

June 16, 2014

The Board of Aldermen, City of Kearney, Missouri, met in regular session at Kearney City Hall, 100 East Washington, June 16, 2014 at 6:30 P.M. with Board President Jeff Couchman presiding. Members present were Dan Holt, Marie Steiner and Gerri Spencer. Staff members present were Jim Eldridge, Shirley Zimmerman and David Pavlich.

Board President Couchman 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 June 2, 2014 meeting
- Bills presented for payment

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

PUBLIC REQUESTS & PETITIONS

CRAIG PORTER, MARIMACK GOLF CLUBHOUSE/POOL SITE PLAN

Staff presented an application from Craig Porter, Marimack Golf Club, to construct a 1,950 square foot club house and swimming pool at the Northeast corner of East 92 Highway and South Marimack Drive, which will serve as the clubhouse, community room and swimming pool for both the Marimack golf club and the Villas of Marimack subdivision. Other project improvements include a parking lot, decorative fencing around the pool and a lower level in the clubhouse building to house golf carts.

At the Planning and Zoning Commission meeting they gave unanimous approval of the site plan contingent upon meeting Staff comments. Staff said they had added the additional four parking spaces and will discuss the sidewalk along 92 Highway tonight.

Ron Cowger, AGC Engineers, said they added the four parking spaces without any problem. He said they are concerned about the safety of a sidewalk running close to 92 Highway at that location. He said that area is a heavy utility corridor. He said the developer would rather put it on private property between the parking lot and the detention pond and have it connect to the lumber yard and golf cart path.

Alderman Holt said he feels a sidewalk is a necessity to get people from the clubhouse to the driving range and not have them walking on 92 Highway. Mr. Cowger said most people will leave the clubhouse on the back side and use the cart path. He said the driving range is separate from the clubhouse area.

Alderman Spencer said if we manage to get sidewalks to the west side of Marimack Drive it would be nice for it to continue on down to the lumber yard.

CRAIG PORTER, MARIMACK GOLF CLUBHOUSE/POOL SITE PLAN

Alderman Holt said this is an ordinance issue. He said it should be a five foot sidewalk and not a four foot sidewalk. Mr. Cowger said it will connect to the cart path. The path is currently graveled but they are planning on paving it in the future.

Staff said the Board of Aldermen could give approval of the site plan tonight contingent upon the developer bringing a suitable sidewalk location on the site that Staff approves.

A motion was made by Alderman Spencer and seconded by Alderman Steiner to approve the application from Craig Porter, Marimack Golf Club, to construct a 1,950 square foot club house and swimming pool at the Northeast corner of East 92 Highway and South Marimack Drive, which will serve as the clubhouse, community room and swimming pool for both the Marimack golf club and the Villas of Marimack subdivision, contingent upon all Staff comments and with an acceptable sidewalk plan. The motion carried unanimously.

PUBLIC HEARINGS

KEARNEY PROFESSIONAL PLAZA, 155 PLATTE CLAY WAY REZONING TO C-P

ORDINANCE NO. 1248-2014 Bill No. 15-2014, an ordinance approving rezoning 4.5 acres at 151-301 Platte Clay Way to C-P-Commercial District for Kearney Professional Plaza, was presented and read by Title only.

Staff said Terry Bush has requested to rezone Lots 6 and 7 of Northland Business Center from M (Industrial District) to C-P Commercial Planned District.

The plan is consistent with the 1997 commercial site plan which consisted of 8 commercial buildings. The change in zoning to Commercial is needed to accommodate a Conditional Use Permit for Day Care.

The Planning and Zoning Commission recommended approval contingent upon meeting Staff comments at their meeting June 9th.

The floor was opened to the public.

There being no comments from the public, the floor was closed.

Staff said they have changed the chain link fence to a fencing that meets the City requirements and State licensing for day cares.

A motion was made by Alderman Holt and seconded by Alderman Steiner to approve the ordinance as read on the first reading. The motion carried unanimously.

A motion was made by Alderman Spencer and seconded by Alderman Steiner to place Bill No. 15-2014 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:

KEARNEY PROFESSIONAL PLAZA, 155 PLATTE CLAY WAY REZONING TO C-P

Steiner, Spencer, Holt and Couchman. The motion **ORDINANCE NO. 1248-2014** carried unanimously. The Bill was then duly numbered **Ordinance No. 1248-2014**.

CUP FOR DAYCARE AT 155 PLATTE CLAY WAY Bill No. 16-2014, an **ORDINANCE NO. 1249-2014** ordinance approving a Conditional Use Permit allowing a Day Care Center on property zoned a C-P – Commercial Planned District at 155 Platte Clay Way, was presented and read by Title only.

Staff said the Planning and Zoning Commission unanimously recommended approval of the CUP contingent upon meeting Staff Comments and with changing the proposed vinyl-clad chain link fence to another fence type in compliance with commercial fencing requirements and State licensing requirements for day cares.

The floor was opened to the public.

There being no comments from the public, the floor was closed.

A motion was made by Alderman Holt and seconded by Alderman Steiner to approve the ordinance as read on the first reading. The motion carried unanimously.

A motion was made by Alderman Spencer and seconded by Alderman Steiner to place Bill No. 16-2014 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: Steiner, Spencer, Holt and Couchman. The motion carried unanimously. The Bill was then duly numbered **Ordinance No. 1249-2014**.

LARRY MOTLEY, 301 SAM BARR, CUP FOR CONTRACTOR'S SHOP IN M
ORDINANCE NO. 1250-2014 Bill No. 17-2014, an ordinance granting a Conditional Use Permit allowing a contractor's shop and storage yard on property zoned M-Industrial District at 301 Sam Barr Drive, was presented and read by Title only.

Larry Motley, United Home Management & Consulting, LLC, is proposing to construct a 10,500 square foot shop on Lot 15, Innovation Business Park.

The Planning and Zoning Commission unanimously recommended approval contingent upon meeting Staff comments. Staff said they have revised their plans and will hard surface the proposed gravel area.

A motion was made by Alderman Holt and seconded by Alderman Spencer to approve the ordinance as read on the first reading. The motion carried unanimously.

A motion was made by Alderman Spencer and seconded by Alderman Steiner to place Bill No. 17-2014 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: Steiner, Spencer, Holt and Couchman. The motion carried unanimously. The Bill was then duly numbered **Ordinance No. 1250-2014**.

SCHOOL DISTRICT BUS MAINTENANCE FACILITY, 1001 N. 33 HWY REZONING TO M-P AND CUP FOR AQUIFER PROTECTION DISTRICT Staff

presented a request from the Kearney R-1 School District for a rezoning request from M Industrial District to M-P Industrial Planned District and a Conditional Use Permit for a vehicle washing station within the Aquifer Protection Overlay District at 1001 North 33 Highway.

The floor was opened to the public.

A motion was made by Alderman Spencer and seconded by Alderman Holt to table the public hearing and action on the rezoning and CUP for the School District until June 23, 2014 at 5:30 P.M. The motion carried unanimously.

ALDERMEN DISCUSSION

ALDERMAN SPENCER Alderman Spencer said she and Alderman Steiner attended the newly appointed officials meetings. She said it was a good refresher course for her and very helpful for Alderman Steiner.

ALDERMAN HOLT Alderman Holt said the people taking gate at the Amphitheater Saturday night received comments from people attending that we need signs in town directing people to the amphitheater.

DAVID PAVLICH David Pavlich said MoDOT will be holding informational meetings on their sales tax issue on the August ballot. He said the closest meeting will be in Liberty.

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

The following bills were presented for payment at the June 16, 2014 meeting:

VENDOR NAME	ORG DESC	AMOUNT	CHECK NO	FULL DESC
PAYCOR PAYROLL	General Fund Balance Acct	\$8,096.80	492	FICA, FIT, MED WITHHOLDING
PAYCOR PAYROLL	General Fund Balance Acct	\$2,380.00	490	STATE WITHHOLDING
PAYCOR PAYROLL	General Fund Balance Acct	\$6,756.82	492	FICA, FIT, MED WITHHOLDING
PAYCOR PAYROLL	General Fund Balance Acct	\$1,580.22	492	FICA, FIT, MED WITHHOLDING
ING FINANCIAL ADVISE	General Fund Balance Acct	\$1,413.00	409294	DEFERRED COMP VF-3137
PAYCOR PAYROLL	General Fund Balance Acct	\$1,737.00	491	FAMILY SUPPORT
TEK-COLLECT	General Admin. Revenues	\$43.67	409329	1 BAD DEBT COLLECTED
MISSOURI GAS ENERGY	City Hall Expenses	\$77.58	409309	CITY HALL
DANE, BILLY R	City Hall Expenses	\$175.00	409274	MAYOR'S PHONE ALLOWANCE
FAIRPOINT COMMUNICAT	City Hall Expenses	\$597.86	409280	INCREASE MBPS SERVICE, C H & PD PHONES
SPRINT	City Hall Expenses	\$34.44	409325	CELL PHONES, TABLETS, REPL 2 PHONES
PAYCOR PAYROLL	City Hall Expenses	\$178.01	493	PAYROLL SERVICE FEE
NPG NEWSPAPERS INC	City Hall Expenses	\$216.00	409315	6 MONTH FINACIAL STMT
CHRIS' LAWN CARE	City Hall Expenses	\$120.00	409265	WEED SPRAY CITY HALL, SR CNTR, PD, OFH
COVERALL OF KANSAS	City Hall Expenses	\$234.00	409272	CLEANING CITY HALL - JUNE
HOUSEWORTH ENTERPRS	City Hall Expenses	\$57.50	409292	MOW CITY PROP 5/21,22,23,24
HOUSEWORTH ENTERPRS	City Hall Expenses	\$117.50	409292	MOW CITY PROP 5/30, 5/31 & 6/2

CINTAS CORP	City Hall Expenses	\$29.83	409266	CITY HALL RUG RENTALS
VISA	City Hall Expenses	\$78.81	409335	FURNACE, HUMIDIFIER PARTS & FILTER
VISA	City Hall Expenses	\$287.36	409335	CVS FLAGS, 12US&12MO
GRAINGER	City Hall Expenses	\$126.36	409286	12 ROLLS OF TRASH BAGS - CITY HALL
FAIRPOINT COMMUNICAT	City Hall Expenses	\$495.00	409280	INCREASE MBPS SERVICE, C H & PD PHONES
UNISOURCE, INC	City Hall Expenses	\$34.97	409332	COPIER OVERAGE
VISA	City Hall Expenses	\$167.22	409335	1-YELLOW & 2 PK OF BLACK TONER
TYLER MUNIS	City Hall Expenses	\$2,178.50	409331	QTRLY ACCOUNTING SOFTWARE FEE
VISA	City Hall Expenses	\$185.40	409335	ROOM AT GFOA CONF
HALL, R. BRIAN, PC	City Hall Expenses	\$3,510.00	409288	P&Z, COURT, PERSONNEL, SALES TX
HOUSEWORTH ENTERPRS	City Hall Expenses	\$337.50	409292	MOW CITY PROP 5/21,22,23,24
HOUSEWORTH ENTERPRS	City Hall Expenses	\$337.50	409292	MOW CITY PROP 5/30, 5/31 & 6/2 WELD LADDER@WELL & WELD FLAG POLES@CEME
IRONMIKE'S WELDING	City Hall Expenses	\$40.00	409295	SALES TAX REPORT-MAY
MO DEPT OF REVENUE	City Hall Expenses	\$35.00	409312	DOCUMENT SHRED @ CITY HALL
CINTAS DOCUMENT	City Hall Expenses	\$17.01	409267	10 CASES COPY PAPER, 6 REAMS COLOR PAPER
STAPLES ADVANTAGE	City Hall Expenses	\$169.78	409326	KADC - FICTITIOUS RENEWAL WEB
VISA	City Hall Expenses	\$7.00	409335	REIMB--2014 MACA CONF-RANES
TAN	Court & Legal Expenses	\$419.64	409328	P&Z, COURT, PERSONNEL, SALES TX
HALL, R. BRIAN, PC	Court & Legal Expenses	\$1,350.00	409288	2 MAY COURTS
BUTCHER, LARRY E	Court & Legal Expenses	\$950.00	409262	9 INMATES/45 DAYS
CLAY COUNTY DETENTN	Court & Legal Expenses	\$1,395.00	409268	CELL PHONES, TABLETS, REPL 2 PHONES
SPRINT	Community Development Dir Exp	\$118.87	409325	SHOPPES ENG REVIEW
LARKIN LAMP	Community Development Dir Exp	\$2,143.90	409305	VILLAS,CLEARPATH,CMR,ENG FEES
LARKIN LAMP	Community Development Dir Exp	\$2,645.60	409305	132 GALLONS FUEL
PLATTE CLAY ELECTRIC	Community Development Dir Exp	\$448.49	409318	3 BLDG INSPT SHIRTS
METRO SPORTSWEAR LLC	Community Development Dir Exp	\$69.00	409307	WTR RUGS & UNIFORM RENTALS
CINTAS CORP	Community Development Dir Exp	\$7.48	409266	OLD FIRE HOUSE
MISSOURI GAS ENERGY	Firehouse Center	\$60.56	409309	WEED SPRAY CITY HALL, SR CNTR, PD, OFH
CHRIS' LAWN CARE	Firehouse Center	\$60.00	409265	CVS FLAGS, 12US&12MO
VISA	Firehouse Center	\$287.36	409335	MUSEUM
MISSOURI GAS ENERGY	Kearney Historic Museum Expns	\$42.88	409309	MOW CITY PROP 5/21,22,23,24
HOUSEWORTH ENTERPRS	Kearney Historic Museum Expns	\$15.00	409292	AMPH PROGRAM AD
NPG NEWSPAPERS INC	Kearney Historic Museum Expns	\$275.00	409315	INCREASE MBPS SERVICE, C H & PD PHONES
FAIRPOINT COMMUNICAT	Police Dept. Expenses	\$839.07	409280	CELL PHONES, TABLETS, REPL 2 PHONES
SPRINT	Police Dept. Expenses	\$429.94	409325	WEED SPRAY CITY HALL, SR CNTR, PD, OFH
CHRIS' LAWN CARE	Police Dept. Expenses	\$60.00	409265	CLEANING SUPPLIES FOR POLICE STATION
DOLLAR GENERAL	Police Dept. Expenses	\$33.50	409277	MOW CITY PROP 5/30, 5/31 & 6/2
HOUSEWORTH ENTERPRS	Police Dept. Expenses	\$75.00	409292	RUGS & BATHROOM SUPPLIES @ PD
CINTAS CORP	Police Dept. Expenses	\$189.05	409266	CVS FLAGS, 12US&12MO
VISA	Police Dept. Expenses	\$287.36	409335	MOTOROLA W/T KPD971
COMMENCO, INC.	Police Dept. Expenses	\$74.30	409270	8 ROLLS BARRICADE TAPE
COAST TO COAST	Police Dept. Expenses	\$267.93	409269	CELL PHONES, TABLETS, REPL 2 PHONES
SPRINT	Police Dept. Expenses	\$29.99	409325	COMPUTER EQUIPMENT @ PD
NEWEGG, INC.	Police Dept. Expenses	\$768.86	409314	LUBE/OIL KPD981
KWIK LUBE	Police Dept. Expenses	\$36.95	409304	SPOTLIGHT/HEADLIGHT REPR KPD983
J & K AUTO REPAIR	Police Dept. Expenses	\$124.24	409296	LIGHT SOCKET-REWIRE KPD983
J & K AUTO REPAIR	Police Dept. Expenses	\$93.49	409296	GASKET SEALER KPD974
O'REILLY AUTOMOTIVE	Police Dept. Expenses	\$9.38	409341	HEADLIGHT BULBS KPD983
O'REILLY AUTOMOTIVE	Police Dept. Expenses	\$44.64	409341	BATTERY & RET BATTERY PRORATED
O'REILLY AUTOMOTIVE	Police Dept. Expenses	\$1.79	409341	LUBE/OIL KPD995
HUNTS CAR CARE CNTR	Police Dept. Expenses	\$33.95	409293	HOTEL & EXPENSES - KING K9 CERT.
VISA	Police Dept. Expenses	\$902.99	409335	REJIS COMPUTER USAGE
REJIS COMMISSION	Police Dept. Expenses	\$43.75	409321	ICE/WTR FOR AMPH SECURITY
COSENTINO'S PRICE	Police Dept. Expenses	\$10.07	409271	10 CASES COPY PAPER, 6 REAMS COLOR PAPER
STAPLES ADVANTAGE	Police Dept. Expenses	\$126.63	409326	1,079 GALLONS FUEL
PLATTE CLAY ELECTRIC	Police Dept. Expenses	\$3,648.56	409318	UNIFORM TROUSERS KPD977
ARMORY	Police Dept. Expenses	\$91.90	409258	POLICE BADGE KPD993 BOLIN
GALLS/QUARTERMASTER	Police Dept. Expenses	\$137.97	409284	RANGE FEE KPD981-984
ARMORY	Police Training Expenses	\$13.50	409258	FIRE ARMS QUALIFICATION RANGE FEE
ARMORY	Police Training Expenses	\$258.00	409258	FOOD/DRINKS DET MTG
COSENTINO'S PRICE	Police Training Expenses	\$227.27	409271	FICA, FIT, MED WITHHOLDING
PAYCOR PAYROLL	Park Fund Balance Acct	\$847.70	492	

PAYCOR PAYROLL	Park Fund Balance Acct	\$262.00	490	STATE WITHHOLDING
PAYCOR PAYROLL	Park Fund Balance Acct	\$871.54	492	FICA, FIT, MED WITHHOLDING
PAYCOR PAYROLL	Park Fund Balance Acct	\$203.84	492	FICA, FIT, MED WITHHOLDING
SPRINT	Park Fund Expenses	\$103.32	409325	CELL PHONES, TABLETS, REPL 2 PHONES
CHRIS' LAWN CARE	Park Fund Expenses	\$123.00	409265	IRRIGATION REPAIR & AMPH
CHRIS' LAWN CARE	Park Fund Expenses	\$399.00	409265	PRE-EMERGENT@AMPHITHEATER
CHRIS' LAWN CARE	Park Fund Expenses	\$499.00	409265	CHEMICAL APP @ AMPH
HAMPTON PLUMBING, IN	Park Fund Expenses	\$287.00	409289	REPAIR STOOL @ MP PARK
HOUSEWORTH ENTERPRS	Park Fund Expenses	\$990.00	409292	MOW CITY PROP 5/21,22,23,24
HOUSEWORTH ENTERPRS	Park Fund Expenses	\$1,115.00	409292	MOW CITY PROP 5/30, 5/31 & 6/2
HERITAGE TRACTOR	Park Fund Expenses	\$1,100.16	409291	997 JD MOWER PMT #73321
KEARNEY FEED	Park Fund Expenses	\$20.00	409302	FERTILIZER
KEARNEY FEED	Park Fund Expenses	\$89.00	409302	SEED & STRAW
KEARNEY FEED	Park Fund Expenses	\$30.00	409302	JJ POND CLEANER
PUBLIC WATER DIST#3	Park Fund Expenses	\$20.00	409319	IRRIGATION @ JJ PARK
PUBLIC WATER DIST#3	Park Fund Expenses	\$53.75	409319	JJ PARK WATER USAGE
VISA	Park Fund Expenses	\$230.30	409335	PADLOCKS (KEY 3795)
VISA	Park Fund Expenses	\$294.00	409335	NEW FOUNTAIN WATER HEADS
HERITAGE TRACTOR	Park Fund Expenses	\$205.52	409291	NEW FRONT TIRE & WHEEL ASSEMBLY
HERITAGE TRACTOR	Park Fund Expenses	\$255.40	409291	MOWER WHEEL & TIRE
HERITAGE TRACTOR	Park Fund Expenses	-\$146.24	409291	CREDIT MEMO
HERITAGE TRACTOR	Park Fund Expenses	\$187.28	409291	BELTS FOR FINISH MOWER (SIDE BELTS)
HERITAGE TRACTOR	Park Fund Expenses	\$100.78	409291	BELTS FOR FINISH MOWER (BACK)
HERITAGE TRACTOR	Park Fund Expenses	\$97.66	409291	BELT FOR 797
HERITAGE TRACTOR	Park Fund Expenses	\$91.70	409340	SHIELD FOR MOWER
HERITAGE TRACTOR	Park Fund Expenses	\$323.73	409340	BEARINGS FOR BAT WING MOWER
HERITAGE TRACTOR	Park Fund Expenses	\$5.97	409340	KEY FOR 5300 TRACTOR
O'REILLY AUTOMOTIVE	Park Fund Expenses	\$23.98	409341	2 GALS ANTIFREZ 5300 TRACTOR
O'REILLY AUTOMOTIVE	Park Fund Expenses	\$15.19	409341	U-JOINT 1520 MOWER
FUN SERVICES OF KC	Park Fund Expenses	\$1,760.00	409283	AIR TOYS JULY 3RD EVENT
J & M	Park Fund Expenses	\$31,000.00	409297	FIREWORKS DISPLAY
NEW THEATRE RESTAURA	Park Fund Expenses	\$25.00	409313	SR TRIP DEPOSIT 9/10/14 SHOW
UPS	Park Fund Expenses	\$10.47	409333	MAILERS FOR POSTERS
VISA	Park Fund Expenses	\$80.97	409335	BEADS - PAINT PARK EVENT
VISA	Park Fund Expenses	\$211.75	409335	LUNCH SR. TRIP MAY
GRAINGER	Park Fund Expenses	\$67.64	409286	SAFETY GLASSES & EAR MUFFS
PLATTE CLAY ELECTRIC	Park Fund Expenses	\$874.35	409318	265 GALLONS FUEL
PLATTE CLAY ELECTRIC	Park Fund Expenses	\$250.25	409318	451 GAL ST, 77 GAL PARK
METRO SPORTSWEAR LLC	Park Fund Expenses	\$168.75	409307	WORK T-SHIRTS ERIC, RYAN, BEN & SAM
HERITAGE TRACTOR	Park Fund Expenses	\$3,000.00	409291	997 JD MOWER PMT #73321
DISC GOLF WORLD	Park Fund Expenses	\$322.15	409276	NEW T-SIGNS & POSTS
AME	Park Special Projects	\$500.00	409257	DAVE MAGGERS BOOKING FEE
BROCKMAN, TOM	Park Special Projects	\$100.00	409338	COMMUNITY BAND
NPG NEWSPAPERS INC	Park Special Projects	\$6,275.00	409315	AMPH BOOKLETS 2014
CRANE, EDWARD	Park Special Projects	\$686.00	409273	BLUEGRASS - LOADED GOAT
GARDNER, NICHOLAS R	Park Special Projects	\$392.00	409285	BLUEGRASS - KONZA SWAMP BAND
STERLING, BRENT	Park Special Projects	\$599.00	409327	BLUEGRASS - THE STERLINGS BAND
VISA	Park Special Projects	\$61.33	409335	CONSOLE TOP FOR AMPH.
FOLTZ	Park Special Projects	\$1,000.00	409282	JULY 3RD SWITCH BAND
SOUND CHECK ENTERPRS	Park Special Projects	\$1,750.00	409323	LIGHTING PARMALEE SHOW
WITHEE, DANIEL	Park Special Projects	\$75.00	409336	SPOT LIGHT TECH
KEARNEY HOLT COMMUNI	Park Special Projects	\$125.00	409303	BLUEGRASS PARKING
HEIL, CHRIS	Park Special Projects	\$100.00	409339	COMMUNITY BAND
REESE, BRIAN	Park Special Projects	\$800.00	409320	SOUND TECH 07/03/14
REESE, BRIAN	Park Special Projects	\$800.00	409320	BLUEGRASS SOUND TECH
PAYCOR PAYROLL	Trans. Sales Tax Bal Acct	\$718.58	492	FICA, FIT, MED WITHHOLDING
PAYCOR PAYROLL	Trans. Sales Tax Bal Acct	\$228.00	490	STATE WITHHOLDING
PAYCOR PAYROLL	Trans. Sales Tax Bal Acct	\$718.04	492	FICA, FIT, MED WITHHOLDING
PAYCOR PAYROLL	Trans. Sales Tax Bal Acct	\$167.94	492	FICA, FIT, MED WITHHOLDING
ING FINANCIAL ADVISE	Trans. Sales Tax Bal Acct	\$125.00	409294	DEFERRED COMP VF-3137
PLATTE CLAY ELECTRIC	Transport. Sales Tax Exp.	\$7,014.45	409318	STREET LIGHTS
AMEREN UE	Transport. Sales Tax Exp.	\$28.04	489	STREET LIGHTS @ VILLIA'S OF MARIMACK
MISSOURI GAS ENERGY	Transport. Sales Tax Exp.	\$47.29	409309	STREET BARN

SPRINT	Transport. Sales Tax Exp.	\$68.88	409325	CELL PHONES, TABLETS, REPL 2 PHONES
AGC	Transport. Sales Tax Exp.	\$828.71	409255	CONST 19TH ST BRIDGE
HOUSEWORTH ENTERPRS	Transport. Sales Tax Exp.	\$16.50	409292	MOW CITY PROP 5/21,22,23,24
HOUSEWORTH ENTERPRS	Transport. Sales Tax Exp.	\$73.00	409292	MOW CITY PROP 5/30, 5/31 & 6/2
FASTENAL INDUSTRIAL	Transport. Sales Tax Exp.	\$7.97	409281	BOLTS
SPRINT	Transport. Sales Tax Exp.	\$139.98	409325	CELL PHONES, TABLETS, REPL 2 PHONES
IRONMIKE'S WELDING	Transport. Sales Tax Exp.	\$100.00	409295	REPAIR MUD FLAPS
KEARNEY FEED	Transport. Sales Tax Exp.	\$32.00	409302	WEED KILLER FOR STREETS
JONES, KEITH	Transport. Sales Tax Exp.	\$78.33	409299	REIMB MAILBOX DESTROYED BY SNOW PLOW
HOUSEWORTH ENTERPRS	Transport. Sales Tax Exp.	\$33.75	409292	MOW CITY PROP 5/30, 5/31 & 6/2
KEARNEY FEED	Transport. Sales Tax Exp.	\$25.60	409302	DOG FOOD
KEARNEY FEED	Transport. Sales Tax Exp.	\$25.60	409302	DOG FOOD
LONG VET CLINIC	Transport. Sales Tax Exp.	\$90.00	409306	3 ADOPTION FEES
PLATTE CLAY ELECTRIC	Transport. Sales Tax Exp.	\$1,536.86	409318	451 GAL ST, 77 GAL PARK
CINTAS CORP	Transport. Sales Tax Exp.	\$12.73	409266	WTR RUGS & UNIFORM RENTALS
CHRIS' LAWN CARE	Cap Improv Sales Tax Exp.	\$355.00	409265	I 35 RAMP WEEDS SPRAYED
PAYCOR PAYROLL	W&S Revenue Balance Acct	\$1,823.56	492	FICA, FIT, MED WITHHOLDING
PAYCOR PAYROLL	W&S Revenue Balance Acct	\$647.00	490	STATE WITHHOLDING
PAYCOR PAYROLL	W&S Revenue Balance Acct	\$1,905.96	492	FICA, FIT, MED WITHHOLDING
PAYCOR PAYROLL	W&S Revenue Balance Acct	\$445.74	492	FICA, FIT, MED WITHHOLDING
ING FINANCIAL ADVISE	W&S Revenue Balance Acct	\$300.00	409294	DEFERRED COMP VF-3137
MISSOURI SALES TAX	W&S Revenue Balance Acct	\$2,146.27	409311	MAY SALES TAX PAYMENT
DRAY, BRANDON	W & S Revenue Receipts	\$37.07	409279	OVER PAY @ 201 S PROSPECT BY ACH
PESCHONG, LARRY	W & S Revenue Receipts	\$20.72	409317	OVER PAY 1919 MEADOWLANE BY ACH
TRIEB, GARY	W & S Revenue Receipts	\$123.17	409330	PAID WRONG WTR COMPANY
FAIRPOINT COMMUNICAT	W & S Admin. Expenses	\$124.51	409280	WATER PHONE & INTERNET
CENTURYLINK	W & S Admin. Expenses	\$181.12	409263	SWR PHONE & DSL #313397677
CENTURYLINK	W & S Admin. Expenses	\$95.33	409263	162ND WTR TWR INTERNET 431853888
CENTURYLINK	W & S Admin. Expenses	\$16.51	409264	SEWER #320074976
SPRINT	W & S Admin. Expenses	\$256.64	409325	CELL PHONES, TABLETS, REPL 2 PHONES
KWIK LUBE	W & S Admin. Expenses	\$40.95	409304	LUBE/OIL MO-18
O'REILLY AUTOMOTIVE	W & S Admin. Expenses	\$8.14	409341	SEALED BEAM
STAPLES ADVANTAGE	W & S Admin. Expenses	\$126.63	409326	10 CASES COPY PAPER, 6 REAMS COLOR PAPER
PLATTE CLAY ELECTRIC	W & S Admin. Expenses	\$1,035.20	409318	30 GALLONS FUEL
UPS	W & S Admin. Expenses	\$108.27	409333	MAY WATER SAMPLES
MIDWEST LABORATORIES	W & S Admin. Expenses	\$20.00	409308	SEWER TEST
CINTAS CORP	W & S Admin. Expenses	\$26.95	409266	WTR RUGS & UNIFORM RENTALS
MISSOURI GAS ENERGY	Water Plant Expenses	\$43.52	409309	WATER PUMPS
MISSOURI GAS ENERGY	Water Plant Expenses	\$45.41	409309	WATER PLANT
ADT SECURITY SERVICE	Water Plant Expenses	\$31.95	409254	WTR PLT ALARM #201311326
HOUSEWORTH ENTERPRS	Water Plant Expenses	\$84.00	409292	MOW CITY PROP 5/21,22,23,24
HOUSEWORTH ENTERPRS	Water Plant Expenses	\$250.25	409292	MOW CITY PROP 5/30, 5/31 & 6/2
CINTAS CORP	Water Plant Expenses	\$13.80	409266	WTR RUGS & UNIFORM RENTALS
DECKER CONSTRUCTION	Water Plant Expenses	\$1,344.00	409275	LEAK REPAIR
MISSOURI ONE CALL	Water Plant Expenses	\$236.60	409310	182 LINE LOCATE REQUEST
KANSAS CITY WINNELSO	Water Plant Expenses	\$2,984.00	409301	12" COUPLINGS WELD LADDER@WELL & WELD FLAG POLES@CEME
IRONMIKE'S WELDING	Water Plant Expenses	\$100.00	409295	POLES@CEME
HERITAGE TRACTOR	Water Plant Expenses	\$2,932.74	409291	SKID STEER INJECTOR REPAIRS
KANSAS CITY WATER SE	Water Plant Expenses	\$18,951.58	409300	6.2 MIL GALLONS WTR USAGE
USA BLUE BOOK	Water Plant Expenses	\$167.42	409334	10 BOXES OF NITRILE GLOVES
FASTENAL INDUSTRIAL	Water Plant Expenses	\$484.56	409281	REPLACEMENTS FOR HAND TOOLS
HACH CHEMICAL	Water Plant Expenses	\$251.90	409287	TEST CHEMICALS
BRENNTAG MID-SOUTH	Water Plant Expenses	\$1,524.00	409261	ALUM
HD SUPPLY	Water Plant Expenses	\$1,524.51	409290	PRICE CHOPPER METER
KANSAS CITY WINNELSO	Water Plant Expenses	\$250.00	409301	METER SET PARTS
HOUSEWORTH ENTERPRS	Sewer Plant Expenses	\$66.00	409292	MOW CITY PROP 5/21,22,23,24
HOUSEWORTH ENTERPRS	Sewer Plant Expenses	\$211.25	409292	MOW CITY PROP 5/30, 5/31 & 6/2
CINTAS CORP	Sewer Plant Expenses	\$14.45	409266	SEWER RUGS
YATES ELECTRIC CO.	Sewer Plant Expenses	\$366.00	409337	BROOKHAVEN L/S PUMP RESET
AIR COMPRESSOR	Sewer Plant Expenses	\$677.02	409256	AIR COMP
YATES ELECTRIC CO.	Sewer Plant Expenses	\$183.00	409337	WWTP WIRE TEMP BELT PRESS
YATES ELECTRIC CO.	Sewer Plant Expenses	\$285.70	409337	WWTP BLOWER #2 REWIRED

MIDWEST LABORATORIES	Sewer Plant Expenses	\$79.12	409308	SEWER TEST
SCRIVNER, WAYNE	Meter Deposit Bal. Acct	\$9.60	409322	METER REFD 1906 MEADOWLANE
SPRINKLE, MICHAEL	Meter Deposit Bal. Acct	\$11.82	409324	METER REFD 2121 ORCHARD PL
DRAY, BRANDON	Meter Deposit Bal. Acct	\$11.98	409278	METER REFD 102 S PROSPECT ST
BECKETT, TODD	Meter Deposit Bal. Acct	\$16.04	409260	METER REFD 206 E MAJOR ST
ROSS	Water Cap. Imp. Expenses	\$67,072.50	3	53% CONTRACT LESS RETAINAGE
IRVINBILT, INC	Sewer Cap. Imp. Expenses	\$145,199.71	464	91% CONTRACT-CLARIFIERS
CHRIS' LAWN CARE	Highway Constr Expense	\$280.00	409265	WEED SPRAY I-35 RAMPS
BARBERS, VIRGIL	Highway Constr Expense	\$580.02	409259	1381 INSPT MILES-SHOPPEES, 19TH ST BRDG
UMB BANK	2001 SRF Rev Bd Expense	\$11,250.00	486	2001 DWSRF-KC WATER
UMB BANK	2001 SRF Rev Bd Expense	\$4,424.96	486	2001 DWSRF-KC WATER
UMB BANK	1996 SRF REV BD Expense	\$6,250.00	488	96 SRF BONDS
UMB BANK	W & S Oblig. Expenses	\$4,166.67	487	97 SRF G O BONDS
	TOTAL	\$405,073.81		

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