

February 4, 2013

The Board of Aldermen, City of Kearney, Missouri, met in regular session at Kearney City Hall, 100 East Washington, February 4, 2013 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, Eric Marshall and Jay Bettis.

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 January 22, 2013 meeting
- Bills presented for payment

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

ADMINISTRATOR'S REPORT

NEXT REGULAR MEETING: Staff reported that the next regular meeting would be on Tuesday, February 19th due to President's Day.

APPEALING \$3,000 DEDUCTION IN MoDNR WATER STUDY GRANT Staff presented an appeal letter sent to the Missouri Department of Natural Resources who has recently approved the Larkin Water Study subject to a \$3,000 deduction recommended by MoDNR Staff, saying the study did not address all of the deficiencies identified in the City's grant application.

The City takes exception to the \$3,000 deduction, as we believe the engineer made good utilization of his time and prioritized the City's needs in proper form. We are requesting MoDNR to approve one hundred percent of the grant.

STANDPIPE FIRE PUMP DAMAGED Staff reported that due to a failed alarm, the City Standpipe fire pump serving Variform ran unnoticed for a very long time in December, destroying the pump. Also, a sump pump failure, allowed the pump station to flood which was also attributable to the failed alarm.

Variform had the fire pump motor re-round at their cost of \$5,000, not realizing the pump motor was also damaged. They are also arranging to install a new alarm system and dependable float switches to help prevent the incident from re-occurring. Variform has asked the City to replace the City owned pump installed in 1979.

With Variform's assistance, we are reviewing bids and alternatives and have not yet made a decision. Currently the best option is from American Fire Sprinkler to install a

STANDPIPE FIRE PUMP DAMAGED-CONT new pump and motor for \$30,780. We are also evaluating the need to replace the controller, which is estimated at \$5,000.

The City used to have frequent maintenance problems and expense with the fire pump until Variform started assuming alarm monitoring and maintenance of the pump and equipment. The arrangement has worked very well and we do not hold Variform responsible for the pump damages in this incident.

Alderman Patterson asked about doing the pump and not the motor. Jay Bettis, Water Superintendent, said it may be expensive to use the old motor with the pump. He said he thought we could trade in the motor and get a better price.

Alderman Couchman asked where this sits. Mr. Bettis said it is in the basement of the building.

Alderman Holt asked if this is hooked into the Scada system. Mr. Bettis said no we will have it hooked into Variform because they have someone at the site most of the time. He said they had put in a new system and had severed the line to the building but didn't know that. He said this is their fire protection and we have had no problems since they took over the maintenance.

Alderman Holt said if they are doing the maintenance they should be responsible for the pump and motor. Mayor Dane said we will replace it this time and then turn it over to them in the future.

PUBLIC REQUESTS & PETITIONS

ROD WILL, KHCT – REQUEST TO ADD \$1,000 FOR PLAY IN THE PARK

Rod Will, representative of the Kearney Holt Community Theater, said their cost has gone up for everything. He said they have had the same budget for six years. He said they would like to increase the budget \$1,000.

Delaine Vasquez and Kelly Nickels presented a skit in regard to cost of productions.

Mayor Dane said we are working on the budget. He said we will see if there are funds available when we get the budget done.

NEW BUSINESS

APPT OF DOYLE RILEY TO PLANNING & ZONING COMMISSION

Mayor Dane said he would like to ask the Board of Aldermen to appointment Doyle Riley, 809 Susan Street to fill the unexpired term of Kim Murphy. Mr. Murphy resigned to accept an appointment on the Clay County Charter Commission. Mr. Riley had previously served on the Commission but had to resign when he was called to active duty in the military.

APPT OF DOYLE RILEY TO PLANNING & ZONING COMMISSION-CONT

A motion was made by Alderman Holt and seconded by Alderman Couchman to appoint Doyle Riley to serve the unexpired term of Kim Murphy on the Planning and Zoning Commission. The motion carried unanimously.

APPROVING AGREEMENT WITH MoDOT FOR WATER LINE RELOCATION ORDINANCE NO. 1211-2013

Bill No. 03-2013, an ordinance authorizing the Mayor to sign a Utility Agreement with MoDOT relative to the Route 92 Widening Project, Job No J4P1748 and authorizing payment of \$11,816.92 as the City's proportionate share of relocation costs, was presented and read by Title only.

Staff said because most of the City's water lines in this vicinity were in private easement, MoDOT will be assuming most of the relocation expense, their share being \$185,554.85. The City's share is \$11,816.92 and we will also be reimbursed for \$20,188.50 for the Larkin engineering design the City has already paid.

Mayor Dane said originally MoDOT said the City's share was \$160,000. Mayor Dane said Jim Eldridge wrote a letter to MoDOT explaining the City's position and they came back with the reduced amount.

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. 03-2013 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. 1211-2013**.

Alderman Couchman asked when the bid for the project would be. Staff said the bid opening will be February 21st and they will award the bid by March 6th.

ALDERMEN DISCUSSION

ALDERMAN HOLT: Alderman Holt said he was concerned about the hole where the bike trail crosses the creek on 19th Street. He said it is pretty deep. Staff said they will have some rock put in there.

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 February 4, 2013 meeting:

VENDOR NAME	ORG DESC	AMOUNT	CHECK NO	FULL DESC
AFLAC/REMITTANCE	General Fund Balance Acct	\$221.46	6270	SUPPLEMENTAL INSURANCE
DELTA DENTAL OF MO	General Fund Balance Acct	\$1,350.63	6284	DENTAL INS-FEBRUARY
VISION SERVICE PLAN	General Fund Balance Acct	\$313.26	6339	EYE INSURANCE-FEB
BLUE CROSS BLUE SHLD	General Fund Balance Acct	\$12,717.92	6275	HEALTH & LIFE INS-FEBRUARY
MISSOURI LAGERS	General Fund Balance Acct	\$12,828.95	6311	JANUARY CONTRIBUTION
ING FINANCIAL ADVISR	General Fund Balance Acct	\$1,538.00	6297	DEFERRED COMP VF-3137
COUCH	General Admin. Revenues	\$440.00	6282	THRELKELD RESTITUTION-PROPERTY DAMAGE
KABEL, WILLIAM	General Admin. Revenues	\$150.00	6299	TERENCE CLARK RESTITUTION
SCHULZ, KAYLA	General Admin. Revenues	\$130.00	6326	MICHAEL SLOAN RESTITUTION
JONES, CHARLES	General Admin. Revenues	\$724.00	6298	THRELKELD REST-PROPERTY DAMAGE
AMEREN UE	City Hall Expenses	\$313.90	129	CITY HALL
TIME WARNER	City Hall Expenses	\$76.99	6332	INTERNET SERVICE
CINTAS CORP	City Hall Expenses	\$33.60	6278	CITY HALL RUG RENTALS
CINTAS CORP	City Hall Expenses	\$33.60	6278	CITY HALL RUG RENTALS
ORSCHELNS--KEARNEY	City Hall Expenses	\$8.47	6316	CHAIN & SPRING FOR FLAG POLE
VOSS LIGHTING	City Hall Expenses	\$274.73	6340	5 2-BLB T-8 2X4 FIXTURES, STATE CONTRACT
WESTERN EXTRALITE	City Hall Expenses	\$2.53	6341	PHONE PLUG-COUNCIL ROOM
WESTERN EXTRALITE	City Hall Expenses	\$10.30	6341	COUNCIL PHONE/PROJECTORS/ELECT CONNECTORS
COFFELT, CHAD	City Hall Expenses	\$6.68	6281	REIMB-PLUMB PIPE FOR PROJECTOR CEILING MOUNT
KRAMER	City Hall Expenses	\$5.97	6303	FASTNERS, MASONRY BIT
KRAMER	City Hall Expenses	\$12.48	6303	MASKING TAPE, RAFTER ANGLE SQ
KRAMER	City Hall Expenses	\$19.68	6303	BLK CABLE TIES, CORD
KRAMER	City Hall Expenses	\$29.99	6303	CORD FOR PROJECTORS
KRAMER	City Hall Expenses	\$7.75	6303	FASTNERS, ADHESIVE
UNISOURCE, INC	City Hall Expenses	\$61.37	6337	FINAL CONTRACT #50U133762-04 OVERAGES
CRETCHER HEARTLAND	City Hall Expenses	\$100.00	6283	INS CERTIFICATE SERVICE
CRETCHER HEARTLAND	City Hall Expenses	\$65.00	6283	INCREASE EMPL THEFT/FORGERY
CRETCHER HEARTLAND	City Hall Expenses	\$18,892.00	6283	2013 ONE BEACON AMERICA INS POLICY
CINTAS DOCUMENT	City Hall Expenses	\$15.00	6279	DOCUMENT SHREDDING CITY HALL
STAPLES ADVANTAGE	City Hall Expenses	\$414.18	6330	4 DRAWER FILE CABINET, POST IT, BINDERS
STAPLES ADVANTAGE	City Hall Expenses	\$75.94	6330	FLDRS, ADD MACHINE TAPE, 5X8 PADS
TAKE CARE OF MY WEBS	City Hall Expenses	\$450.00	6331	FEB WEB HOSTING
TYLER MUNIS	Court & Legal Expenses	\$2,500.00	6334	COURT TRAINING-20 HOURS PER BID
UNISOURCE LEASING	Community Development Dir Exp	\$211.00	6336	LEASE 2 TASK ALFA COPIERS
CRETCHER HEARTLAND	Community Development Dir Exp	\$1,250.00	6283	2013 ONE BEACON AMERICA INS POLICY
KRAMER	Community Development Dir Exp	\$16.19	6305	TAPE MEASURE
CINTAS CORP	Community Development Dir Exp	\$4.91	6278	WTR RUGS & UNIFORM RENTALS
CINTAS CORP	Community Development Dir Exp	\$4.91	6278	UNIFORM RENTALS
AMEREN UE	Old Fire House Expenses	\$165.62	123	OLD FIRE HOUSE
SPENCER, GERRI	Expns	\$192.62	6328	REIMB-LIGHT FIXTURES-MUSEUM
PLATTE CLAY ELECTRIC	Police Dept. Expenses	\$1,111.80	6320	POLICE STATION ELECTRIC
CINTAS CORP	Police Dept. Expenses	\$159.88	6278	PD RUGS & BATHROOM SUPPLIES
UNISOURCE LEASING	Police Dept. Expenses	\$211.00	6336	LEASE 2 TASK ALFA COPIERS
MIDWEST RADAR & EQUI	Police Dept. Expenses	\$71.25	6310	REPAIR RADAR GUN KPD970
MIDWEST RADAR & EQUI	Police Dept. Expenses	\$95.00	6310	REPAIR RADAR GUN KPD976
KRAMER	Police Dept. Expenses	\$2.99	6302	REFINISH BADGE LETTERS
FILEMAKER	Police Dept. Expenses	\$1,571.33	6288	FILE MAKER ALL KPD COMPUTERS (15)
CITY OF KEARNEY-PETY	Police Dept. Expenses	\$200.00	6280	CAR WASH PETTY CASH
GALLS	Police Dept. Expenses	\$31.94	6290	DASH MOUNT LIGHT KPD971
HEARTLAND	Police Dept. Expenses	\$1,353.96	6293	REPLACE HEATER CORE/FLUSH/REFILL
PORTER'S SERVICE	Police Dept. Expenses	\$737.56	6322	REPL COOL FAN/THERMO/ANTI FREEZE
PORTER'S SERVICE	Police Dept. Expenses	\$771.49	6322	REPL BLEND DOOR ACTUATOR KPD983
HUNTS CAR CARE CNTR	Police Dept. Expenses	\$18.99	6296	FLAT TIRE REPAIR KPD973
NORTH NAPWDA	Police Dept. Expenses	\$45.00	6315	K-9 DUES-983 KING
ORSCHELNS--KEARNEY	Police Dept. Expenses	\$12.48	6316	DOG TOY/BISCUITS ROCKY

REJIS COMMISSION	Police Dept. Expenses	\$43.75	6324	COMPUTER SERVICE JANUARY
CRETCHER HEARTLAND	Police Dept. Expenses	-\$385.00	6283	SELL ONE PATROL CAR & S10 DOG TRK
CRETCHER HEARTLAND	Police Dept. Expenses	\$12,969.00	6283	2013 ONE BEACON AMERICA INS POLICY
CRETCHER HEARTLAND	Police Dept. Expenses	\$14,395.00	6283	2013 ONE BEACON AMERICA INS POLICY
KRAMER	Police Dept. Expenses	\$35.79	6302	BIT, FASTNERS KPD977
STAPLES ADVANTAGE	Police Dept. Expenses	\$34.38	6330	FLDRS, ADD MACHINE TAPE, 5X8 PADS
ALLIED WASTE SERVICE	Solid Waste Expenses	\$28,656.25	6271	FEB TRASH, 9 RECYCLING PULLS
PLATTE CLAY ELECTRIC	Street Department Expense	\$191.67	6320	PARK,STREET,SEWER,WATER ELECTRIC
PLATTE CLAY ELECTRIC	Street Department Expense	\$177.19	6320	STREET BARN ELECTRIC
AMEREN UE	Street Department Expense	\$775.71	122	STREET LIGHTS
PORTER'S BLDG. CENTE	Street Department Expense	\$14.09	6321	NEW KNOB & LOCK COMPOST BLDG
PORTER'S BLDG. CENTE	Street Department Expense	\$37.33	6321	PAINT CABINET & FLOOR
PORTER'S BLDG. CENTE	Street Department Expense	\$23.39	6321	CONCRETE SEALER
PORTER'S BLDG. CENTE	Street Department Expense	-\$25.19	6321	RETURN GAL FLOOR PAINT
KRAMER	Street Department Expense	\$5.49	6304	WIRE BRUSH & SCRAPER
KRAMER	Street Department Expense	\$25.47	6304	GREASE, FLOOD LIGHTS
KRAMER	Street Department Expense	\$19.36	6304	GRAY PAINT, SPONGE
ALLIED WASTE SERVICE	Street Department Expense	\$1,350.00	6271	FEB TRASH, 9 RECYCLING PULLS
FOLEY	Street Department Expense	\$1,680.51	6289	BACKHOE REPR-HTR CONTROL,KEY SWITCH
KEARNEY LAWN	Street Department Expense	\$5.00	6300	SHARPEN CHAIN
PORTER'S BLDG. CENTE	Street Department Expense	\$9.88	6321	TRASH BAGS, 2 CLEVIS HOOKS
PORTER'S SERVICE	Street Department Expense	\$290.40	6322	FRT BRAKES TRK 4 & REPR SNOW PLOW LIGHTS
KRAMER	Street Department Expense	\$22.47	6304	GREASE, FLOOD LIGHTS
KRAMER	Street Department Expense	\$4.49	6304	BATTERY
KRAMER	Street Department Expense	\$17.96	6304	4 BATTERIES
KRAMER	Street Department Expense	\$11.99	6304	QUART OF FIXIT
PORTER'S SERVICE	Street Department Expense	\$304.40	6322	BOOM TRK IGNITION SWITCH
PORTER'S SERVICE	Street Department Expense	\$696.01	6322	TRK 6 FUEL TANK REPLACED
PORTER'S SERVICE	Street Department Expense	\$332.19	6322	FRT BRAKES TRK 4 & REPR SNOW PLOW LIGHTS
PORTER'S SERVICE	Street Department Expense	\$126.09	6322	TRK 2 FUEL FILTER/WTR SEPERATOR
PORTER'S SERVICE	Street Department Expense	\$121.06	6322	TRK 4 FUEL FILTER/WTR SEPERATOR
PORTER'S SERVICE	Street Department Expense	\$525.12	6322	TRK 2 HEAD LIGHTS, DR SHAFT
HUNTS CAR CARE CNTR	Street Department Expense	\$686.96	6296	4 REAR TIRES TRK 2
HUNTS CAR CARE CNTR	Street Department Expense	\$18.99	6296	FLAT TIRE REPR ANIMAL CONTROL CAR
ORSHELNS--KEARNEY	Street Department Expense	\$229.97	6316	3 DOG HOUSES
CRETCHER HEARTLAND	Street Department Expense	\$7,411.00	6283	2013 ONE BEACON AMERICA INS POLICY
CRETCHER HEARTLAND	Street Department Expense	\$3,599.00	6283	2013 ONE BEACON AMERICA INS POLICY
PORTER'S BLDG. CENTE	Street Department Expense	\$8.09	6321	TRASH BAGS, 2 CLEVIS HOOKS
KRAMER	Street Department Expense	\$14.42	6304	7 MASK & KNIFE
KRAMER	Street Department Expense	\$13.74	6304	6 TARP STRAPS
KRAMER	Street Department Expense	\$19.48	6304	SCREWDRIVER, PLIER
CINTAS CORP	Street Department Expense	\$21.17	6278	WTR RUGS & UNIFORM RENTALS
CINTAS CORP	Street Department Expense	\$21.17	6278	UNIFORM RENTALS
AFLAC/REMITTANCE	Park Fund Balance Acct	\$132.08	6270	SUPPLEMENTAL INSURANCE
DELTA DENTAL OF MO	Park Fund Balance Acct	\$120.15	6284	DENTAL INS-FEBRUARY
VISION SERVICE PLAN	Park Fund Balance Acct	\$34.32	6339	EYE INSURANCE-FEB
BLUE CROSS BLUE SHLD	Park Fund Balance Acct	\$2,191.20	6275	HEALTH & LIFE INS-FEBRUARY
MISSOURI LAGERS	Park Fund Balance Acct	\$1,028.56	6311	JANUARY CONTRIBUTION
PLATTE CLAY ELECTRIC	Park Fund Expenses	\$2,225.78	6320	PARK,STREET,SEWER,WATER ELECTRIC
PLATTE CLAY ELECTRIC	Park Fund Expenses	\$384.22	6320	PARK ELECTRIC
AMEREN UE	Park Fund Expenses	\$131.09	124	LION'S PARK
HERTZ EQUIP	Park Fund Expenses	\$96.00	6294	PICKUP MACHINERY CHARGE
QUICK STOP	Park Fund Expenses	\$79.00	6323	TOILET ON TRAIL @ WWTP
QUICK STOP	Park Fund Expenses	\$395.00	6323	TOILETS @ JJ PARK PLY GRD/SOCCER
QUICK STOP	Park Fund Expenses	\$79.00	6323	TOILET @ SOCCER FIELD
GRAINGER	Park Fund Expenses	\$195.60	6291	TOILET TISSUE HOLDERS FOR LIONS PRK
KWIK LUBE	Park Fund Expenses	\$34.95	6307	OIL CHANGE-PARKS #1 TRUCK
MARSHALL, ERIC	Park Fund Expenses	\$74.76	6309	MILEAGE REIMB KS FAIRS & FESTIVALS
CRETCHER HEARTLAND	Park Fund Expenses	\$1,297.00	6283	2013 ONE BEACON AMERICA INS POLICY
CRETCHER HEARTLAND	Park Fund Expenses	\$4,498.00	6283	2013 ONE BEACON AMERICA INS POLICY
DELTA DENTAL OF MO	W&S Revenue Balance Acct	\$291.03	6284	DENTAL INS-FEBRUARY
VISION SERVICE PLAN	W&S Revenue Balance Acct	\$74.22	6339	EYE INSURANCE-FEB
BLUE CROSS BLUE SHLD	W&S Revenue Balance Acct	\$3,784.84	6275	HEALTH & LIFE INS-FEBRUARY

MISSOURI LAGERS	W&S Revenue Balance Acct	\$3,415.66	6311	JANUARY CONTRIBUTION
ING FINANCIAL ADVISR	W&S Revenue Balance Acct	\$335.00	6297	DEFERRED COMP VF-3137
CENTURYLINK	W & S Admin. Expenses	\$0.57	6277	SEWER LONG DISTANCE
TAKE CARE OF MY WEBS	W & S Admin. Expenses	\$200.00	6331	FEB WEB HOSTING
PORTER'S SERVICE	W & S Admin. Expenses	\$47.68	6322	LUBE/OIL WTR 1
BETTIS, J.F.	W & S Admin. Expenses	\$77.55	6274	REIMB-CLASS & MEALS
MO WATER & WASTEWATE	W & S Admin. Expenses	\$75.00	6313	W&WW CLASS-SPENCER
SPENCER, BRANDON	W & S Admin. Expenses	\$70.00	6327	REIMB DNR CLASS--SPENCER
CRETCHER HEARTLAND	W & S Admin. Expenses	\$9,542.00	6283	2013 ONE BEACON AMERICA INS POLICY
CRETCHER HEARTLAND	W & S Admin. Expenses	\$22,492.00	6283	2013 ONE BEACON AMERICA INS POLICY
DOLLAR GENERAL	W & S Admin. Expenses	\$13.75	6285	BINDERS,PROTECTORS,CLEANER
CINTAS CORP	W & S Admin. Expenses	\$21.10	6278	WTR RUGS & UNIFORM RENTALS
CINTAS CORP	W & S Admin. Expenses	\$21.10	6278	UNIFORM RENTALS
MO DNR-DMS RECEIPT &	W & S Admin. Expenses	\$605.46	6312	QTRLY SEWER FEES DEC, JAN, FEB
PLATTE CLAY ELECTRIC	Water Plant Expenses	\$1,492.64	6320	PARK,STREET,SEWER,WATER ELECTRIC
AMEREN UE	Water Plant Expenses	\$1,497.98	125	HIGH SERVICE PUMPS 215 W MAJOR
AMEREN UE	Water Plant Expenses	\$1,572.03	126	WATER PLT 303 W MAJOR
AMEREN UE	Water Plant Expenses	\$368.98	127	WELL #2
AMEREN UE	Water Plant Expenses	\$388.99	128	WELL #1
FERRELLGAS, INC.	Water Plant Expenses	\$297.50	6287	170 GAL PROPANE-WRT/STAND PIPE
ADT SECURITY SERVICE	Water Plant Expenses	\$34.95	6269	WTR PUMPS ALARM #105287114
DOLLAR GENERAL	Water Plant Expenses	\$13.00	6285	BINDERS,PROTECTORS,CLEANER
CINTAS CORP	Water Plant Expenses	\$12.00	6278	WTR RUGS & UNIFORM RENTALS
PORTER'S BLDG. CENTE	Water Plant Expenses	\$11.68	6321	2 LATEX FOAM SEALANT
KRAMER (W&S ACCT)	Water Plant Expenses	\$10.29	6306	GAL PAINT THINNER
KRAMER (W&S ACCT)	Water Plant Expenses	\$89.88	6306	3 ROLLS DUCT TAPE,12 GAL MURIATIC ACID
KRAMER (W&S ACCT)	Water Plant Expenses	\$8.49	6306	1 GAL PAINT THINNER
KRAMER (W&S ACCT)	Water Plant Expenses	\$74.90	6306	10 GAL MURIATIC ACID
KRAMER (W&S ACCT)	Water Plant Expenses	\$31.36	6306	PAINT THINNER & BRUSHES
M & M UTILITIES, LLC	Water Plant Expenses	\$16,701.17	6308	93% MAIN ST/CLARK ST
AMERICAN PLUS INC	Water Plant Expenses	\$82.93	6273	SAFETY GLASSES
FASTENAL INDUSTRIAL	Water Plant Expenses	\$130.80	6286	LATEX GLOVES
ORSCHELNS--KEARNEY	Water Plant Expenses	\$16.77	6316	3 PAIR GLOVES
KRAMER (W&S ACCT)	Water Plant Expenses	\$29.37	6306	3 ROLLS DUCT TAPE,12 GAL MURIATIC ACID
KRAMER (W&S ACCT)	Water Plant Expenses	\$16.57	6306	CORD, SHOVEL
KRAMER (W&S ACCT)	Water Plant Expenses	\$35.94	6306	6 BAGS ICE MELT
KRAMER (W&S ACCT)	Water Plant Expenses	\$43.99	6306	CLEANING SUPPLIES
ORSCHELNS--KEARNEY	Water Plant Expenses	\$34.13	6316	3 BLADES, 4 GRIND WHEELS
KRAMER (W&S ACCT)	Water Plant Expenses	\$1.28	6306	8 LOOSE FASTNERS
KRAMER (W&S ACCT)	Water Plant Expenses	\$7.58	6306	21 LOOSE FASTNERS
BRENNTAG MID-SOUTH	Water Plant Expenses	\$1,509.00	6276	ALUM TREATMENT CHEMICAL
PLATTE CLAY ELECTRIC	Sewer Plant Expenses	\$313.78	6320	PARK,STREET,SEWER,WATER ELECTRIC
PLATTE CLAY ELECTRIC	Sewer Plant Expenses	\$8,727.14	6320	SEWER ELECTRIC
ADT SECURITY SERVICE	Sewer Plant Expenses	\$34.95	6269	SEWER ALARM #105265847
ALLIED WASTE SERVICE	Sewer Plant Expenses	\$164.22	6272	SEWER TRASH
CINTAS CORP	Sewer Plant Expenses	\$14.00	6278	SEWER RUGS
YATES ELECTRIC CO.	Sewer Plant Expenses	\$789.75	6343	EAST LIFT ST FLOAT/TRANSDUCER REPR
WESTERN EXTRALITE	Sewer Plant Expenses	\$82.50	6341	INDICATOR LAMPS
YATES ELECTRIC CO.	Sewer Plant Expenses	\$457.50	6343	BAD SOFT START ON BLOWER @ WWTP
YATES ELECTRIC CO.	Sewer Plant Expenses	\$159.64	6343	GFI REPAIR @ WWTP
USA BLUE BOOK	Sewer Plant Expenses	\$139.66	6338	RUBBER CHEST WADERS & SUSPENDERS
KRAMER (W&S ACCT)	Sewer Plant Expenses	\$10.58	6306	2 TUBES WHITE SILICONE
KRAMER (W&S ACCT)	Sewer Plant Expenses	\$0.60	6306	2 LOOSE FASTNERS
KRAMER (W&S ACCT)	Sewer Plant Expenses	\$24.14	6306	GAL PAINT THINNER
KRAMER (W&S ACCT)	Sewer Plant Expenses	\$32.34	6306	RAGS, PAINT BRUSHES
PFEIFFER, MARGARET	Meter Deposit Revenue	\$75.00	6319	METER DEP REFD 1705 PARK LANE
PEEK, AARON	Meter Deposit Revenue	\$35.00	6318	METER REFD 1714 REGENCY DR
PAUL, GAYLE	Meter Deposit Revenue	\$75.00	6317	METER REFD 314 SOUTHBROOK PKWY
HARL, JAMES	Meter Deposit Expenses	\$21.14	6292	METER REFD 703 E 18TH ST
HILL, TIFFANY	Meter Deposit Expenses	\$13.02	6295	METER REFD 2201 GLENSIDE RD
MUELLER, SHIRLEY	Meter Deposit Expenses	\$12.39	6314	METER REFD 206 EAST 22ND TERR
STALDER, NADINE	Meter Deposit Expenses	\$21.14	6329	METER REFD 801 PORTER RIDGE
TRADITIONAL HOMES LL	Meter Deposit Expenses	\$27.16	6333	METER REFD 2000 GREENFIELD MEWS

WILLSON, STEPHANIE	Meter Deposit Expenses	\$30.95	6342	METER REFD 2118 GLENSIDE RD
ROBERTSON CONST LLC	Meter Deposit Expenses	\$3.46	6325	METER REFD 1209 W 9TH AVE
UMB BANK	2005 G.O. Refndg Bonds	\$450,000.00	6335	2005 REFNDING BDS-33 HWY
UMB BANK	2005 G.O. Refndg Bonds	\$115,828.12	6335	2005 REFNDING BDS-33 HWY
KEARNEY TRUST CO	Police Station Debt	\$4,481.07	6301	POLICE STATION L/P
KEARNEY TRUST CO	Police Station Debt	\$3,042.94	6301	POLICE STATION L/P
	TOTAL	\$799,794.60		

APPROVED: _____ **ATTEST** _____

Billy R. Dane, Mayor

Jim Eldridge, City Clerk