

September 19, 2013

The Board of Aldermen, City of Kearney, Missouri, met in regular session at Kearney City Hall, 100 East Washington, September 19, 2013 at 6:30 P.M. with Mayor Dane presiding. Members present were Jeff Couchman, Dan Holt, Gerri Spencer and Tom Patterson. Staff members present were Jim Eldridge, David Pavlich, Jay Bettis and Shirley Zimmerman.

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 September 3, 2013 meeting
- Bills presented for payment
- Declare 2005 Chev Impala VIN#0724 Surplus Property and Authorize sale by sealed bid
- Accept Low Bid from Porter's Service for tire replacement on 2004 Chev Truck, \$755.80 (driven by Bettis)

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

MML CONFERENCE Mayor Dane asked those who attended MML Conference to give a brief report.

Jim Eldridge said it was a good conference and he shared notes with many other City Administrators.

Alderman Spencer said the meetings were very informative. She said it was interesting that they said six percent of every town is a bit unique.

Alderman Patterson said one of the meetings he attended was about encouraging cities to refurbish buildings. He said we have been doing that for sometime in Kearney.

ADMINISTRATOR'S REPORT

EMERGENCY SEWER REPAIR Jim Eldridge reported that when the contractor was working under I-35 on 92 Highway we discovered that the sewer line was a clay pipe and within 6 to 8 inches of the wall. We did an emergency hire of Decker Construction to relay the line while the existing line was in place for \$19,000.

Jay Bettis said we were given a two day window to be in and out of there with the replacement. He said the project was higher than we originally thought because we had

EMERGENCY SEWER REPAIR to backfill the ditch with gravel and haul the dirt off. He said we replaced the six inch clay line with an eight inch line.

Alderman Couchman asked if this got rid of all the clay line. Jay Bettis said no, just one hundred sixty feet of it under the Interstate. He said we also discovered a flat spot in the line which had been causing us to have to clean the line often.

Alderman Spencer asked how often we clean the line. Jay Bettis said they clean it four times a year for \$800 to \$1000 a year.

Mayor Dane said our Staff sweats every time an emergency occurs on a week-end or when there isn't time to contact everyone. He said we should have a level of trust for Jim Eldridge to approve these on an emergency basis. He said anyone who knows Jim Eldridge knows he won't spend one dollar more than needed.

Mayor Dane said if everyone is in agreement he would like to make an ordinance change to allow Jim Eldridge to make these emergency approvals and decide on a maximum amount of money. Everyone was in consensus to do this.

PUBLIC REQUEST

PETE HALL, REPORT ON CONSTITUTIONAL CHARTER Pete Hall, member of Constitutional Charter Committee, said the leaders of the communities need to understand the Charter. He said as the election gets closer there will be a lot of untrue things come out.

Mr. Hall said it has been 175 years since the County government was formed. He said the County has different needs now. He said sixty percent of the people wanted something new to look at. He said they had fourteen public meetings for input.

Mr. Hall said the three member commission will become a seven member council with six districts being identified and one position at large. It will be non partisan. He said four of the other elected officials will no longer be elected officials. He said the pay for these officials will be much less.

He said a County Administrator would be hired and there would be some department heads hired. He said the money saved will allow the Commission to roll back the levy from 21 cents to 14 cents. He said currently they can raise taxes with the vote of two people. He said the new Charter would require a vote of the people.

Alderman Patterson said if the levy is capped at fourteen cents what the reduction in services would consist of. Mr. Hall said there is a large amount of waste in the County government and money isn't wisely spent. He said he is completely confident that the fourteen cents will be enough money to operate the County.

PETE HALL, REPORT ON CONSTITUTIONAL CHARTER Mayor Dane said for years people have said that there is waste in County spending and he wanted to know what it is. Mr. Hall said they have paid one million dollars to professional politicians. He said under the new Charter they would save \$700,000 in salaries. He said they recently paid \$30,000 for an outside auditor.

Mayor Dane asked Mr. Hall to send him a list of where there is a waste of money. He said he would also like to know the difference in revenue between fourteen cents and twenty one cents.

Alderman Patterson asked how close this Charter is to being done. Mr. Hall said it is completed.

Alderman Patterson asked what the time line is for the Charter. Mr. Hall said if it passes they will define the boundaries by December. They would have a primary in March and an election in April. He said it would go into effect May 1st.

GARY SIMON, SONIC COMMERCIAL SITE PLAN Staff presented an application from Gary Simon, Sonic Drive Inn, seeking approval of the commercial site plan to demolish the existing Sonic and rebuild on the same property at Platte Clay Way and 92 Highway.

Staff reported that at their September 9th meeting the Planning and Zoning Commission unanimously recommended approval.

Alderman Holt said this will allow them to enlarge the building and provide a better flow of traffic.

Alderman Couchman asked about storm water runoff. Staff said they aren't changing the parking lot so it won't change storm water.

Mayor Dane said this will have sidewalk along the South and East sides of the property and they will be replacing the trees with landscaping.

A motion was made by Alderman Holt and seconded by Alderman Patterson to approve the application from Gary Simon, Sonic Drive Inn, of the commercial site plan to demolish the existing Sonic and rebuild on the same property at Platte Clay Way and 92 Highway. The motion carried unanimously.

OLD BUSINESS

REPORT ON WINTER AVERAGING Staff reported that the cities of Kansas City, Liberty, Smithville and Gladstone all do winter averaging for sewer rates.

Staff said the Missouri Municipal League's Sewer Rates Survey of December 2009, identifies that thirty two percent of the respondent Cities are using winter averaging. The

REPORT ON WINTER AVERAGING practice appears more common in larger cities.

Staff said it is the contention of City Staff that the City should not incentivize high water usage and that there should be a peak usage charge rather than a reduction in rates. The City's engineer advises that Sewer Revenue will likely decline ten to fifteen percent, so it's likely that overall rate adjustments will be needed to be made.

Jay Bettis, Water Superintendent, said he hates to see us reduce the sewer for watering lawns. He said water going thru sprinklers is the most expensive water we sell because it puts us at peak usage and we have to use Kansas City water.

Mayor Dane asked Staff to put it on the October 7th agenda.

NEW BUSINESS

BID DAVID E ROSS CONSTRUCTION A Resolution, authorizing the Mayor to sign **RESOLUTION NO. 29-2013** a contract with David E. Ross Construction for \$140,800 for the wash water basin at the City Water Plant, was presented and read by Title only.

Staff said an alternate was also proposed, which upgrades the City's SCADA unit to accommodate remote monitoring and alarms from the filter wash basin. The add alternate will replace the logic board in the water plant SCADA that will accommodate additional future control monitoring.

Staff said the project is much higher than our \$90,000 initial project estimate. We hope to make up some of this overrun on the generators, which we intend to bid directly to electrical contractors, requiring them to provide the necessary engineering for code compliance.

Staff said we need to authorize the budget to be amended to \$160,000 by transferring \$40,000 from the Engineering Budget and \$30,200 Generator Budget in the Water Plant Capital Improvements Fund.

Alderman Patterson asked if Staff was recommending Alternate 1. Staff said yes. We will update the SCADA Board later on with further expansion.

A motion was made by Alderman Spencer and seconded by Alderman Patterson to authorize the Mayor to sign a contract with David E. Ross Construction for an amount not to exceed \$151,200 for the wash water basin at the City Water Plant and to authorize the budget to be amended to \$160,000 by transferring \$40,000 from the Engineering Budget and \$30,200 Generator Budget in the Water Plant Capital Improvements Fund. The motion carried unanimously.

CONTRACT WITH TREKK DESIGN GROUP Bill No. 17-2013, an ordinance

ORDINANCE NO. 1225-2013 authorizing the Mayor to sign a contract with Trekk Design Group, LLC, relative to the 33 Highway & 9th Street Crosswalk Project – KRTS-INF-H32C(104), was presented and read by Title only.

Staff said the total cost is \$3,025, with eighty eight percent funding coming from MoDOT.

Alderman Patterson asked if this was just the design phase. Staff said it also includes construction.

A motion was made by Alderman Holt and seconded by Alderman Couchman 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 Spencer to place Bill No. 17-2013 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. 1225-2013**.

HACH CHEMICAL MAINTENANCE CONTRACT A Resolution, authorizing the

RESOLUTION NO. 30-2013 Mayor to sign a contract continuing the maintenance contract with Hach Chemical for the 13 chlorine and turbidity monitors at the water plant at a cost of \$8,176, was presented and read by title only.

Alderman Patterson asked if this would be the same contract as before. Staff said yes it would be the same.

A motion was made by Alderman Patterson and seconded by Alderman Spencer to approve the Resolution authorizing the Mayor to sign a contract continuing the maintenance contract with Hach Chemical for the 13 chlorine and turbidity monitors at the water plant at a cost of \$8,176. The motion carried unanimously.

ALDERMEN DISCUSSION

ALDERMAN PATTERSON Alderman Patterson said there had been a water leak at 5th Street and 33 Highway and the street needs to be repaired. Jay Bettis said he would get it taken care of.

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

The following bills were presented for payment at the September 19, 2013 meeting:

VENDOR NAME	ORG DESC	AMOUNT	CHECK NO	FULL DESC
PAYCOR PAYROLL	General Fund Balance Acct	\$8,014.48	287	PAYROLL TAXES
PAYCOR PAYROLL	General Fund Balance Acct	\$2,432.00	288	PAYROLL DEDUCTION
PAYCOR PAYROLL	General Fund Balance Acct	\$7,032.94	287	PAYROLL TAXES

PAYCOR PAYROLL	General Fund Balance Acct	\$1,644.80	287	PAYROLL TAXES
ING FINANCIAL ADVISR	General Fund Balance Acct	\$1,388.00	407737	DEFERRED COMP VF-3137
PAYCOR PAYROLL	General Fund Balance Acct	\$1,541.00	291	PAYCOR FAMILY SUPPORT
MO DEPT OF REVENUE-C	General Fund Balance Acct	\$433.50	407762	AUG CVC FEES
MO DEPT OF PUBLIC	General Fund Balance Acct	\$60.83	407760	AUG POST FEES
SYNERGY SERVICES INC	General Fund Balance Acct	\$121.00	407781	AUG DV FEES
TEK-COLLECT	General Admin. Revenues	\$160.25	407783	6 BAD DEBTS COLLECTED
MISSOURI GAS ENERGY	City Hall Expenses	\$68.39	407759	CITY HALL
FAIRPOINT COMMUNICAT	City Hall Expenses	\$445.67	407730	CITY HALL & POLICE PHONES
SPRINT	City Hall Expenses	\$61.53	407777	CELL PHONES & WIRELESS, TABLET
PAYCOR PAYROLL	City Hall Expenses	\$173.79	290	PAYCOR PAYROLL SERVICE FEE
NPG NEWSPAPERS INC	City Hall Expenses	\$171.58	407767	TAX RATE NOTICE
CHRIS' LAWN CARE	City Hall Expenses	\$200.00	407718	WEED SPRAY-PD, CH, SR CNT
COVERALL OF KANSAS	City Hall Expenses	\$234.00	407724	CLEANING CITY HALL-SEPT
HOUSEWORTH ENTERPRS	City Hall Expenses	\$117.50	407736	MOW CITY PROP 8/22,23,28,29,30
HOUSEWORTH ENTERPRS NEWCOMBS WINDOW SERV	City Hall Expenses	\$85.00	407736	CLEAN, SPRAY ROUND UP CITY PRK LOT
CINTAS CORP	City Hall Expenses	\$50.00	407765	WINDOW WASHING-CITY HALL
CINTAS CORP	City Hall Expenses	\$26.73	407719	CITY HALL RUG RENTALS
UNISOURCE, INC	City Hall Expenses	\$18.51	407786	COPIER OVRAGE 08/06-09/05
VISA	City Hall Expenses	\$179.17	407787	3 TONERS CITY HALL
VISA	City Hall Expenses	\$29.99	407787	GOOGLE LOG ME IN APP FOR TABLET
ELDRIDGE, JIM	City Hall Expenses	\$21.84	407729	52 MILES JUNE-AUG
HALL, R. BRIAN, PC	City Hall Expenses	\$4,500.00	407733	COURT, P&Z, FRANCHISE, MISC
HOUSEWORTH ENTERPRS	City Hall Expenses	\$337.50	407736	MOW CITY PROP 8/22,23,28,29,30
CRETCHER HEARTLAND	City Hall Expenses	\$100.00	407726	INS CERTIFICATE SERVICE
BIG V SUPERMARKET	City Hall Expenses	\$2.09	407713	STORAGE BAGS
BIG V SUPERMARKET	City Hall Expenses	\$7.99	407713	COFFEE
COLE PRINTING	City Hall Expenses	\$104.00	407723	500 COURT LETTERHEAD
CINTAS DOCUMENT	City Hall Expenses	\$15.90	407720	DOCUMENT SHRED @ CITY HALL
STAPLES ADVANTAGE	City Hall Expenses	\$92.71	407778	FLDRS, COLOR PAPER, BINDERS
VISA	City Hall Expenses	\$21.47	407787	TABS FOR SHIRLEY
TAKE CARE OF MY WEBS	City Hall Expenses	\$300.00	407782	OCT WEB HOSTING FEES
BIG V SUPERMARKET	City Hall Expenses	\$300.00	407713	JULY 3RD WATERMELONS
BIG V SUPERMARKET	City Hall Expenses	\$70.27	407713	SALAD ITEMS FOR CHBR LUNCHEON
BIG V SUPERMARKET	City Hall Expenses	\$64.87	407713	WATER & DRINK CHAMBER LUNCHEON
BIG V SUPERMARKET	City Hall Expenses	\$5.14	407713	DRESSING FOR CHBR LUNCH
BIG V SUPERMARKET	City Hall Expenses	\$332.51	407713	FOOD FOR CHAMBER LUNCHEON
TYLER TECHNOLOGIES	Court & Legal Expenses	\$250.00	407784	INCODE COURT TRAIN-RANES
HALL, R. BRIAN, PC	Court & Legal Expenses	\$1,665.00	407733	COURT, P&Z, FRANCHISE, MISC
BUTCHER, LARRY E	Court & Legal Expenses	\$950.00	407714	2 AUGUST COURTS
DAVISS-DEKALB REGIO	Court & Legal Expenses	\$554.50	407727	3 INMATES/12 DAYS
CLAY COUNTY DETENTN	Court & Legal Expenses	\$744.00	407722	8 INMATES/24 DAYS
SPRINT	Community Development Dir Exp	\$156.51	407777	CELL PHONES & WIRELESS, TABLET
VISA	Community Development Dir	\$45.08	407787	COVER FOR COMP TABLET

	Exp			
PAVLICH, DAVID	Community Development Dir Exp	\$226.80	407770	540 MILES MAY-AUG
METRO KC CHAP ICC	Community Development Dir Exp	\$150.00	407755	DISASTER CONF-COFFELT
VISA	Community Development Dir Exp	\$190.00	407787	2013 MO APA CONF-PAVLICH
PLATTE CLAY ELECTRIC	Community Development Dir Exp	\$347.83	407772	100 GALLONS OF FUEL
CINTAS CORP	Community Development Dir Exp	\$4.12	407719	UNIFORM RENTALS
SPRINT	Community Development Dir Exp	\$249.99	407777	CELL PHONES & WIRELESS, TABLET
MISSOURI GAS ENERGY	Firehouse Center	\$55.29	407759	OLD FIRE HOUSE
MISSOURI GAS ENERGY	Kearney Historic Museum Expns	\$45.74	407759	MUSEUM
HOUSEWORTH ENTERPRS	Kearney Historic Museum Expns	\$15.00	407736	MOW CITY PROP 8/22,23,28,29,30
MISSOURI GAS ENERGY	Police Dept. Expenses	\$42.80	407759	POLICE STATION
FAIRPOINT COMMUNICAT	Police Dept. Expenses	\$590.78	407730	CITY HALL & POLICE PHONES
SPRINT	Police Dept. Expenses	\$367.66	407777	CELL PHONES & WIRELESS, TABLET
CHRIS' LAWN CARE	Police Dept. Expenses	\$100.00	407718	WEED SPRAY-PD, CH, SR CNT
HOUSEWORTH ENTERPRS	Police Dept. Expenses	\$75.00	407736	MOW CITY PROP 8/22,23,28,29,30
CINTAS CORP	Police Dept. Expenses	\$180.71	407719	PD RUGS & BATHROOM SUPPLIES
KRAMER	Police Dept. Expenses	\$54.54	407747	LIGHT BULBS FOR JAIL CELLS
UNISOURCE, INC	Police Dept. Expenses	\$18.50	407786	COPIER OVRAGE 08/06-09/05
VISA	Police Dept. Expenses	\$273.88	407787	2 CAMERAS KPD971, 975
VISA	Police Dept. Expenses	\$59.44	407787	TONER FOR CHIEFS PRINTER
KRAMER	Police Dept. Expenses	\$14.77	407747	CAR ALARM BATTERIES K-9 CAR
CAREY, THOMAS R.	Police Dept. Expenses	\$25.00	407715	SEATBELT EXTENDER KPD975
CITY OF KEARNEY-PETY	Police Dept. Expenses	\$200.00	407721	PD CAR WASH PETTY CASH
KWIK LUBE	Police Dept. Expenses	\$39.85	407749	LUBE/OIL MJ3K2U
FLEET SAFETY EQUIP	Police Dept. Expenses	\$2,685.70	407731	REPLACE PARTS KPD971 CAR
J & K AUTO REPAIR	Police Dept. Expenses	\$91.02	407739	REMOVE BRACKET/EXHAUST CLAMPS KPD976
O'REILLY AUTOMOTIVE	Police Dept. Expenses	\$14.47	407768	CAR CLEAN UP SUPPLIES FOR CAR #982 (MCGINNIS)
O'REILLY AUTOMOTIVE	Police Dept. Expenses	\$13.99	407768	DECAL REMOVER FOR CAR#976 (TO SELL)
O'REILLY AUTOMOTIVE	Police Dept. Expenses	-\$0.03	407768	OVER-PAY #152517
KRAMER	Police Dept. Expenses	\$17.88	407747	TAPE/FASTNERS/OUTFIT NEW CARS
ARMORY	Police Dept. Expenses	\$710.00	407710	QUALIFICATION AMMO ALL OFFICERS
BIG V SUPERMARKET	Police Dept. Expenses	\$11.73	407713	WATER/ICE SECURITY EVENT
BIG V SUPERMARKET	Police Dept. Expenses	\$9.67	407713	ICE/WATER OFFICERS @ CONCERT
NATIO	Police Dept. Expenses	\$232.90	407763	100 2 SIDED NOTE CADDIES 13-14
KRAMER	Police Dept. Expenses	\$96.18	407747	MOP/BUCKET FOR K-9 CAR & ROCKY KENNEL
KRAMER	Police Dept. Expenses	\$13.25	407747	SECURITY BITS/SCREWDRIVER
CINTAS DOCUMENT	Police Dept. Expenses	\$15.90	407720	DOCUMENT SHRED @ PD
STITCH OF TIME	Police Dept. Expenses	\$92.20	407779	PARADE ROUTE LINEUP SIGNS - JAMES DAYS
PLATTE CLAY ELECTRIC	Police Dept. Expenses	\$3,663.69	407772	1,057 GALLONS OF FUEL
ALTERATIONS AND	Police Dept. Expenses	\$109.65	407709	ALTERATION/SEW PATCHES KPD982,984
ARMORY	Police Dept. Expenses	\$86.95	407710	HOLSTER KPD981
PLATTE CLAY ELECTRIC	Street Department Expense	\$7,014.45	407773	STREET LIGHTS

AMEREN UE	Street Department Expense	\$28.59	286	STREET LIGHTS
MISSOURI GAS ENERGY	Street Department Expense	\$42.80	407759	STREET BARN
SPRINT	Street Department Expense	\$61.53	407777	CELL PHONES & WIRELESS, TABLET
AGC	Street Department Expense	\$4,582.55	407708	19th BRIDGE 68% DESIGN
HOUSEWORTH ENTERPRS	Street Department Expense	\$73.00	407736	MOW CITY PROP 8/22,23,28,29,30
KEARNEY FEED	Street Department Expense	\$50.00	407743	10 BALES STRAW-SILT CONTROL @ ST BARN
KRAMER	Street Department Expense	\$47.98	407748	XYLOL SOLVENT 2 GAL
KRAMER	Street Department Expense	\$6.98	407748	WASP KILLER
HERITAGE TRACTOR	Street Department Expense	\$888.21	407735	GATOR REPAIRS
HERITAGE TRACTOR	Street Department Expense	\$1,079.01	407735	JD 5300 REPAIRS
KRAMER	Street Department Expense	\$6.00	407748	2 KEYS CUT
KRAMER	Street Department Expense	\$6.58	407748	QUIK LINK
KRAMER	Street Department Expense	\$12.43	407748	FASTNERS, KNIFE
LONG VET CLINIC	Street Department Expense	\$30.00	407751	1 ADOPTION/EUTH
VISA	Street Department Expense	\$313.86	407787	4 ROAD DISTRICT SIGNS
KRAMER	Street Department Expense	\$21.49	407748	DEMMING BIT
PLATTE CLAY ELECTRIC	Street Department Expense	\$878.22	407772	382 GALLONS OF FUEL
CINTAS CORP	Street Department Expense	\$11.30	407719	UNIFORM RENTALS
CINTAS CORP	Street Department Expense	\$9.63	407719	WTR RUGS & UNIFORM RENTALS
KCB BANK	Park Cap Imprvmnt Expense	\$12,500.00	407742	1/2 AMPHITHEATER L/P
KEARNEY TRUST CO	Park Cap Imprvmnt Expense	\$12,500.00	407745	1/2 AMPHITHEATER L/P
KCB BANK	Park Cap Imprvmnt Expense	\$2,671.88	407742	1/2 AMPHITHEATER L/P
KEARNEY TRUST CO	Park Cap Imprvmnt Expense	\$2,671.88	407745	1/2 AMPHITHEATER L/P
KCB BANK	JesseJamesPlyGrndRefnace	\$35,000.00	407742	COMBINED PARK L/P
KEARNEY TRUST CO	JesseJamesPlyGrndRefnace	\$35,000.00	407745	COMBINED PARK L/P
KCB BANK	JesseJamesPlyGrndRefnace	\$994.38	407742	COMBINED PARK L/P
KEARNEY TRUST CO	JesseJamesPlyGrndRefnace	\$994.38	407745	COMBINED PARK L/P
PAYCOR PAYROLL	Park Fund Balance Acct	\$635.86	287	PAYROLL TAXES
PAYCOR PAYROLL	Park Fund Balance Acct	\$245.00	288	PAYROLL DEDUCTION
PAYCOR PAYROLL	Park Fund Balance Acct	\$722.58	287	PAYROLL TAXES
PAYCOR PAYROLL	Park Fund Balance Acct	\$168.98	287	PAYROLL TAXES
SPRINT	Park Fund Expenses	\$92.30	407777	CELL PHONES & WIRELESS, TABLET
PERSONAL TOUCH ENGRV	Park Fund Expenses	\$20.00	407771	CANGELOSI PLAQUE ENGRAVING
HAMPTON PLUMBING, IN	Park Fund Expenses	\$313.80	407734	REPAIR WTR LEAK @ MP PARK
HOUSEWORTH ENTERPRS	Park Fund Expenses	\$1,240.00	407736	MOW CITY PROP 8/22,23,28,29,30
IRONMIKE'S WELDING	Park Fund Expenses	\$435.00	407738	NEW BAR LOCKS & WELDING
PUBLIC WATER DIST#3	Park Fund Expenses	\$79.40	407774	JJ PARK WATER USAGE
PUBLIC WATER DIST#3	Park Fund Expenses	\$253.55	407774	IRRIGATION JJ PARK
QUICK STOP	Park Fund Expenses	\$395.00	407775	TOILETS JJ PARK
QUICK STOP	Park Fund Expenses	\$79.00	407775	TOILET AT WATER TREATMENT PLANT TRAIL
QUICK STOP	Park Fund Expenses	\$79.00	407775	TOILET AT BOTTOM SOCCER FIELD
WESTERN EXTRALITE	Park Fund Expenses	\$94.41	407791	INTSTALL GROUND WIRE FOR WTR HEATER AT M.P. PARK
HERITAGE TRACTOR	Park Fund Expenses	\$9.82	407735	ROD FOR MOWER
HERITAGE TRACTOR	Park Fund Expenses	\$888.21	407735	GATOR REPAIRS

KEARNEY LAWN & OUTDO	Park Fund Expenses	\$3.00	407744	SLEEVE FOR WEED EATER
VISA	Park Fund Expenses	\$228.80	407787	AUG SR. TRIP LUNCH
PLATTE CLAY ELECTRIC	Park Fund Expenses	\$481.93	407772	139 GALLONS OF FUEL
PLATTE CLAY ELECTRIC	Park Fund Expenses	\$463.59	407772	382 GALLONS OF FUEL
CINTAS CORP	Park Fund Expenses	\$7.45	407719	WTR RUGS & UNIFORM RENTALS
BIG V SUPERMARKET	Park Special Projects	\$62.97	407713	MAGGIE ROSE GROCERIES
BIG V SUPERMARKET	Park Special Projects	\$81.55	407713	QUEEN-GROCERIES
BIG V SUPERMARKET	Park Special Projects	\$113.82	407713	CAMPBELL-GROCERIES
MCCARTY, BRIAN	Park Special Projects	\$1,350.00	407753	OCTOBER FEST MUSIC
CARREL, ADDAM J	Park Special Projects	\$150.00	407716	SECURITY CAMPBELL CONCERT
EDWARDS, GARY	Park Special Projects	\$150.00	407728	SECURITY CAMPBELL CONCERT
NPG NEWSPAPERS INC	Park Special Projects	\$4,686.84	407767	AMPHITHEATER ADS
UNION BROADCASTING	Park Special Projects	\$3,870.00	407785	810 SPORTS RADIO SPOTS
SMITH, RODNEY	Park Special Projects	\$150.00	407776	THEATER SECURITY CCSD
QUICK STOP	Park Special Projects	\$2,380.00	407775	TOILETS JJ PARK
SUPER 8 KEARNEY	Park Special Projects	\$1,291.93	407780	AMP MOTEL ROOMS
WADE, TRACY	Park Special Projects	\$150.00	407788	THEATER SECURITY CCSD
WALTERS, ROBIN	Park Special Projects	\$150.00	407789	THEATER SECURITY CCSD
LONGO, DARREN	Park Special Projects	\$150.00	407752	SECURITY CAMPBELL CONCERT
CRAWFORD, SHANNON	Park Special Projects	\$150.00	407725	SECURITY CAMPBELL CONCERT
CHRIS' LAWN CARE	Cap Improv Sales Tax Exp.	\$305.19	407718	WEED/CLEAN UP I-35 RAMPS
HOUSEWORTH ENTERPRS	Cap Improv Sales Tax Exp.	\$180.00	407736	MOW CITY PROP 8/22,23,28,29,30
PAYCOR PAYROLL	W&S Revenue Balance Acct	\$2,103.26	287	PAYROLL TAXES
PAYCOR PAYROLL	W&S Revenue Balance Acct	\$723.00	288	PAYROLL DEDUCTION
PAYCOR PAYROLL	W&S Revenue Balance Acct	\$2,066.60	287	PAYROLL TAXES
PAYCOR PAYROLL	W&S Revenue Balance Acct	\$483.30	287	PAYROLL TAXES
ING FINANCIAL ADVISR	W&S Revenue Balance Acct	\$300.00	407737	DEFERRED COMP VF-3137
KOEHNE, WENDY	W&S Revenue Balance Acct	\$17.22	407746	METER REFUND 403 BUCK CRT
JONES, DAVID	W&S Revenue Balance Acct	\$60.72	407740	METER REFUND 1207 ADA ST
GRANT, PAUL	W&S Revenue Balance Acct	\$33.81	407732	METER REFUND 105 BOUDE #16
LAFFEY DEVELOPMENT	W&S Revenue Balance Acct	\$60.72	407750	METER REFUND 1701 BAY COURT
MCDONNAL, MELVIN	W&S Revenue Balance Acct	\$58.79	407754	METER REFUND 815 W 7TH AVE
ABLE, WILLIAM	W&S Revenue Balance Acct	\$36.97	407706	METER REFUND 820 MEADOWBROOK
OUR FAVORITE THINGS	W&S Revenue Balance Acct	\$45.50	407769	METER REFUND 113 E WASHINGTON
MILLER, SHELLY	W&S Revenue Balance Acct	\$60.72	407758	METER REFUND 910 REGENCY DR
FAIRPOINT COMMUNICAT	W & S Admin. Expenses	\$116.24	407730	WATER PHONE & INTERNET
CENTURYLINK	W & S Admin. Expenses	\$184.71	407717	SEWER PH & DSL 313397677
CENTURYLINK	W & S Admin. Expenses	\$105.73	407717	162ND TWR INTERNET 431853888
SPRINT	W & S Admin. Expenses	\$153.86	407777	CELL PHONES & WIRELESS, TABLET
NPG NEWSPAPERS INC	W & S Admin. Expenses	\$356.73	407767	WASH WATER BASIN NOTICE
NEWEGG, INC.	W & S Admin. Expenses	\$27.97	407766	FLASH CARD & READER
O'REILLY AUTOMOTIVE	W & S Admin. Expenses	-\$58.08	407768	BATTERY RETURN PRO RATE
O'REILLY AUTOMOTIVE	W & S Admin. Expenses	\$32.97	407768	GEAR LUBE, COOLANT
O'REILLY AUTOMOTIVE	W & S Admin. Expenses	\$59.98	407768	FLOOR MATS
NATIONAL SAFETY	W & S Admin. Expenses	\$375.00	407764	DUES-BETTIS

PLATTE CLAY ELECTRIC	W & S Admin. Expenses	\$1,537.96	407772	437 GALLONS OF FUEL
CINTAS CORP	W & S Admin. Expenses	\$24.31	407719	UNIFORM RENTALS
CINTAS CORP	W & S Admin. Expenses	\$22.65	407719	WTR RUGS & UNIFORM RENTALS
MISSOURI GAS ENERGY	Water Plant Expenses	\$42.80	407759	WATER PLANT
MISSOURI GAS ENERGY	Water Plant Expenses	\$42.80	407759	WATER PUMPS
ADT SECURITY SERVICE	Water Plant Expenses	\$31.95	407707	WTR PLT ALARM 105265821
HOUSEWORTH ENTERPRS	Water Plant Expenses	\$233.75	407736	MOW CITY PROP 8/22,23,28,29,30
CINTAS CORP	Water Plant Expenses	\$12.00	407719	WTR RUGS & UNIFORM RENTALS
VISA	Water Plant Expenses	\$59.99	407787	WESTWOOD WTR TWR MODEM
HERITAGE TRACTOR	Water Plant Expenses	\$121.90	407735	SKIDSTER AIR FILTERS
HERITAGE TRACTOR	Water Plant Expenses	\$580.00	407735	SKID STEER RENTAL
VISA	Water Plant Expenses	\$141.27	407787	2 TONERS FOR WTR PLT
VISA	Water Plant Expenses	\$47.72	407787	TONER WATER PLANT FAX
YATES ELECTRIC CO.	Water Plant Expenses	\$183.00	407792	HIGH SERVICE PUMP #1 REPAIR
ATCO	Water Plant Expenses	\$112.65	407711	CASE SWIPES TREATMENT CHEMICALS
KANSAS CITY WINNELSO	Water Plant Expenses	\$355.20	407741	METER PIT EXTENSIONS
KANSAS CITY WINNELSO	Water Plant Expenses	\$2,408.00	407741	METER SET PARTS
WEST KEARNEY WINNELS	Water Plant Expenses	\$155.73	407790	METER SET PARTS
WEST KEARNEY WINNELS	Water Plant Expenses	\$51.91	407790	METER SET PARTS
YATES ELECTRIC CO.	Sewer Plant Expenses	\$200.25	407792	FORCE MAIN INSTALL
MID-AMERICA PUMP	Sewer Plant Expenses	\$320.00	407756	PUMP REPAIR
MO DEPT OF PUBLIC SA	Sewer Plant Expenses	\$20.00	407761	PSI TEST MO102127 AIR TANK
MO DEPT OF PUBLIC SA	Sewer Plant Expenses	\$20.00	407761	PSI TEST ON NEW AIR TANKS
MIDWEST LABORATORIES	Sewer Plant Expenses	\$96.22	407757	SEWER TEST
BARCERS, VIRGIL	Highway Constr Expense	\$577.08	407712	1374 INSPECTOR MILES
UMB BANK	2001 SRF Rev Bd Expense	\$11,250.00	285	2001 DWSRF KC WATER
UMB BANK	2001 SRF Rev Bd Expense	\$4,181.15	285	2001 DWSRF KC WATER
UMB BANK	1996 SRF REV BD Expense	\$5,833.33	284	96 SRF BONDS
UMB BANK	1996 SRF REV BD Expense	\$58.66	284	96 SRF BONDS
UMB BANK	W & S Oblig. Expenses	\$4,166.67	283	97 SRF G.O. BONDS
	TOTAL	\$226,625.67		

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

