

August 20, 2012

The Board of Aldermen, City of Kearney, Missouri, met in regular session at Kearney City Hall, 100 East Washington, August 20, 2012 at 6:30 P.M. with Mayor Dane presiding. Members present were Jeff Couchman, Tom Patterson and Dan Holt. Gerri Spencer was in attendance by phone conference. Staff members were Jim Eldridge, Shirley Zimmerman, David Pavlich and Rich Wood, City TIF attorney.

The Mayor opened the meeting with the Pledge of Allegiance.

### **CONSENT AGENDA**

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

- Minutes for the August 4<sup>th</sup> and August 6<sup>th</sup> meeting
- Bills presented for Payment
- Base Electric Proposal for \$2,684 for basement lighting at Police Station

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

### **MAYOR'S REMARKS**

**RICH WOOD, CITY TIF ATTORNEY TO REPORT ON DEVELOPMENT AGREEMENT WITH STAR DEVELOPMENT** Mayor Dane said he invited Rich Wood, TIF attorney to brief the Board on the proposed Development Agreement with Star Development for The Shoppes of Kearney and Kearney TIF.

Rich Wood said in late 2009 and early 2010 the City of Kearney adopted an ordinance approving The Shoppes at Kearney Tax Increment Financing Plan with the condition that the Developer and the City enter into a TIF Redevelopment Agreement.

Mr. Wood said this is a 39 million dollar project. He said this TIF Agreement would establish the process by which the City will use TIF Revenues to reimburse the Developer for reimbursable project costs. This amount is capped at \$13,828,572.00. He said the Developer will also receive a developer fee in the amount of ten percent of hard construction costs that fall within the category of public infrastructure/grading and private site improvements in the Project Budget for managing the project.

Mr. Wood said after approval of the agreement it will activate the project. He said this will allow the City to collect PILOTS and EATS. He said when calculating the EATS revenue, the first \$15,000,000 of the new grocery store taxable sales will be paid to the City.

Mr. Wood said the Developer must go to Clay County and the Kansas City Zoo District to get approval for the project.

**RICH WOOD, CITY TIF ATTORNEY TO REPORT ON DEVELOPMENT AGREEMENT WITH STAR DEVELOPMENT**

Alderman Holt asked if the EATS money wasn't to be a part of the 19<sup>th</sup> Street expansion. Staff said we will have to find a way to fund that.

Mayor Dane said TIF will pay part of the cost of the road to 19<sup>th</sup> Street. He said we will also have money from the ½ cent sales tax for 33 Highway to use for that road.

Alderman Holt said there was talk that 92 Highway isn't wide enough and we might need some right of way from Dennis Carter. He wanted to know if we will be taking care of that. Curt Petersen, attorney for Star Development said that will be taken care of in the settlement with the lawsuit with Dennis Carter.

Mayor Dane asked if the settlement would be settling the lawsuit against the City. Mr. Petersen said it would.

Alderman Holt asked if the CID money would have to maintain the stormwater improvements. Staff said there would be a maintenance agreement with the Developer to take care of that area. No money would be taken from the money for the aquatic center to maintain the stormwater improvements.

Alderman Couchman asked if the grocery store base sales figure would be used for the entire time of the TIF. Mr. Wood said it would.

Alderman Patterson asked how they determined the Capital contribution to the School District. Staff said Molly McGovern derived that number by the number of jobs created and number of potential students times the cost per student for education.

Alderman Patterson asked how long we would have to pay back the cost for the Drive A extension. Staff said we would have 19 years. We do have money in the 33 Highway Fund that we could use to build the road and then we could reinvest money from the TIF Funds as they are available.

Tim Harris said he will have nine pad sites and there will be area adjacent to the grocery store also.

Alderman Holt said he is concerned about traffic from 92 Highway into the shopping center. He said he is also concerned about stormwater run off since there are already problems in the area.

Mayor Dane said a left turn access to the property from 92 Highway at the intersection of 92 Highway and Drive B will not be allowed unless the engineers for the City, the Developer and MoDOT all agree that it will work. He said the Corp of Engineers will approve the stormwater issues.

Alderman Couchman said he didn't have any concerns at this time.

**RICH WOOD, CITY TIF ATTORNEY TO REPORT ON DEVELOPMENT AGREEMENT WITH STAR DEVELOPMENT-CONT** Alderman Patterson said his only concerns are trying to keep traffic out of Regency Park and getting the street connected to 19<sup>th</sup> Street.

Mayor Dane said we may have to look at putting in sidewalks along Regency Drive.

### **ADMINISTRATOR'S REPORT**

**MUNICIPAL COURT ONLINE MODULE, \$2600, \$1800 PER YEAR FOR WEB HOSTING** Staff said at the request of the Board they looked at a module for on-line customer access, whereby a person could check on his court date and pay a ticket on-line.

Incode has quoted this feature as costing \$2600 for licensing and installation and \$1800 per year web hosting, support and maintenance.

It was agreed upon by everyone for Staff to have this on the agenda at the next meeting.

**FALL CLEAN UP DATE SATURDAY OCTOBER 13<sup>TH</sup>** Staff said Allied Waste Disposal will be performing the fall cleanup pursuant to the City's contract on Saturday, October 13<sup>th</sup>. As in the past, City will residents will be given the opportunity to dispose of items to large or heavy for the normal trash service.

**NEXT REGULAR MEETING SEPT. 4<sup>TH</sup>** Staff said pursuant to Board policy, a regularly scheduled Monday meeting falling on a holiday is to be held on Tuesday, unless the Board might choose otherwise.

It was the general consensus of the Board of Aldermen to have the meeting on Tuesday, September 4<sup>th</sup>.

### **PUBLIC REQUESTS & PETITIONS**

**TIF REDEVELOPMENT AGREEMENT WITH STAR ACQUISITIONS LLC ORDINANCE NO. 1201-2012** Bill No. 21-2012, an ordinance approving a Tax Increment Financing Redevelopment Agreement between the City of Kearney, Missouri and Star Acquisitions, LLC for The Shoppes at Kearney Tax Increment Financing Plan, was presented and read by Title only.

Mayor Dane said Alderman Spencer can't vote on this by phone. He suggested a special meeting for Thursday but Alderman Patterson couldn't attend. It was decided to proceed with the ordinance.

Curt Petersen, Attorney for Star Acquisitions, LLC, said they are close to finishing the litigation with Dennis Carter and ready to proceed with the project.

**TIF REDEVELOPMENT AGREEMENT WITH STAR ACQUISITIONS LLC**  
**ORDINANCE NO. 1201-2012**

A motion was made by Alderman Couchman and seconded by Alderman Holt 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. 21-2012 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 and Couchman. The motion carried by a three to zero vote. The Bill was then duly numbered **Ordinance No. 1201-2012**.

Alderman Holt said the Mayor will want to wait to sign the paperwork until they have clearance from Clay County and the Kansas City Zoo District.

Mayor Dane asked what their plans to proceed were. Curt Petersen said they will get the paperwork from Clay County and the Kansas City Zoo District. He said now that the City has approved this they can finish the litigation with Pour Boys. He said they will also work with MoDOT on the turn lanes. He said they hope to be moving dirt the end of September or first of October.

Mayor Dane said he wanted to thank Rich Wood for all the work he has done on behalf of the City with this project.

**PUBLIC HEARINGS**

**PROPERTY TAX RATES FOR 2012** Bill No. 22-2012, an ordinance fixing the rate  
**ORDINANCE NO. 1202-2012** of the tax levy for the City of Kearney, Missouri for the year of 2012, was presented and read by Title only.

Mayor Dane said when we bought City Hall we told the public we would lower the City tax rate as we paid off this building. He said the tax levy could be sixteen cents higher.

Alderman Couchman asked where other cities our size is with their levy rates. Staff said we are lower than Smithville.

The floor was opened to the public.

There being no comments from the public, the floor was closed to the public.

A motion was made by Alderman Holt 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 Patterson and seconded by Alderman Holt to place Bill No. 22-2012 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:

**PROPERTY TAX RATES FOR 2012** Patterson, Holt and Couchman. The motion **ORDINANCE NO. 1202-2012** carried by a three to zero vote. The Bill was then duly numbered **Ordinance No. 1202-2012**.

**NEW BUSINESS**

**ESTABLISH FINANCIAL DISCLOSURE** Bill No. 23-2012, an ordinance to **ORDINANCE NO. 1203-2012** establish a procedure to disclose potential conflicts of interest and substantial interests for certain municipal officials, was presented and read by Title only.

A motion was made by Alderman Holt 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 Couchman and seconded by Alderman Holt to place Bill No. 23-2012 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 and Couchman. The motion carried by a three to zero vote. The Bill was then duly numbered **Ordinance No. 1203-2012**.

**ALDERMEN DISCUSSION**

**ALDERMAN COUCHMAN** Alderman Couchman said he had been approached by citizens concerned about their sewer bills due to watering with the drought.

**MAYOR DANE** Mayor Dane said we had between 3300 and 3500 people in attendance for the Justin Moore concert. He said it is our largest ever event. He said we should clear around \$25,000 for that show.

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

The following bills were presented for payment at the August 20, 2012 meeting:

<b>VENDOR NAME</b>	<b>ACCOUNT DESC</b>	<b>AMOUNT</b>	<b>CHECK NO</b>	<b>FULL DESC</b>
PAYCOR PAYROLL	Federal Withholding	7,191.46	5100	
PAYCOR PAYROLL	Missouri Withholding	2,237.00	5100	
	Employee Withholding-			
PAYCOR PAYROLL	FICA	5,401.28	5100	
PAYCOR PAYROLL	Medicare Withholding	1,506.10	5100	
ING	Deferred Comp Payable	1,508.00	5056	
	Employee Garnishments			
PAYCOR PAYROLL	Pay	995.00	5100	
MO DEPT OF REVENUE-				
C	Crime Victm's Fee Payable	456.00	5090	CVC FEES JULY/12
MO DEPT OF PUBLIC	Police Ofr Traing Payable	64.00	5088	POLICE OFFICER TRAINING
	Domestic Violence			
SYNERGY SERVICES INC	Payable	138.00	5120	DV FEES
TEK	Property Taxes	639.65	5123	

BIG V SUPERMARKET	Miscellaneous Receipts	1,000.00	5015	REFUND CLEAN UP FEE
DUNCAN	Miscellaneous Receipts	50.00	5040	
VECELLIO	Miscellaneous Receipts	50.00	5131	Barr partial restitution
PLATTE CLAY ELECTRIC	Electricity-Street Lights	6,959.73	5104	
AMEREN UE	Electricity-Street Lights	25.30	5006	
MISSOURI GAS ENERGY	Natural Gas	55.17	5086	
MISSOURI GAS ENERGY	Natural Gas/Propane	46.29	5086	
MISSOURI GAS ENERGY	Natural Gas/Propane	44.07	5086	
MISSOURI GAS ENERGY	Natural Gas	42.41	5086	
MISSOURI GAS ENERGY	Natural Gas/Propane	42.41	5086	
MISSOURI GAS ENERGY	Natural Gas/Propane	64.51	5086	FINAL IN ERROR-CHAMBER 101 S JEFFERSON
FAIRPOINT	Telephone	407.12	5043	
FAIRPOINT	Telephone	539.68	5043	
SPRINT	Cell Phones	385.19	5118	
SPRINT	Cell Phones	36.13	5118	
SPRINT	Cell Phones	144.53	5118	
SPRINT	Cell Phones	132.27	5118	
PAYCOR PAYROLL	Payroll Service	155.10	5100	
NPG	Legal Notices/Publishing	382.80	5096	UPDIKE-OPEN HOUSE AD
AGC	Engineering Fees	237.50	5002	19TH STREET BRIDGE
LARKIN GROUP	Engineering Fees	1,412.50	5075	WASHINGTON OFFICE PK(MED CLINIC)
COVERALL	Building Maintenance	234.00	5033	
HOUSE	Building Maintenance	72.50	5053	
HOUSE	Building & Grounds Maint.	16.50	5053	
HOUSE	Building & Grounds Maint.	73.00	5053	
HOUSE	Building Maintenance	117.50	5053	
HOUSE	Building Maintenance	15.00	5053	
HOUSE	Building Maintenance	75.00	5053	
HOUSE	Building Maintenance	117.50	5053	MOWING CITY PROP 8/9 & 8/10
HOUSE	Building & Grounds Maint.	16.50	5053	MOWING CITY PROP 8/9 & 8/10
HOUSE	Building Maintenance	75.00	5053	MOWING CITY PROP 8/9 & 8/10
HOUSE	Building Maintenance	15.00	5053	MOWING CITY PROP 8/9 & 8/10
KEARNEY	Building & Grounds Maint.	90.00	5063	DRYWALL LIFT RENTAL
MIDDLETON				
EXCAVATING	Building & Grounds Maint.	1,000.00	5083	22 HRS GRADING/6 HR COMPOST
CINTAS	Building Maintenance	186.20	5027	RUGS & BATHROOM SUPPLIES @ PD
CINTAS	Building Maintenance	50.29	5027	
PENCE PLUMBING & HEA	Building Maintenance	139.00	5101	AC REPAIR & CONTACT LEADS BURNT
KRAMER	Building Maintenance	12.99	5072	SOAKER HOSE FOR KPD TREES
KRAMER	Building Maintenance	72.97	5073	
KRAMER	Building & Grounds Maint.	19.63	5074	CAULK,BRUSH,PAINT PAIN-ST BARN
KRAMER	Building & Grounds Maint.	16.99	5074	ADHESIVE SPRAY-ST BARN OFFICE
C & M MASONRY	Building Maintenance	13,421.63	5022	PAINT CITY HALL PER CONTRACT
C & M MASONRY	Building Maintenance	200.00	5022	REPAIR NW CORNER AWNING
C & M MASONRY	Building Maintenance	450.00	5022	REPLACE GUTTERS UNDER SIDEWALK PLATE
COLE PRINTING	Recycling Program	540.00	5031	4 RECYCLING DROP SITE SIGNS
DEFFENBAUGH				
DISPOSAL	Recycling Program	884.49	5039	5 RECYCLE PULLS & NO RETURN
MIDDLETON				
EXCAVATING	Recycling Program	600.00	5083	22 HRS GRADING/6 HR COMPOST
COMMENCO, INC.	Equipment Maintenance	51.20	5032	REPAIR RADIO KPD971
MIDWEST RADAR & EQUI	Equipment Maintenance	810.00	5085	CERTIFY 18 RADAR GUNS/FORKS
MTC	Equipment Maintenance	685.00	5092	
O'REILLY AUTO PARTS	Equipment Maintenance	37.56	5098	FUEL ADDITIVE & FILTER FOR BACKHOE
UNISOURCE, INC	Equipment Maintenance	60.69	5126	2 KYOCERA SERVICE CONTRACT 9/12-10-12
UNISOURCE, INC	Equipment Maintenance	60.69	5126	2 KYOCERA SERVICE CONTRACT 9/12-10-12
UNISOURCE, INC	Equipment Maintenance	82.00	5126	
UNISOURCE, INC	Equipment Maintenance	82.00	5126	
KRAMER	Equipment Maintenance	2.59	5072	SPRAY LUBE KPD972
KRAMER	Equipment Maintenance	35.98	5072	CAMERA BATTERY KPD972
NEWEGG	Computer Equip & Maint	245.50	5094	COMPUTER MAINT-PWR SUPPLY/CRD

	Computer Equip/Sftwre				
TYLER MUNIS	Mnt	4,067.79	5124	MUNIS JULY TRAINING-3 DAYS	
AMERICAN	Vehicle Maintenance	52.95	5007		
AMERICAN	Vehicle Maintenance	39.85	5007	MOTOR COACH SR TRIP 9/5	
CAREY	Vehicle Maintenance	207.92	5023	8 SEAT BELT CONSOLE EXTENDERS PD	
O'REILLY AUTO PARTS	Vehicle Maintenance	6.87	5098	FUEL CAP TRK #4	
O'REILLY AUTO PARTS	Vehicle Maintenance	7.38	5098		
O'REILLY AUTO PARTS	Vehicle Maintenance	8.30	5098		
O'REILLY AUTO PARTS	Vehicle Maintenance	7.64	5098		
O'REILLY AUTO PARTS	Vehicle Maintenance	15.98	5098		
O'REILLY AUTO PARTS	Vehicle Maintenance	10.99	5098		
O'HERR	Vehicle Maintenance	466.52	5097	EMERGENCY EQUIP LIGHTS KPD978	
PORTER'S SERVICE	Vehicle Maintenance	233.06	5107	U JOINTS TRK 2	
PORTER'S SERVICE	Vehicle Maintenance	953.18	5107	AC REPAIR TRK 6/16	
PORTER'S SERVICE	Vehicle Maintenance	314.21	5107	CLUTCH FAN	
PORTER'S SERVICE	Vehicle Maintenance	768.02	5107	REPLACE OIL LINES TRK 4	
PORTER'S SERVICE	Vehicle Maintenance	1,235.93	5107	COIL/PLUG/VALVE/BRAKES/TIE RODS	
PORTER'S SERVICE	Vehicle Maintenance	887.03	5107	REPLACE BALL JOINTS TRK 6/16	
PORTER'S SERVICE	Vehicle Maintenance	130.15	5107	BATTERY KPD975	
PORTER'S SERVICE	Vehicle Maintenance	527.82	5107		
KRAMER	Vehicle Maintenance	1.36	5072	BOLTS KPD978	
KRAMER	Vehicle Maintenance	13.38	5074	CAR WASH SOAP & BRUSH	
VANCE BROTHERS INC	Street Maintenance	63,918.11	5130	2012 SLURRY SEAL & CHANGE ORDER	
PHILLIPS	Street Maintenance	3,950.00	5102	OLD FIRE HOUSE DRIVE/CHG ORDER	
HOUSE	Storm Drainage Maint.	33.75	5053	MOWING CITY PROP 8/9 & 8/10	
ARMORY	Training/Meetings	700.00	5008		
BIG V SUPERMARKET	Training/Meetings	9.98	5014		
BIG V SUPERMARKET	Training/Meetings	9.97	5014		
LAWRE	Training/Meetings	89.02	5076	REIMB-FIREARMS TRAINING	
WACA	Dues	25.00	5132		
MACA	Dues	50.00	5077		
KEARNEY FEED & SUPPL	Animal Control	22.25	5065	DOG FOOD	
HALL	Legal Services	1,785.00	5050	P&Z,COURT,TIF,SMNR	
HALL	Legal Services	3,931.72	5050	P&Z,COURT,TIF,SMNR	
BUTCHER	Municipal Judge Services	475.00	5021		
REJIS	REJIS Computer System	41.70	5114		
CLAY	Incarceration Services	403.00	5029	8 INMATES/13 DAYS	
COAST	Crime Investigations	80.70	5030	SYN-TEST KITS K-2/DET DIV	
HOUSE	Cemetery Maintenance	337.50	5053	MOWING CITY PROP 8/9 & 8/10	
CRETCHER	Property/Liability Ins.	100.00	5034	CERT OF INSURANCE SERVICE FEE	
KRAMER	Traffic Signs	10.00	5074	FASTNERS FOR STOP SIGNS	
KRAMER	Traffic Signs	1.72	5074	FASTNERS FOR SIGN REPAIR	
BIG V SUPERMARKET	Work Supplies	11.97	5014		
BIG V SUPERMARKET	Office Supplies	32.97	5014		
BIG V SUPERMARKET	Office & Maint Supplies	35.52	5014	WATER/ICE CONCERT	
BIG V SUPERMARKET	Office & Maint Supplies	24.66	5014	WATER/ICE JULY 3RD PD	
DAVIS	Office Supplies	11.79	5038	UPDIKE OPEN HOUSE-GUEST BOOK	
MONARCH INDUSTRIES,	Office Supplies	441.75	5091		
MO DEPT OF REVENUE	Office Supplies	35.00	5089	AUG SALES TAX REPORT	
CINTAS	Office & Maint Supplies	15.00	5028		
CINTAS	Office & Maint Supplies	15.00	5028		
UPS	Office Supplies	19.98	5128	BOND PAPER FOR OCC LICENSE	
KRAMER	Office & Maint Supplies	87.42	5072	BATTERIES/PAD LOCKS KPD970	
PLATTE CLAY ELECTRIC	Gas & Oil	233.41	5103	72 GAL GAS	
PLATTE CLAY ELECTRIC	Gas & Oil	3,458.46	5103	1097 GAL GAS	
PLATTE CLAY ELECTRIC	Gas & Oil	1,213.57	5103	381 GAL GAS	
ARMORY	Uniforms	106.85	5008		
ARMORY	Uniforms	63.85	5008		
ED	Uniforms	229.08	5041	UNIFORMS KPD977 & 981	
ALAMAR	Uniforms	167.97	5003		
CINTAS	Uniforms	21.17	5027		

CINTAS	Uniforms	4.91	5027	
CINTAS	Uniforms	21.17	5027	
CINTAS	Uniforms	4.91	5027	
CINTAS	Uniforms	23.12	5027	
CINTAS	Uniforms	4.91	5027	
KNAPHEIDE TRUCK	New Equipment	4,963.00	5069	SNOW PLOW TRK 2
TAKE CARE OF MY WEB	Internet Web Page	450.00	5121	SEP WEB HOSTING
O'HERR	New Vehicle	868.36	5097	2 CONSOLES & ACCESS KPD971
O'HERR	New Vehicle	725.00	5097	LIGHTBAR DET VEH KPD973
BEA'S COUNTRY				
FLOWER	Goodwill	50.00	5013	
BIG V SUPERMARKET	Goodwill	402.78	5014	
BIG V SUPERMARKET	Goodwill	70.80	5014	CHAMBER LUNCHEON SUPPLIES
BIG V SUPERMARKET	Goodwill	110.97	5014	CHAMBER LUNCHEON
PAYCOR PAYROLL	Federal Withholding	640.59	5100	
PAYCOR PAYROLL	Missouri Withholding	231.00	5100	
	Employee Withholding-			
PAYCOR PAYROLL	FICA	724.27	5100	
PAYCOR PAYROLL	Medicare Withholding	201.96	5100	
SPRINT	Cell Phones	108.40	5118	
HOUSE	Park Maintenance	258.75	5053	
HOUSE	Park Maintenance	258.75	5053	
HOUSE	Park Maintenance	258.75	5053	MOWING CITY PROP 8/9 & 8/10
PORTER'S BLDG. CENTE	Park Maintenance	7.00	5106	2 BAGS GRAVEL MIX-FOUNTAINS
PUBLIC	Park Maintenance	116.78	5109	JJ PARK WATER USAGE
PUBLIC	Park Maintenance	473.25	5109	JJ PARK IRRIGATION METER
QUICK	Park Maintenance	296.00	5111	THEATER IN PARK TOILETS
QUICK	Park Maintenance	350.00	5111	JJ ARK PLAY-SOCCER TOILETS
QUICK	Park Maintenance	70.00	5111	TREATMENT PLT TRAIL TOILET
QUICK	Park Maintenance	74.00	5111	SOCCER FIELD TOILETS
GRAINGER	Park Maintenance	38.95	5048	BALLAST FOR LIONS PARK
KRAMER	Park Maintenance	21.89	5071	DIESEL FUEL CAN
KRAMER	Park Maintenance	3.92	5071	DUST MASKS
KRAMER	Park Maintenance	4.69	5071	CONCRETE MIX
KRAMER	Park Maintenance	49.96	5071	4 BOXES TRASH BAGS
KRAMER	Park Maintenance	4.90	5071	DUST MASKS
FRIES	Equipment Maintenance	21.76	5046	ANTIFREEZE FOR JD MOWER
FRIES	Equipment Maintenance	9.10	5046	TIRE SEALANT FOR GATOR
FRIES	Equipment Maintenance	1.66	5046	COTTER PIN & WASHER FOR MOWER
KEARNEY	Equipment Maintenance	97.15	5063	GRASSHOPPER MOWER REPAIR
J & M	Lion's Fireworks Display	24,000.00	5057	FIREWORKS DISPLAY JULY 2012
AME	Amphitheater Event Exp	500.00	5005	BOOKING FEE JUSTIN MOORE
ARROW STAGE LINES	Recreation Programs	565.00	5009	MOTOR COACH SR TRIP 9/5
BIG V SUPERMARKET	Amphitheater Event Exp	168.08	5014	EASTON CORBIN SHOW GROCERIES
PRAXAIR DISTRIBUTION	Amphitheater Event Exp	20.25	5108	CO2 FOR AMPHITHEATER
MCNATT	Amphitheater Event Exp	100.00	5080	2 CONCERT STAGE CREW
BOWMAN	Amphitheater Event Exp	2,450.00	5016	AC/DC TRIBUTE BAND
ELIMINATOR	Amphitheater Event Exp	1,000.00	5042	ZZ TOP TRIBUTE
KANSAS CITY STAR	Recreation Programs	1,016.00	5059	KC STAR EASTON CORBIN ADS
				REIMB-TOWELS,BEVERAGE E. CORBIN
MARSH	Amphitheater Event Exp	61.00	5078	CONCERT
NEW THEATRE				
RESTAURA	Recreation Programs	25.00	5093	
NPG	Amphitheater Event Exp	349.68	5096	CONCERT ADS
QUICK	Amphitheater Event Exp	2,296.00	5111	JJ PARK AMPHITHEATER TOILETS
QUALI	Recreation Programs	270.00	5110	
FOLTZ	Amphitheater Event Exp	400.00	5045	SOUND MAN 8/25 CONCERT
HOYT	Amphitheater Event Exp	50.00	5054	STAGE HAND 8/25 CONCERT
CUMULUS	Amphitheater Event Exp	2,535.00	5035	DOUBLE VISION RADIO ADS
CUMULUS	Amphitheater Event Exp	1,136.00	5035	LIVER POOL RADIO ADS
KRAMER	Recreation Programs	5.49	5071	FOAM SEALER FOR WTR FOUNTAINS
KRAMER	Amphitheater Event Exp	72.98	5071	HOSE & SPRINKLER AMPH
SOUND	Amphitheater Event Exp	3,025.00	5117	

BROWN	Amphitheater Event Exp	50.00	5019	STAGE HAND 8/25 CONCERT
WITHEE	Amphitheater Event Exp	100.00	5133	SPOT LIGHT OPERATOR J. MOORE
KEARNEY HOLT				
COMMUNI	Amphitheater Event Exp	125.00	5066	PARKING 8/25 CONCERT
MCDON	Amphitheater Event Exp	50.00	5079	STAGE HAND 8/25 CONCERT
REESE	Amphitheater Event Exp	400.00	5112	SOUND MAN 8/25 CONCERT
KEARNEY	Amphitheater Event Exp	100.00	5064	STAGE SECURITY 8/25 CONCERT
REBEL	Amphitheater Event Exp	14,840.00	40562	FINAL PAYMENT JUSTIN MOORE
KRAMER	Hand Tools & Hardware	26.95	5071	MASON BIT & FASTENERS
KRAMER	Hand Tools & Hardware	34.98	5071	SOCKET SET
KRAMER	Hand Tools & Hardware	5.96	5071	PUSH PINS
KRAMER	Hand Tools & Hardware	23.97	5071	GLOVES & SANDER
KRAMER	Hand Tools & Hardware	2.64	5071	NUTS & BOLTS
KRAMER	Hand Tools & Hardware	6.00	5071	DUPLICATE KEYS
PLATTE CLAY ELECTRIC	Gas & Oil	464.07	5103	147 GAL GAS
PLATTE CLAY ELECTRIC	Gas & Oil	60.54	5103	381 GAL GAS
KCB BANK	Pavilion L/P Principal	12,549.01	5061	2ND OF 10 L/P PAYMENTS PAVILLION
CHRIS' LAWN CARE	I 35 Landscaping Maint	1,217.16	5026	WEEDING 1-35 RAMPS -JULY
HOUSE	I 35 Landscaping Maint	180.00	5053	
HOUSE	I 35 Landscaping Maint	180.00	5053	
HOUSE	I 35 Landscaping Maint	180.00	5053	MOWING CITY PROP 8/9 & 8/10
PAYCOR PAYROLL	Federal Withholding	1,754.02	5100	
PAYCOR PAYROLL	Missouri Withholding	608.00	5100	
	Employee Withholding-			
PAYCOR PAYROLL	FICA	1,458.19	5100	
PAYCOR PAYROLL	Medicare Withholding	406.58	5100	
ING	Deferred Comp Payable	335.00	5056	
MISSOURI GAS ENERGY	Natural Gas	42.41	5086	
MISSOURI GAS ENERGY	Natural Gas	42.41	5086	
FAIRPOINT	Telephone	107.14	5043	
CENTURY	Telephone	177.92	5024	
SPRINT	Cell Phones	180.67	5118	
ALLIED	Trash	157.30	5004	
HOUSE	Plant Maintenance	165.25	5053	
HOUSE	Plant Maintenance	86.25	5053	
MICRO	Plant Maintenance	886.50	5082	WELL #1 MODULE CARD & PROGRAM
CINTAS	Plant Maintenance	12.00	5027	
CINTAS	Plant Maintenance	12.00	5027	
KRAMER	Plant Maintenance	7.38	5070	
KRAMER	Plant Maintenance	55.92	5070	
ACE PIPE CLEANING, I	Collection System Maint.	609.00	5001	
MISSOURI ONE CALL	Distribution Maintenance	137.80	5087	
MIDDLETON				
EXCAVATING	Distribution Maintenance	1,100.00	5083	22 HRS GRADING/6 HR COMPOST
CINTAS	Collection System Maint.	32.75	5027	
KRAMER	Distribution Maintenance	36.74	5070	
FTC	Lift Station Maintenance	24,979.28	5047	
YATES ELECTRIC CO.	Lift Station Maintenance	223.75	5134	
YATES ELECTRIC CO.	Lift Station Maintenance	569.81	5134	
KRAMER	Lift Station Maintenance	144.98	5070	
	Water Tower			
UTILITY	Maintenance	14,033.55	5129	STANDPIPE/I-35 TOWER QTRLY
KEARNEY	Equipment Maintenance	167.69	5063	GENERATOR REPAIR
	Computer Equip/Sftware			
TAKE CARE OF MY WEB	Mt	200.00	5121	SEP WEB HOSTING
O'REILLY AUTO PARTS	Vehicle Maintenance	10.99	5098	
PORTER'S SERVICE	Vehicle Maintenance	522.80	5107	
PORTER'S SERVICE	Vehicle Maintenance	247.31	5107	
PORTER'S SERVICE	Vehicle Maintenance	911.89	5107	
KRAMER	Vehicle Maintenance	6.69	5070	
KANSAS CITY WATER SE	Kansas City Water	52,412.15	5060	
FASTENAL	Work Supplies	128.30	5044	
KRAMER	Work Supplies	3.79	5070	

KRAMER	Work Supplies	3.18	5070	
KRAMER	Work Supplies	4.79	5070	
KRAMER	Hand Tools & Hardware	130.81	5070	
KRAMER	Hand Tools & Hardware	3.49	5070	
PLATTE CLAY ELECTRIC	Gas & Oil	1,797.02	5103	568 GAL GAS
GREAT	Test Chemicals/Lab Tests	20.00	5049	
	Test Chemicals &			
UPS	Expenses	88.11	5128	
	Test Chemicals &			
MEYER	Expenses	142.32	5081	6 CASES LAB PAPER TOWELS
MEYER	Test Chemicals/Lab Tests	142.32	5081	6 CASES LAB PAPER TOWELS
MIDWE	Test Chemicals/Lab Tests	91.64	5084	
BRENNTAG	Treatment Chemicals	1,504.00	5017	ALUM
CINTAS	Uniforms	21.10	5027	
CINTAS	Uniforms	21.10	5027	
CINTAS	Uniforms	21.10	5027	
KANSAS	Meter Set Parts	1,250.66	5058	
	Computer Software-			
CUSI	CAPITAL	24,600.00	5037	80% WATER BILLING SOFTWARE
	Computer Software-			
CUSI	CAPITAL	3,500.00	5037	CUSI WEB PORTAL
KANSAS CITY WATER SE	KC Water Debt-Principal	4,916.34	5060	
KANSAS CITY WATER SE	KC Water Debt-Interest	4,350.42	5060	
PORTER	Meter Deposit Refunds	48.88	5105	
HEDR	Meter Deposit Refunds	21.14	5051	
CUNNI	Meter Deposit Refunds	49.27	5036	
ROBERTSON	Meter Deposit Refunds	53.98	5115	
PAULK	Meter Deposit Refunds	58.02	5099	
REESE	Meter Deposit Refunds	164.72	5113	
HEWITT	Meter Deposit Refunds	46.23	5052	
HUNT	Meter Deposit Refunds	49.81	5055	
CHARLES	Meter Deposit Refunds	37.20	5025	
BURNHAM	Meter Deposit Refunds	10.55	5020	
BRITT	Meter Deposit Refunds	25.11	5018	
TAM	Meter Deposit Refunds	61.14	5122	
BACON	Meter Deposit Refunds	61.14	5010	
BACON	Meter Deposit Refunds	61.14	5011	
KCB BANK	West Creek L/P Principal	27,500.00	5061	
KEARNEY TRUST				
COMPAN	West Creek L/P Principal	27,500.00	5067	
KCB BANK	West Creek L/P Interest	8,787.50	5061	
KEARNEY TRUST				
COMPAN	West Creek L/P Interest	8,787.50	5067	
BARCERS	Mileage & Exp Reimb	596.60	5012	1489 INSPT MILES @ .40
STREET	Bennett Boulevard Constr	350.00	5119	BENNETT BLVD-CONTROL SIGNAGE
SHIPLEY	Bennett Boulevard Constr	1,800.00	5116	4 BARRIERS,PLACED AT PILOT
UMB	2001 SRF--Principal	10,833.33	5125	
UMB	1996 W&S SRF--Principal	5,416.67	5125	
UMB	2001 SRF--Interest	4,583.82	5125	
UMB	1996 W&S SRF--Interest	250.26	5125	
UMB	Debt Service--Principal	3,750.00	5125	
UNITED STATES MEDIA	Kearney Promotions	9,900.00	5127	FINAL 100% PAYMENT
NORTH AMERICAN	Debt Service--Interest	357.50	5095	
KCB BANK	Debt Service--Interest	1,235.00	5061	
KCB BANK	Debt Service--Interest	5,074.50	5062	2002 TIF BOND INTEREST
KEARNEY TRUST				
COMPAN	Debt Service--Interest	1,235.00	5067	
KEARNEY TRUST				
COMPAN	Debt Service--Interest	5,049.00	5068	2002 TIF BOND INTEREST
	<b>TOTAL</b>	<b>497,173.06</b>		

APPROVED:

Billy R. Dane, Mayor

ATTEST:

Jim Eldridge, City Clerk

