

June 3, 2013

The Board of Aldermen, City of Kearney, Missouri, met in regular session at Kearney City Hall, 100 East Washington, June 3, 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, Shirley Zimmerman and Sarah Raney.

Mayor Dane 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 May 20, 2013 meeting
- Bills presented for payment
- **Resolution No. 20-2013** approving Park Reservation Agreement with Lion's Club June 8th Wine Tasting Event
- **Resolution No. 21-2013** approving Park Reservation Agreement with Lion's Club Sept. 28th Mud Run Event
- Resolution No. 22-2013** authorizing Contract with Chris Riley Lawn Care for 507 Prospect House Demo \$9,114.31
- Resolution No 23-2013** authorizing Memorandum of Understanding with Northland Traffic Safety Task Force
- Resolution No 24-2013** authorizing Emergency Mutual Aid with MoDNR State Parks

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

MAYOR'S REMARKS

JUNE 8TH ACTIVITIES Mayor Dane said June 8th will be a very busy day in the City of Kearney. Spark In The Park will be held at the Old Firehouse. They will be doing various kinds of art and activities in Lion's Park and at the Old Firehouse. The Lion's Club will be hosting the Wine Tasting Festival in Jesse James Park. The Relay for Life event will be held at the Kearney High School Track.

COMMUNITY BAND IN THE PARK Mayor Dane announced that Mack Porter will be holding Community Band In The Park in Lion's Park on June 11th and June 25th.

TODAY IN AMERICA VIDEO Mayor Dane said the Today In America video is completed and it was shown on the overhead screen. He said we don't know the dates yet that it will be televised.

RECOGNIZE LARRY BUTCHER A Resolution, recognizing Judge Larry Butcher **RESOLUTION NO. 19-2013** for having received the Pittman Award for his extraordinary contributions to the Missouri Municipal and Associate Circuit Judges

RECOGNIZE LARRY BUTCHER Association, his profession and the Kearney
RESOLUTION NO. 19-2013 Community, was presented and read in its entirety.

Mayor Dane said Judge Butcher is one of six recipients since its inception in 1998. This is the highest honor the Missouri Municipal and Associate Judges Association can bestow upon one of its members.

Mayor Dane said Judge Butcher has served the City of Kearney since 1994 and we appreciate his service and his devotion to his profession.

A motion was made by Alderman Patterson and seconded by Alderman Couchman to approve the Resolution recognizing Judge Larry Butcher for having received the Pittman Award for his extraordinary contributions to the Missouri Municipal and Associate Circuit Judges Association, his profession and the Kearney Community. The motion carried unanimously.

Mayor Dane presented Judge Butcher a framed copy of the Resolution.

Alderman Holt said there are several attorneys with offices in his Bank building and they all speak highly of Judge Butcher.

ADMINISTRATOR'S REPORT

E-CHECK PAYMENTS Staff announced that you can now go to the Water Bill Lookup on the City web site and do E-Check payments. The transaction fee of 60 cents will be paid by the City. There is virtually no additional administrative handling when a customer pays by this method. There are no envelopes to open, no check to deposit, nothing to record because the payment automatically posts into the customer's account.

COURT FINES Staff said court fines can now be paid on line using a link found on the City's web site. Additional service fees will be service fees charged by TrafficPayment.com.

NEW BUSINESS

CORRECTING NATION ROAD ON PLATS Bill No. 12-2013, an ordinance
ORDINANCE NO. 1220-2013 changing the name of Nations Road to Nation Road on the Final Plats of Hills of Westwood First Plat and Village of Westwood First Plat, was presented and read by Title only.

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 Couchman and seconded by Alderman Holt to place Bill No. 12-2013 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:

CORRECTING NATION ROAD ON PLATS Patterson, Holt, Spencer and
ORDINANCE NO. 1220-2013 Couchman. The motion carried by a four to zero vote.
 The Bill was then duly numbered **Ordinance No. 1220-2013**.

ALDERMEN DISCUSSION

ALDERMAN PATTERSON Alderman Patterson said at the intersection of 92 Highway and 33 Highway part of the detour signs are actually past the intersection and it makes it confusing to someone not familiar with the area.

Alderman Patterson asked why they were removing the handicap areas at the intersection of 92 Highway and 33 Highway. Staff said they were improperly installed so they are correcting that.

ALDERMAN HOLT Alderman Holt said there is a pot hole in the westbound lane at 19th Street and 33 Highway.

Alderman Holt said he had taken a complaint about the mud in the streets in Jamestown Village.

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 June 3, 2013 meeting:

VENDOR NAME	ORG DESC	AMOUNT	CHECK NO	FULL DESC
AFLAC/REMITTANCE	General Fund Balance Acct	\$221.46	406976	SUPPLEMENTAL INSURANCE
DELTA DENTAL OF MO	General Fund Balance Acct	\$1,295.51	406994	DENTAL INS JUNE-13
VISION SERVICE PLAN	General Fund Balance Acct	\$296.10	407043	EYE INSURANCE-JUNE-13
BLUE CROSS BLUE SHLD	General Fund Balance Acct	\$13,519.25	406983	HEALTH & LIFE INS JUNE-13
MISSOURI LAGERS	General Fund Balance Acct	\$10,530.69	407021	MAY CONTRIBUTION
ING FINANCIAL ADVISR	General Fund Balance Acct	\$1,388.00	407009	DEFERRED COMP VF-3137
HAMPTON PLUMBING, IN	General Fund Balance Acct	\$250.00	407003	STREET BOND REFUND 1026 INNOV
AMEREN UE	City Hall Expenses	\$325.11	203	CITY HALL ELECTRIC
DANE, BILLY R	City Hall Expenses	\$175.00	406992	MAYOR'S PHONE ALLOWANCE
TIME WARNER	City Hall Expenses	\$76.99	407038	INTERNET SERVICE 6/4-7/3
NPG NEWSPAPERS INC	City Hall Expenses	\$31.00	407025	WTR & SWR RATES PUBLIC HEARING
CHRIS' LAWN CARE	City Hall Expenses	\$590.00	406986	WEEDING, MULCH, SNAPSHOT & SHRUB TRIM
HOUSEWORTH ENTERPRS	City Hall Expenses	\$235.00	407007	MOW CITY PROPO MAY 6TH THRU 17TH
CINTAS CORP	City Hall Expenses	\$27.89	406987	CITY HALL
ROYAL PAPER	City Hall Expenses	\$262.40	407033	5 CASES TOILET PAPER
UNISOURCE, INC	City Hall Expenses	\$21.40	407040	OVERAGE FOR 4/6-5/5
TYLER MUNIS	City Hall Expenses	\$2,178.50	407039	QTRLY ACCOUNTING SOFTWARE SER 4 SEASONS JUDGE CONF - 353.8 MI; CULLEY - 38 MI
ELDRIDGE, JIM	City Hall Expenses	\$164.56	406997	MI
FRIEND OF JAMES FARM	City Hall Expenses	\$250.00	407000	2013 DUES-JAMES FARM
HOUSEWORTH ENTERPRS	City Hall Expenses	\$675.00	407007	MOW CITY PROPO MAY 6TH THRU 17TH
STAPLES ADVANTAGE	City Hall Expenses	\$25.79	407034	SELF INK ENDORSE STAMP
TAKE CARE OF MY WEBS	City Hall Expenses	\$450.00	407035	MAY WEB HOSTING
TAKE CARE OF MY WEBS	City Hall Expenses	\$450.00	407035	JUNE WEB HOSTING
RANES, SARAH	Court & Legal Expenses	\$331.97	407030	CRT. CONF 2013,374 MIL, MEAL, TIP, GAS
UNISOURCE, INC	Community Development Dir Exp	\$21.40	407040	OVERAGE FOR 4/6-5/5
AMERICAN PRIDE EXPRE	Community Development Dir Exp	\$55.75	406979	LUBE/OIL DCA-1
CINTAS CORP	Community Development Dir	\$4.91	406987	WTR RUGS & UNIFORM RENTALS

	Exp			
	Community Development Dir			
ORSCHELNS--KEARNEY	Exp	\$3.99	407026	RAIN PONCHO
AMEREN UE	Firehouse Center	\$179.45	212	OLD FIREHOUSE ELECTRICITY
PORTER'S BLDG. CENTE	Firehouse Center	\$8.09	407028	AIR RETURN, NUT DRIVER SET
	Kearney Historic Museum			
AMEREN UE	Expns	\$14.98	214	MUSEUM ELECTRICITY
	Kearney Historic Museum			
HOUSEWORTH ENTERPRS	Expns	\$30.00	407007	MOW CITY PROPO MAY 6TH THRU 17TH
	Kearney Historic Museum			
PORTER'S BLDG. CENTE	Expns	\$7.19	407028	1 AIR RET REGISTER
PLATTE CLAY ELECTRIC	Police Dept. Expenses	\$817.78	407027	POLICE STATION ELECTRIC
CHRIS' LAWN CARE	Police Dept. Expenses	\$780.00	406986	WEEDING, MULCH, SNAPSHOT & SHRUB TRIM
HOUSEWORTH ENTERPRS	Police Dept. Expenses	\$150.00	407007	MOW CITY PROPO MAY 6TH THRU 17TH
CAREY, THOMAS R.	Police Dept. Expenses	\$306.47	406985	REIMB REPL DIGITAL CAMERA
COMMENCO, INC.	Police Dept. Expenses	\$47.65	406989	ANTENNA CONNECTORS
INTERSTATE BATTERIES	Police Dept. Expenses	\$165.95	407010	AA-AAA BATTERIES ALL OFFICERS
UNISOURCE, INC	Police Dept. Expenses	\$21.39	407040	OVERAGE FOR 4/6-5/5
GALLS	Police Dept. Expenses	\$294.95	407001	SIREN/LIGHT CONTROL KPD980
FLEET SAFETY EQUIP	Police Dept. Expenses	\$6,059.22	406999	ALL EMERGENCY EQUIP 2 NEW CARS
COOK'S COLLISION REP	Police Dept. Expenses	\$4,804.51	406990	REPR DEER HIT KPD 983
HUNTS CAR CARE CNTR	Police Dept. Expenses	\$418.60	407008	ITE ROD/IDLER ARM/LUBE/OIL KPD977
ORSCHELNS--KEARNEY	Police Dept. Expenses	\$55.48	407026	DOG FOOD ROCKY
ORSCHELNS--KEARNEY	Police Dept. Expenses	\$76.98	407026	ROCKY-DOG TREATS & FOOD
REJIS COMMISSION	Police Dept. Expenses	\$43.75	407032	REJIS COMPUTER USAGE
ARMORY	Police Dept. Expenses	\$99.90	406980	2 UNIFORM TROUSERS KPD970
METRO SPORTSWEAR LLC	Police Dept. Expenses	\$90.00	407019	SECURITY SHIRTS AMPH
ALLIED WASTE SERVICE	Solid Waste Expenses	\$28,883.25	406978	MAY TRASH, 3 RECYCLE PULLS
PLATTE CLAY ELECTRIC	Street Department Expense	\$161.77	407027	PARK, STREET, WATER, SEWER ELECTRIC
PLATTE CLAY ELECTRIC	Street Department Expense	\$138.15	407027	STREET BARN ELECTRIC
AMEREN UE	Street Department Expense	\$916.04	216	STREET LIGHTS
LARKIN LAMP	Street Department Expense	\$16,446.00	407015	SHOPPES @ KEARNEY REVIEW
COOK, FLATT	Street Department Expense	\$1,160.00	406991	TRAFFIC MODELING-CAR WASH
HOUSEWORTH ENTERPRS	Street Department Expense	\$146.00	407007	MOW CITY PROPO MAY 6TH THRU 17TH
ALLIED WASTE SERVICE	Street Department Expense	\$450.00	406978	MAY TRASH, 3 RECYCLE PULLS
HOUSEWORTH ENTERPRS	Street Department Expense	\$33.75	407007	MOW CITY PROPO MAY 6TH THRU 17TH
ORSCHELNS--KEARNEY	Street Department Expense	\$20.00	407026	BLANKET FOR DOG CAR
PORTER'S BLDG. CENTE	Street Department Expense	\$8.09	407028	RAKE, TRASH BAGS
PORTER'S BLDG. CENTE	Street Department Expense	\$13.49	407028	AIR RETURN, NUT DRIVER SET
PORTER'S BLDG. CENTE	Street Department Expense	\$28.79	407028	RAKE, TRASH BAGS
CINTAS CORP	Street Department Expense	\$14.40	406987	WTR RUGS & UNIFORM RENTALS
DELTA DENTAL OF MO	Park Fund Balance Acct	\$120.15	406994	DENTAL INS JUNE-13
VISION SERVICE PLAN	Park Fund Balance Acct	\$34.32	407043	EYE INSURANCE-JUNE-13
BLUE CROSS BLUE SHLD	Park Fund Balance Acct	\$2,191.20	406983	HEALTH & LIFE INS JUNE-13
MISSOURI LAGERS	Park Fund Balance Acct	\$925.74	407021	MAY CONTRIBUTION
PLATTE CLAY ELECTRIC	Park Fund Expenses	\$1,121.90	407027	PARK, STREET, WATER, SEWER ELECTRIC
PLATTE CLAY ELECTRIC	Park Fund Expenses	\$315.66	407027	PARK ELECTRIC
AMEREN UE	Park Fund Expenses	\$9.79	215	LION'S PARK
CHRIS' LAWN CARE	Park Fund Expenses	\$40.00	406986	IRRIGATION HEAD
CHRIS' LAWN CARE	Park Fund Expenses	\$195.00	406986	WEEDING, MULCH, SNAPSHOT & SHRUB TRIM
CHRIS' LAWN CARE	Park Fund Expenses	\$399.00	406986	2ND ROUND OF CHEMICAL APPLIC
HAMPTON PLUMBING, IN	Park Fund Expenses	\$269.00	407003	REPR LEAKS @ MP PARK
HOUSEWORTH ENTERPRS	Park Fund Expenses	\$2,105.00	407007	MOW CITY PROPO MAY 6TH THRU 17TH
KENT MOHLER EXTERIOR	Park Fund Expenses	\$3,519.00	407014	REPAIR GUTTERING @ PAVILION
ORSCHELNS--KEARNEY	Park Fund Expenses	\$280.95	407026	CHEMICAL SPRAY
ORSCHELNS--KEARNEY	Park Fund Expenses	\$234.95	407026	AMINE 400 CHEM SPRAY
PORTER'S BLDG. CENTE	Park Fund Expenses	\$78.23	407028	EAGLE SCOUT PROJECT
PORTER'S BLDG. CENTE	Park Fund Expenses	\$89.96	407028	4 QTS ROUND UP CONCENTRATE
PORTER'S BLDG. CENTE	Park Fund Expenses	\$30.30	407028	EAGLE SCOUT PROJECT LION'S PRK
PORTER'S BLDG. CENTE	Park Fund Expenses	\$12.24	407028	EAGLE PROJECT LION'S PRK
QUICK STOP	Park Fund Expenses	\$395.00	407029	TOILET'S @ PLYGRD & SOCCER AREA
QUICK STOP	Park Fund Expenses	\$79.00	407029	TOILET @ TREATMENT PLT
QUICK STOP	Park Fund Expenses	\$79.00	407029	TOILETS @ SOCCER FIELDS

GRAINGER	Park Fund Expenses	\$1,187.48	407002	PRK BATHROOMS SUPPLIES
WEST KEARNEY WINNELS	Park Fund Expenses	\$475.93	407045	VALVES MP PARK
HAMPTON PLUMBING, IN	Park Fund Expenses	\$187.00	407003	FLUSH VALVE TOILET @ PARK
HERITAGE TRACTOR	Park Fund Expenses	\$53.25	407006	BOLT, LOCK NUT, BEARING ASSEM
HERITAGE TRACTOR	Park Fund Expenses	\$21.12	407006	GATOR & MOWER KEYS
KEARNEY LAWN	Park Fund Expenses	\$41.05	407012	WEED EATER HEAD
CLAY COUNTY AUTO PAR	Park Fund Expenses	\$1.50	406988	TAIL LIGHT BULB PRK #1
ARROW STAGE LINES	Park Fund Expenses	\$585.00	406981	MOTOR COACH SR TRIP 6/26
DIRECT SPORTS	Park Fund Expenses	\$883.99	406995	SOFTBALLS FOR 2013 SEASON
KEARNEY LAWN	Park Fund Expenses	\$350.00	407012	NEW WEEDEATER
ORSCHELNS--KEARNEY	Park Fund Expenses	\$10.98	407026	FUNNEL & SPOUT KIT
ORSCHELNS--KEARNEY	Park Fund Expenses	\$18.99	407026	FENCE POST DRIVER
BROCKMAN, TOM	Park Special Projects	\$100.00	406984	JUNE 11TH LIONS PK BAND CONCERT
PORTER'S BLDG. CENTE	Park Special Projects	\$72.62	407028	AMPH WOOD & HARDWARE
WALTERS, ROBIN	Park Special Projects	\$240.00	407044	SECURITY BLUES FEST
HEIL	Park Special Projects	\$100.00	407005	JUN 11TH LIONS PK BAND CONCERT
NORRIS, PAUL	Park Special Projects	\$240.00	407023	SECURITY BLUES FEST
REEVES, LARRY W JR	Park Special Projects	\$240.00	407031	SECURITY BLUES FEST
BENNETT, KEVIN L	Park Special Projects	\$240.00	406982	SECURITY BLUES FEST
HOUSEWORTH ENTERPRS	Cap Improv Sales Tax Exp.	\$180.00	407007	MOW CITY PROPO MAY 6TH THRU 17TH
DELTA DENTAL OF MO	W&S Revenue Balance Acct	\$319.97	406994	DENTAL INS JUNE-13
VISION SERVICE PLAN	W&S Revenue Balance Acct	\$65.04	407043	EYE INSURANCE-JUNE-13
BLUE CROSS BLUE SHLD	W&S Revenue Balance Acct	\$4,248.13	406983	HEALTH & LIFE INS JUNE-13
MISSOURI LAGERS	W&S Revenue Balance Acct	\$3,084.06	407021	MAY CONTRIBUTION
ING FINANCIAL ADVISR	W&S Revenue Balance Acct	\$300.00	407009	DEFERRED COMP VF-3137
ALLEN, RONALD	W&S Revenue Balance Acct	\$61.14	406977	METER REFD 917 W 8TH AVE
EHRHART, JESSIE	W&S Revenue Balance Acct	\$11.82	406996	METER REFD 419 W 19TH ST
LONE OAK BUILDERS	W&S Revenue Balance Acct	\$38.09	407016	METER REFD 307 OLD TRAIL RUN CRT
LOWE, BROCK	W&S Revenue Balance Acct	\$61.14	407017	METER REFD 811 SUSAN ST
MCDAVITT, PETER	W&S Revenue Balance Acct	\$9.83	407018	METER REFD 813 W 8TH AVE
TAYLOR, JIM	W&S Revenue Balance Acct	\$5.92	407036	METER REFD 1608 SUNSET DR
THOMPSON, ANNA	W&S Revenue Balance Acct	\$7.28	407037	METER REFD 407 E 8TH ST
MO DNR-DMS RECEIPT &	W&S Revenue Balance Acct	\$2,491.74	407022	MAR, APR, MAY PRIMACY FEES
ORSCHELNS--KEARNEY	W & S Admin. Expenses	\$282.58	407026	BATTERY CHARGER, START FLUID
CINTAS CORP	W & S Admin. Expenses	\$24.36	406987	WTR RUGS & UNIFORM RENTALS
US BANK	W & S Admin. Expenses	\$7,849.31	407041	AMI METER SYSTEM
US BANK	W & S Admin. Expenses	\$1,632.33	407041	AMI METER SYSTEM
PLATTE CLAY ELECTRIC	Water Plant Expenses	\$1,239.00	407027	PARK, STREET, WATER, SEWER ELECTRIC
AMEREN UE	Water Plant Expenses	\$391.53	206	WELL #1
AMEREN UE	Water Plant Expenses	\$377.54	207	WELL # 2
AMEREN UE	Water Plant Expenses	\$1,059.34	204	WATER PLANT ELECTRIC
AMEREN UE	Water Plant Expenses	\$1,373.83	205	HIGH SERVICE PUMPS
LARKIN LAMP	Water Plant Expenses	\$7,500.00	407015	FILTER WASH BASIN DESIGN
MID-AMERICA PUMP	Water Plant Expenses	\$21,499.87	407020	VARIFORM FIRE PUMP
HOUSEWORTH ENTERPRS	Water Plant Expenses	\$415.50	407007	MOW CITY PROPO MAY 6TH THRU 17TH
CINTAS CORP	Water Plant Expenses	\$12.00	406987	WTR RUGS & UNIFORM RENTALS
YATES ELECTRIC CO.	Water Plant Expenses	\$401.25	407046	WORK ON WELL #3
HD SUPPLY	Water Plant Expenses	\$6,675.05	407004	METER REPAIR PARTS
HD SUPPLY	Water Plant Expenses	\$1,060.40	407004	WATER PARTS
PORTER'S BLDG. CENTE	Water Plant Expenses	\$14.00	407028	SET BALLARDS AROUND FITTINGS
USA BLUE BOOK	Water Plant Expenses	\$225.88	407042	WATER LINE MARKERS
USA BLUE BOOK	Water Plant Expenses	\$417.43	407042	WATER LINE MARKERS
FASTENAL INDUSTRIAL	Water Plant Expenses	\$21.29	406998	SOCKET SET, 2 PACKS OF TAPE
ORSCHELNS--KEARNEY	Water Plant Expenses	\$13.99	407026	RAGS 200 CT
FASTENAL INDUSTRIAL	Water Plant Expenses	\$66.76	406998	SOCKET SET, 2 PACKS OF TAPE
NORTHERN TOOL & EQUI	Water Plant Expenses	\$240.48	407024	HAND TOOLS
ORSCHELNS--KEARNEY	Water Plant Expenses	\$10.06	407026	FUNNEL, STRING KIT
PORTER'S BLDG. CENTE	Water Plant Expenses	\$2.69	407028	HAND TOOLS
PLATTE CLAY ELECTRIC	Sewer Plant Expenses	\$206.69	407027	PARK, STREET, WATER, SEWER ELECTRIC
PLATTE CLAY ELECTRIC	Sewer Plant Expenses	\$8,869.62	407027	SEWER ELECTRIC
HOUSEWORTH ENTERPRS	Sewer Plant Expenses	\$422.50	407007	MOW CITY PROPO MAY 6TH THRU 17TH
DECKER CONSTRUCTION	Sewer Plant Expenses	\$2,092.62	406993	SWR SEV LINE @ 315 LEE DR
KANSAS CITY WINNELSO	Sewer Plant Expenses	\$152.52	407011	MANHOLE ADAPTERS

KANSAS CITY WINNELSO	Sewer Plant Expenses	\$411.78	407011	2 MANHOLE ADAPTERS
KANSAS CITY WINNELSO	Sewer Plant Expenses	\$1,270.80	407011	6 MANHOLE RISERS
FASTENAL INDUSTRIAL	Sewer Plant Expenses	\$59.72	406998	LAB GLOVES
USA BLUE BOOK	Sewer Plant Expenses	\$90.10	407042	LAB EQUIPMENT-AQUAPLATES
LARKIN LAMP	Sewer Cap. Imp. Expenses	\$4,000.00	407015	CLAIFIER CONST ADMIN
CHRIS' LAWN CARE	Highway Constr Expense	\$1,102.35	406986	TRIM SHRUBS, SNAPSHOT ALL 4 RAMPS
KEARNEY TRUST CO	Police Capital Purchases	\$4,547.53	407013	POLICE STATION L/P
KEARNEY TRUST CO	Police Capital Purchases	\$2,976.48	407013	POLICE STATION L/P
PAYCOR PAYROLL	General Fund Balance Acct	\$5,387.43	210	FICA, FIT, MED 941 TAXES
PAYCOR PAYROLL	General Fund Balance Acct	\$1,783.00	209	STATE WITHHOLDING
PAYCOR PAYROLL	General Fund Balance Acct	\$5,563.72	210	FICA, FIT, MED 941 TAXES
PAYCOR PAYROLL	General Fund Balance Acct	\$1,301.18	210	FICA, FIT, MED 941 TAXES
PAYCOR PAYROLL	General Fund Balance Acct	\$1,307.50	208	FAMILY SUPPORT
PAYCOR PAYROLL	City Hall Expenses	\$181.45	211	PAYROLL SERVICE FEE
PAYCOR PAYROLL	Park Fund Balance Acct	\$389.39	210	FICA, FIT, MED 941 TAXES
PAYCOR PAYROLL	Park Fund Balance Acct	\$820.00	209	STATE WITHHOLDING
PAYCOR PAYROLL	Park Fund Balance Acct	\$489.28	210	FICA, FIT, MED 941 TAXES
PAYCOR PAYROLL	Park Fund Balance Acct	\$114.44	210	FICA, FIT, MED 941 TAXES
PAYCOR PAYROLL	W&S Revenue Balance Acct	\$2,042.95	210	FICA, FIT, MED 941 TAXES
PAYCOR PAYROLL	W&S Revenue Balance Acct	\$1,975.22	210	FICA, FIT, MED 941 TAXES
PAYCOR PAYROLL	W&S Revenue Balance Acct	\$461.88	210	FICA, FIT, MED 941 TAXES
	TOTAL	\$226,034.82		

APPROVED: _____ **ATTEST:** _____

Billy R. Dane, Mayor

Jim Eldridge, City Clerk