

November 4, 2013

The Board of Aldermen, City of Kearney, Missouri, met in regular session at Kearney City Hall, 100 East Washington, November 4, 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 and Shirley Zimmerman.

Tyler Godsey opened the meeting with the Pledge of the Allegiance. Mayor Dane said Tyler is the Grandson of Dennis Watson and is working on his citizenship badge.

### **CONSENT AGENDA**

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

- Minutes for the October 21, 2013 meeting
- Bills presented for payment
- Authorize Refund of Excess over Prorated Share of Sewer Extension Cost back to Annunciation Church, \$2,434.54
- Accept Low Bids for Purchase of new Server & other Computer Equipment for Police Department, totaling \$5,559.35
- Purchase of 9' replacement moldboard Western plow from Knapheide (sole source), \$2,660
- Base Electric Proposal to replace 34 Fluorescent troffers, Main Floor City Hall with T-8 fixtures, \$4,877.18
- Accept low bid for 32 license for Microsoft Office 2013 Professional, \$5,600.00

Alderman Patterson asked if we have Windows 7 or newer computers so the Microsoft Office 2013 will work. Staff said we have Windows 7.

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

### **MAYOR'S REMARKS**

**DISCUSSION OF SIDEWALKS** Mayor Dane asked Staff if they had gotten estimates for sidewalks in Shadowbrook.

Staff said for 2000 feet of four foot wide sidewalks from 19<sup>th</sup> Street to sidewalk in Shadowbrook would be approximately \$63,000. These would be on the East side of the street.

Staff said for sidewalk on the South side of 19<sup>th</sup> Street from the baseball field to Blue Sky Garden and a cross walk at Stonecrest Drive would be \$60,500. Staff said they would like to look at a second section to Brook Haven. It would cross 19<sup>th</sup> Street at east end of Blue Sky Gardens and be on the North side to Brook Haven.

**DISCUSSION OF SIDEWALKS** Mayor Dane asked Alderman Spencer and Alderman Couchman to talk to residents in Regency Park about doing the sidewalk on the East side of the street. He said we may need construction easements so we need to know if they are receptive to sidewalks.

Alderman Spencer said she had had two phone calls. One was in favor of sidewalks and one was opposite to the idea.

### **OLD BUSINESS**

**APPROVING REDEVELOPMENT PROJECT FOR TIF** Bill No. 25-2009, an **ORDINANCE NO. 1227-2013** ordinance approving a Redevelopment Project and designating a Redevelopment Project Area for the Shoppes at Kearney Tax Increment Financing Plan and adopting Tax Increment Financing, was presented and read by Title only.

Rich Wood, TIF Attorney, said this Ordinance was placed for first reading December 7, 2009. He said it is now time to trigger the 23 year time clock for the TIF Project. He said by waiting until now to trigger the ordinance it maximizes the time to collect from the TIF.

A motion was made by Alderman Holt and seconded by Alderman Spencer to place Bill No. 25-2009 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. 1227-2013**.

### **ALDERMEN DISCUSSION**

**ALDERMAN COUCHMAN** Alderman Couchman said he wanted to remind everyone to vote tomorrow and that the football team will be playing in District football playoffs on Wednesday night.

Alderman Holt said we need to be looking at putting money aside to do a new road to Mack Porter Park by the Church of the Annunciation.

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

The following bills were presented for payment at the November 4, 2013 meeting:

<b>VENDOR NAME</b>	<b>ORG DESC</b>	<b>AMOUNT</b>	<b>CHECK NO</b>	<b>FULL DESC</b>
PAYCOR PAYROLL	General Fund Balance Acct	\$5,738.42	323	941 PAYROLL TAXES FICA, FIT, MED
PAYCOR PAYROLL	General Fund Balance Acct	\$1,898.00	324	STATE WITHHOLDING
AFLAC/REMITTANCE	General Fund Balance Acct	\$221.46	408066	SUPPLEMENTAL INSURANCE
DELTA DENTAL OF MO	General Fund Balance Acct	\$1,431.93	408082	DENTAL INSURANCE-NOV
VISION SERVICE PLAN	General Fund Balance Acct	\$321.24	408139	EYE INSURANCE-NOV
BLUE CROSS BLUE SHLD	General Fund Balance Acct	\$14,909.12	408072	HEALTH & LIFE INSURANCE-NOV
PAYCOR PAYROLL	General Fund Balance Acct	\$5,920.02	323	941 PAYROLL TAXES FICA, FIT, MED

PAYCOR PAYROLL	General Fund Balance Acct	\$1,384.50	323	941 PAYROLL TAXES FICA, FIT, MED
MISSOURI LAGERS	General Fund Balance Acct	\$12,750.17	408116	OCTOBER CONTRIBUTION
ING FINANCIAL ADVISR	General Fund Balance Acct	\$1,388.00	408098	DEFERRED COMP VF-3137
PAYCOR PAYROLL	General Fund Balance Acct	\$1,541.00	322	FAMILY SUPPORT
WAGE WORKS, INC	City Hall Expenses	\$425.00	408140	POP-125 COMPLIANCE FEE
DANE, BILLY R	City Hall Expenses	\$175.00	408080	MAYOR'S PHONE ALLOWANCE
FAIRPOINT COMMUNICAT	City Hall Expenses	\$430.86	408085	CITY HALL & PD PHONES
PAYCOR PAYROLL	City Hall Expenses	\$177.36	321	PAYROLL SERV ICE FEE
HOUSEWORTH ENTERPRS	City Hall Expenses	\$117.50	408097	MOWING CITY PROP 10/9,10
HOUSEWORTH ENTERPRS	City Hall Expenses	\$117.50	408097	MOWING CITY PROP 10/15,17,19
CINTAS CORP	City Hall Expenses	\$26.73	408077	CITY HALL RUG RENTALS
UNISOURCE, INC	City Hall Expenses	\$19.54	408135	COPIER OVERAGE 9/6-10/5
GENERAL CODE	City Hall Expenses	\$180.00	408091	WEB FEES-CODIFICATION
HOUSEWORTH ENTERPRS	City Hall Expenses	\$337.50	408097	MOWING CITY PROP 10/15,17,19
HOUSEWORTH ENTERPRS	City Hall Expenses	\$117.50	408097	MOW CITY PROP 10/23,24,25
ORSCHELNS--KEARNEY	City Hall Expenses	\$23.98	408121	GRASS SEED
DOLLAR GENERAL	City Hall Expenses	\$18.00	408083	DOCUMENT FRAMES, LAUNDRY SOAP 3 PLANNERS & 1 COVER- ELDR,MARSH,MARCOETTE
FRANKLIN COVEY	City Hall Expenses	\$104.24	408089	SEPT SALES TAX REPORT
MO DEPT OF REVENUE	City Hall Expenses	\$35.00	408117	DOCUMENT SHRED @ CITY HALL
CINTAS DOCUMENT	City Hall Expenses	\$15.90	408078	GOLD SEALS, ENV, PAPER, PENS, BINDERS
STAPLES ADVANTAGE	City Hall Expenses	\$61.27	408132	DOWNTOWN TRICK-TREAT CANDY
DOLLAR GENERAL	City Hall Expenses	\$31.00	408083	SAM GRAVES KEY PLAQUE
FORM-TECH INC.	City Hall Expenses	\$134.69	408088	P&Z PUBLIC HEARING ON SIGN CHG
NPG NEWSPAPERS INC	Community Development Dir Exp	\$42.34	408120	POLICE/COMM DEV COPIER LEASE
UNISOURCE LEASING	Community Development Dir Exp	\$211.00	408134	TIRE SEALANT
ORSCHELNS--KEARNEY	Community Development Dir Exp	\$15.99	408121	REIMB CONF EXPENSES-PAVLICH
PAVLICH, DAVID	Community Development Dir Exp	\$50.23	408123	ICC DUES-COFFELT
INTERNATIONAL CODE C	Community Development Dir Exp	\$125.00	408099	UNIFORM RENTALS
CINTAS CORP	Community Development Dir Exp	\$4.11	408077	WTR RUGS & UNIFORM RENTALS
CINTAS CORP	Community Development Dir Exp	\$4.11	408077	UNIFORM RENTAL
CINTAS CORP	Community Development Dir Exp	\$4.12	408077	OLD FIRE HOUSE
AMEREN UE	Firehouse Center	\$127.03	327	MUSEUM
AMEREN UE	Kearney Historic Museum Expns	\$18.48	320	MOWING CITY PROP 10/9,10
HOUSEWORTH ENTERPRS	Kearney Historic Museum Expns	\$15.00	408097	MOWING CITY PROP 10/15,17,19
HOUSEWORTH ENTERPRS	Kearney Historic Museum Expns	\$15.00	408097	MOW CITY PROP 10/23,24,25
HOUSEWORTH ENTERPRS	Kearney Historic Museum Expns	\$15.00	408097	POSTER BLOW UP MOUNTING
UPS	Kearney Historic Museum Expns	\$14.45	408136	CITY HALL & PD PHONES
FAIRPOINT COMMUNICAT	Police Dept. Expenses	\$571.13	408085	MOW CITY PROP 10/23,24,25
HOUSEWORTH ENTERPRS	Police Dept. Expenses	\$75.00	408097	LED FLASHLIGHT KPD983
GALLS/QUARTERMASTER	Police Dept. Expenses	\$144.99	408090	POLICE/COMM DEV COPIER LEASE
UNISOURCE LEASING	Police Dept. Expenses	\$211.00	408134	LIGHT BAR LENS KIT-KPD971
911 CUSTOM	Police Dept. Expenses	\$129.00	408064	COPIER OVERAGE 9/6-10/5
UNISOURCE, INC	Police Dept. Expenses	\$19.53	408135	FALL SERVICE KPD GENERATOR
CENTRAL POWER	Police Dept. Expenses	\$337.50	408076	REIMB-10 LICENSE WINDOWS 7
ELDRIDGE, JIM	Police Dept. Expenses	\$869.90	408084	LUBE/OIL KPD39.85
AMERICAN PRIDE EXPRE	Police Dept. Expenses	\$39.85	408068	LUBE/OIL KPD984
AMERICAN PRIDE EXPRE	Police Dept. Expenses	\$34.95	408068	REWIRE HEADLIGHT WIRING KPD980
J & K AUTO REPAIR	Police Dept. Expenses	\$52.29	408100	BOOKS FOR 4 ELEM SCHOOLS
FAMILY CONCEPTS	Police Dept. Expenses	\$556.26	408086	DOG COLLAR & TREATS-ROCKY
ORSCHELNS--KEARNEY	Police Dept. Expenses	\$20.48	408121	CHEW BONE, DOG FOOD-ROCKY
ORSCHELNS--KEARNEY	Police Dept. Expenses	\$51.48	408121	REGIS COMPUTER SYSTEM
REJIS COMMISSION	Police Dept. Expenses	\$43.75	408129	DOCUMENT SHRED @ PD
CINTAS DOCUMENT	Police Dept. Expenses	\$15.90	408078	BUBBLE WRAP FOR SHIPPING
UPS	Police Dept. Expenses	\$6.98	408136	LASER GUN SHIPMENT REPR POSTAGE
UPS	Police Dept. Expenses	\$47.60	408136	UNIFORM SHIRTS KPD984
ARMORY	Police Dept. Expenses	\$149.85	408070	OCT TRASH SERVICE & 4 RECYCLE PULLS
ALLIED WASTE SERVICE	Solid Waste Expenses	\$621.00	408067	OCT TRASH SERVICE & 4 RECYCLE PULLS
ALLIED WASTE SERVICE	Solid Waste Expenses	\$29,957.92	408067	STREET LIGHTS
AMEREN UE	Street Department Expense	\$917.69	325	LEAD & ASBESTOS TEST -19TH ST BRDG
KC TESTING & ENG	Street Department Expense	\$1,113.00	408102	MOWING CITY PROP 10/9,10
HOUSEWORTH ENTERPRS	Street Department Expense	\$33.00	408097	MOWING CITY PROP 10/15,17,19
HOUSEWORTH ENTERPRS	Street Department Expense	\$73.00	408097	

HOUSEWORTH ENTERPRS	Street Department Expense	\$73.00	408097	MOW CITY PROP 10/23,24,25
HERITAGE TRACTOR	Street Department Expense	\$553.03	408093	MAINTENANCE 5300 TRACTOR
HERITAGE TRACTOR	Street Department Expense	\$278.81	408093	BRAKES ON 5300 TRACTOR
KNAPHEIDE TRUCK	Street Department Expense	\$35.93	408106	STROBE LIGHT FOR TRACTOR
PORTER'S BLDG. CENTE	Street Department Expense	\$2.05	408125	PVC ELBOW, STEEL STRAP- BUCKET TRK
PORTER'S BLDG. CENTE	Street Department Expense	\$0.88	408125	STRAP FOR BUCKET TRK
KRAMER	Street Department Expense	\$5.98	408108	CLAMP, 2 GAL ANTIFREEZE
PORTER'S BLDG. CENTE	Street Department Expense	\$358.36	408125	CESSNA EAGLE PROJECT-4TH ST BRDG
METRO ASPHALT	Street Department Expense	\$4,873.44	408112	EMERG REPAIR-700 PINE CREST
DECKER CONSTRUCTION	Street Department Expense	\$2,623.16	408081	INLET REPR @ 608 E 15TH ST
HOUSEWORTH ENTERPRS	Street Department Expense	\$33.75	408097	MOW CITY PROP 10/23,24,25
LONG VET CLINIC	Street Department Expense	\$60.00	408109	2 ADOPTION FEES
LONG VET CLINIC	Street Department Expense	\$60.00	408109	2 DOG FEES
KRAMER	Street Department Expense	\$1.35	408108	CLAMP, 2 GAL ANTIFREEZE
CINTAS CORP	Street Department Expense	\$11.30	408077	UNIFORM RENTALS
CINTAS CORP	Street Department Expense	\$11.30	408077	WTR RUGS & UNIFORM RENTALS
CINTAS CORP	Street Department Expense	\$11.30	408077	UNIFORM RENTAL
PAYCOR PAYROLL	Park Fund Balance Acct	\$481.81	323	941 PAYROLL TAXES FICA, FIT, MED
PAYCOR PAYROLL	Park Fund Balance Acct	\$186.00	324	STATE WITHHOLDING
DELTA DENTAL OF MO	Park Fund Balance Acct	\$146.33	408082	DENTAL INSURANCE-NOV
VISION SERVICE PLAN	Park Fund Balance Acct	\$34.32	408139	EYE INSURANCE-NOV
BLUE CROSS BLUE SHLD	Park Fund Balance Acct	\$2,191.20	408072	HEALTH & LIFE INSURANCE-NOV
PAYCOR PAYROLL	Park Fund Balance Acct	\$565.70	323	941 PAYROLL TAXES FICA, FIT, MED
PAYCOR PAYROLL	Park Fund Balance Acct	\$132.30	323	941 PAYROLL TAXES FICA, FIT, MED
MISSOURI LAGERS	Park Fund Balance Acct	\$989.83	408116	OCTOBER CONTRIBUTION
BULS, ANDREA	Park Fund Revenue	\$60.00	408074	REFUND VOLLEYBALL FEE
AMEREN UE	Park Fund Expenses	\$9.79	319	LION'S PARK
HOUSEWORTH ENTERPRS	Park Fund Expenses	\$665.00	408097	MOWING CITY PROP 10/9,10
HOUSEWORTH ENTERPRS	Park Fund Expenses	\$258.75	408097	MOWING CITY PROP 10/15,17,19
HOUSEWORTH ENTERPRS	Park Fund Expenses	\$1,115.00	408097	MOW CITY PROP 10/23,24,25
HERTZ EQUIP	Park Fund Expenses	\$370.00	408094	ROTARY CUTTER FOR JJ BRUSH REMOVAL
PORTER'S BLDG. CENTE	Park Fund Expenses	\$29.90	408125	10 GAL ANTIFREEZE-PRK BATHROOMS
QUICK STOP	Park Fund Expenses	\$800.00	408128	TOILETS @ JJ PLAY AREA, SOCCER, AMP
QUICK STOP	Park Fund Expenses	\$79.00	408128	TOILET @ TREATMENT PLANT
QUICK STOP	Park Fund Expenses	\$79.00	408128	TOILET @ BOTTOM SOCCER FIELDS
HERITAGE TRACTOR	Park Fund Expenses	\$571.56	408093	CLUTCH ON 979 MOWER
MISSOURI ASSOC	Park Fund Expenses	\$243.00	408115	MO FAIRS CONVENTION
NATIONAL REC & PARK	Park Fund Expenses	\$159.00	408119	NRPA DUES-MARSHALL
KLONOWSKI, ALLISON	Park Fund Expenses	\$315.00	408105	V-BALL REF
HESS, AMELIA	Park Fund Expenses	\$90.00	408095	V-BALL REF
PEREGRINE, KATTLYN	Park Fund Expenses	\$45.00	408124	V-BALL REF
HOLLOWAY, MORGAN	Park Fund Expenses	\$45.00	408096	V-BALL REF
WINNERS CIRCLE	Park Fund Expenses	\$214.50	408142	MEDALS FOR GIRLS V-BALL
KRAMER	Park Fund Expenses	\$9.98	408107	MASKING TAPE FOR V-BALL
KRAMER	Park Fund Expenses	\$3.99	408107	MASKING TAPE FOR V-BALL
MCDONALD, MADELINE	Park Fund Expenses	\$180.00	408111	V-BALL REF
PAUL, MEGAN	Park Fund Expenses	\$285.00	408122	V-BALL REF
BAUR, AMANDA	Park Fund Expenses	\$120.00	408071	V-BALL REF
FORD, ANEISHA	Park Fund Expenses	\$45.00	408087	V-BALL REF
MARTIN, LYNDSEY	Park Fund Expenses	\$330.00	408110	V-BALL REF
KRAMER	Park Fund Expenses	\$5.00	408107	2 KEYS CUT
PRAXAIR DISTRIBUTION	Park Special Projects	\$36.75	408126	CO2
DOLLAR GENERAL	Park Special Projects	\$12.50	408083	DOCUMENT FRAMES, LAUNDRY SOAP
QUICK STOP	Park Special Projects	\$1,975.00	408128	TOILETS @ JJ PLAY AREA, SOCCER, AMP
KRAMER	Park Special Projects	\$231.86	408107	TARPS, CLIP ROPE
KRAMER	Park Special Projects	\$12.53	408107	7 PKG SCREW EYES
HOUSEWORTH ENTERPRS	Cap Improv Sales Tax Exp.	\$180.00	408097	MOW CITY PROP 10/23,24,25
PAYCOR PAYROLL	W&S Revenue Balance Acct	\$2,009.19	323	941 PAYROLL TAXES FICA, FIT, MED
PAYCOR PAYROLL	W&S Revenue Balance Acct	\$705.00	324	STATE WITHHOLDING
DELTA DENTAL OF MO	W&S Revenue Balance Acct	\$407.84	408082	DENTAL INSURANCE-NOV
VISION SERVICE PLAN	W&S Revenue Balance Acct	\$82.20	408139	EYE INSURANCE-NOV
BLUE CROSS BLUE SHLD	W&S Revenue Balance Acct	\$3,241.18	408072	HEALTH & LIFE INSURANCE-NOV
PAYCOR PAYROLL	W&S Revenue Balance Acct	\$2,029.44	323	941 PAYROLL TAXES FICA, FIT, MED

PAYCOR PAYROLL	W&S Revenue Balance Acct	\$474.62	323	941 PAYROLL TAXES FICA, FIT, MED
MISSOURI LAGERS	W&S Revenue Balance Acct	\$2,752.73	408116	OCTOBER CONTRIBUTION
ING FINANCIAL ADVISR	W&S Revenue Balance Acct	\$300.00	408098	DEFERRED COMP VF-3137
ROBERTSON CONST LLC	W & S Revenue Receipts	\$30.00	408130	REFUND OVER CHG ON PERMIT 053-13 MTRST
ORSCHELNS--KEARNEY	W & S Admin. Expenses	\$33.98	408121	FUEL ADDITIVE
UPS	W & S Admin. Expenses	\$126.39	408136	AUG WATER SAMPLES POSTAGE
UPS	W & S Admin. Expenses	\$121.07	408136	SEPT WATER SAMPLES
CINTAS CORP	W & S Admin. Expenses	\$25.10	408077	UNIFORM RENTALS
CINTAS CORP	W & S Admin. Expenses	\$26.34	408077	WTR RUGS & UNIFORM RENTALS
CINTAS CORP	W & S Admin. Expenses	\$26.33	408077	UNIFORM RENTAL
ORSCHELNS--KEARNEY	W & S Admin. Expenses	\$39.99	408121	BOOTS
US BANCORP	W & S Admin. Expenses	\$7,849.31	408137	AMI METER SYSTEM
US BANCORP	W & S Admin. Expenses	\$1,632.33	408137	AMI METER SYSTEM
MO DNR-DMS RECEIPT &	W & S Admin. Expenses	\$611.27	408118	QTRLY SEWER FEES SEP,OCT,NOV
ADT SECURITY SERVICE	Water Plant Expenses	\$34.95	408065	WTR PUMPS #105287114
HOUSEWORTH ENTERPRS	Water Plant Expenses	\$81.25	408097	MOWING CITY PROP 10/15,17,19
HOUSEWORTH ENTERPRS	Water Plant Expenses	\$250.25	408097	MOW CITY PROP 10/23,24,25
CINTAS CORP	Water Plant Expenses	\$12.00	408077	WTR RUGS & UNIFORM RENTALS
YATES ELECTRIC CO.	Water Plant Expenses	\$1,006.50	408143	ANNUAL PM ON PLANT SWITCH GEAR
MEYER LABORATORY	Water Plant Expenses	\$800.16	408113	FILTER CLEANER
KANSAS CITY WINNELSO	Water Plant Expenses	\$1,920.96	408101	REPAIR PARTS
KEARNEY MOBILE WASH	Water Plant Expenses	\$950.00	408103	CLEAN WTR PLT TOWER
ORSCHELNS--KEARNEY	Water Plant Expenses	\$59.94	408121	SCREW DRIVER SET, TOWELS
TOOLS PLUS IND	Water Plant Expenses	\$206.13	408133	BARRIER TAPE, SAFETY GLASSES
ORSCHELNS--KEARNEY	Water Plant Expenses	\$34.80	408121	RATCHET, SCRAPER & CHISEL KNIFE
ORSCHELNS--KEARNEY	Water Plant Expenses	\$9.69	408121	SCREW DRIVER SET, TOWELS
USA BLUE BOOK	Water Plant Expenses	\$229.41	408138	LATEX GLOVES, PROBE RODS
BRENNTAG MID-SOUTH	Water Plant Expenses	\$961.01	408073	CHLORINE
WALLER LOGISTICS	Water Plant Expenses	\$700.00	408141	FREIGHT CHARGE-LIME HAULING
CLAY COUNTY EXTENSIO	Water Plant Expenses	\$75.00	408079	SOIL TESTING
MISSISSIPPI LIME	Water Plant Expenses	\$5,040.00	408114	21 T LIME
HD SUPPLY	Water Plant Expenses	\$2,442.60	408092	METERS
PUBLIC WATER DIST#6	Water Plant Expenses	\$600.00	408127	1 COLLECTION SITE LT 56
ADT SECURITY SERVICE	Sewer Plant Expenses	\$34.95	408065	SWR PLT #105265847
HOUSEWORTH ENTERPRS	Sewer Plant Expenses	\$211.25	408097	MOW CITY PROP 10/23,24,25
CINTAS CORP	Sewer Plant Expenses	\$14.70	408077	SEWER RUG RENTALS
YATES ELECTRIC CO.	Sewer Plant Expenses	\$1,281.00	408143	PM PANELS @ WWTP
KANSAS CITY WINNELSO	Sewer Plant Expenses	\$847.20	408101	MANHOLE FLAT COVER
CENTRAL POWER	Sewer Plant Expenses	\$1,376.12	408076	LIFT STATIONS MAINT
USA BLUE BOOK	Sewer Plant Expenses	\$154.31	408138	LATEX GLOVES, PROBE RODS
MEYER LABORATORY	Sewer Plant Expenses	\$189.76	408113	LAB TOWELS
CAREY, JOE	Meter Deposit Bal. Acct	\$3.30	408075	METER REFD 1306 REGENCY DR
SCHMIDT, LORIE	Meter Deposit Bal. Acct	\$4.07	408131	METER REFD 1319 STONECREST DR
ANNUNCIATION CHURCH	Sewer Cap. Imp. Revenue	\$2,434.54	408069	REFUND EXCESS SEWER LINE EXT COST
LARKIN LAMP	Sewer Cap. Imp. Expenses	\$7,330.13	4	CONST PH ENG, THRU OCT 5TH
IRVINBILT, INC	Sewer Cap. Imp. Expenses	\$334,342.66	3	57% COMPLETE
KEARNEY TRUST CO	Police Capital Purchases	\$4,630.89	408104	POLICE STATION L/P
KEARNEY TRUST CO	Police Capital Purchases	\$2,893.12	408104	POLICE STATION L/P
	<b>TOTAL</b>	<b>\$502,792.54</b>		

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