

September 23, 2014

The Board of Aldermen, City of Kearney, Missouri, met in regular session at Kearney City Hall, 100 East Washington, September 23, 2014 at 6:30 P.M. with Mayor Dane presiding. Members present were Marie Steiner, Dan Holt, Jeff Couchman and Gerri Spencer. Staff members present were Jim Eldridge, Shirley Zimmerman, David Pavlich and Tom Carey.

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 2, 2014 meeting
- Bills presented for payment
- **Resolution 30-2014** gifting Rocky (the Search and Rescue dog) to Chris King, who has resigned

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

### **ADMINISTRATOR'S REPORT**

#### **ART AKIN, AGC ENGINEERS, REPORT ON 19<sup>TH</sup> ST BOX CULVERT CONST.**

Staff said we are experiencing continuous settlement at the 19<sup>th</sup> Street box culvert box in spite of passing compaction tests.

Staff said the situation is being monitored to try and determine a rate of fall, before any repairs are attempted. MoDOT is funding 80 percent of the construction costs and we are staying in close contact with them for guidance, as they have indicated they will participate in the correction costs.

Art Akin, AGC Engineers, said there was poor soil that had to be removed before the box could be built. He said they used millings to help back fill the area and the proof roll testing went good.

Mr. Akin said there is a good chance that the soil below the base was bad. He said we needed to get the road open for school so we went ahead and did the overlay. He said we will continue to monitor it until it levels off. Then he said we can do an overlay to smooth out the road. He said we might have to do this more than once. He said we will run this as a change order for the contract.

Alderman Holt asked if there was a time line for the mill and overlay. Mr. Akin said we might wait until Spring unless it gets too bad. He said it will only be a short time frame to complete the work so they might do it during middle of day when buses aren't running or do it on a week-end to not interfere with bus traffic.

**ART AKIN, AGC ENGINEERS, REPORT ON 19<sup>TH</sup> ST BOX CULVERT CONST.**

Alderman Steiner asked if MoDOT is willing to wait on this. Mr. Akin said they are cooperating with the City.

Mayor Dane said the City is not responsible for the cost of any of this. He said this has to be because of the engineering or construction.

**DAVID PAVLICH: MARC TTP APPROVED 19<sup>TH</sup> STREET SIDEWALK**

David Pavlich reported that the MARC Total Transportation Policy Committee is recommending funding of \$117,000 for the 19<sup>th</sup> Street sidewalk from Campus Drive East to Blue Sky Gardens and from Blue Sky Gardens to Southview Elementary.

Mr. Pavlich said Alderman Spencer helped by attending meetings in support of this project. He said we should know by the end of the year when the funding will be available.

**BUILDING PERMIT CHARLES ANDERSON, NORTH KEARNEY STORAGE**

Staff said at the April 21, 2014 meeting, the Board of Aldermen approved an April 16<sup>th</sup> City Attorney memo interpreting the law, determining the 2003 FEMA floodplain maps are the controlling law and NOT the new flood plain maps yet to be formally adopted by FEMA.

Staff said they have received another application to construct self-storage units on North 33 Highway from Charles Anderson, owner of Kearney North Storage. Staff said we are requiring the applicant to acknowledge the City Attorney's memo and acknowledge the existence of the newer FEMA maps which identify the property within the 100 year flood plain as was done by the former applicant.

**PUBLIC REQUESTS & PETITIONS**

**KEARNEY R-1 SCHOOL DISTRICT REQUEST FOR BUILDING FEE WAIVER**

Staff presented a letter from Dr. Nicely requesting the City waive the \$8,713.00 building fees associated with the School's maintenance and bus barn facility building on North 33 Highway. It has been the City's custom to waive building fees for the school and churches in Kearney.

A motion was made by Alderman Couchman and seconded by Alderman Holt to approve the request asking the City to waive the \$8,713.00 building fees associated with the School's maintenance and bus barn facility building on North 33 Highway. The motion carried unanimously.

Mayor Dane asked when they would start on the project. The School District said ground breaking is scheduled for October 15<sup>th</sup>.

Mayor Dane asked if they were going ahead and asphalt the entire parking lot at time of construction. The School District said that is correct.

## NEW BUSINESS

**NO SMOKING ORDINANCE IN LION'S PARK** Bill No. 31-2014, an ordinance **ORDINANCE NO. 1265-2014** prohibiting smoking of any kind in Lion's Park, was presented and read by Title only.

Alderman Couchman said the Park Board felt Lion's Park was for smaller children. He said this will also keep the rift raft, which tends to smoke, out of the park.

Alderman Spencer said she believes this ordinance is a lofty goal. She said it will be hard to get the minors to obey this ordinance. She said she also believes it will cause parents and grandparents who smoke to choose to take their children to other parks.

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 Holt and seconded by Alderman Steiner to place Bill No. 31-2014 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, Holt and Couchman. Voting against the Motion: Spencer. The motion carried with a three to one vote. The Bill was then duly numbered **Ordinance No. 1265-2014**.

**EMBARQ SETTLEMENT** Bill No. 32-2014, an ordinance approving a Settlement **ORDINANCE NO. 1266-2014** Agreement with Embarq Missouri, Inc. ET.AL and assigning a percentage of the settlement proceeds to the Missouri Municipal League, was presented and read by Title only.

Staff said the settlement with Embarq is for \$47,204.53 and authorizing \$1,000 of that amount be paid to the Missouri Municipal League, who has funded the defense and handled the settlement negotiations.

Staff said it is recommended that the balance of \$46,204.23 be placed in the Park Fund and the Budget be amended accordingly.

A motion was made by Alderman Spencer 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 Holt and seconded by Alderman Spencer to place Bill No. 32-2014 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. 1266-2014**.

**AGREEMENT WITH MODOT IN REGARD TO KEARNEY ELEMENTARY CROSSWALK** Bill No. 33-2014, an ordinance adding the Kearney **ORDINANCE NO. 1267-2014** Elementary crosswalk to the 33 Highway and Meadowbrook Drive turn lane Intergovernmental Agreement with MoDOT, was presented and read by Title only.

**AGREEMENT WITH MODOT IN REGARD TO KEARNEY ELEMENTARY CROSSWALK**

**ORDINANCE NO. 1267-2014** Staff said we rejected the original bid for the crosswalk because it was too high. We now won't have to pay anything for this project. We will also get our \$1,900 engineering fees back.

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

A motion was made by Alderman Holt and seconded by Alderman Spencer to place Bill No. 33-2014 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. 1267-2014**.

**ALDERMEN DISCUSSION**

**ALDERMAN STEINER** Alderman Steiner asked what the progress was with the Shoppes at Kearney.

Mayor Dane said Price Chopper is to open October 31<sup>st</sup> and Quik Trip would open November 15<sup>th</sup>. He said Pad H has been sold out. This is Southwest of Price Chopper. He said the tenants will be a hair style shop, a dental denture shop and a Pappa Murphy's. He said Mr. Harris wouldn't tell him the other tenant.

**ALDERMAN HOLT** Alderman Holt said the cars coming off I-35 are going right without stopping. He said there is also issue with the trucks not staying in the outer lane going under the Interstate.

**ALDERMAN SPENCER** Alderman Spencer said she and Jim had attended the MML conference and she found it very informative.

**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 for payment at the September 23, 2014 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	\$7,703.04	559	FICA, FIT, MED PAYROLL TAXES
PAYCOR PAYROLL	General Fund Balance Acct	\$2,289.00	560	STATE WITHHOLDING
PAYCOR PAYROLL	General Fund Balance Acct	\$6,454.22	559	FICA, FIT, MED PAYROLL TAXES
PAYCOR PAYROLL	General Fund Balance Acct	\$1,509.50	559	FICA, FIT, MED PAYROLL TAXES
VOYA FINANCIAL ADVIS	General Fund Balance Acct	\$1,290.25	409849	DEFERRED COMP VF-3137
PAYCOR PAYROLL	General Fund Balance Acct	\$666.00	561	FAMILY SUPPORT
MO DEPT OF REVENUE-C	General Fund Balance Acct	\$570.00	409880	CVC FEES
MO DEPT OF PUBLIC	General Fund Balance Acct	\$80.00	409878	POST FEES
SYNERGY SERVICES INC	General Fund Balance Acct	\$160.00	409903	DV FEES
ROHRER PAINTING, INC	General Admin. Revenues	\$271.22	409896	DBL PAID 2010 BUS PROP TAX
MISSOURI GAS ENERGY	City Hall Expenses	\$63.22	409875	CITY HALL
FAIRPOINT COMMUNICAT	City Hall Expenses	\$562.54	409836	STREET, POLICE, CITY HALL PHONES
TIME WARNER	City Hall Expenses	\$69.99	409805	INTERNET SERVICE 9/4-10/3
SPRINT	City Hall Expenses	\$34.02	409899	CELL PHONES & 4 TABLETS
PAYCOR PAYROLL	City Hall Expenses	\$166.00	562	PAYROLL SERVICE FEE

NPG NEWSPAPERS INC	City Hall Expenses	\$198.00	409881	PROPERTY TAX HEARING NOTICE
CHRIS' LAWN CARE	City Hall Expenses	\$90.00	409822	WEED/CLEAN CH, OFHJ, PD, SR CNTR
DOLLAR GENERAL	City Hall Expenses	\$9.00	409831	4 GALLONS BLEACH-FOUNTAIN
COVERALL OF KANSAS	City Hall Expenses	\$234.00	409827	CLEANING CITY HALL-SEPT
ENVIRO SOLUTIONS	City Hall Expenses	\$3,248.00	409835	REMOVAL OF CITY HALL FLOORING
HOUSEWORTH ENTERPRS	City Hall Expenses	\$117.50	409848	MOW CITY PROP 8/20,21,22,23
HOUSEWORTH ENTERPRS	City Hall Expenses	\$117.50	409848	MOW CITY PROP 8/27, 28, 29
HOUSEWORTH ENTERPRS	City Hall Expenses	\$117.50	409848	MOW CITY PROP 9/4, 5, 6,8
HOUSEWORTH ENTERPRS	City Hall Expenses	\$117.50	409848	MOW CITY PROP 9/13, 15
DRAYCO CONST., LLC	City Hall Expenses	\$286.00	409832	REPAIR SHEET ROCK BASEMENT & LOBBY
PORTERS BLDG. CENTE	City Hall Expenses	\$88.82	409891	BASEMENT LOBBY MATERIALS FOR REPAIRS
TAFF'S CARPET	City Hall Expenses	\$2,911.36	409919	STAIR TREADS ADD-ON
UNISOURCE, INC	City Hall Expenses	\$18.26	409907	COPIER OVERAGE 8/6-9/5
ELDRIDGE, JIM	City Hall Expenses	\$642.00	409834	MML CONF-RM \$406.62, MILEAGE, MEAL
VISA	City Hall Expenses	\$364.00	409807	GERRI SPENCER REGISTRATION FEE MML
VISA	City Hall Expenses	\$409.00	409807	MML CONF REG-ELDRIDGE
SPENCER, GERRI	City Hall Expenses	\$234.87	409898	MML CONF-ST. CHARLES 530 MI/FOOD
VISA	City Hall Expenses	\$50.00	409807	DUES-DAVIS
BOARD OF ELECTIONS	City Hall Expenses	\$224.78	409817	BALANCE, AUG BOND ELECTION
HALL, R. BRIAN, PC	City Hall Expenses	\$3,870.00	409844	P&Z, CRT, PARK, CELL PROTEST
HOUSEWORTH ENTERPRS	City Hall Expenses	\$337.50	409848	MOW CITY PROP 8/20,21,22,23
HOUSEWORTH ENTERPRS	City Hall Expenses	\$337.50	409848	MOW CITY PROP 8/27, 28, 29
KEARNEY LANDSCAPE	City Hall Expenses	\$30.00	409857	TOP SOIL--CEMETERY
MO DEPT OF REVENUE	City Hall Expenses	\$35.00	409879	SEPT SALES TAX REPORT
MO DEPT OF REVENUE	City Hall Expenses	\$35.00	409879	DUPLICATE REPORT-AUGUST
CINTAS DOCUMENT	City Hall Expenses	\$17.01	409824	DOCUMENT SHRED @ CITY HALL
PROFORMA PROMOTIONAL	City Hall Expenses	\$92.99	409893	1,000 #10 ENVELOPES
TYLER BUSINESS FORMS	City Hall Expenses	\$74.81	409905	2014 1099'S & ENVELOPES
COSENTINO'S PRICE	City Hall Expenses	\$19.74	409826	6 CASES WATER -CITY HALL
STAPLES ADVANTAGE	City Hall Expenses	\$377.46	409900	10 CASES COPY PAPER & COLOR,PENS,P-CLIPS
PITNEY BOWES GLOBAL	City Hall Expenses	\$41.14	409887	LEASE POSTAGE MACH 6/3-9/30
VISA	City Hall Expenses	\$20.00	409807	KADC BI-ANNUAL REGISTRATION
VISA	City Hall Expenses	\$30.00	409807	KCF AGENT CHG - REGISTRATION
TYLER MUNIS	Court & Legal Expenses	\$5,013.00	409906	INCODE COURT SOFTWARE SERVICE
HALL, R. BRIAN, PC	Court & Legal Expenses	\$2,235.00	409844	P&Z, CRT, PARK, CELL PROTEST
PORTER, KATHARINE	Court & Legal Expenses	\$337.50	409890	JULY 8TH PROSECUTOR 2.25 HRS
BUTCHER, LARRY E	Court & Legal Expenses	\$950.00	409820	2 AUGUST COURTS
CLAY COUNTY DETENTN	Court & Legal Expenses	\$682.00	409825	10 PRISONERS/22 DAYS
	Community Development Dir			
SPRINT	Exp	\$118.02	409899	CELL PHONES & 4 TABLETS
	Community Development Dir			
O'REILLY AUTOMOTIVE	Exp	\$8.08	409882	DASH CLOTH & GLASS CLEANER
	Community Development Dir			
PAVLICH, DAVID	Exp	\$396.48	409883	944 MIL-MAY 1 TO AUG 31 @.42
	Community Development Dir			
VISA	Exp	\$199.00	409807	MO APA CONFERENCE
	Community Development Dir			
VISA	Exp	\$298.16	409807	APA CONF HOTEL-PAVLICH
	Community Development Dir			
PLATTE CLAY ELECTRIC	Exp	\$110.00	409888	34 GALLONS FUEL
	Community Development Dir			
FASTENAL INDUSTRIAL	Exp	\$22.73	409837	YELLOW HARD HAT
	Community Development Dir			
CINTAS CORP	Exp	\$4.48	409823	UNIFORM RENTALS
MISSOURI GAS ENERGY	Firehouse Center	\$58.63	409875	OLD FIRE HOUSE
CHRIS' LAWN CARE	Firehouse Center	\$45.00	409822	WEED/CLEAN CH, OFHJ, PD, SR CNTR
MISSOURI GAS ENERGY	Kearney Historic Museum Expns	\$42.88	409875	MUSEUM
HOUSEWORTH ENTERPRS	Kearney Historic Museum Expns	\$15.00	409848	MOW CITY PROP 8/20,21,22,23
HOUSEWORTH ENTERPRS	Kearney Historic Museum Expns	\$15.00	409848	MOW CITY PROP 8/27, 28, 29
HOUSEWORTH ENTERPRS	Kearney Historic Museum Expns	\$15.00	409848	MOW CITY PROP 9/4, 5, 6,8
HOUSEWORTH ENTERPRS	Kearney Historic Museum Expns	\$15.00	409848	MOW CITY PROP 9/13, 15
WORK HEALTH SOLUTION	Police Dept. Expenses	\$92.61	409917	PRE-EMPLOYMENT-FULKERSON
PLATTE CLAY ELECTRIC	Police Dept. Expenses	\$783.80	409888	POLICE STATION ELECTRIC
FAIRPOINT COMMUNICAT	Police Dept. Expenses	\$745.70	409836	STREET, POLICE, CITY HALL PHONES

SPRINT	Police Dept. Expenses	\$391.12	409899	CELL PHONES & 4 TABLETS
CHRIS' LAWN CARE	Police Dept. Expenses	\$45.00	409822	WEED/CLEAN CH, OFHJ, PD, SR CNTR
HOUSEWORTH ENTERPRS	Police Dept. Expenses	\$75.00	409848	MOW CITY PROP 8/20,21,22,23
HOUSEWORTH ENTERPRS	Police Dept. Expenses	\$75.00	409848	MOW CITY PROP 8/27, 28, 29
HOUSEWORTH ENTERPRS	Police Dept. Expenses	\$75.00	409848	MOW CITY PROP 9/4, 5, 6,8
AMERICAN PRIDE EXPRE	Police Dept. Expenses	\$40.95	409813	LOF 971 HATFIELD
KEARNEY BODY SHOP	Police Dept. Expenses	\$327.42	409855	INNER FENDER-HEADLIGHT HOUSING
O'REILLY AUTOMOTIVE	Police Dept. Expenses	\$36.09	409882	HEADLIGHT BULBS KPD978
O'REILLY AUTOMOTIVE	Police Dept. Expenses	\$7.00	409882	EXCHANGE FUEL CAPS KPD980
O'REILLY AUTOMOTIVE	Police Dept. Expenses	\$14.07	409882	CLEANING SUPPLIES FOR CAR KPD983
O'REILLY AUTOMOTIVE	Police Dept. Expenses	\$12.25	409882	REPLACE DEFECTIVE FUEL CAP KPD980
ARMORY	Police Dept. Expenses	\$14.00	409815	RANGE QUALIFICATION 982 FULKERSON
CINTAS DOCUMENT	Police Dept. Expenses	\$17.01	409824	DOCUMENT SHRED @ POLICE STATION
STAPLES ADVANTAGE	Police Dept. Expenses	\$95.95	409900	CD'S & SLEEVES
STAPLES ADVANTAGE	Police Dept. Expenses	\$126.63	409900	10 CASES COPY PAPER & COLOR,PENS,P-CLIPS
PLATTE CLAY ELECTRIC	Police Dept. Expenses	\$3,542.81	409888	1088 GALLONS FUEL
ARMORY	Police Dept. Expenses	\$1,031.10	409815	UNIFORM/GEAR 982 FULKERSON
ARMORY	Police Dept. Expenses	\$38.95	409815	DUTY SUSPENDERS 982 FULKERSON
ARMORY	Police Dept. Expenses	\$60.95	409815	TASER HOLSTER 993 BOLIN
ALAMAR UNIFORMS KC	Police Dept. Expenses	\$81.31	409810	BALLISTIC VEST CARRIER
LARKIN LAMP	Street Department Expense	\$2,665.85	409865	CLEARPATH, OAKWOOD EST, MARIMACK EST
KCB BANK	Park Cap Imprvmnt Expense	\$15,000.00	409854	1/2 AMPHITHEATER L/P
KEARNEY TRUST CO	Park Cap Imprvmnt Expense	\$15,000.00	409859	1/2 AMPHITHEATER L/P
KCB BANK	Park Cap Imprvmnt Expense	\$2,375.00	409854	1/2 AMPHITHEATER L/P
KEARNEY TRUST CO	Park Cap Imprvmnt Expense	\$2,375.00	409859	1/2 AMPHITHEATER L/P
KCB BANK	JesseJamesPlyGrndRefnance	\$8,000.00	409854	COMBINED PARK L/P SERIES 2007
KEARNEY TRUST CO	JesseJamesPlyGrndRefnance	\$8,000.00	409859	SERIES 2007 COMBINED PARK L/P
KCB BANK	JesseJamesPlyGrndRefnance	\$185.00	409854	COMBINED PARK L/P SERIES 2007
KEARNEY TRUST CO	JesseJamesPlyGrndRefnance	\$185.00	409859	SERIES 2007 COMBINED PARK L/P
PUBLIC AGENCY TRAINING	Police Training Expenses	\$695.00	409894	FORENSIC TRAINING TECHNOLOGY-KANTOLA
PAYCOR PAYROLL	Park Fund Balance Acct	\$636.24	559	FICA, FIT, MED PAYROLL TAXES
PAYCOR PAYROLL	Park Fund Balance Acct	\$205.00	560	STATE WITHHOLDING
PAYCOR PAYROLL	Park Fund Balance Acct	\$601.40	559	FICA, FIT, MED PAYROLL TAXES
PAYCOR PAYROLL	Park Fund Balance Acct	\$140.66	559	FICA, FIT, MED PAYROLL TAXES
PLATTE CLAY ELECTRIC	Park Fund Expenses	\$1,337.26	409888	PARK, WATER, STREET, SEWER ELECTRIC
PLATTE CLAY ELECTRIC	Park Fund Expenses	\$254.51	409888	PARK ELECTRIC
SPRINT	Park Fund Expenses	\$102.05	409899	CELL PHONES & 4 TABLETS
DEFFENBAUGH	Park Fund Expenses	\$420.00	409830	TOILETS @ AMPH & PARKS
GEIGER READY-MIX	Park Fund Expenses	\$385.70	409840	BOX CULVERT REPAIR @ JJ PARK
HOUSEWORTH ENTERPRS	Park Fund Expenses	\$1,175.00	409848	MOW CITY PROP 8/20,21,22,23
HOUSEWORTH ENTERPRS	Park Fund Expenses	\$1,050.00	409848	MOW CITY PROP 8/27, 28, 29
HOUSEWORTH ENTERPRS	Park Fund Expenses	\$1,175.00	409848	MOW CITY PROP 9/4, 5, 6,8
HOUSEWORTH ENTERPRS	Park Fund Expenses	\$1,175.00	409848	MOW CITY PROP 9/13, 15
KEARNEY FEED	Park Fund Expenses	\$30.00	409856	POND TREATMENT
KEARNEY LANDSCAPE	Park Fund Expenses	\$510.00	409857	ROCK @ JJ PARK CULVERT
PORTERS BLDG. CENTE	Park Fund Expenses	\$26.98	409891	ROUNDUP
WEST KEARNEY WINNELS	Park Fund Expenses	\$35.34	409914	FROST FREE HYDRANT REPAIR
O'REILLY AUTOMOTIVE	Park Fund Expenses	\$112.76	409882	BATTERY PARKS TRUCK
O'REILLY AUTOMOTIVE	Park Fund Expenses	-\$0.01	409882	DIF ON BATTERY EXCHANGE
PORTER'S SERVICE	Park Fund Expenses	\$21.00	409889	TIRE REPAIR
PORTER'S SERVICE	Park Fund Expenses	\$21.00	409889	TIRE REPAIR
METRO SPORTSWEAR LLC	Park Fund Expenses	\$540.75	409870	REC VOLLEYBALL SHIRTS
PUBLIC WATER DIST#3	Park Fund Expenses	\$189.40	409895	WATER USAGE JJ PARK
PUBLIC WATER DIST#3	Park Fund Expenses	\$204.80	409895	IRRIGATION @ JJ PARK
VANDERFORD, LINDA	Park Fund Expenses	\$28.00	409911	BUS DRIVER TIP -SR TRIP
PLATTE CLAY ELECTRIC	Park Fund Expenses	\$489.98	409888	153 GALLONS FUEL
PLATTE CLAY ELECTRIC	Park Fund Expenses	\$438.04	409888	544 GALLONS FUEL
PITNEY BOWES GLOBAL	Park Fund Expenses	\$41.14	409887	LEASE POSTAGE MACH 6/3-9/30
FRY & ASSOC., INC	Park Fund Expenses	\$2,047.00	409839	PLAYGROUND EQUIPMENT
AME	Park Special Projects	\$500.00	409811	BOOKING FEE TATE STEVENS
PRAXAIR DISTRIBUTION	Park Special Projects	\$23.45	409892	CO FOR AMPH
DEFFENBAUGH	Park Special Projects	\$1,560.00	409830	TOILETS @ AMPH & PARKS
FISH, LARRY	Park Special Projects	\$150.00	409838	5 HRS THEATER SECURITY

COSENTINO'S PRICE	Park Special Projects	\$43.48	409826	GODD FOR TATE STEVENS CONCERT
TRAXLER, BRUCE W	Park Special Projects	\$150.00	409904	5 HRS THEATER SECURITY
WDAF-FM	Park Special Projects	\$1,825.00	409913	TATE RADIO SPOTS
WDAF-FM	Park Special Projects	\$3,675.00	409913	TATE STEVS RADIO SPOTS-2
PHILLIPS, DEVIN	Park Special Projects	\$150.00	409886	5 HRS THEATER SECURITY
SECT THEATER	Park Special Projects	\$1,750.00	409897	LIGHTS FOR T. STEVENS SHOW
PAYCOR PAYROLL	Trans. Sales Tax Bal Acct	\$794.86	559	FICA, FIT, MED PAYROLL TAXES
PAYCOR PAYROLL	Trans. Sales Tax Bal Acct	\$257.00	560	STATE WITHHOLDING
PAYCOR PAYROLL	Trans. Sales Tax Bal Acct	\$774.66	559	FICA, FIT, MED PAYROLL TAXES
PAYCOR PAYROLL	Trans. Sales Tax Bal Acct	\$181.18	559	FICA, FIT, MED PAYROLL TAXES
VOYA FINANCIAL ADVIS	Trans. Sales Tax Bal Acct	\$125.00	409849	DEFERRED COMP VF-3137
PLATTE CLAY ELECTRIC	Transport. Sales Tax Exp.	\$7,014.45	409888	STREET LIGHTS
PLATTE CLAY ELECTRIC	Transport. Sales Tax Exp.	\$237.74	409888	PARK, WATER, STREET, SEWER ELECTRIC
PLATTE CLAY ELECTRIC	Transport. Sales Tax Exp.	\$106.24	409888	STREET BARN
AMEREN UE	Transport. Sales Tax Exp.	\$28.10	558	VILLAS OF MARIMACK ST LIGHTS
MISSOURI GAS ENERGY	Transport. Sales Tax Exp.	\$42.88	409875	STREET BARN
FAIRPOINT COMMUNICAT	Transport. Sales Tax Exp.	\$44.95	409836	STREET, POLICE, CITY HALL PHONES
SPRINT	Transport. Sales Tax Exp.	\$68.03	409899	CELL PHONES & 4 TABLETS
LARKIN LAMP	Transport. Sales Tax Exp.	\$46.20	409865	SHOPPES BLDG PERMIT REVIEW
HOUSEWORTH ENTERPRS	Transport. Sales Tax Exp.	\$16.50	409848	MOW CITY PROP 8/20,21,22,23
HOUSEWORTH ENTERPRS	Transport. Sales Tax Exp.	\$73.00	409848	MOW CITY PROP 8/27, 28, 29
HOUSEWORTH ENTERPRS	Transport. Sales Tax Exp.	\$33.00	409848	MOW CITY PROP 9/4, 5, 6, 8
HOUSEWORTH ENTERPRS	Transport. Sales Tax Exp.	\$33.00	409848	MOW CITY PROP 9/13, 15
IRONMIKE'S WELDING	Transport. Sales Tax Exp.	\$45.00	409850	RINO BRUSH HOG REPR TURN BRAKE
HERITAGE TRACTOR	Transport. Sales Tax Exp.	\$4.06	409847	WHEEL BOLT FOR 5300 TRACTOR
HERITAGE TRACTOR	Transport. Sales Tax Exp.	\$3.23	409847	DRAIN PLUG JD 5300
KNAPHEIDE TRUCK	Transport. Sales Tax Exp.	\$149.00	409862	HYDRALIC OIL FOR PUMPS
KEARNEY LAWN & OUTDO	Transport. Sales Tax Exp.	\$46.98	409858	WEED EATER SAW BLADE KIT
KEARNEY LAWN & OUTDO	Transport. Sales Tax Exp.	\$4.24	409858	2 WEED EATER SLEEVES
O'REILLY AUTOMOTIVE	Transport. Sales Tax Exp.	\$3.49	409882	SEALING TAPE
PORTERS BLDG. CENTE	Transport. Sales Tax Exp.	\$14.91	409891	KNIFE, BLADES
AMERICAN PRIDE EXPRE	Transport. Sales Tax Exp.	\$92.65	409813	LUBE/OIL STREET4
AMERICAN PRIDE EXPRE	Transport. Sales Tax Exp.	\$95.00	409813	LUBE/OIL STREET2
O'REILLY AUTOMOTIVE	Transport. Sales Tax Exp.	\$20.96	409882	BRAKE FLD, GAS TRMT, ENG CLNR
PORTER'S SERVICE	Transport. Sales Tax Exp.	\$65.13	409889	REMOVE & REPLACE RT HEADLAMP
PORTER'S SERVICE	Transport. Sales Tax Exp.	\$706.11	409889	SHIFT CABLE, STABILIZER BAR, BULB TRK 6
PORTER'S SERVICE	Transport. Sales Tax Exp.	\$279.69	409889	FUEL PUMP, RELAY, BOOM TRK
PORTER'S SERVICE	Transport. Sales Tax Exp.	\$744.57	409889	FRAME BRACE, FUEL TANK BOOM
PORTER'S SERVICE	Transport. Sales Tax Exp.	\$458.25	409889	RD TEMP UNIT, WIRING TRK 4
E & M PRE-CAST	Transport. Sales Tax Exp.	\$1,376.30	409833	STORM BOX--STONELAKE
HOUSEWORTH ENTERPRS	Transport. Sales Tax Exp.	\$33.75	409848	MOW CITY PROP 8/20,21,22,23
HOUSEWORTH ENTERPRS	Transport. Sales Tax Exp.	\$33.75	409848	MOW CITY PROP 8/27, 28, 29
HOUSEWORTH ENTERPRS	Transport. Sales Tax Exp.	\$33.75	409848	MOW CITY PROP 9/4, 5, 6, 8
HOUSEWORTH ENTERPRS	Transport. Sales Tax Exp.	\$33.75	409848	MOW CITY PROP 9/13, 15
KEARNEY LANDSCAPE	Transport. Sales Tax Exp.	\$65.00	409857	RAINBOW ROCK -15TH ST STORM DRAIN
KC BOBCAT	Transport. Sales Tax Exp.	\$1,578.90	409853	BOBCAT & BRSH HOG RENTAL--DITCHES
LONG VET CLINIC	Transport. Sales Tax Exp.	\$30.00	409867	1 ADOPTION FEE
PLATTE CLAY ELECTRIC	Transport. Sales Tax Exp.	\$1,338.63	409888	544 GALLONS FUEL
CINTAS CORP	Transport. Sales Tax Exp.	\$12.73	409823	UNIFORM RENTALS
KNAPHEIDE TRUCK	Transport. Sales Tax Exp.	\$4,328.96	409862	NEW HOIST ON 2002 FORD
KEARNEY LAWN & OUTDO	Transport. Sales Tax Exp.	\$329.99	409858	NEW WEED EATER
PAYCOR PAYROLL	W&S Revenue Balance Acct	\$1,794.85	559	FICA, FIT, MED PAYROLL TAXES
PAYCOR PAYROLL	W&S Revenue Balance Acct	\$641.00	560	STATE WITHHOLDING
PAYCOR PAYROLL	W&S Revenue Balance Acct	\$1,871.40	559	FICA, FIT, MED PAYROLL TAXES
PAYCOR PAYROLL	W&S Revenue Balance Acct	\$437.64	559	FICA, FIT, MED PAYROLL TAXES
VOYA FINANCIAL ADVIS	W&S Revenue Balance Acct	\$300.00	409849	DEFERRED COMP VF-3137
MISSOURI SALES TAX	W&S Revenue Balance Acct	\$2,434.36	409877	SALES TAX PAYMENT--AUG
CRANE CONSTRUCTION	W & S Revenue Receipts	\$263.00	409828	FIRE HYDRANT REFD LESS USAGE
FAIRPOINT COMMUNICAT	W & S Admin. Expenses	\$126.38	409836	WATER PHONE & INTERNET
CENTURYLINK	W & S Admin. Expenses	\$95.26	409821	162ND WTR TWR INTERNET 431853888
CENTURYLINK	W & S Admin. Expenses	\$181.57	409821	SWR PHONE 313397677
CENTURYLINK	W & S Admin. Expenses	\$5.47	409806	SEWER LINE #320074976
SPRINT	W & S Admin. Expenses	\$254.09	409899	CELL PHONES & 4 TABLETS

O'REILLY AUTOMOTIVE	W & S Admin. Expenses	\$11.97	409882	GAL WIPER FLD, 2 OZ JB STIK
PORTER'S SERVICE	W & S Admin. Expenses	\$2,266.72	409889	GIELD GYMMY POWER TAKE OFF UNIT
L-L TOWING CO.	W & S Admin. Expenses	\$50.00	409863	TOW WATER TRK 15
STAPLES ADVANTAGE	W & S Admin. Expenses	\$126.63	409900	10 CASES COPY PAPER & COLOR,PENS,P-CLIPS
PLATTE CLAY ELECTRIC	W & S Admin. Expenses	\$1,424.08	409888	444 GALLONS FUEL
PITNEY BOWES GLOBAL	W & S Admin. Expenses	\$41.14	409887	LEASE POSTAGE MACH 6/3-9/30
UPS	W & S Admin. Expenses	\$10.33	409908	REGULATOR SHIPMENT
CINTAS CORP	W & S Admin. Expenses	\$25.23	409823	UNIFORM RENTALS
PLATTE CLAY ELECTRIC	Water Plant Expenses	\$959.47	409888	PARK, WATER, STREET, SEWER ELECTRIC
AMEREN UE	Water Plant Expenses	\$957.54	409812	WELL #2
MISSOURI GAS ENERGY	Water Plant Expenses	\$42.88	409875	WATER PLANT
MISSOURI GAS ENERGY	Water Plant Expenses	\$42.88	409875	WATER PUMPS
ADT SECURITY SERVICE	Water Plant Expenses	\$31.95	409808	WTR PLT ALARM 201311326
GUIER FENCE CO INC	Water Plant Expenses	\$9,500.00	409842	FENCING NEW BASIN
HOUSEWORTH ENTERPRS	Water Plant Expenses	\$101.50	409848	MOW CITY PROP 8/20,21,22,23
HOUSEWORTH ENTERPRS	Water Plant Expenses	\$165.25	409848	MOW CITY PROP 8/27, 28, 29
HOUSEWORTH ENTERPRS	Water Plant Expenses	\$169.00	409848	MOW CITY PROP 9/4, 5, 6,8
HOUSEWORTH ENTERPRS	Water Plant Expenses	\$33.75	409848	MOW CITY PROP 9/13, 15
KEARNEY FEED	Water Plant Expenses	\$40.00	409856	SEED
YATES ELECTRIC CO.	Water Plant Expenses	\$765.00	409918	INSTALL NEW CONTROL FOR SCADA @WTP
YATES ELECTRIC CO.	Water Plant Expenses	\$407.84	409918	ADD PHASE MONITOR @ WTP
DECKER CONSTRUCTION	Water Plant Expenses	\$5,141.38	409829	REPR LEAKS,MISC MATERIALS, BORE MATERIALS
KEARNEY FEED	Water Plant Expenses	\$40.00	409856	SEED
MISSOURI ONE CALL	Water Plant Expenses	\$249.60	409876	192 LOCATE REQUESTS
PORTERS BLDG. CENTE	Water Plant Expenses	\$18.80	409891	VALVE BOX PAINT
USA BLUE BOOK	Water Plant Expenses	\$237.95	409909	NO LEAD SAMPLING ROD
MICRO-COMM	Water Plant Expenses	\$950.00	409872	SET SCADA VIEW TO GENERATORS
MEYER LABORATORY	Water Plant Expenses	\$830.00	409871	CHEMICAL FEEDER CLEANER
KANSAS CITY WATER SE	Water Plant Expenses	\$17,108.63	409851	5.6 MIL GALLON USAGE
USA BLUE BOOK	Water Plant Expenses	\$83.40	409909	EAR PLUGS
KIMBALL MIDWEST	Water Plant Expenses	\$119.61	409861	BATTERY CHARGER
HACH CHEMICAL	Water Plant Expenses	\$251.90	409843	TEST CHEMICALS
HACH CHEMICAL	Water Plant Expenses	\$251.90	409843	TEST CHEMICALS
UPS	Water Plant Expenses	\$81.44	409908	WATER SAMPLES-AUG
BRENNTAG MID-SOUTH	Water Plant Expenses	\$1,521.50	409818	ALUM
BRENNTAG MID-SOUTH	Water Plant Expenses	\$1,253.84	409818	CHLORINE
BRENNTAG MID-SOUTH	Water Plant Expenses	\$274.78	409818	CHLORINE
WALLER LOGISTICS	Water Plant Expenses	\$700.00	409912	LIME HAULING FEE
MISSISSIPPI LIME	Water Plant Expenses	\$5,145.00	409874	21 T LIME
HD SUPPLY	Water Plant Expenses	-\$297.60	409846	CREDIT FLGXFLG SPOOL
HD SUPPLY	Water Plant Expenses	-\$881.89	409846	CREDIT SENSU IPERL METER
HD SUPPLY	Water Plant Expenses	\$2,929.95	409846	METERS
KANSAS CITY WINNELSO	Water Plant Expenses	\$892.80	409852	METER SET PARTS COPPER TUBE
KANSAS CITY WINNELSO	Water Plant Expenses	\$2,239.30	409852	METER SET PARTS
GRAINGER	Water Plant Expenses	\$84.70	409841	12 V SUBMERSIBLE PUMP
PLATTE CLAY ELECTRIC	Sewer Plant Expenses	\$208.25	409888	PARK, WATER, STREET, SEWER ELECTRIC
PLATTE CLAY ELECTRIC	Sewer Plant Expenses	\$9,206.71	409888	SEWER ELECTRIC
APAC-KANSAS, INC	Sewer Plant Expenses	\$863.80	409814	53.42 T CRUSHER RUN @ WWTP
APAC-KANSAS, INC	Sewer Plant Expenses	\$540.89	409814	33.45 T CRUSHER RUN @ WWTP
APAC-KANSAS, INC	Sewer Plant Expenses	\$261.34	409814	15.31 TON ROAD ROCK
HOUSEWORTH ENTERPRS	Sewer Plant Expenses	\$228.25	409848	MOW CITY PROP 8/20,21,22,23
HOUSEWORTH ENTERPRS	Sewer Plant Expenses	\$86.25	409848	MOW CITY PROP 8/27, 28, 29
HOUSEWORTH ENTERPRS	Sewer Plant Expenses	\$261.25	409848	MOW CITY PROP 9/4, 5, 6,8
HOUSEWORTH ENTERPRS	Sewer Plant Expenses	\$33.00	409848	MOW CITY PROP 9/13, 15
PORTERS BLDG. CENTE	Sewer Plant Expenses	\$76.98	409891	SHOP SHELVING SUPPLIES
LIQUID TRANSPORT LLC	Sewer Plant Expenses	\$160.00	409866	HOSE CHARGE
LIQUID TRANSPORT LLC	Sewer Plant Expenses	\$120.00	409866	HOSE CHARGE
O'REILLY AUTOMOTIVE	Sewer Plant Expenses	\$187.51	409882	9 AIR FILTERS-WWTP
VISA	Sewer Plant Expenses	\$115.86	409807	TONER SEWER PLANT
GRAINGER	Sewer Plant Expenses	\$49.90	409841	CORDLESS PHONE
PORTERS BLDG. CENTE	Sewer Plant Expenses	\$23.39	409891	INSECT KILLER
PORTERS BLDG. CENTE	Sewer Plant Expenses	\$15.33	409891	CLEANING SUPPLIES
PORTERS BLDG. CENTE	Sewer Plant Expenses	\$29.65	409891	WASP SPRAY

FASTENAL INDUSTRIAL	Sewer Plant Expenses	\$57.18	409837	HAND TOOL-CIRCULAR SAW
MIDWEST LABORATORIES	Sewer Plant Expenses	\$98.20	409873	SEWER TEST
PORTERS BLDG. CENTE	Sewer Plant Expenses	\$142.49	409891	HAND BLOWER
STATE OF MO DNR	Sewer Plant Expenses	\$60.00	409901	SEWER PERMIT # MOG640126
LYNNE SCOTT CONST	Meter Deposit Bal. Acct	\$53.96	409868	METER REFD 809 STONECREST DR
LAFFEY DEVELOPMENT	Meter Deposit Bal. Acct	\$53.96	409864	METER REFD 2208 PRAIRIE CRK DR
VANDENDAELE, JIMMY	Meter Deposit Bal. Acct	\$22.13	409910	METER REFD 1100 GENEVA ST
KELLY, SEAN	Meter Deposit Bal. Acct	\$60.72	409860	METER REFD 1909 VICTORY LN
MARKVICKA, ROBERT	Meter Deposit Bal. Acct	\$53.22	409869	METER REFD 200 E 21ST ST
WILLIAMS, ANGELA	Meter Deposit Bal. Acct	\$26.35	409916	METER REFD 2212 BLUE BELL TERRACE
HARRIS, DANIEL	Meter Deposit Bal. Acct	\$53.00	409845	METER REFD 613 S SUSANNE CRT
PEANUT LEARNING	Meter Deposit Bal. Acct	\$39.92	409884	METER REFD 103 S JEFFERSON ST
PELUSO, MARGO	Meter Deposit Bal. Acct	\$9.93	409885	METER REFD 1005 REGENCY CT
WESTERFIELD, JAMES	Meter Deposit Bal. Acct	\$75.00	409915	METER REFD 1300 ADA ST
STECHMANN, BARBARA	Meter Deposit Bal. Acct	\$34.92	409902	METER REFD 203 W 1ST STREET
YATES ELECTRIC CO.	Water Cap. Imp. Expenses	\$17,568.00	7	WTP GENERATORS FINAL PMT
LARKIN LAMP	Sewer Cap. Imp. Expenses	\$18,456.10	469	CLARIFIER CONST INSPT & 10K ADDED
IRVINBILT, INC	Sewer Cap. Imp. Expenses	\$152,659.70	468	FINAL CONTRACT 2,799,074.70
AGC	Highway Constr Expense	\$1,337.44	409809	19TH ST BRDG 73.8% CONST PH
CHRIS' LAWN CARE	Highway Constr Expense	\$1,910.26	409822	WEED/CLEAN-UP I-35 RAMPS
CHRIS' LAWN CARE	Highway Constr Expense	\$473.35	409822	I-35 RAMP CLEAN UP JULY 15TH
HOUSEWORTH ENTERPRS	Highway Constr Expense	\$180.00	409848	MOW CITY PROP 8/20,21,22,23
HOUSEWORTH ENTERPRS	Highway Constr Expense	\$180.00	409848	MOW CITY PROP 9/4, 5, 6,8
BARCHERS, VIRGIL	Highway Constr Expense	\$723.24	409816	1722 INSPT MILES - 19TH ST
UMB BANK	2001 SRF Rev Bd Expense	\$12,083.33	552	2001C DWSRF KC WATER
UMB BANK	2001 SRF Rev Bd Expense	\$3,740.90	552	2001C DWSRF KC WATER
UMB BANK	1996 SRF REV BD Expense	\$6,250.00	553	96 SRF BONDS
UMB BANK	W & S Oblig. Expenses	\$4,166.67	554	97 SRF G O BONDS
	<b>TOTAL</b>	<b>\$452,346.77</b>		

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