NOVEMBER CONTRIBUTION
ING FINANCIAL ADVI	W&S Revenue Balance Acct	\$335.00	5982	DEFERRED COMP VF-3137
FAIRPOINT				
COMMUNICAT	W & S Admin. Expenses	\$107.25	5972	WATER PHONE & INTERNET
CLINTON COUNTY	W & S Admin. Expenses	\$180.00	5965	TRUCK PLUG REPAIR FOR NEW TRAILER
STAPLES	W & S Admin. Expenses	\$114.97	6019	10 CASE COPY PAPER, CD'S, BINDERS
CINTAS CORP LOC	W & S Admin. Expenses	\$21.10	5960	WATER RUGS & UNIFORM RENTALS
CINTAS CORP LOC	W & S Admin. Expenses	\$21.10	5960	UNIFORM RENTAL
CINTAS CORP LOC	W & S Admin. Expenses	\$21.10	5960	WTR RUGS & UNIFORM RENTALS
CINTAS CORP LOC	W & S Admin. Expenses	\$21.10	5960	UNIFORM RENTALS
CITY OF KEARNEY	W & S Admin. Expenses	\$28,333.33	5962	WATER & SEWER REV TRANSFER
CITY OF KEARNEY	W & S Admin. Expenses	\$10,714.83	5962	WATER & SEWER REV TRANSFER
MO DNR-DMS				
RECEIPT &	W & S Admin. Expenses	\$2,539.59	6004	PRIMACY FEE SEPT,OCT,NOV
PLATTE CLAY ELECT	Water Plant Expenses	\$1,493.31	6014	PARK, STREET, WATER, SEWER ELECTRIC
AMEREN UE	Water Plant Expenses	\$475.94	78	WELL 1
AMEREN UE	Water Plant Expenses	\$19.49	77	WELL 1
AMEREN UE	Water Plant Expenses	\$1,445.81	80	HIGH SERVICE PUMPS-214 W MAIN
AMEREN UE	Water Plant Expenses	\$1,224.28	79	WATER PLANT-303 W MAJOR
ADT SECURITY SERV	Water Plant Expenses	\$34.95	5949	WTR PUMPS #105287114
CINTAS CORP LOC	Water Plant Expenses	\$12.00	5960	WATER RUGS & UNIFORM RENTALS
CINTAS CORP LOC	Water Plant Expenses	\$12.00	5960	WTR RUGS & UNIFORM RENTALS
NELSON LAND				
SURVEY	Water Plant Expenses	\$900.00	6007	STAKE MAIN ST/CLARK ST R-O-W
PORTER'S BLDG. CEN	Water Plant Expenses	\$10.98	6015	FORMS
PORTER'S BLDG. CEN	Water Plant Expenses	\$46.80	6015	BLOCKS- BACKING FOR WATER FITTINGS
WATER PRODUCTS,	Water Plant Expenses	\$1,589.92	6029	REPAIR PARTS
LAYNE WESTERN				
COMPAN	Water Plant Expenses	\$26,226.00	5999	REHABILITATE & REPR PUMP IN WELL #2
YATES ELECTRIC CO.	Water Plant Expenses	\$228.75	6032	SUMP PUMP WATER PLANT
YATES ELECTRIC CO.	Water Plant Expenses	\$234.75	6032	LIME PIT PUMP REPAIR
ORSCHELNS	Water Plant Expenses	\$129.88	6011	PROPANE, HITCH PIN, HOOK
ORSCHELNS	Water Plant Expenses	\$11.58	6011	WELDING RODS
KRAMER (W&S ACCT)	Water Plant Expenses	\$15.75	5997	CLEANING SUPPLIES

KRAMER (W&S ACCT)	Water Plant Expenses	\$65.98	5997	CHLORINE TABS & HTH TABLETS
ORSCHELNS	Water Plant Expenses	\$16.99	6011	12 V FLOODLIGHT
ORSCHELNS	Water Plant Expenses	\$29.99	6011	SHOVEL
KRAMER (W&S ACCT)	Water Plant Expenses	\$14.99	5997	15" CORD
ACCO UNLIMITED	Water Plant Expenses	\$1,007.00	5948	TREATMENT CHEMICALS
BRENNTAG MID-SOU	Water Plant Expenses	\$956.76	5957	CHLORINE
MISSISSIPPI LIME	Water Plant Expenses	\$5,040.00	6002	21 TONS OF LIME
KANSAS	Water Plant Expenses	\$526.00	5987	METER SET PARTS
FRIES LAWN & LEISU	Water Plant Expenses	\$6,668.00	5975	CARY-ON 8X20 WOOD TRAILER
YRC FREIGHT	Water Plant Expenses	\$175.28	6033	SHIPPING OF CONCRETE TOOLS
KRAMER (W&S ACCT)	Water Plant Expenses	\$29.99	5997	CORDLESS PHONE
PLATTE CLAY ELECT	Sewer Plant Expenses	\$247.68	6014	PARK, STREET, WATER, SEWER ELECTRIC
PLATTE CLAY ELECT	Sewer Plant Expenses	\$8,627.05	6014	SEWER ELECTRIC
ADT SECURITY SERV	Sewer Plant Expenses	\$34.95	5949	SEWER ALARM #105265847
ALLIED WASTE SERV	Sewer Plant Expenses	\$165.29	5951	SEWER TRASH
CINTAS CORP LOC	Sewer Plant Expenses	\$14.00	5960	SEWER RUG RENTALS
PORTER'S BLDG. CEN	Sewer Plant Expenses	\$217.62	6015	METAL FOR BASINS
WESTERN EXTRALITE	Sewer Plant Expenses	\$173.98	6030	ELECTRICAL SUPPLIES SEWER PLT
YATES ELECTRIC CO.	Sewer Plant Expenses	\$366.00	6032	EASTWOOD LIFT STATION REPR
HACH CHEMICAL	Sewer Plant Expenses	\$1,784.95	5977	D.O. PROBE REPLACEMENT
ORSCHELNS	Sewer Plant Expenses	\$3.76	6011	FLAT WASHERS
KRAMER (W&S ACCT)	Sewer Plant Expenses	\$41.05	5997	UTILITY KNIFE, HACKSAW, ETC
KRAMER (W&S ACCT)	Sewer Plant Expenses	\$115.71	5997	GROUT, 2 GRDN HOSES,GALV PIPE
KRAMER (W&S ACCT)	Sewer Plant Expenses	\$37.66	5997	TOILET REPAIR KIT, ROPE
MOORE, KELLY	Meter Deposit Expenses	\$23.89	6006	METER REFD 1709 CAMBRIDGE CIR
WHITE, COLLETTE M CHAMBERS,	Meter Deposit Expenses	\$50.39	6031	METER REFD 404 E 10TH ST
VANESSA	Meter Deposit Expenses	\$50.39	5959	METER REFD 1704 DEBRAH DR
PHIPPS, KELLY	Meter Deposit Expenses	\$11.17	6013	METER REFD 1303 W 9TH AVE
FLEIGLE, LISA	Meter Deposit Expenses	\$9.26	5974	METER REFD 602 S SUSANNE CRT
WALSH, KELLY	Meter Deposit Expenses	\$2.29	6028	METER REFD 1100 ADA ST
REEVE, SHELLY	Meter Deposit Expenses	\$10.39	6016	METER REFD 2215 GLENSIDE RD
RILEY, JOHN	Meter Deposit Expenses	\$21.14	6018	METER REFD 102 W 2ND ST
IBARRA, CATHY	Meter Deposit Expenses	\$30.28	5980	METER REFD 1303 SUSAN CIR
STRODE, JERAD	Meter Deposit Expenses	\$36.78	6021	METER REFD 307 W 17TH ST
FIRST CHOICE				
HOMES	Meter Deposit Expenses	\$54.37	5973	METER REFD 406 EDDIE AVE
IDEKER	Bennett Boulevard	\$47,369.00	5981	FINAL, BENNETT BLVD
PORTER'S BLDG. CEN	Bennett Boulevard	\$6.82	6015	2 SAND BAGS FOR PILOT STOP SIGNS
KEARNEY TRUST CO	Police Station Debt	\$4,547.74	5991	POLICE STATION L/P
KEARNEY TRUST CO	Police Station Debt	\$2,976.27	5991	POLICE STATION L/P
	TOTAL	\$296,709.11		

APPROVED: _____ ATTEST: _____
 Billy R. Dane, Mayor Jim Eldridge, City Clerk