

December 2, 2013

The Board of Aldermen, City of Kearney, Missouri, met in regular session at Kearney City Hall, 100 East Washington, December 2, 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.

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 November 18, 2013 meeting
- Bills presented for payment
- **Resolution No. 34-2013** accepting low bid for re-roofing the Street Barn Facility from Tim Cole Contracting, \$12,900

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

MAYOR'S REMARKS

DISCUSSION OF SIDEWALKS Mayor Dane asked if Alderman Spencer or Alderman Couchman had received any more comments in regard to sidewalks on Regency Drive. They both said they had heard nothing from the public.

Mayor Dane asked Staff to go to the next area of concern for sidewalks and get estimates for that area.

MAYOR'S CHRISTMAS TREE LIGHTING Mayor Dane said we will have the Mayor's Christmas Tree Lighting ceremony Saturday, December 7th at 6:00 P.M.

PUBLIC MEETING FOR ROUND A BOUTS Mayor Dane asked Staff to set up a public meeting the middle of January to discuss the round a bouts. He said it would be an open forum like the meetings earlier this year.

ADMINISTRATOR'S REPORT

REMOVAL OF CRIMSON KING MAPLES AT CITY HALL Staff reported that the beautiful Crimson King maples adorning City Hall these past twenty years have declined and are dying. A spring storm took one out on the corner.

Staff said they would like to replace the trees with miniature lilac bushes as were planted with the 33 Highway widening project in front of CVS and the Old Fire Station. There isn't sufficient growing room for trees.

BRUCE CULLEY MERGED WITH COCHRAN HEAD VICK & CO Staff reported that Bruce Culley, the City Auditor, has notified the City that he is merging his practice with Cochran Head Vick Certified Public Accountants.

Staff said normally the City would have received the completed audit for the prior fiscal year by now. Cochran Head has decided that the Audit should be issued on their letterhead and have been at City Hall these past two weeks working to complete auditing the work.

Staff said they have recommended the City convert from its Modified Cash basis of accounting to Modified Accrual accounting for the FY 2013. They expect to deliver a finished report by the end of December.

PUBLIC REQUESTS & PETITIONS

MICHAEL CLEMONS, COSENTINO'S LIQUOR LICENSE Staff reported that Cosentino Group, Inc. has acquired the Big V Country Mart and is applying for a liquor license for that location at 150 West 6th Street.

The managing officer is Michael Clemons, who resides locally at 19340 NE 130th Court, Kearney, Missouri.

Staff said the application is complete and background checks have been conducted in compliance with the City ordinance.

A motion was made by Alderman Couchman and seconded by Alderman Holt to approve the liquor license for Cosentino Group, Inc at 150 West 6th Street with the managing officer being Michael Clemons, 19340 NE 130th Court, Kearney, Missouri. The motion carried unanimously.

Mayor Dane asked Mr. Clemons when they would be taking over the Big V store. Mr. Clemons said they will take over January 1, 2014.

NEW BUSINESS

INCREASING BUILDING FEES Bill No. 22-2013, an ordinance increasing the **ORDINANCE NO. 1231-2013** building permit fees from \$1,500 to \$2,000 beginning January 1, 2014, was presented and read by Title only.

David Pavlich said he contacted the Cities of Excelsior Springs, Liberty and Smithville to compare their building permit fees with Kearney. The building permit fees for the 2013 average Kearney house, if it were built in other cities are as follows:

| | |
|-------------------|------------|
| Excelsior Springs | \$2,837.93 |
| Liberty | \$2,277.99 |
| Smithville | \$6,200.00 |

INCREASING BUILDING FEES Mayor Dane said we are still lower than the other **ORDINANCE NO. 1231-2013** three cities. He said we have built as many houses as the other 3 cities combined for this year. He said we must stay consistent with fees to encourage building in Kearney.

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 Couchman to place Bill No. 22-2013 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, Spencer, Holt and Couchman. The motion carried unanimously. The Bill was then duly numbered **Ordinance No. 1231-2013**.

CONSIDER REAL ESTATE PROPOSAL WITH KEARNEY ENRICHMENT COUNCIL CONCERNING OLD METHODIST CHURCH Staff said the Kearney Enrichment Council has prepared additional information concerning a proposal to acquire the old church in Old Church Plaza.

Mayor Dane said Alderman Couchman had, asked in the Executive Session of the Board of Aldermen in regard to purchasing the old Methodist Church, that we have a more formalized report. He said therefore Lee Meyer and Jenny Hayes with the Enrichment Council have been asked to present this proposal to the Board of Aldermen.

Lee Meyer, President of the Enrichment Council, said Jenny Hayes had been directed to out line a business plan for the building. He said it is a general plan and not down to nitty gritty details.

Jenny Hayes, Executive Director of the Enrichment Council, said when she took on the Old Firehouse part of the plan was for downtown revitalization and purchasing the old Church building will fall into that plan. She said she also helped Gary Staab obtain 108 West Washington. He will display his sculptures and his wife will have a shop there.

Ms. Hayes presented an estimated timeline for the old Church building ranging from 2014 to 2020. She said they would do fund raising to pay for the renovation of the building.

Lee Meyer said they would have a clause in the contract that at some time the Enrichment Council could purchase the building from the City.

Alderman Spencer said she has some reservations about the purchase. She said parking is a great concern because there are times now that there is no parking with the current businesses in the shopping center.

Alderman Spencer said when you get into the building and start renovations then it will have to be brought up to current codes. She said the electric would have to be upgraded for sure. She said she was also concerned about some of the comments on the left side of the timeline paper.

CONSIDER REAL ESTATE PROPOSAL WITH KEARNEY ENRICHMENT COUNCIL CONCERNING OLD METHODIST CHURCH

Lee Meyer said the parking issues have to be addressed even if they don't start using the old church building. He said they are looking at working out an agreement to where they could use the back lot at Porter Auto Repair. He said the worst scenario here would be the City would end up with a renovated building if the Enrichment Council wasn't successful.

Staff said the comments on the left side of the timeline were issues that need to be prepared in case this doesn't work out.

Jenny Hayes said they are working with Missouri Main Street Program and they have assisted communities all over the state.

Alderman Holt said he is concerned that when we get the building renovated we will then run other businesses out of the Old Church Plaza because customers have no where to park. He said the lot behind Doug Porter's isn't always empty.

Mayor Dane said LaFuente will be moving to the new shopping center or somewhere else in the community with visibility to the interstate.

Alderman Spencer said you still have the potential for another restaurant to locate in that spot.

Alderman Patterson said he has some concern about the City buying a building and then turning it over to someone else. He said he understands that it has been done before but it concerns him. Jenny Hayes said it would be written that the building would revert back to the City in the event it wasn't successful.

Alderman Couchman said he believes the City should figure out an approximate amount for utilities and then put a cap on the amount the City would be responsible for.

Alderman Patterson asked if there was some type of grant to purchase a building. Lee Meyer said most grants are for operating expenses for first year or two and not purchase of buildings.

Jenny Hayes said she is working on pursuing a couple of grants that might help with purchase of a building. She said they are seeking out many grant options.

Mayor Dane said Clay County is interested in helping the Enrichment Council. He said they might do some type of matching funds. He said they need a proposal on paper before they will pursue assisting the Enrichment Council.

Mayor Dane said he sees this as a rare opportunity for the City. He said if we don't do this within six to seven years the building will be razed.

Mayor Dane said Kevin Cozad will bring artists and events to town if he has a place to display art and host events. He said this would be a nice addition to the downtown and the shopping center.

CONSIDER REAL ESTATE PROPOSAL WITH KEARNEY ENRICHMENT COUNCIL CONCERNING OLD METHODIST CHURCH-CONT

Mayor Dane said he has sat in on the Enrichment Council meetings. He said there are a lot of details not open to the public yet. He said this could be an incubator for additional businesses.

Mayor Dane said the County Commission is amazed at what we have in Kearney. He said Lee Meyer managed Ply Gem for years and he wouldn't recommend this if he didn't think it would work.

Alderman Couchman asked if the Board for Enrichment Council was in favor of this proposal. Jenny Hayes said it was an unanimous vote.

A motion was made by Alderman Couchman and seconded by Alderman Holt to proceed with the necessary documents to purchase the old Methodist Church building in Old Church Plaza for \$115,000 subject to doing an appraisal of the building. The motion carried unanimously.

ALDERMEN DISCUSSION

ALDERMAN PATTERSON Alderman Patterson said the street lights at 92 and 33 Highways don't work. Staff said they would report that to MoDOT.

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

The following bills were presented at the December 2, 2013 meeting:

| VENDOR NAME | ORG DESC | AMOUNT | CHECK NO | FULL DESC |
|----------------------|---------------------------|-------------|----------|---|
| AFLAC/REMITTANCE | General Fund Balance Acct | \$221.46 | 408213 | SUPPLEMENTAL INSURANCE |
| DELTA DENTAL OF MO | General Fund Balance Acct | \$1,412.32 | 408220 | DENTAL INSURANCE-DECEMBER |
| VISION SERVICE PLAN | General Fund Balance Acct | \$321.24 | 408280 | EYE INSURANCE - DEC. |
| BLUE CROSS BLUE SHLD | General Fund Balance Acct | \$16,928.24 | 408215 | HEALTH & LIFE INS.--DEC |
| MISSOURI LAGERS | General Fund Balance Acct | \$12,685.95 | 408269 | NOVEMBER CONTRIBUTION |
| ING FINANCIAL ADVISR | General Fund Balance Acct | \$1,388.00 | 408224 | DEFERRED COMP VF-3137 |
| AMEREN UE | City Hall Expenses | \$294.20 | 347 | CITY HALL |
| DANE, BILLY R | City Hall Expenses | \$175.00 | 408255 | MAYOR'S PHONE ALLOWANCES REIMB-2 AUTO PILOT RELIGHT KITS FOR CITY HALL |
| ELDRIDGE, JIM | City Hall Expenses | \$101.36 | 408256 | HALL |
| HOUSEWORTH | | | | |
| ENTERPRS | City Hall Expenses | \$132.50 | 408260 | MOW CITY PROP 11/8,11,14,15,19 |
| CINTAS CORP | City Hall Expenses | \$26.73 | 408216 | CITY HALL RUG RENTALS |
| TYLER MUNIS | City Hall Expenses | \$2,178.50 | 408277 | QTRLY ACCTING SOFTWARE SERVICE |
| ORSHELNS--KEARNEY | City Hall Expenses | \$23.94 | 408237 | 6 CASES WATER FOR CITY HALL |
| HOUSEWORTH | | | | |
| ENTERPRS | City Hall Expenses | \$375.00 | 408259 | TRIM PLANTS & FLOWERS @ CEMETERY |
| HOUSEWORTH | | | | |
| ENTERPRS | City Hall Expenses | \$337.50 | 408260 | MOW CITY PROP 11/8,11,14,15,19 |
| PORTER'S BLDG. CENTE | City Hall Expenses | \$8.88 | 408274 | 3 BAG MULCH FOR CEMETERY |
| PORTER'S BLDG. CENTE | City Hall Expenses | \$50.34 | 408274 | 17 BAGS MULCH-CEMETERY |
| CRETCHER HEARTLAND | City Hall Expenses | \$100.00 | 408218 | INS CERTIFICATE SERVICE |
| FORM-TECH INC. | City Hall Expenses | \$37.70 | 408257 | 2 CERTIFICATION STAMPS |
| MO DEPT OF REVENUE | City Hall Expenses | \$35.00 | 408270 | OCTOBER SALES TAX REPORT |
| PERSONAL TOUCH | | | | |
| ENGRV | City Hall Expenses | \$8.00 | 408238 | NAMEPLATE-MARIE STEINER |
| STAPLES ADVANTAGE | City Hall Expenses | \$119.96 | 408241 | 10 CASES PAPER, CD & DVD & SLEEVES |
| CLAY COUNTY DETENTN | Court & Legal Expenses | \$651.00 | 408217 | 7 INMATES/21 DAYS |

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|---|----------------------------------|-------------|--------|---|
| NPG NEWSPAPERS INC | Community Development Dir Exp | \$121.66 | 408236 | BARHAM PUBLIC NOTICE |
| UNISOURCE LEASING | Community Development Dir Exp | \$211.00 | 408278 | POLICE/COMM DEV COPIER LEASES |
| AMERICAN PRIDE EXPRE | Community Development Dir Exp | \$43.75 | 408252 | LUBE/OIL DCAI |
| THOMSON-AFFINITY TIT | Community Development Dir Exp | \$74.00 | 408244 | 19TH ST BRDG ESMT RICKEL |
| THOMSON-AFFINITY TIT | Community Development Dir Exp | \$37.00 | 408244 | 19TH ST BRIDGE EASEMENT |
| CINTAS CORP | Community Development Dir Exp | \$4.11 | 408216 | WTR RUGS & UNIFORM RENTALS |
| KEARNEY AREA DEVELOP | Econonic Development Expenses | \$33,750.00 | 408264 | 3 QTRLY PMTS (4 OF 4 FY 2014) |
| AMEREN UE | Firehouse Center | \$114.20 | 346 | OLD FIRE HOUSE |
| AMEREN UE | Kearney Historic Museum Exprns | \$17.64 | 344 | MUSEUM ELECTRIC |
| UPDIKE, JOAN | Police Dept. Expenses | \$120.00 | 408246 | WORKED 8 HRS @ PD FOR LYDIA |
| PLATTE CLAY ELECTRIC | Police Dept. Expenses | \$826.99 | 408239 | POLICE STATION |
| DOLLAR GENERAL HOUSEWORTH | Police Dept. Expenses | \$25.85 | 408221 | CLEANING SUPPLY POLICE STATION |
| ENTERPRS | Police Dept. Expenses | \$75.00 | 408260 | MOW CITY PROP 11/8,11,14,15,19 |
| CINTAS CORP | Police Dept. Expenses | \$180.71 | 408216 | RUGS & BATHROOM SUPPLIES @ PD |
| UNISOURCE LEASING | Police Dept. Expenses | \$211.00 | 408278 | POLICE/COMM DEV COPIER LEASES |
| LAWRENCE, RUSTY | Police Dept. Expenses | \$29.05 | 408232 | REIMB SHOTGUN SLING FOR DEPT WEAPON |
| NEWEGG, INC. | Police Dept. Expenses | \$586.98 | 408234 | PROJECTOR FOR POLICE STATION |
| NEWEGG, INC. | Police Dept. Expenses | \$63.86 | 408234 | PROJECTOR MOUNT @ PD |
| NEWEGG, INC. | Police Dept. Expenses | \$317.97 | 408234 | AP LINKSYS POLICE STATION |
| NEWEGG, INC. | Police Dept. Expenses | \$59.98 | 408234 | PROJECTOR ADAPTER CEILING MOUNT @ PD |
| KWIK LUBE | Police Dept. Expenses | \$34.95 | 408230 | LUBE/OIL KPD980 |
| KWIK LUBE | Police Dept. Expenses | \$34.95 | 408230 | LUBE/OIL KPDHE829U |
| J & K AUTO REPAIR | Police Dept. Expenses | \$38.75 | 408226 | CK HEATER CORE FOR LEAK-LABOR ONLY |
| L - L TOWING COMPANY | Police Dept. Expenses | \$60.00 | 408231 | TOW IN DISABLED PATROL CAR KPD995 |
| PORTER'S SERVICE | Police Dept. Expenses | \$291.66 | 408240 | REMOVE-REPL BLOWER MTR KPD978 |
| PORTER'S SERVICE | Police Dept. Expenses | \$524.46 | 408240 | AIR FLOW SENSOR REPL KPD981 |
| PORTER'S SERVICE | Police Dept. Expenses | \$659.46 | 408240 | TUNE UP, BAL & ROTATE TIRES KPD975 |
| CRETCHER HEARTLAND | Police Dept. Expenses | -\$295.00 | 408254 | DELETE 2005 CHEV #0742 |
| ORSHELNS--KEARNEY | Police Dept. Expenses | \$55.48 | 408273 | DOG FOOD-TREATS FOR ROCKY |
| STAPLES ADVANTAGE | Police Dept. Expenses | \$184.67 | 408241 | 10 CASES PAPER, CD & DVD & SLEEVES |
| ARMORY | Police Dept. Expenses | \$147.90 | 408214 | TROUSERS, PATCHERS KPD982 |
| ARMORY | Police Dept. Expenses | \$272.95 | 408214 | DUTY COAT KPD984 |
| ED ROEHR SAFETY | Police Dept. Expenses | \$127.22 | 408222 | UNIFORM TROUSERS KPD974 |
| KRAMER | Police Dept. Expenses | \$0.96 | 408229 | COTTER PINS |
| ALLIED WASTE SERVICE | Solid Waste Expenses | \$465.75 | 408251 | NOV TRASH, 3 RECYCLING PULLS |
| ALLIED WASTE SERVICE | Solid Waste Expenses | \$30,026.93 | 408251 | NOV TRASH, 3 RECYCLING PULLS |
| PLATTE CLAY ELECTRIC | Street Department Expense | \$140.17 | 408239 | PARK, STREET, SEWER, WATER ELECT |
| PLATTE CLAY ELECTRIC | Street Department Expense | \$126.82 | 408239 | STREET BARN |
| AMEREN UE HOUSEWORTH | Street Department Expense | \$919.56 | 348 | STREET LIGHTS |
| ENTERPRS | Street Department Expense | \$73.00 | 408260 | MOW CITY PROP 11/8,11,14,15,19 |
| PORTER'S BLDG. CENTE KEARNEY LAWN & OUTDO | Street Department Expense | \$8.09 | 408274 | TRASH BAGS, SLEDGE HAMMER |
| PORTER'S BLDG. CENTE | Street Department Expense | \$37.59 | 408265 | REPAIR POST HOLE DIGGER |
| ORSHELNS--KEARNEY | Street Department Expense | \$10.74 | 408274 | TARP STRAP FOR COMPOST |
| PORTER'S SERVICE | Street Department Expense | \$16.99 | 408273 | FUEL ADDITIVE |
| PORTER'S SERVICE | Street Department Expense | \$1,197.27 | 408275 | TRK 6 REPL COOLER HOSE, SHIFTER CONTROL |
| PORTER'S SERVICE | Street Department Expense | \$176.71 | 408275 | BOOM TRK-AIR FLOW SENSOR CLEAN & REPR |
| PORTER'S SERVICE | Street Department Expense | \$922.93 | 408275 | TRK 7 ALTERNATOR, TRAILER CONNECTOR |
| PORTER'S SERVICE | Street Department Expense | \$1,115.79 | 408275 | TRK 6 BUSHING REMOVE & REPLACE |
| PORTER'S SERVICE | Street Department Expense | \$735.63 | 408275 | TRK 2 REMOVE & REPL REAR DRIVE SHAFT |
| PORTER'S SERVICE | Street Department Expense | \$57.94 | 408275 | TRK 6 HEADLIGHT REMOVE & REPL |
| FORM-TECH INC. HOUSEWORTH | Street Department Expense | \$870.16 | 408223 | 5 BULLDOG REPLACMT BANNERS & BRKTS |
| ENTERPRS | Street Department Expense | \$33.75 | 408260 | MOW CITY PROP 11/8,11,14,15,19 |
| NEWMAN TRAFFIC SIGNS | Street Department Expense | \$704.58 | 408235 | STREET SIGNS & PARTS |

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|----------------------|---------------------------|-------------|--------|--------------------------------------|
| PORTER'S BLDG. CENTE | Street Department Expense | \$70.02 | 408274 | 20 BAGS CONCRETE MIX |
| J & A TRAFFIC PRODUC | Street Department Expense | \$936.72 | 408225 | POST & CAPS FOR SIGNS |
| PORTER'S BLDG. CENTE | Street Department Expense | \$25.18 | 408274 | 2 PAIRS OF GLOVES |
| PORTER'S BLDG. CENTE | Street Department Expense | \$16.19 | 408274 | TRASH BAGS, SLEDGE HAMMER |
| CINTAS CORP | Street Department Expense | \$11.30 | 408216 | WTR RUGS & UNIFORM RENTALS |
| DELTA DENTAL OF MO | Park Fund Balance Acct | \$146.33 | 408220 | DENTAL INSURANCE-DECEMBER |
| VISION SERVICE PLAN | Park Fund Balance Acct | \$34.32 | 408280 | EYE INSURANCE - DEC. |
| BLUE CROSS BLUE SHLD | Park Fund Balance Acct | \$2,489.00 | 408215 | HEALTH & LIFE INS.--DEC |
| MISSOURI LAGERS | Park Fund Balance Acct | \$977.74 | 408269 | NOVEMBER CONTRIBUTION |
| PLATTE CLAY ELECTRIC | Park Fund Expenses | \$1,169.69 | 408239 | PARK, STREET, SEWER, WATER ELECT |
| PLATTE CLAY ELECTRIC | Park Fund Expenses | \$559.87 | 408239 | PARK ELECTRIC |
| AMEREN UE | Park Fund Expenses | \$9.79 | 345 | LION'S PARK |
| HOUSEWORTH | | | | |
| ENTERPRS | Park Fund Expenses | \$1,115.00 | 408260 | MOW CITY PROP 11/8,11,14,15,19 |
| PORTER'S BLDG. CENTE | Park Fund Expenses | \$177.66 | 408274 | MULCH FOR NEW TREES @ JJ PRK |
| ORSCHELNS--KEARNEY | Park Fund Expenses | \$15.99 | 408237 | SUCTION GUN |
| NPG NEWSPAPERS INC | Park Special Projects | \$198.60 | 408272 | OCTOBER FEST ADS |
| DELTA DENTAL OF MO | W&S Revenue Balance Acct | \$319.97 | 408220 | DENTAL INSURANCE-DECEMBER |
| VISION SERVICE PLAN | W&S Revenue Balance Acct | \$82.20 | 408280 | EYE INSURANCE - DEC. |
| BLUE CROSS BLUE SHLD | W&S Revenue Balance Acct | \$3,678.96 | 408215 | HEALTH & LIFE INS.--DEC |
| MISSOURI LAGERS | W&S Revenue Balance Acct | \$2,922.82 | 408269 | NOVEMBER CONTRIBUTION |
| ING FINANCIAL ADVISR | W&S Revenue Balance Acct | \$300.00 | 408224 | DEFERRED COMP VF-3137 |
| MO DNR-DMS RECEIPT & | W&S Revenue Balance Acct | \$2,596.91 | 408271 | SEP, OCT, NOV PRIMACY FEES |
| PORTER'S SERVICE | W & S Admin. Expenses | \$135.66 | 408240 | WTR #5 COOLANT LEAK REPAIR |
| PORTER'S SERVICE | W & S Admin. Expenses | \$1,211.01 | 408240 | WTR #1 MT & BAL 4 TIRES, BALL JOINTS |
| PORTER'S SERVICE | W & S Admin. Expenses | \$1,029.97 | 408240 | WTR #1 BRAKE PADS, ROTORS, SHOCKS |
| PORTER'S SERVICE | W & S Admin. Expenses | \$823.57 | 408240 | WTR #1 LOF, GEAR SHIFT REPAIR |
| PORTER'S SERVICE | W & S Admin. Expenses | \$1,548.79 | 408240 | WTR#18 TUNE UP, LOF, TRANSMISSION CK |
| PORTER'S SERVICE | W & S Admin. Expenses | \$453.39 | 408240 | GYMMY, HYD HOSE, FILTER, OIL |
| MO DNR | W & S Admin. Expenses | \$45.00 | 408233 | DS-111 LICENSE-MUNSELL 3586 |
| MO DNR | W & S Admin. Expenses | \$45.00 | 408233 | DW-D LICENSE-MUNSELL 3586 |
| STAPLES ADVANTAGE | W & S Admin. Expenses | \$119.97 | 408241 | 10 CASES PAPER, CD & DVD & SLEEVES |
| METRO SPORTSWEAR | | | | |
| LLC | W & S Admin. Expenses | \$32.50 | 408268 | 5 SHIRTS -SMITH |
| CINTAS CORP | W & S Admin. Expenses | \$27.14 | 408216 | WTR RUGS & UNIFORM RENTALS |
| ORSCHELNS--KEARNEY | W & S Admin. Expenses | \$6.29 | 408273 | VALVE BALL & GLOVES |
| US BANCORP | W & S Admin. Expenses | \$7,849.31 | 408279 | AMI METER SYSTEM |
| US BANCORP | W & S Admin. Expenses | \$1,632.33 | 408279 | AMI METER SYSTEM |
| PLATTE CLAY ELECTRIC | Water Plant Expenses | \$1,307.52 | 408239 | PARK, STREET, SEWER, WATER ELECT |
| AMEREN UE | Water Plant Expenses | \$412.20 | 340 | WELL #1 |
| AMEREN UE | Water Plant Expenses | \$403.90 | 341 | WELL #2 |
| AMEREN UE | Water Plant Expenses | \$1,368.96 | 343 | WATER PLANT |
| AMEREN UE | Water Plant Expenses | \$1,461.21 | 342 | HIGH SERVICE PUMPS |
| HOUSEWORTH | | | | |
| ENTERPRS | Water Plant Expenses | \$250.25 | 408260 | MOW CITY PROP 11/8,11,14,15,19 |
| CINTAS CORP | Water Plant Expenses | \$12.00 | 408216 | WTR RUGS & UNIFORM RENTALS |
| PORTER'S BLDG. CENTE | Water Plant Expenses | \$62.87 | 408274 | BRACKETS, SCREWS |
| | | | | REPAIR ROOF AT WATER PLANT & PUMP |
| TIM COLE CONTRACTING | Water Plant Expenses | \$400.00 | 408276 | BUILDING |
| DECKER CONSTRUCTION | Water Plant Expenses | \$390.00 | 408219 | WTR LEAK @ 302 N CLARK |
| ORSCHELNS--KEARNEY | Water Plant Expenses | \$6.25 | 408273 | 5 40LBS OF SOIL FOR YARD REPAIR |
| KANSAS CITY WINNELSO | Water Plant Expenses | \$549.60 | 408227 | STOCK PIPE |
| YATES ELECTRIC CO. | Water Plant Expenses | \$1,117.48 | 408247 | REPAIR WIRING @ WTR TWR |
| YATES ELECTRIC CO. | Water Plant Expenses | \$351.39 | 408247 | LIME ROOM HEATER REPAIR |
| KANSAS CITY WATER SE | Water Plant Expenses | \$15,793.64 | 408262 | 5.4 MILLION GALLONS WTR USAGE |
| ORSCHELNS--KEARNEY | Water Plant Expenses | \$2.99 | 408273 | VALVE BALL & GLOVES |
| ORSCHELNS--KEARNEY | Water Plant Expenses | \$6.99 | 408273 | LATEX GLOVES |
| ORSCHELNS--KEARNEY | Water Plant Expenses | \$51.50 | 408273 | 50FT HOSE |
| ORSCHELNS--KEARNEY | Water Plant Expenses | \$45.53 | 408273 | 4 UTILITY KNIFES & 3 FLASHLIGHTS |
| PORTER'S BLDG. CENTE | Water Plant Expenses | \$57.98 | 408274 | NUTSETTERS, PVC CEMENT |
| SUPERCO | Water Plant Expenses | \$168.00 | 408242 | LAB CLEANER |
| KANSAS CITY WINNELSO | Water Plant Expenses | \$355.20 | 408227 | METER SET PARTS |
| KANSAS CITY WINNELSO | Water Plant Expenses | \$278.60 | 408227 | TAPPING SADDLES |

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|----------------------|---------------------------|---------------------|--------|-----------------------------------|
| KANSAS CITY WINNELSO | Water Plant Expenses | \$557.20 | 408263 | TAPPING SADDLES |
| PLATTE CLAY ELECTRIC | Sewer Plant Expenses | \$175.15 | 408239 | PARK, STREET, SEWER, WATER ELECT |
| PLATTE CLAY ELECTRIC | Sewer Plant Expenses | \$9,125.17 | 408239 | SEWER ELECTRIC |
| HOUSEWORTH | | | | |
| ENTERPRS | Sewer Plant Expenses | \$86.25 | 408260 | MOW CITY PROP 11/8,11,14,15,19 |
| IRONMIKE'S WELDING | Sewer Plant Expenses | \$1,020.00 | 408261 | OPEN PIT COVERS |
| CINTAS CORP | Sewer Plant Expenses | \$14.70 | 408216 | SEWER RUG RENTALS |
| ORSCHELNS--KEARNEY | Sewer Plant Expenses | \$12.49 | 408273 | HYDR CEMENT |
| YATES ELECTRIC CO. | Sewer Plant Expenses | \$2,237.50 | 408247 | LIFT STATION PM |
| CENTRAL POWER | Sewer Plant Expenses | \$1,925.24 | 408253 | GENERATOR REPAIRS |
| ORSCHELNS--KEARNEY | Sewer Plant Expenses | \$68.41 | 408237 | PLUMBING PARTS |
| TG TECHNICAL SERVICE | Sewer Plant Expenses | \$198.00 | 408243 | CLOSED SPACE MONITOR |
| ORSCHELNS--KEARNEY | Sewer Plant Expenses | \$2.99 | 408273 | NYLON BRUSH |
| ORSCHELNS--KEARNEY | Sewer Plant Expenses | \$16.18 | 408273 | CAULK, ROPE & GASKET WITH CEMENT |
| PORTER'S BLDG. CENTE | Sewer Plant Expenses | \$7.64 | 408274 | SELF CENTERING TAPE |
| LARKIN LAMP | Sewer Cap. Imp. Expenses | \$6,880.09 | 408266 | CONST ENG, THRU NOV 2 |
| MARSHALL TREES & NU8 | Highway Constr Expense | \$3,825.00 | 408267 | 50 PRAIRIE FIRE 1 1/2" CRAB TREES |
| KEARNEY TRUST CO | Police Capital Purchases | \$4,740.39 | 408228 | POLICE STATION L/P |
| KEARNEY TRUST CO | Police Capital Purchases | \$2,783.62 | 408228 | POLICE STATION L/P |
| GILMORE & BELL | TIF Star Fd Expenditures | \$1,443.25 | 408258 | TIF LEGAL 5/1 TO 10/21 |
| GILMORE & BELL | TIF Star Fd Expenditures | \$5,771.25 | 408258 | CID LEGAL FEES 5/3 TP 10/30 |
| CRETCHER HEARTLAND | TIF Star Fd Expenditures | \$1,873.00 | 408254 | SHOPPES CID O & E INS POLICY |
| PAYCOR PAYROLL | General Fund Balance Acct | \$6,248.05 | 336 | FICA, FIT, MED, PAYROLL TAXES |
| PAYCOR PAYROLL | General Fund Balance Acct | \$2,048.00 | 338 | STATE WITHHOLDING |
| PAYCOR PAYROLL | General Fund Balance Acct | \$7,243.60 | 336 | FICA, FIT, MED, PAYROLL TAXES |
| PAYCOR PAYROLL | General Fund Balance Acct | \$1,694.12 | 336 | FICA, FIT, MED, PAYROLL TAXES |
| PAYCOR PAYROLL | General Fund Balance Acct | \$1,541.00 | 337 | FAMILY SUPPORT |
| PAYCOR PAYROLL | City Hall Expenses | \$298.46 | 339 | PAYROLL SERVICE FEE |
| PAYCOR PAYROLL | Park Fund Balance Acct | \$389.39 | 336 | FICA, FIT, MED, PAYROLL TAXES |
| PAYCOR PAYROLL | Park Fund Balance Acct | \$152.00 | 338 | STATE WITHHOLDING |
| PAYCOR PAYROLL | Park Fund Balance Acct | \$551.28 | 336 | FICA, FIT, MED, PAYROLL TAXES |
| PAYCOR PAYROLL | Park Fund Balance Acct | \$128.94 | 336 | FICA, FIT, MED, PAYROLL TAXES |
| PAYCOR PAYROLL | W&S Revenue Balance Acct | \$1,950.72 | 336 | FICA, FIT, MED, PAYROLL TAXES |
| PAYCOR PAYROLL | W&S Revenue Balance Acct | \$678.00 | 338 | STATE WITHHOLDING |
| PAYCOR PAYROLL | W&S Revenue Balance Acct | \$2,341.48 | 336 | FICA, FIT, MED, PAYROLL TAXES |
| PAYCOR PAYROLL | W&S Revenue Balance Acct | \$547.58 | 336 | FICA, FIT, MED, PAYROLL TAXES |
| U S POSTAL SERVICE | W & S Admin. Expenses | \$4,000.00 | 408245 | TRUST ACCT--WATER BILLS |
| | TOTAL | \$244,506.77 | | |

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