

March 3, 2014

The Board of Aldermen, City of Kearney, Missouri, met in regular session at Kearney City Hall, 100 East Washington, March 3, 2014 at 6:30 P.M. with Mayor Dane presiding. Members present were Jeff Couchman, Dan Holt and Tom Patterson. Geri Spencer was absent. Staff members present were Jim Eldridge, Shirley Zimmerman, Jay Bettis and David Pavlich.

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 February 18, 2014 meeting
- Bills presented for payment

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

ADMINISTRATOR'S REPORT

SHOPPES AT KEARNEY CID SALES TAX ELECTION Staff presented the Clay County Election Board's Certification of the election results for the Shoppes at Kearney TIF with a vote of three to zero.

Staff said we will be scheduling meeting for the Shoppes at Kearney CID, March 17th at 6:00 P.M. and the Westside CID, March 17th at 6:15 P.M. to approve budgets and to handle other administrative affairs of each respective CID.

19TH STREET BOX PRE-BID CONFERENCE Staff reported that Project Engineer, Art Akin of AGC Engineers held a pre-bid meeting at City Hall for plan holders on the 19th Street Bridge Replacement Box Culvert Project.

There will be liquidated damages of \$950 per day to be assessed for work done beyond the planned re-opening date of August 8th. 19th Street will be closed June 2nd at the bridge area. The signed detour route is 92 Highway and Jesse James Farm Road, though we do not have any way to prevent local traffic from finding their way through City streets.

33 HIGHWAY & MEADOWBROOK DRIVE TURN LANES Staff presented plans for the Meadowbrook turn lane plans at 33 Highway. MoDOT will be opening bids for this project March 21st.

PUBLIC REQUESTS & PETITIONS

ROD WILL-KEARNEY HOLT COMMUNITY THEATRE PRESENTATION

Rod Will presented the 2014 production budget for Theater in Lion’s Park and requested \$5,000 for next year’s production.

Members of the Kearney Holt Community Theatre did a short skit discussing the different type of plays they might do.

NEW BUSINESS

AMENDING LEAD BAN RELATED TO WATER SYSTEM Bill No. 04-2014, an **ORDINANCE NO. 1238-2014** ordinance amending the lead ban related to the water system, was presented and read by Title only.

Staff reported that MoDNR has notified the City we must update the City ordinance on lead ban as it relates to the public water drinking system. The amendment further lowers the permissible lead content in plumbing parts and supplies.

Jay Bettis, Water Superintendent, said we are simply mirroring the manufacture ordinance and puts us in compliance with MoDNR.

A motion was made by Alderman Patterson 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 Holt to place Bill No. 04-2014 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 and Couchman. The motion carried unanimously. The Bill was then duly numbered **Ordinance No. 1238-2014**.

PRESENTATION OF FY2015 BUDGET Staff presented the FY2015 Budget and reviewed the highlights of the budget.

Mayor Dane asked the Board of Aldermen to look over the budget and call City Staff with any questions or concerns they might have in regard to the Budget. The Budget will be approved at the March 17th meeting.

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

The following bills were presented for payment at the March 3, 2014 meeting:

VENDOR NAME	ORG DESC	AMOUNT	CHECK NO	FULL DESC
AFLAC/REMITTANCE	General Fund Balance Acct	\$221.46	408802	SUPPLEMENTAL INSURANCE
DELTA DENTAL OF MO	General Fund Balance Acct	\$1,470.11	408821	DENTAL INS-MARCH
VISION SERVICE PLAN	General Fund Balance Acct	\$330.42	408869	EYE INS- MARCH
BLUE CROSS BLUE SHLD	General Fund Balance Acct	\$15,683.74	408808	HEALTH & LIFE INS-MARCH
MISSOURI LAGERS	General Fund Balance Acct	\$11,970.38	408841	FEBRUARY CONTRIBUTION

ING FINANCIAL ADVISE	General Fund Balance Acct	\$1,568.61	408829	DEFERRED COMP VF-3137
MO DEPT OF REVENUE-C	General Fund Balance Acct	\$536.00	408845	CVC FEES-JAN
MO DEPT OF PUBLIC	General Fund Balance Acct	\$73.00	408844	POST FEES-JAN
SYNERGY SERVICES INC	General Fund Balance Acct	\$148.37	408863	DV FEES-JAN
FISHER PICKETT	General Admin. Revenues	\$26.50	408823	OVER PAY COURT COST
ANGELA FISHER	General Admin. Revenues	\$200.00	408805	TEEGARDEN RESTITUTION-PROP DAMAGE
MISSOURI RURAL SERV	City Hall Expenses	\$802.00	408842	WORK COMP 2014 PREMIUM
AMEREN UE	City Hall Expenses	\$285.39	408	CITY HALL
DANE, BILLY R	City Hall Expenses	\$175.00	408819	MAYOR'S PHONE ALLOWANCE
CINTAS CORP	City Hall Expenses	\$26.73	408814	CITY HALL RUG RENTALS
ROYAL PAPER	City Hall Expenses	\$58.76	408858	1 BOX AIR FRESHENER
GRAFF TECHNOLOGY SOL	City Hall Expenses	\$125.00	408825	JIM'S COMPUTER - ANTI-VIRUS MALFUNCTION
TYLER MUNIS	City Hall Expenses	\$2,178.50	408865	QUARTERLY ACCOUNTING SOFTWARE SERVICE
BOARD OF ELECTIONS	City Hall Expenses	\$219.24	408809	CID MAIL ELECTION
HALL, R. BRIAN, PC	City Hall Expenses	\$5,130.00	408826	JAN LEGAL - 34.2 P&Z, CRT 18.3
CINTAS DOCUMENT	City Hall Expenses	\$15.90	408815	DOCUMENT SHRED @ CITY HALL
STAPLES ADVANTAGE	City Hall Expenses	\$189.10	408862	10 CASES PAPER, FLDRS, CLIPS, PENS, CLIPS ETC
HALL, R. BRIAN, PC	Court & Legal Expenses	\$2,745.00	408826	JAN LEGAL - 34.2 P&Z, CRT 18.3
CLAY COUNTY DETENTN	Court & Legal Expenses	\$496.00	408816	7 PRISONERS - 16 DAYS
MISSOURI RURAL SERV	Community Development Dir Exp	\$3,737.00	408842	WORK COMP 2014 PREMIUM
NPG NEWSPAPERS INC	Community Development Dir Exp	\$137.32	408848	MARIMACK DEV PUBLIC HEARING AD
NPG NEWSPAPERS INC	Community Development Dir Exp	\$67.25	408848	RIV MED MONUMENT BID AD
NPG NEWSPAPERS INC	Community Development Dir Exp	\$256.34	408848	19TH ST CULVERT BID AD
UNISOURCE LEASING	Community Development Dir Exp	\$211.00	408866	POLICE\COMM DEV COPIER LEASE
ORSCHELNS--KEARNEY	Community Development Dir Exp	\$2.36	408849	ROPE FOR DOOR HANDLE-BLUE TRK
CINTAS CORP	Community Development Dir Exp	\$4.11	408814	WTR RUGS & UNIFORM RENTALS
AMEREN UE	Firehouse Center	\$111.22	416	OLD FIRE HOUSE
AMEREN UE	Kearney Historic Museum Exprns	\$51.80	409	MUSEUM
MISSOURI GAS ENERGY	Kearney Historic Museum Exprns	\$100.52	408840	MUSEUM
MISSOURI RURAL SERV	Police Dept. Expenses	\$17,818.00	408842	WORK COMP 2014 PREMIUM
PLATTE CLAY ELECTRIC	Police Dept. Expenses	\$1,078.75	408851	POLICE STATION ELECTRIC
RENNER SUPPLY CO.	Police Dept. Expenses	\$191.95	408856	SERVICE CALL REPAIR-SALLY PORT OPENER 1- TRANSMITTE
BASE ELECTRIC, LLC	Police Dept. Expenses	\$2,135.56	408807	REMOVE/REPLACE HINGE WIRING BALLISTIC FRONT DOOR
CAREY, THOMAS R.	Police Dept. Expenses	\$282.88	408813	CAMERA BATTERIES/ COMPUTER EQUIP KPD
COMMENCO, INC.	Police Dept. Expenses	\$200.00	408817	RENEW PD RADIO LICENSE WQAB228
UNISOURCE LEASING	Police Dept. Expenses	\$211.00	408866	POLICE\COMM DEV COPIER LEASE
NEWEGG, INC.	Police Dept. Expenses	\$372.99	408847	CISCO BUNDLE FIREWALL - PD
AMERICAN PRIDE EXPRE	Police Dept. Expenses	\$39.85	408804	LUBE/OIL/FILTER KPD#978
J & K AUTO REPAIR	Police Dept. Expenses	\$1,049.00	408830	OIL COOLER LINES REPLACED KPD#980
PORTER'S SERVICE	Police Dept. Expenses	\$399.67	408853	FLUSH TRANS KPD#975
HUNTS CAR CARE CNTR	Police Dept. Expenses	\$57.72	408828	FIX FLAT TIRE, ROTATE/BALANCE KPD#995
POLICE LEGAL SCIENCE	Police Dept. Expenses	\$1,800.00	408852	ONLINE TRAINING - ALL OFFICERS - P.O.S.T. - 1 YEAR
ORSCHELNS--KEARNEY	Police Dept. Expenses	\$61.98	408849	DOG FOOD & TOY-ROCKY
ORSCHELNS--KEARNEY	Police Dept. Expenses	\$57.98	408849	DOG FOOD & TREATS - ROCKY
REJIS COMMISSION	Police Dept. Expenses	\$43.75	408855	REJIS COMPUTER USAGE
BOARD OF POLICE	Police Dept. Expenses	\$424.00	408810	DNA TESTING - FELONY CASE 913598
CINTAS DOCUMENT	Police Dept. Expenses	\$15.90	408815	DOCUMENT SHRED @ PD
STAPLES ADVANTAGE	Police Dept. Expenses	\$364.28	408862	10 CASES PAPER, FLDRS, CLIPS, PENS, CLIPS ETC
ARMORY	Police Dept. Expenses	\$46.90	408806	DUTY GEAR-LIGHT HOLSTER - KPD#977 GRAFF
ALLIED WASTE SERVICE	Solid Waste Expenses	\$691.50	408803	FEB TRASH, 6 RECYCLING PULLS
ALLIED WASTE SERVICE	Solid Waste Expenses	\$30,030.55	408803	FEB TRASH, 6 RECYCLING PULLS
HEARNE, JERRY	Street Department Expense	\$135.00	408827	9 HRS CONTRACT SNOW PLOWING
MISSOURI RURAL SERV	Street Department Expense	\$8,928.00	408842	WORK COMP 2014 PREMIUM
PLATTE CLAY ELECTRIC	Street Department Expense	\$124.46	408851	STREET, SWR, WTR, PARK ELECTRIC
PLATTE CLAY ELECTRIC	Street Department Expense	\$203.19	408851	STREET BARN

AMEREN UE	Street Department Expense	\$916.61	415	STREET LIGHTS
FASTENAL INDUSTRIAL	Street Department Expense	\$14.81	408822	SNOW PLOW NUT & LOCK WASHER
KNAPHEIDE TRUCK	Street Department Expense	\$242.70	408834	SPREAD BEARING KIT FOR 3 & 2 & LED FLASH
ORSCHELNS--KEARNEY	Street Department Expense	\$13.52	408849	GAS HEET TRK 6 & 1
PORTER'S SERVICE	Street Department Expense	\$343.86	408853	SNOW PLOW WIRING, CONTROL MODULE TRK 2
PORTER'S SERVICE	Street Department Expense	\$160.65	408853	HOOK UP S&S SRPDR,LUBE CHAINS
PORTER'S SERVICE	Street Department Expense	\$395.48	408853	TRK 2 S&S SPRD, STARTER, V-BLT, HYDRA PUMP
PORTER'S SERVICE	Street Department Expense	\$120.49	408853	TRK 6-CABLE REPR TO SPREADER
PORTER'S SERVICE	Street Department Expense	\$153.00	408853	HEATER CORE, WIRING, BEARING FOR S&S
KRANZ	Street Department Expense	\$26.00	408835	BOLT FLANGE BEARING SPREADER #4
PORTER'S SERVICE	Street Department Expense	\$3,293.47	408853	TRK #4 B-JNTS,SWAY BAR, FRT HUB ASSY, BEARINGS
PORTER'S SERVICE	Street Department Expense	\$304.40	408853	BOOM TRK-REPL IGNITION SWITCH
PORTER'S SERVICE	Street Department Expense	\$1,213.67	408853	BOOM TRK-FUEL PUMP, FILTER, BLOWER, HVAC ASSY
PORTER'S SERVICE	Street Department Expense	\$248.92	408853	BOOM TRK-BATTERY
PORTER'S SERVICE	Street Department Expense	\$208.85	408853	TRK 4 REPR GRDS & WIRING TO W/S WASHERS
PORTER'S SERVICE	Street Department Expense	\$469.92	408853	BOOM TRK-OIL COOLER HOSE, WIPER MTR, FUEL VENT
PORTER'S SERVICE	Street Department Expense	\$34.76	408853	TRK 7- WIPER BLADES
PORTER'S SERVICE	Street Department Expense	\$31.48	408853	TRK 6- WIPER BLADES
PORTER'S SERVICE	Street Department Expense	\$247.43	408853	BOOM TRK-THERMOSTAT
PORTER'S SERVICE	Street Department Expense	\$153.53	408853	TRK 7- AIR FILTER
PORTER'S SERVICE	Street Department Expense	\$552.64	408853	TRK 4 STEERING COL, SHIFTER TUBE
PORTER'S SERVICE	Street Department Expense	\$472.59	408853	BOOM TRK-FUEL VAPOR CANSTR,HEAD LAMP
PORTER'S SERVICE	Street Department Expense	\$34.76	408853	TRK CD#1-WIPER BLADES
PORTER'S SERVICE	Street Department Expense	\$439.06	408853	HEATER CORE, WIRING, BEARING FOR S&S
PAVLICH INC	Street Department Expense	\$2,395.92	408850	36 TON SALT
FASTENAL INDUSTRIAL	Street Department Expense	\$117.39	408822	CABLE CUTTERS FOR JJ PARK & MP PRK
ORSCHELNS--KEARNEY	Street Department Expense	\$29.99	408849	ASSEMBLY WHLBARROW
ORSCHELNS--KEARNEY	Street Department Expense	-\$10.00	408849	EXCHANGE CREDIT-WHLBARROW
CINTAS CORP	Street Department Expense	\$11.30	408814	WTR RUGS & UNIFORM RENTALS
SHOAL CREEK DISTRIBU	Street Department Expense	\$1,080.00	408860	2 RD WATCH SENSORS
KCB BANK	Park Cap Imprvmnt Expense	\$2,375.00	408832	AMPITHEATER L/P INTEREST
KEARNEY TRUST CO	Park Cap Imprvmnt Expense	\$2,375.00	408833	AMPITHEATER L/P INTEREST
KCB BANK	JesseJamesPlyGrndRefnace	\$185.00	408832	COMBINED PARK L/P
KEARNEY TRUST CO	JesseJamesPlyGrndRefnace	\$185.00	408833	COMBINED PARK L/P
DELTA DENTAL OF MO	Park Fund Balance Acct	\$149.26	408821	DENTAL INS-MARCH
VISION SERVICE PLAN	Park Fund Balance Acct	\$34.32	408869	EYE INS- MARCH
BLUE CROSS BLUE SHLD	Park Fund Balance Acct	\$2,489.00	408808	HEALTH & LIFE INS-MARCH
MISSOURI LAGERS	Park Fund Balance Acct	\$925.74	408841	FEBRUARY CONTRIBUTION
MISSOURI RURAL SERV	Park Fund Expenses	\$4,680.00	408842	WORK COMP 2014 PREMIUM
PLATTE CLAY ELECTRIC	Park Fund Expenses	\$1,361.93	408851	STREET, SWR, WTR, PARK ELECTRIC
PLATTE CLAY ELECTRIC	Park Fund Expenses	\$525.64	408851	PARK ELECTRIC
AMEREN UE	Park Fund Expenses	\$9.79	407	LION'S PARK
QUICK STOP	Park Fund Expenses	\$609.00	408854	TOILETS @ JJ PARK
QUICK STOP	Park Fund Expenses	\$79.00	408854	TOILET @ TREATMENT PLANT
QUICK STOP	Park Fund Expenses	\$79.00	408854	TOILETS @ LOWER SOCCER FIELDS
PORTER'S SERVICE	Park Fund Expenses	\$21.00	408853	TIRE REPAIR
NEW THEATRE RESTAURA	Park Fund Expenses	\$1,031.00	408846	BALANCE SENIOR TRIP 4/16/14
DANIELS, NANCY	Park Fund Expenses	\$24.00	408820	DRIVER TIP SR TRIP 2/19
TYCO	Park Special Projects	\$770.00	408864	FIRE ALARM REPAIR @ AMPH
DELTA DENTAL OF MO	W&S Revenue Balance Acct	\$296.86	408821	DENTAL INS-MARCH
VISION SERVICE PLAN	W&S Revenue Balance Acct	\$82.20	408869	EYE INS- MARCH
BLUE CROSS BLUE SHLD	W&S Revenue Balance Acct	\$4,204.79	408808	HEALTH & LIFE INS-MARCH
MISSOURI LAGERS	W&S Revenue Balance Acct	\$3,269.69	408841	FEBRUARY CONTRIBUTION
ING FINANCIAL ADVISE	W&S Revenue Balance Acct	\$269.39	408829	DEFERRED COMP VF-3137
MISSOURI RURAL SERV	W & S Admin. Expenses	\$10,147.00	408842	WORK COMP 2014 PREMIUM
KWIK LUBE	W & S Admin. Expenses	\$38.65	408836	LUBE/OIL MO-18
FORCE AMERICA DISTRI	W & S Admin. Expenses	\$256.19	408824	VALVE & GUAGE TRK 3
FORCE AMERICA DISTRI	W & S Admin. Expenses	\$7.20	408824	CONNECTOR FOR PIPE TRK 3
PORTER'S SERVICE	W & S Admin. Expenses	\$546.64	408853	WTR 3-BATTERY, CLN CABLES,ALTERNATOR
PORTER'S SERVICE	W & S Admin. Expenses	\$261.60	408853	WTR 3-FUEL FILTER & SKID PLT INTERFERES
PORTER'S SERVICE	W & S Admin. Expenses	\$40.56	408853	WTR 1- WIPER BLADES
PORTER'S SERVICE	W & S Admin. Expenses	\$118.09	408853	WTR 3- WIPER BLADES,CLN OUT WASHER NOZZLE
PORTER'S SERVICE	W & S Admin. Expenses	\$742.33	408853	WTR 1- LUBE/OIL, BLWR MTR, OXYGEN SENSOR

PORTER'S SERVICE	W & S Admin. Expenses	\$34.76	408853	WTR 3- WIPER BLADES
PORTER'S SERVICE	W & S Admin. Expenses	\$245.21	408853	WTR 1- IGNITION SWITCH
MO DEPARTMENT	W & S Admin. Expenses	\$150.00	408843	DNR TRNG CLASS-FORT
STAPLES ADVANTAGE	W & S Admin. Expenses	\$126.64	408862	10 CASES PAPER, FLDRS, CLIPS, PENS, CLIPS ETC
CINTAS CORP	W & S Admin. Expenses	\$27.14	408814	WTR RUGS & UNIFORM RENTALS
US BANCORP	W & S Admin. Expenses	\$7,849.31	408867	AMI METER SYSTEM #38507161
US BANCORP	W & S Admin. Expenses	\$1,632.33	408867	AMI METER SYSTEM #38507161
PLATTE CLAY ELECTRIC	Water Plant Expenses	\$1,695.97	408851	STREET, SWR, WTR, PARK ELECTRIC
AMEREN UE	Water Plant Expenses	\$248.31	410	WELL #1
AMEREN UE	Water Plant Expenses	\$412.45	411	WELL #2
AMEREN UE	Water Plant Expenses	\$1,568.11	412	WATER PLANT
AMEREN UE	Water Plant Expenses	\$1,413.29	413	HIGH SERVICE PUMPS
ADT SECURITY SERVICE	Water Plant Expenses	\$34.95	408801	WTR PLT ALARM #105287114
CINTAS CORP	Water Plant Expenses	\$12.00	408814	WTR RUGS & UNIFORM RENTALS
WEST KEARNEY WINNELS	Water Plant Expenses	\$302.66	408870	BATHROOM SUPPLIES
SHANKS, CHAD	Water Plant Expenses	\$348.60	408859	FURNACE REPAIR PUMP HOUSE
MID-AMERICA PUMP	Water Plant Expenses	\$5,460.16	408839	EMERG PUMP REPAIR-TRANSFER PUMP #2
WESTERN EXTRALITE	Water Plant Expenses	\$895.62	408871	STARTER FOR TRANSFER PUMP #3
YATES ELECTRIC CO.	Water Plant Expenses	\$228.75	408872	WORK ON PUMP #2
YATES ELECTRIC CO.	Water Plant Expenses	\$328.50	408872	REWIRE TRANSFER PUMP #2
YATES ELECTRIC CO.	Water Plant Expenses	\$186.75	408872	INSTALL TRANSFER PUMP STARTER
YATES ELECTRIC CO.	Water Plant Expenses	\$228.75	408872	TRANSFER PUMP #1 BAD
KANSAS CITY WATER SE	Water Plant Expenses	\$7,334.36	408831	2.4 MIL GALLONS WATER USAGE
USA BLUE BOOK	Water Plant Expenses	\$166.26	408868	10 BOXES NITRILE GLOVES
FASTENAL INDUSTRIAL	Water Plant Expenses	\$136.85	408822	LOCK OUT ELECTRICAL KIT
ORSCHELNS--KEARNEY	Water Plant Expenses	\$36.97	408849	GARDEN HOSE, WEATHERSTRIP
ORSCHELNS--KEARNEY	Water Plant Expenses	\$16.18	408849	AIR CHUCK, BLOW GUN
ORSCHELNS--KEARNEY	Water Plant Expenses	\$39.46	408849	RATCHET, FACE VISOR, PROPANE
ORSCHELNS--KEARNEY	Water Plant Expenses	\$4.19	408849	HOSE END
COSENTINO'S PRICE	Water Plant Expenses	\$12.46	408818	14 GALLONS DIST WATER
ACCO UNLIMITED CORP	Water Plant Expenses	\$942.20	408800	FLOURIDE
BRENNTAG MID-SOUTH	Water Plant Expenses	\$1,155.40	408811	CHLORINE
SIDENER	Water Plant Expenses	\$1,652.65	408861	CHLORINE LEAK MONITOR
PLATTE CLAY ELECTRIC	Sewer Plant Expenses	\$364.52	408851	STREET, SWR, WTR, PARK ELECTRIC
PLATTE CLAY ELECTRIC	Sewer Plant Expenses	\$8,123.85	408851	SEWER ELECTRIC
ADT SECURITY SERVICE	Sewer Plant Expenses	\$34.95	408801	SWR ALARM #105265847
MAYES PLUMBING, INC.	Sewer Plant Expenses	\$262.00	408838	CLN FLR DRAINS THAT RUN INTO LEFT PIT
MAYES PLUMBING, INC.	Sewer Plant Expenses	\$415.00	408838	CAMERA & CLN SEWER MAIN 315 LEE
ORSCHELNS--KEARNEY	Sewer Plant Expenses	\$39.00	408849	HOSE
USA BLUE BOOK	Sewer Plant Expenses	\$2,648.49	408868	NEW TESTING FURNACE
BURDG, JESSICA	Meter Deposit Bal. Acct	\$62.12	408812	METER REFD 819 PORTER RIDGE
ROBERTSON CONST LLC	Meter Deposit Bal. Acct	\$60.72	408857	METER REFD 1407 KELLY LANE
LAFFEY BROTHERS	Meter Deposit Bal. Acct	\$54.63	408837	METER REFD 504 BUCK CT
LARKIN LAMP	Sewer Cap. Imp. Expenses	\$4,798.70	11	CLARIFIER CONST ENG
IRVINBILT, INC	Sewer Cap. Imp. Expenses	\$37,406.61	10	80% CONTRACT-CLARIFIERS
MISSOURI RURAL SERV	Highway Constr Expense	\$2,000.00	408842	WORK COMP 2014 PREMIUM
GILMORE & BELL	1996 SRF REV BD Expense	\$131.00	414	1996B ARBITRAGE CALCULATION
KEARNEY TRUST CO	Police Capital Purchases	\$4,971.89	408833	POLICE STATION L/P
KEARNEY TRUST CO	Police Capital Purchases	\$2,552.12	408833	POLICE STATION L/P
PAYCOR PAYROLL	General Fund Balance Acct	\$6,306.19	404	FICA, FIT, MED PAYROLL TAXES
PAYCOR PAYROLL	General Fund Balance Acct	\$2,074.46	403	STATE WITHHOLDING
PAYCOR PAYROLL	General Fund Balance Acct	\$6,395.48	404	FICA, FIT, MED PAYROLL TAXES
PAYCOR PAYROLL	General Fund Balance Acct	\$1,495.72	404	FICA, FIT, MED PAYROLL TAXES
PAYCOR PAYROLL	General Fund Balance Acct	\$1,391.00	405	FAMILY SUPPORT
PAYCOR PAYROLL	City Hall Expenses	\$178.01	406	PAYROLL SERVICE FEE
PAYCOR PAYROLL	Park Fund Balance Acct	\$457.95	404	FICA, FIT, MED PAYROLL TAXES
PAYCOR PAYROLL	Park Fund Balance Acct	\$147.00	403	STATE WITHHOLDING
PAYCOR PAYROLL	Park Fund Balance Acct	\$480.76	404	FICA, FIT, MED PAYROLL TAXES
PAYCOR PAYROLL	Park Fund Balance Acct	\$112.44	404	FICA, FIT, MED PAYROLL TAXES
PAYCOR PAYROLL	W&S Revenue Balance Acct	\$1,913.80	404	FICA, FIT, MED PAYROLL TAXES
PAYCOR PAYROLL	W&S Revenue Balance Acct	\$667.54	403	STATE WITHHOLDING
PAYCOR PAYROLL	W&S Revenue Balance Acct	\$1,905.82	404	FICA, FIT, MED PAYROLL TAXES
PAYCOR PAYROLL	W&S Revenue Balance Acct	\$445.72	404	FICA, FIT, MED PAYROLL TAXES

TOTAL \$290,850.79

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