

May 6, 2013

The Board of Aldermen, City of Kearney, Missouri, met in regular session at Kearney City Hall, 100 East Washington, May 6, 2013 at 6:30 P.M. with Mayor Dane presiding. Members present were Jeff Couchman, Dan Holt, Gerri Spence and Tom Patterson. Staff members present were Jim Eldridge, David Pavlich 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 April 15, 2013 meeting
- Bills presented for payment
- **Resolution No. 12** approving Musselman & Hall Proposal to Sandblast and Stain City Hall Steps/Sidewalk, \$9,425
- **Resolution No. 13** approving Gary Shanks Lease for Sludge Application, \$4,000 on 22 acres
- **Resolution No. 14** approving Oschner Hare and Hare Proposal to Design Sam Barr 92 Hwy Roundabout, \$5,965
- Approval of Gutter Replacement at Pavilion, \$3,519, Mohler Exteriors
- Approve low bids for Equipping New Patrol Cars, Fleet Vehicle – Sirens \$5,903.22, OHerron – shotguns, \$833.95, Intoximeters, Inc. – 5 PBT Alcohol Testers - \$2,181.45
- Knapheide Proposal for Dump Body Replacement, Knapheide, \$6,295
- Building Permit Fee Waiver of \$30, Kearney Senior Center, Kitchen 14 foot Hood/Fire Suppression System

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

### **MAYOR'S REMARKS**

**RECOGNIZE ALL STATE BAND/CHOIR MEMBERS** Resolution No. 15-2013  
**RESOLUTION NO. 15-2013** recognizing the Kearney High School All State Band and Choir members was presented and read in its entirety.

A motion was made by Alderman Spencer and seconded by Alderman Holt to approve the Resolution recognizing the Kearney High School All State Band and Choir members. The motion carried unanimously.

Jason Elam, Vocal instructor and Chris Heil, Band director introduced each of the students and Mayor Dane presented them with a copy of the Resolution.

### **ADMINISTRATOR'S REPORT**

**KEARNEY ABOP COLLECTION – JUNE 1<sup>ST</sup>-MARC HHW PROGRAM** Staff announced that Kearney will hold an ABOP (Anti-Freeze, Batteries, Oil and Paint only) collection event at City Hall from 8:00 A.M. to 12:00 noon on Saturday June 1, 2013. Other household hazardous waste items can be disposed of at any of several other mobile collection events, or at the permanent collection facilities located in Kansas City or Lee's Summit.

**SEWER PLANT CONSTRUCTION START MAY 30<sup>TH</sup>/PIPER JAFFREY DISCLOSURE LETTER APPROVAL** Staff presented a pre-construction meeting agenda for the Sewer Plant Clarifier Project. A notice to proceed will be issued to Irvinbilt on May 30<sup>th</sup> for them to commence construction which is expected to take a year. Completion date is May 24, 2014.

Staff said relative to this project, Piper Jaffray is recommending the City conduct a public offering of Lease/Purchase Financing Certificates of Participation. They have projected a market rate of 2.5 percent for the sale of such bonds.

Staff presented a disclosure letter which identifies Piper Jaffray to serve as an underwriter for the proposed Bonds and not as a financial advisor. They will obtain a Bond rating for the City – something we have not done in prior financings.

The bond issue will be for \$4,835,000 to be retired in 13 years. It will generate \$1,381,000 to retire a 2004 Bond Issue and to retire the debt on the Kansas City Water Contract and \$3,334,000 to fund the Sewer Plant Clarifiers (\$3,034,000) and the Water Plant generators and filter wash basin (\$300,000) – as identified on the enclosed Sources and Uses of Funds Statement.

Staff presented a Combined Waterworks and Sewerage System Issue statement projecting the City's annual combined debt will actually decline from \$700,000 per year to \$670,000 per year. This is even better news than previously reported. We had originally thought the annual debt cost would remain at the \$700,000 figure.

Mayor Dane suggested the City continue to make annual sinking fund transfers of \$700,000, directing \$30,000 per year into the Capital Improvements fund, in order to save for the next Capital project.

A motion was made by Alderman Patterson and seconded by Alderman Holt to authorize the Piper Jaffray Disclosure letter be signed and authorize Piper Jaffray to proceed with the bond issue arrangements. The motion carried unanimously.

### **PUBLIC REQUESTS & PETITIONS**

**BILL SHULL, REQUEST FOR CLASS B FIREWORKS DISPLAY** Bill Shull, 1805 Paddock Drive, requested he be permitted to do a Class B Fireworks Display in his rear yard at 1805 Paddock Drive on July 3<sup>rd</sup>. He said at this time he won't be doing the display for NMR picnic in Jesse James Park.

**BILL SHULL, REQUEST FOR CLASS B FIREWORKS DISPLAY-CONT** A

motion was made by Alderman Spencer and seconded by Alderman Patterson to approve the request by Bill Shull to do a Class B Fireworks Display in his rear yard at 1805 Paddock Drive on July 3<sup>rd</sup>. The motion carried unanimously.

**LPG VENTURES, 971 N 33 HWY REQUEST TEMPORARY OFFICE BLDG**

Staff presented a request from John Baanders, LPG Ventures, at 971 North 33 Highway to keep an office trailer on-site until his permanent offices are finished in August. The building is on-site and concealed behind a privacy fence.

John Baanders, LPG Ventures said he needs to do a tenant finish for his office so he would like to use the trailer for no more than six months.

Alderman Patterson asked if there was a fee for this trailer. Staff said no.

Mayor Dane said we are very delighted to have the business in town.

A motion was made by Alderman Couchman and seconded by Alderman Holt to approve John Baanders, LPG Ventures, request for the temporary office trailer on site until the office space is completed. The motion carried unanimously.

**SHOPPES AT KEARNEY CID, PETITION ESTABLISHING THE SHOPPES AT KEARNEY COMMUNITY IMPROVEMENT DISTRICT AND AUTHORIZING THE EXECUTION OF A COOPERATIVE AGREEMENT BETWEEN THE CITY OF KEARNEY, MISSOURI, THE DISTRICT AND STAR ACQUISITIONS, INC ORDINANCE NO.1216-2013**

Bill No. 08-2013, an ordinance approving the Shoppes at Kearney CID petition establishing the Shoppes at Kearney Community Improvement District and authorizing the execution of a Cooperative Agreement between the City of Kearney, Missouri, the District and Star Acquisitions, Inc. was presented and read by Title only.

Staff said the CID is being formed pursuant to the City TIF Development Agreement with Star Acquisitions, Inc.

The floor was opened to the public.

Bill Shull, 1805 Paddock, said there was a great concern in his neighborhood about them extending Paddock Drive up to 92 Highway.

Kyle Brown, 1610 Paddock Drive, said he would like a copy of the petition being approved.

Mayor Dane said there are no plans to extend Paddock Drive. He said eventually there would be a road build to the West of Paddock Drive connecting 19<sup>th</sup> Street to 92 Highway.

**SHOPPES AT KEARNEY CID, PETITION ESTABLISHING THE SHOPPES AT KEARNEY COMMUNITY IMPROVEMENT DISTRICT AND AUTHORIZING THE EXECUTION OF A COOPERATIVE AGREEMENT BETWEEN THE CITY OF KEARNEY, MISSOURI, THE DISTRICT AND STAR ACQUISITIONS, INC ORDINANCE NO.1216-2013 –CONT**

Rich Wood, City's TIF Counsel, said he would like to present the following Exhibit List as part of the minutes:

1. Petition to establish the Shoppes at Kearney Community Improvement District and authorize sales tax.
2. Notice of public hearing sent to property owners on April 19, 2013 and return receipts.
3. Proof of Publication for First Published Notice of the CID Public Hearing, published in the Kearney Courier on April 25, 2013.
4. Proof of Publication for Second Published Notice of the CID Public Hearing, published in the Kearney Courier on May 2, 2013.
5. Cooperative Agreement.

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

Rich Wood said the TIF contract with Star Acquisitions, Inc provides the formation of the CID with a one percent sales tax. He said the Cooperative Agreement provides the language for how the sales tax is collected and distributed. He said this also establishes the composition of the CID board.

Alderman Couchman asked if there are any differences in this CID from the other CID we have. Staff said the other CID Board is all City officials. This CID Board is three seats for the City and two for the developer. Staff said it is consistent with the TIF Agreement.

Mayor Dane said the Board just approves actions but the spending of the money is predetermined.

Alderman Patterson asked what the make up of the Board would be. Rich Wood said it should say City representatives for the three positions and the developer would have the other two.

Mayor Dane said we didn't want to give up a position on the Board and the School District has asked if they could be a part of that Board. We will let them have one of our positions. He said every thing done is subject to approval of the Mayor.

Mayor Dane said there will be another document to start the clock ticking on the TIF. Mr. Wood said that would be happening in October or November.

Staff said thirty days ahead of that we will educate the Board of Aldermen on that document.

**SHOPPES AT KEARNEY CID, PETITION ESTABLISHING THE SHOPPES AT KEARNEY COMMUNITY IMPROVEMENT DISTRICT AND AUTHORIZING**

**THE EXECUTION OF A COOPERATIVE AGREEMENT BETWEEN THE CITY OF KEARNEY, MISSOURI, THE DISTRICT AND STAR ACQUISITIONS, INC**  
**ORDINANCE NO.1216-2013 –CONT**

A motion was made by Alderman Patterson and seconded by Alderman Spencer 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. 08-2013 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. 1216-2013**.

**NEW BUSINESS**

**AGREEMENT WITH US BANCORP TO PROVIDE LEASE/PURCHASE FINANCING FOR FLEXNET WATER SYSTEM**

A Resolution, authorizing

**RESOLUTION NO. 16-2013** a ten year 1.89% Lease/Purchase Financing with U.S.Banc Corp for Sensus Flex Net System for \$1,036,000, was presented and read by title only.

Staff said Missy Lackey of U.S. Banc in St. Joseph made a proposal for Lease/Purchase Financing of the Ami Water Meter System for ten years at 1.89 percent interest. This beats Sovereign Santander (Scottsdale, AZ) bid proposal of 1.93 percent.

The lease proceeds of \$1,036,000 will be used to purchase new meters and the Flexnet System and software for the City. The monthly payment will be \$9,481.64, annually \$113,780, which is \$11,220 lower than the \$125,000 amount budgeted.

Alderman Spencer said she thought this was a very good deal.

A motion was made by Alderman Spencer and seconded by Alderman Patterson to approve the Resolution authorizing a ten year 1.89% Lease/Purchase Financing with U.S. Banc Corp for Sensus Flex Net System for \$1,036,000. The motion carried unanimously.

**SIGN CONTRACTS FOR 2013 ROAD REPAIRS**

A Resolution, authorizing the

**RESOLUTION NO. 17-2013** signing of contracts for 2013 mill and overlay projects, slurry seal, asphalt and concrete cut and patch work, was presented and read by Title only.

A motion was made by Alderman Spencer and seconded by Alderman Patterson to approve the Resolution authorizing the signing of contracts for 2013 mill and overlay projects, slurry seal, asphalt and concrete cut and patch work.

**ALDERMEN DISCUSSION**

**ALDERMAN HOLT** Alderman Holt said he had received two calls from residents who live on Meadowbrook Drive. They say they can't get out of their driveways. They wanted some stop signs put on Meadowbrook Drive to cause gaps in the traffic.

**ALDERMAN SPENCER** Alderman Spencer said Gary Lloyd, 503 Briar Lane, who was the person concerned about snow removal of sidewalks is in attendance tonight.

Mr. Lloyd said he is concerned about the sidewalks not being cleaned and forcing the kids to walk in the street to the bus stops. He said he knows it will cause hardship for some people but he is concerned about safety of the children.

Staff said they will look at what other cities are doing.

Alderman Couchman said they should take it up with their Homeowners Association.

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

The following bills were presented for payment at the May 6, 2013 meeting:

VENDOR NAME	ORG DESC	AMOUNT	CHECK NO	FULL DESC
PAYCOR PAYROLL	General Fund Balance Acct	\$5,341.84	184	FICA, FIT, MEDICARE TAXES
PAYCOR PAYROLL	General Fund Balance Acct	\$1,769.00	183	MISSOURI WITHHOLDING
AFLAC/REMITTANCE	General Fund Balance Acct	\$221.46	406798	SUPPLEMENTAL INSURANCE
DELTA DENTAL OF MO	General Fund Balance Acct	\$1,295.51	406826	DENTAL INSURANCE--MAY
VISION SERVICE PLAN	General Fund Balance Acct	\$295.50	406886	EYE INSURANCE--MAY
BLUE CROSS BLUE SHLD	General Fund Balance Acct	\$13,519.25	406805	HEALTH & LIFE INS-MAY
PAYCOR PAYROLL	General Fund Balance Acct	\$5,542.18	184	FICA, FIT, MEDICARE TAXES
PAYCOR PAYROLL	General Fund Balance Acct	\$1,296.18	184	FICA, FIT, MEDICARE TAXES
MISSOURI LAGERS	General Fund Balance Acct	\$10,783.53	406860	APRIL CONTRIBUTION
ING FINANCIAL ADVISR	General Fund Balance Acct	\$1,388.00	406839	DEFERRED COMP VF-3137
PAYCOR PAYROLL	General Fund Balance Acct	\$1,307.50	181	FAMILY SUPPORT
SAMPSON, JEREMY	General Admin. Revenues	\$73.50	406881	OVERPAYMENT ON FINE-REFUND
AMEREN UE	City Hall Expenses	\$290.56	193	CITY HALL
DANE, BILLY R	City Hall Expenses	\$175.00	406824	MAYOR'S PHONE ALLOWANCE
FAIRPOINT COMMUNICAT	City Hall Expenses	\$449.59	406830	CITY HALL & POLICE PHONES
PAYCOR PAYROLL	City Hall Expenses	\$161.21	182	PAYROLL SERVICE FEE
M DAVIS FLOOR CARE	City Hall Expenses	\$475.00	406855	CLEAN & WAX TILE @ CITY HALL
HOUSEWORTH ENTERPRS	City Hall Expenses	\$117.50	406838	MOWING CITY PROP--4/13-15-16
CINTAS CORP	City Hall Expenses	\$27.89	406815	CITY HALL RUG RENTALS
KRAMER	City Hall Expenses	\$20.48	406849	BLEACH, FERTILIZER--FOUNTAIN
KRAMER	City Hall Expenses	\$1.22	406849	8 FASTNERS
KRAMER	City Hall Expenses	-\$0.02	406849	EXCHANGE OF FASTNERS
UNISOURCE, INC	City Hall Expenses	\$14.34	406884	COPIER OVERAGES 3/6-4/5
NEWEGG, INC.	City Hall Expenses	\$93.99	406866	2G X 2 MEMORY FOR SERVER
CITY OF BLUE SPRINGS	City Hall Expenses	\$32.00	406817	GERRI SPENCER, MML 5/23 MTG
MO MUNICIPAL LEAGUE	City Hall Expenses	\$1,071.20	406864	2013 DUES
GILMORE & BELL	City Hall Expenses	\$2,286.25	406832	CID SHOPPES AT KEARNEY
KEARNEY FEED	City Hall Expenses	\$112.00	406843	SEED, STRAW, FERTILIZER FOR CEMETERY
MO DEPT OF REVENUE	City Hall Expenses	\$35.00	406862	APRIL SALES TAX REPORT

CINTAS DOCUMENT	City Hall Expenses	\$15.00	406816	DOCUMENT SHREDDING @ CH
STAPLES ADVANTAGE	City Hall Expenses	\$156.41	406882	LABELS, HOLE PUNCH, COMP PAPER, STORAGE BOXES
NEWEGG, INC.	City Hall Expenses	\$202.72	406866	32G FLASH, PWRSHOT CAMERA
BUTCHER, LARRY E	Court & Legal Expenses	\$950.00	406809	2 APRIL COURTS
CLAY COUNTY DETENTN	Court & Legal Expenses	\$279.00	406820	3 INMATES/9 DAYS
UNISOURCE LEASING	Community Development Dir Exp	\$211.00	406883	LEASE 2 TASK ALFA COPIERS
UNISOURCE, INC	Community Development Dir Exp	\$14.35	406884	COPIER OVERAGES 3/6-4/5
PORTER'S SERVICE	Community Development Dir Exp	\$258.08	406874	REPL BLOWER MTR RESISTOR 08 FORD
CINTAS CORP	Community Development Dir Exp	\$4.91	406815	UNIFORM RENTALS
CINTAS CORP	Community Development Dir Exp	\$4.91	406815	WTR RUGS & UNIFORM RENTALS
AMEREN UE	Firehouse Center	\$17.91	186	OLD FIRE HOUSE
AMEREN UE	Firehouse Center	\$132.09	192	OLD FIRE HOUSE
KEARNEY ENRICHMENT C	Firehouse Center	\$7,500.00	406842	1ST QTR PAYMENT PER CONTRACT
HOUSEWORTH ENTERPRS	Kearney Historic Museum Expns	\$15.00	406838	MOWING CITY PROP--4/13-15-16
PORTER'S BLDG. CENTE	Kearney Historic Museum Expns	\$113.90	406873	DRYWALL & GYPSUM BOARD @ MUSEUM
WESTERN EXTRALITE	Kearney Historic Museum Expns	\$10.77	406890	ELECTRICAL PARTS FOR MUSEUM
YATES ELECTRIC CO.	Kearney Historic Museum Expns	\$735.96	406893	NEW WIRING @ MUSEUM
KRAMER	Kearney Historic Museum Expns	\$144.93	406849	PAINT & PRIMER--MUSEUM
KRAMER	Kearney Historic Museum Expns	\$91.66	406849	PAINT & SUPPLIES--MUSEUM
KRAMER	Kearney Historic Museum Expns	\$39.47	406849	PAINTING SUPPLIES-MUSEUM
KRAMER	Kearney Historic Museum Expns	\$28.98	406849	PRIMER & EXT POLE--MUSEUM
KRAMER	Kearney Historic Museum Expns	\$34.85	406849	BRUSHES, MAKING TAPE--MUSEUM
KRAMER	Kearney Historic Museum Expns	\$8.99	406849	PRIMER/SEALER--MUSEUM
KRAMER	Kearney Historic Museum Expns	\$7.08	406849	SPACKLING PASTE, COVER
PLATTE CLAY ELECTRIC	Police Dept. Expenses	\$881.06	406872	POLICE STATION
FAIRPOINT COMMUNICAT	Police Dept. Expenses	\$595.96	406830	CITY HALL & POLICE PHONES
DOLLAR GENERAL	Police Dept. Expenses	\$30.00	406828	CLEANING SUPPLIES @ PD
HOUSEWORTH ENTERPRS	Police Dept. Expenses	\$75.00	406838	MOWING CITY PROP--4/13-15-16
WEST KEARNEY WINNELS	Police Dept. Expenses	\$48.27	406889	3 REPLACEMENT BATH VENT FANS
HEALTH	Police Dept. Expenses	\$78.00	406836	CHAIRLIFT INSPECTION
UNISOURCE LEASING	Police Dept. Expenses	\$211.00	406883	LEASE 2 TASK ALFA COPIERS
UNISOURCE, INC	Police Dept. Expenses	\$14.35	406884	COPIER OVERAGES 3/6-4/5
KRAMER	Police Dept. Expenses	\$18.99	406848	9 V BATTERIES
MO DEPT OF PUBLIC SA	Police Dept. Expenses	\$159.25	406861	ANNUAL CHAIR LIFT INSPECTION
CENTRAL POWER	Police Dept. Expenses	\$783.76	406810	SERVICE/REPAIR PD GENERATOR
AMERICAN PRIDE EXPRE	Police Dept. Expenses	\$36.93	406800	LUBE/OIL KPD971
AMERICAN PRIDE EXPRE	Police Dept. Expenses	\$34.95	406800	LUBE/OIL KPD972
CITY OF KEARNEY-PETY	Police Dept. Expenses	\$200.00	406818	CAR WASH PETTY CASH POLICE
KWIK LUBE	Police Dept. Expenses	\$39.85	406852	LUBE/OIL MJ3K2U

KWIK LUBE	Police Dept. Expenses	\$34.95	406852	LUBE/OIL KPD981
PORTER'S SERVICE	Police Dept. Expenses	\$181.55	406874	REPL OIL PRESSURE SWITCH KPD995
WESTFALL GMC	Police Dept. Expenses	\$296.03	406891	FLUSH COOKIN SYS THERM/COOL
GREAT GUNS	Police Dept. Expenses	\$579.99	406834	FIREARMS TRNING AMMO-QUALIFICATION
NITV	Police Dept. Expenses	\$580.00	406867	RECERT CVSA VOICE STRESS
OLEARY, TOM	Police Dept. Expenses	\$241.50	406869	EMS CLASS KPD972
FORM-TECH INC.	Police Dept. Expenses	\$198.80	406831	DRUG ED SLIDE GUIDES--COMM POLICING
ORSCHELNS--KEARNEY	Police Dept. Expenses	\$13.48	406871	K-9 TRAINING AIDS
ORSCHELNS--KEARNEY	Police Dept. Expenses	\$46.99	406871	DOG FOOD-ROCKY
CLAY CO SHERIFF DPT	Police Dept. Expenses	\$5,003.40	406819	CLAY CO DISPATCH SERVICE
REJIS COMMISSION	Police Dept. Expenses	\$43.75	406879	REJIS COMPUTER USAGE
BOARD OF POLICE	Police Dept. Expenses	\$51.75	406806	2 LAB CASES
COAST	Police Dept. Expenses	\$314.03	406821	DRUG TEST KITS SYNTHETIC
KRAMER	Police Dept. Expenses	\$0.65	406848	FASTNERS
KRAMER	Police Dept. Expenses	\$20.22	406848	SCREWDRIVER, BATTERIES, WASHERS
CINTAS DOCUMENT	Police Dept. Expenses	\$15.00	406816	SHREDDING @ PD
GOLDEN RULE CREATION	Police Dept. Expenses	\$310.36	406833	PATCH SUPPLY FOR UNIFORMS
816	Police Dept. Expenses	\$152.69	406795	POLICE CAPS-ALL OFFICERS
INTOXIMETERS, INC.,	Police Dept. Expenses	\$2,181.45	406840	5 PBT-BREATH ALCOHOL TESTERS
RAY O'HERRON CO INC	Police Dept. Expenses	\$707.95	406878	2 SHOTGUNS/RIFLE MOUNTS
KRAMER	Police Dept. Expenses	\$23.99	406848	SCALES TO WEIGH DRUG TAKE BACK-DEA EVENT
ALLIED WASTE SERVICE	Solid Waste Expenses	\$28,709.75	406799	APRIL TRASH, 4 RECYCLING PULLS
PLATTE CLAY ELECTRIC	Street Department Expense	\$145.43	406872	WATER ,ST, SWR, PARK ELECTRIC
PLATTE CLAY ELECTRIC	Street Department Expense	\$172.63	406872	STREET BARN
AMEREN UE	Street Department Expense	\$912.56	185	STREET LIGHTS
HOUSEWORTH ENTERPRS	Street Department Expense	\$73.00	406838	MOWING CITY PROP--4/13-15-16
KEARNEY FEED	Street Department Expense	\$52.00	406843	WEED KILLER
ORSCHELNS--KEARNEY	Street Department Expense	\$20.35	406871	CASE OIL, PAINT FOR SIGN
KRAMER	Street Department Expense	\$4.00	406850	2 KEYS CUT
ALLIED WASTE SERVICE	Street Department Expense	\$600.00	406799	APRIL TRASH, 4 RECYCLING PULLS
KEARNEY LAWN	Street Department Expense	\$10.00	406844	SHARPEN 2 CHAINS
ORSCHELNS--KEARNEY	Street Department Expense	\$19.95	406871	PROPANE & GLOVES
ORSCHELNS--KEARNEY	Street Department Expense	\$79.99	406871	WIRE FOR WELDER
ORSCHELNS--KEARNEY	Street Department Expense	\$59.88	406871	CASE OIL, PAINT FOR SIGN
ORSCHELNS--KEARNEY	Street Department Expense	\$9.36	406871	TIRE CHAIN LINK REPAIR
PORTER'S SERVICE	Street Department Expense	\$239.58	406874	REPL FITTING @ HYD PUMP #4
KRAMER	Street Department Expense	\$25.13	406850	CLAMPS, WIRE, FASTNERS
KRAMER	Street Department Expense	\$15.48	406850	CHIP BRUSH, WHITE PAINT SIDE BOARDS
KRAMER	Street Department Expense	\$7.09	406850	WD-40 LUBRICANT
AMERICAN PRIDE EXPRE	Street Department Expense	\$91.50	406800	LUBE/OIL STREET2
PORTER'S BLDG. CENTE	Street Department Expense	\$12.58	406873	2 SIDE BOARDS TRK 6
PORTER'S BLDG. CENTE	Street Department Expense	\$10.38	406873	LIGHT BAR BOLTS TRK 6
PORTER'S SERVICE	Street Department Expense	\$651.11	406874	BRAKE LIGHTS & FRT WHEEL HUB #6
PORTER'S SERVICE	Street Department Expense	\$171.15	406874	REPR TRANS COOLING LINES TRK 2
PORTER'S SERVICE	Street Department Expense	\$469.96	406874	AIR FILTER, REPR WIRING #2



PORTER'S SERVICE	Street Department Expense	\$223.23	406874	REMOVE & REPL WHEEL STUD & NUT #4
PORTER'S SERVICE	Street Department Expense	\$1,155.64	406874	FAN & CLUTCH, THERMO & GASKET #7
PORTER'S BLDG. CENTE	Street Department Expense	\$2,019.52	406873	CULVERT PIPES-PROSPECT ST
KEARNEY FEED	Street Department Expense	\$25.60	406843	DOG FOOD
ORSCHELNS--KEARNEY	Street Department Expense	\$12.99	406871	PROPANE & GLOVES
PORTER'S BLDG. CENTE	Street Department Expense	\$16.18	406873	TRASH BAGS
KRAMER	Street Department Expense	\$11.12	406850	8 TARP STRAPS TO COVER BED OF TRK
KRAMER	Street Department Expense	\$0.87	406850	FASTNERS
KRAMER	Street Department Expense	\$4.26	406850	CUT KEYS & KEY RING WTR TWR & JJ PRK
ORSCHELNS--KEARNEY	Street Department Expense	\$11.99	406871	TRAILER JACK
ORSCHELNS--KEARNEY	Street Department Expense	\$7.19	406871	IMPACT SOCKET
ORSCHELNS--KEARNEY	Street Department Expense	\$64.95	406871	TOW CHAIN
PORTER'S BLDG. CENTE	Street Department Expense	\$6.56	406873	1 BOX DECK SCREWS
KRAMER	Street Department Expense	\$4.69	406849	PRIMER & EXT POLE--MUSEUM
KRAMER	Street Department Expense	\$14.38	406850	RED CHALK & CHALK REEL
KRAMER	Street Department Expense	\$6.59	406850	LIGHTER FOR CRACK FILLER
CINTAS CORP	Street Department Expense	\$21.17	406815	UNIFORM RENTALS
CINTAS CORP	Street Department Expense	\$21.17	406815	WTR RUGS & UNIFORM RENTALS
PAYCOR PAYROLL	Park Fund Balance Acct	\$389.39	184	FICA, FIT, MEDICARE TAXES
PAYCOR PAYROLL	Park Fund Balance Acct	\$152.00	183	MISSOURI WITHHOLDING
DELTA DENTAL OF MO	Park Fund Balance Acct	\$120.15	406826	DENTAL INSURANCE--MAY
VISION SERVICE PLAN	Park Fund Balance Acct	\$34.32	406886	EYE INSURANCE--MAY
BLUE CROSS BLUE SHLD	Park Fund Balance Acct	\$2,191.20	406805	HEALTH & LIFE INS-MAY
PAYCOR PAYROLL	Park Fund Balance Acct	\$489.28	184	FICA, FIT, MEDICARE TAXES
PAYCOR PAYROLL	Park Fund Balance Acct	\$114.44	184	FICA, FIT, MEDICARE TAXES
MISSOURI LAGERS	Park Fund Balance Acct	\$925.74	406860	APRIL CONTRIBUTION
PLATTE CLAY ELECTRIC	Park Fund Expenses	\$1,092.23	406872	WATER ,ST, SWR, PARK ELECTRIC
PLATTE CLAY ELECTRIC	Park Fund Expenses	\$360.46	406872	PARK ELECTRIC
AMEREN UE	Park Fund Expenses	\$10.29	187	LION'S PARK
NPG NEWSPAPERS INC	Park Fund Expenses	\$46.67	406868	BID NOTICE 2013 ROADWAY & PARK LANE
CHRIS' LAWN CARE	Park Fund Expenses	\$399.00	406813	CHEMICAL APP @ AMPH
ENVIRO SOLUTIONS	Park Fund Expenses	\$150.00	406829	HALL ASBESTOS INSP 501 PROSPECT
HOUSEWORTH ENTERPRS	Park Fund Expenses	\$540.00	406838	MOWING CITY PROP--4/13-15-16
KEARNEY FEED	Park Fund Expenses	\$997.00	406794	FISH FOR JJ PARK LAKE
ORRICK FARM SERVICE	Park Fund Expenses	\$2,516.22	406870	FERTILIZER JJ & MACK PORTER PARKS
PORTER'S BLDG. CENTE	Park Fund Expenses	\$114.79	406873	RE-ROOF LION'S PARK SIGN
PUBLIC WATER DIST#3	Park Fund Expenses	\$20.00	406875	WATER USAGE @ JJ PARK
QUICK STOP	Park Fund Expenses	\$395.00	406876	JJ PLAY AREA & SOCCER TOILETS
QUICK STOP	Park Fund Expenses	\$79.00	406876	TREATMENT PLANT TOILET
QUICK STOP	Park Fund Expenses	\$79.00	406876	SOCCER FIELDS TOILETS
KRAMER	Park Fund Expenses	\$166.56	406847	D & C BATTERIES, BIT, FASTNERS
KRAMER	Park Fund Expenses	\$6.29	406847	FAUCET CONNECT
KRAMER	Park Fund Expenses	\$14.37	406847	3 BAGS CONCRETE MIX
HERITAGE TRACTOR	Park Fund Expenses	\$86.14	406837	FUEL & OIL FILTERS JD 5300
HERITAGE TRACTOR	Park Fund Expenses	\$7.48	406837	WHEEL BOLTS

HERITAGE TRACTOR	Park Fund Expenses	\$115.64	406837	WHEEL BOLT & RIM
KEARNEY LAWN	Park Fund Expenses	\$7.75	406844	KEY FOR GRASSHOPPER
ORSCHELNS--KEARNEY	Park Fund Expenses	\$47.97	406871	3 GAL OIL FOR JD 5300
KRAMER	Park Fund Expenses	\$3.49	406850	THREADLOCKER
DAY, CHUCK	Park Fund Expenses	\$45.00	406825	DRIVER TIP 5/2 & 4/26 SR TRIPS
KRAMER	Park Fund Expenses	\$55.48	406847	WRENCH SET, PLIERS
CITY OF KEARNEY-PETY	Park Special Projects	\$1,100.00	406818	PETTY CASH FOR AMPHITHEATER DIRECTIONAL SIGN BANNERS AMP W/DONATION OF \$500
COLE PRINTING	Park Special Projects	\$1,012.00	406822	
PAYCOR PAYROLL	W&S Revenue Balance Acct	\$2,018.47	184	FICA, FIT, MEDICARE TAXES
PAYCOR PAYROLL	W&S Revenue Balance Acct	\$686.00	183	MISSOURI WITHHOLDING
DELTA DENTAL OF MO	W&S Revenue Balance Acct	\$319.97	406826	DENTAL INSURANCE--MAY
VISION SERVICE PLAN	W&S Revenue Balance Acct	\$82.80	406886	EYE INSURANCE--MAY
BLUE CROSS BLUE SHLD	W&S Revenue Balance Acct	\$4,248.13	406805	HEALTH & LIFE INS-MAY
PAYCOR PAYROLL	W&S Revenue Balance Acct	\$1,979.60	184	FICA, FIT, MEDICARE TAXES
PAYCOR PAYROLL	W&S Revenue Balance Acct	\$462.94	184	FICA, FIT, MEDICARE TAXES
MISSOURI LAGERS	W&S Revenue Balance Acct	\$3,500.76	406860	APRIL CONTRIBUTION
ING FINANCIAL ADVISR	W&S Revenue Balance Acct	\$335.00	406839	DEFERRED COMP VF-3137
CHASE, TIM	W & S Revenue Receipts	\$20.98	406812	OVERPAYMENT 503 S PROSPECT ST
FAIRPOINT COMMUNICAT	W & S Admin. Expenses	\$115.09	406830	WATER PHONE & INTERNET
CENTURYLINK	W & S Admin. Expenses	\$0.68	406811	SWR LONG DIST #320074976
PORTER'S SERVICE	W & S Admin. Expenses	\$68.45	406874	LUBE/OIL, ROTATE TIRES WTR 1
PORTER'S SERVICE	W & S Admin. Expenses	\$1,414.56	406874	FTR WHEEL HUB, BRAKES, PADS WTR3
PORTER'S SERVICE	W & S Admin. Expenses	\$50.45	406874	HIGH BEAMS REPLACE FUSE
AMERICAN WATER WORKS	W & S Admin. Expenses	\$310.00	406801	DUES-BETTIS
STAPLES ADVANTAGE	W & S Admin. Expenses	\$43.48	406882	LABELS, HOLE PUNCH, COMP PAPER, STORAGE BOXES
NEWEGG, INC.	W & S Admin. Expenses	\$244.98	406866	NEW PRINTER FOR WATER PLANT
CINTAS CORP	W & S Admin. Expenses	\$21.10	406815	UNIFORM RENTALS
CINTAS CORP	W & S Admin. Expenses	\$21.10	406815	WTR RUGS & UNIFORM RENTALS
MO DNR-DMS RECEIPT &	W & S Admin. Expenses	\$601.76	406863	QTRLY SEWER FEES, MAR,APR,MAY
PLATTE CLAY ELECTRIC	Water Plant Expenses	\$1,414.61	406872	WATER ,ST, SWR, PARK ELECTRIC
AMEREN UE	Water Plant Expenses	\$393.71	188	WELL #1
AMEREN UE	Water Plant Expenses	\$379.84	189	WELL #2
AMEREN UE	Water Plant Expenses	\$1,462.51	190	HIGH SERVICE PUMPS
AMEREN UE	Water Plant Expenses	\$1,436.24	191	WATER PLANT
ADT SECURITY SERVICE	Water Plant Expenses	\$69.90	406797	WTR PUMP ALARM #105287114
LARKIN LAMP	Water Plant Expenses	\$776.42	406853	PCEC BOOTER PUMP-92 HWY
HOUSEWORTH ENTERPRS	Water Plant Expenses	\$165.25	406838	MOWING CITY PROP--4/13-15-16
CINTAS CORP	Water Plant Expenses	\$12.00	406815	WTR RUGS & UNIFORM RENTALS
M & M UTILITIES, LLC	Water Plant Expenses	\$38,727.83	406854	WATER MAIN REPLACE REQUEST #5
CHURCH OF CHRIST	Water Plant Expenses	\$444.01	406814	REIMB 27 TON GRAVEL
USA BLUE BOOK	Water Plant Expenses	\$539.01	406885	LINE LOCATE FLAGS & PAINT
USA BLUE BOOK	Water Plant Expenses	\$151.84	406885	12 HYDRANT MARKERS W/FLAGS
DEPRIEST	Water Plant Expenses	\$9.70	406827	REIMB--PADLOCK @ SUBSTATION
KRAMER (W&S ACCT)	Water Plant Expenses	\$7.98	406851	YEL/BLK REFLECTIVE TAPE

ORSHELNS--KEARNEY	Water Plant Expenses	\$8.69	406871	CELL HOLDER, GLOVES, MAGNETIC BIT
ORSHELNS--KEARNEY	Water Plant Expenses	\$16.76	406871	GLOVES, OIL & LUBRICANT
ORSHELNS--KEARNEY	Water Plant Expenses	\$43.16	406871	ANTIFREEZE, OIL, FUNNEL, WRENCH
YATES ELECTRIC CO.	Water Plant Expenses	\$137.25	406893	WATER PLANT PUMP
KRAMER (W&S ACCT)	Water Plant Expenses	\$26.98	406851	BATTERIES
KIMBALL MIDWEST	Water Plant Expenses	\$110.82	406846	REGULATOR, GAUGE
KIMBALL MIDWEST	Water Plant Expenses	\$86.18	406846	REFILL MEDICAL KIT
ORSHELNS--KEARNEY	Water Plant Expenses	\$4.69	406871	CELL HOLDER, GLOVES, MAGNETIC BIT
ORSHELNS--KEARNEY	Water Plant Expenses	\$9.99	406871	GLOVES, OIL & LUBRICANT
KRAMER (W&S ACCT)	Water Plant Expenses	\$44.14	406851	GAL MURIATIC ACID, TRASH BAGS
ORSHELNS--KEARNEY	Water Plant Expenses	\$9.99	406871	CELL HOLDER, GLOVES, MAGNETIC BIT
ORSHELNS--KEARNEY	Water Plant Expenses	\$8.99	406871	ANTIFREEZE, OIL, FUNNEL, WRENCH
ORSHELNS--KEARNEY	Water Plant Expenses	\$35.94	406871	CHAIN
PORTER'S BLDG. CENTE	Water Plant Expenses	\$7.19	406873	1 BOX WOOD SCREWS
KRAMER (W&S ACCT)	Water Plant Expenses	\$54.98	406851	BOLT CUTTER, ICE SCRAPER
KRAMER (W&S ACCT)	Water Plant Expenses	\$31.99	406851	RATCHET
KRAMER (W&S ACCT)	Water Plant Expenses	\$0.98	406851	2 KEY CUT
ACCO UNLIMITED CORP	Water Plant Expenses	\$1,136.60	406796	FLOURIDE SOLUTION
BRENNTAG MID-SOUTH	Water Plant Expenses	\$1,249.84	406808	CHLORINE
ORSHELNS--KEARNEY	Water Plant Expenses	\$131.96	406871	2 BALL HITCHES & PINS
PLATTE CLAY ELECTRIC	Sewer Plant Expenses	\$244.08	406872	WATER ,ST, SWR, PARK ELECTRIC
PLATTE CLAY ELECTRIC	Sewer Plant Expenses	\$8,488.18	406872	SEWER ELECTRIC
ADT SECURITY SERVICE	Sewer Plant Expenses	\$34.95	406797	SWR ALARM #105265847
LARKIN LAMP	Sewer Plant Expenses	\$17,325.53	406853	100% DESIGN-CLARIFIERS
HOUSEWORTH ENTERPRS	Sewer Plant Expenses	\$86.25	406838	MOWING CITY PROP--4/13-15-16
KRAMER (W&S ACCT)	Sewer Plant Expenses	\$41.98	406851	DRILL BIT, WEED KILLER
KANSAS CITY WINNELSO	Sewer Plant Expenses	\$475.56	406841	12 MANHOLE RISERS
MID-AMERICA PUMP	Sewer Plant Expenses	\$482.50	406858	EASTWOOD L/S PUMP 1 SOFT START
MICRO-COMM	Sewer Plant Expenses	\$860.25	406857	L/S TRANSDUCER
YATES ELECTRIC CO.	Sewer Plant Expenses	\$366.00	406893	EASTWOOD L/S REPAIR
YATES ELECTRIC CO.	Sewer Plant Expenses	\$252.00	406893	BROOHHAVEN L/S TRANSDUCER
YATES ELECTRIC CO.	Sewer Plant Expenses	\$189.00	406893	BROOKHAVEN L/S REPR
YATES ELECTRIC CO.	Sewer Plant Expenses	\$252.00	406893	BROOKHAVEN L/S SOFT START REPR
CENTRAL POWER	Sewer Plant Expenses	\$272.84	406810	EASTWOOD LN GENERATOR MAINT
CENTRAL POWER	Sewer Plant Expenses	\$245.01	406810	BROOKHAVEN GENERATOR MAINT
CENTRAL POWER	Sewer Plant Expenses	\$258.32	406810	JD GENERATOR MAINT
CENTRAL POWER	Sewer Plant Expenses	\$267.74	406810	OAKWOOD GENERATOR MAINT
YATES ELECTRIC CO.	Sewer Plant Expenses	\$67.10	406893	WWTP FAN
KRAMER (W&S ACCT)	Sewer Plant Expenses	\$13.48	406851	OIL DRI, SEAT WOOD
KRAMER (W&S ACCT)	Sewer Plant Expenses	\$2.59	406851	DRILL BIT, WEED KILLER
USA BLUE BOOK	Sewer Plant Expenses	\$455.72	406885	MINI DIGITAL INCUBATOR
WATTS, SARAH	Meter Deposit Expenses	\$35.68	406887	METER REFD 314 SHADOWBROOK DR
BLANK, FRAN	Meter Deposit Expenses	\$47.28	406804	METER REFD 910 MADELYN DR
MCSWAIN, NIKKI	Meter Deposit Expenses	\$4.71	406856	METER REFD 204 E WASHINGTON
HAMILTON, BAILEY	Meter Deposit Expenses	\$36.53	406835	METER REFD 514 N GROVE

MURPHY, N	Meter Deposit Expenses	\$21.14	406865	METER REFD 1107 ADA ST
BARHAM, DUSTY	Meter Deposit Expenses	\$21.14	406802	METER REFUND 901 PINE CREST AVE
BOGART, LILLIA	Meter Deposit Expenses	\$21.14	406807	METER REFD 800 S PROSPECT ST
MILLER, ROBERT	Meter Deposit Expenses	\$61.14	406859	METER REFD 1114 SILHOUETTE DR
WEBER, ALAN	Meter Deposit Expenses	\$61.14	406888	METER REFD 1712 CLEAR CREEK DR
BERRY, ANDREA	Meter Deposit Expenses	\$61.14	406803	METER REFD 702 E 19TH ST
WILLIAMS, JOSH	Meter Deposit Expenses	\$49.81	406892	METER REFD 1800 PATRICIA DR
ROBERTSON CONST LLC	Meter Deposit Expenses	\$33.37	406880	METER REFD 1502 JULES CRT
R & S HOME BUILDERS	Meter Deposit Expenses	\$57.85	406877	METER REFD 606 E PORTER RDG CT
CRAIN PROPERTIES	Meter Deposit Expenses	\$22.18	406823	METER REFD 1716 CAMBRIDGE CIR
KEARNEY TRUST CO	Police Capital Purchases	\$4,627.38	406845	POLICE STATION L/P
KEARNEY TRUST CO	Police Capital Purchases	\$2,896.63	406845	POLICE STATION L/P
	<b>TOTAL</b>	<b>\$227,889.45</b>		

*APPROVED:* \_\_\_\_\_ *ATTEST:* \_\_\_\_\_

*Billy R. Dane, Mayor*

*Jim Eldridge, City Clerk*