

October 6, 2014

The Board of Aldermen, City of Kearney, Missouri, met in regular session at Kearney City Hall, 100 East Washington, October 6, 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.

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 23, 2014 meeting
- Bills presented for payment
- Paycor Time and Attendance Proposals, \$3,048

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

### **ADMINISTRATOR'S REPORT**

**PIPER JAFFRAY FINANCIAL ADVISORY SERVICES FOR ROAD EXT BOND RESOLUTION NO. 31-2014** A Resolution authorizing financial advisory services contract with Piper Jaffray relative to handling competitive bid process for sale of G.O. bonds for Shoppes Road Extension to 19<sup>th</sup> Street, was presented and read by Title only.

Staff reported that Piper Jaffray will be retained as the City's financial advisor to assist with preparation of an Official Statement, assist the City in securing a bond rating and conduct the sale on behalf of the City. This will be done for a fee of \$25,000 and \$5,000 annually in the following four years. These fees were factored into the original bond issue budget.

Todd Goffoy, Piper Jaffray, said they changed the regulations July 1<sup>st</sup> in regard to the sale of G.O. bonds. He said they will serve the City as an advisor. He said they prepare the notice of the Bond sale and come back to the Board of Aldermen in November. He said they should have the Market Resolution to the Board of Aldermen on the November 20<sup>th</sup> meeting. The Bond sale will be ready to close on December 4<sup>th</sup> and the money will be available on that day.

Alderman Holt asked if this will be up for sale in whole or if bidders could only do a portion of the amount. Mr. Goffoy said it will sell in whole.

Alderman Holt asked how the refund of the old bonds would be done. Mr. Goffoy said the refund would go straight to the trustees of the old account on March 1, 2015.

**PIPER JAFFRAY FINANCIAL ADVISORY SERVICES FOR ROAD EXT BOND RESOLUTION NO. 31-2014** Alderman Couchman asked if they had done any bond sale with the new process. Mr. Goffoy said they had and it results in similar interest rates and their cost for the City is the same as doing it the old way.

A motion was made by Alderman Spencer and seconded by Alderman Steiner to approve the Resolution authorizing financial advisory services contract with Piper Jaffray relative to handling competitive bid process for sale of G.O. bonds for Shoppes Road Extension to 19<sup>th</sup> Street. The motion carried unanimously.

**PUBLIC REQUESTS & PETITIONS**

**MATTHEW BROOKS, QUIK TRIP LIQUOR LICENSE APPLICATION**

Staff presented a liquor license application for Quik Trip #198 at 411 West 92 Highway. Managing Officer will be Matthew Brooks, who has all the required credentials and approved background check.

Alderman Holt asked when they were starting to hire employees. Mr. Brooks said they have started hiring and will have 17 to 25 employees. He said they probably won't open until the Thursday after Thanksgiving.

Mayor Dane asked if they would have security cameras. Mr. Brooks said they will have 360 degree cameras so every inch of the property is on camera.

A motion was made by Alderman Holt and seconded by Alderman Steiner to approve the liquor license application for Matthew Brooks to be the Managing Officer of Quik Trip #198 at 411 West 92 Highway. The motion carried unanimously.

**EXECUTIVE SESSION** At 6:45 P.M. a motion was made by Alderman Holt and seconded by Alderman Steiner to meet in closed session, and that all records and votes, to the extent permitted by law, pertaining to and/or resulting from this closed meeting be closed under Section 620.021, subsection (3), RSMo, for the purpose of discussing personnel matters. Voting for the motion: Dan Holt, Gerri Spencer, Marie Steiner and Jeff Couchman. Motion carried by a four to zero vote.

**ADJOURNMENT** The meeting reconvened following executive session. There being no further items on the agenda, a motion was made by Alderman Holt and seconded by Alderman Couchman to adjourn. The motion carried unanimously.

The following bills were presented for payment at the October 6, 2014 meeting:

VENDOR NAME	ORG DESC	AMOUNT	CHECK NO	FULL DESC
AFLAC/REMITTANCE	General Fund Balance Acct	\$147.22	409923	SUPPLEMENTAL INSURANCE
DELTA DENTAL OF MO	General Fund Balance Acct	\$1,318.04	409950	DENTAL INSURANCE-OCT
VISION SERVICE PLAN	General Fund Balance Acct	\$269.76	410021	EYE INSURANCE-OCT
BLUE CROSS BLUE SHLD	General Fund Balance Acct	\$14,108.10	409931	HEALTH & LIFE INSURANCE--OCT
MISSOURI LAGERS	General Fund Balance Acct	\$10,661.99	409983	SEPTEMBER CONTRIBUTION #5479
VOYA FINANCIAL ADVIS	General Fund Balance Acct	\$1,290.25	410022	VOYA DEFERRED COMP VF-3137

STACEY COVINGTON	General Admin. Revenues	\$20.86	410011	DAILY PROP DAMAGE RESTITUTION
AMEREN UE	City Hall Expenses	\$682.59	566	CITY HALL
DANE, BILLY R	City Hall Expenses	\$175.00	409949	MAYOR'S PHONE ALLOWANCE
FAIRPOINT COMMUNICAT	City Hall Expenses	\$540.94	409952	CITY HALL, POLICE, STREET PHONES
TIME WARNER	City Hall Expenses	\$69.99	410014	INTERNET SERVICE 10/4-11/3
COVERALL OF KANSAS	City Hall Expenses	\$234.00	409947	CLEANING CITY HALL -OCT
HOUSEWORTH ENTERPRS	City Hall Expenses	\$117.50	409967	MOW CITY PROP 9/18,19,20
NEWCOMBS WINDOW SERV	City Hall Expenses	\$50.00	409989	CITY HALL WINDOW CLEANING 9/14
CINTAS CORP	City Hall Expenses	\$29.83	409938	CITY HALL RUG RENTALS
CINTAS CORP	City Hall Expenses	\$29.83	409938	CITY HALL RUG RENTALS
ROYAL PAPER	City Hall Expenses	\$332.90	410008	5 CASES P-TOWELS, 2 CASES T-PAPER
DANE, BILLY R	City Hall Expenses	\$82.00	409949	REIMB CLASS GIFTS 10/1,2
HOUSEWORTH ENTERPRS	City Hall Expenses	\$337.50	409967	MOW CITY PROP 9/18,19,20
CINTAS DOCUMENT	City Hall Expenses	\$17.01	409939	DOCUMENT SHREDDING @ CITY HALL
COSENTINO'S PRICE	City Hall Expenses	\$35.72	409946	2 CANS COFFEE & 6 CASES WATER
PITNEY BOWES	City Hall Expenses	\$666.66	409998	POSTAGE FOR MACHINE
BUTCHER, LARRY E	Court & Legal Expenses	\$950.00	409933	2 SEPT COURTS
UNISOURCE LEASING	Community Development Dir Exp	\$211.00	410016	COMM DEV & POLICE COPIER LEASES
COFFELT, CHAD	Community Development Dir Exp	\$46.64	409942	REIMB-2012 BLDG CODE BOOK
CINTAS CORP	Community Development Dir Exp	\$4.48	409938	UNIFORM RENTALS
CINTAS CORP	Community Development Dir Exp	\$4.48	409938	UNIFORM RENTALS
CINTAS CORP	Community Development Dir Exp	\$4.48	409938	WTR RUGS & UNIFORM RENTALS
CINTAS CORP	Community Development Dir Exp	\$4.48	409938	WATER RUGS, UNIFORM RENTALS
AMEREN UE	Firehouse Center	\$387.66	571	OLD FIRE HOUSE ELECTRIC
PENCE PLUMBING & HTG	Firehouse Center	\$289.00	409997	1YR FURNANCE/AC MAINT
PENCE PLUMBING & HTG	Firehouse Center	\$352.00	409997	REPLACE NORTH FURNACE MOTOR
KEARNEY ENRICHMENT C	Firehouse Center	\$7,500.00	409974	3RD QTR PAYMENT PER CONTRACT
AMEREN UE	Kearney Historic Museum Expns	\$51.22	573	MUSEUM ELECTRIC
HOUSEWORTH ENTERPRS	Kearney Historic Museum Expns	\$15.00	409967	MOW CITY PROP 9/18,19,20
PARKER, LUKE	Police Dept. Expenses	\$150.00	409996	10 HRS COVER FRONT DESK @ PD
FAIRPOINT COMMUNICAT	Police Dept. Expenses	\$717.06	409952	CITY HALL, POLICE, STREET PHONES
HOUSEWORTH ENTERPRS	Police Dept. Expenses	\$75.00	409967	MOW CITY PROP 9/18,19,20
CINTAS CORP	Police Dept. Expenses	\$188.30	409938	RUGS & BATHROOM SUPPLIES
SPRAY AWAY INC	Police Dept. Expenses	\$155.00	410010	FALL SPRAY PD INSIDE & OUT FOR BUGS
COMMENCO, INC.	Police Dept. Expenses	\$393.75	409945	PROGRAM 4--800MHZ RADIOS
UNISOURCE LEASING	Police Dept. Expenses	\$211.00	410016	COMM DEV & POLICE COPIER LEASES
INTOXIMETERS, INC.,	Police Dept. Expenses	\$90.00	409969	300 BA MOUTHPIECES
GRAFF, SHAWN M	Police Dept. Expenses	\$32.85	409959	REIMB-BATTERIES FOR RADAR GUN
MCGUIRE LOCK	Police Dept. Expenses	\$614.50	409981	REKEY/REBLD/INSTALL NEW LOCKS EVIDENCE RM
AMERICAN PRIDE EXPRE	Police Dept. Expenses	\$40.95	409925	LUBE/OIL KPD970
CITY OF KEARNEY-PETY	Police Dept. Expenses	\$200.00	409940	POLICE CAR WASH PETTY CASH FRT END REBLD/TUNE UP/CLN FUEL SYS/ALIGN/STEERING
HEARTLAND	Police Dept. Expenses	\$1,297.06	409964	REPLACE FUEL PUMP KPD970
J & K AUTO REPAIR	Police Dept. Expenses	\$353.06	409971	REIMB WIRING FOR KPD977
GRAFF, SHAWN M	Police Dept. Expenses	\$37.82	409959	ANGLE IRON/BOLT/NUTS FOR UTILITY BOX
PORTERS BLDG. CENTE	Police Dept. Expenses	\$38.74	410000	SERPENTINE BELT, IDLER KPD983
PORTER'S SERVICE	Police Dept. Expenses	\$235.82	409999	LIGHTBAR CONTROL REPLACE KPD978
RADIOPHONE ENGINEERI	Police Dept. Expenses	\$110.00	410004	REIMB DONUTS FOR OFFICER/DEPUTIES JJ MTG
STEWA	Police Dept. Expenses	\$17.72	410012	REJIS COMPUTER USE
REJIS COMMISSION	Police Dept. Expenses	\$43.75	410007	LAB TEST-2 CASES
CHILD	Police Dept. Expenses	\$296.00	409936	10.5 HRS JJ DAYS SECURITY
JOHNSON, CHRIS	Police Dept. Expenses	\$315.00	409973	4 HRS JJ DAYS SECURITY
CARREL, ADDAM J	Police Dept. Expenses	\$120.00	409934	10.5 HRS JJ DAYS SECURITY
FISH, LARRY	Police Dept. Expenses	\$315.00	409954	10.5 HRS JJ DAYS SECURITY
TRAXLER, BRUCE W	Police Dept. Expenses	\$315.00	410015	10.5 HRS JJ DAYS SECURITY
MULLENIX, HANNAH	Police Dept. Expenses	\$195.00	409987	6.5 HRS JJ DAYS SECURITY

KIRKLAND, ADAM	Police Dept. Expenses	\$120.00	409978	4 HRS JJ DAYS SECURITY
COFFER	Police Dept. Expenses	\$195.00	409943	6.5 HRS JJ DAYS SECURITY
NORRIS, PAUL	Police Dept. Expenses	\$120.00	409991	4 HRS JJ DAYS SECURITY
TAYLOR, SHARON	Police Dept. Expenses	\$195.00	410013	6.5 HRS JJ DAYS SECURITY
GARCIA, JASON	Police Dept. Expenses	\$120.00	409957	4 HRS JJ DAYS SECURITY
HUNTER, MATTHEW	Police Dept. Expenses	\$120.00	409968	4 HRS JJ DAYS SECURITY
REEVES, LARRY W JR	Police Dept. Expenses	\$315.00	410006	10.5 HRS JJ DAYS SECURITY
BLACKWELL, GARY	Police Dept. Expenses	\$195.00	409930	6.5 HRS JJ DAYS SECURITY
BENNETT, KEVIN L	Police Dept. Expenses	\$435.00	409929	14.5 HRS JJ DAYS SECURITY
WILDERDYKE, CHAD	Police Dept. Expenses	\$120.00	410023	4 HRS JJ DAYS SECURITY
CRAWFORD, SHANNON	Police Dept. Expenses	\$240.00	409948	8 HRS JJ DAYS SECURITY
BROWN, JOSH	Police Dept. Expenses	\$195.00	409932	6.5 HR JJ DAYS SECURITY
CINTAS DOCUMENT	Police Dept. Expenses	\$17.01	409939	DOCUMENT SHREDDING @ PD
ARMORY	Police Dept. Expenses	\$115.90	409926	UNIFORMS KPD982
ARMORY	Police Dept. Expenses	\$173.70	409926	UNIFORMS, RANGE FEE--FISHER
ARMORY	Police Dept. Expenses	\$9.00	409926	ALTERATIONS KPD978
ARMORY	Police Dept. Expenses	\$177.85	409926	UNIFORMS KPD983
EHARAS SERVICES	Solid Waste Expenses	\$6,000.00	409951	GRINDING & DBL GRINDING FEE
ALLIED WASTE SERVICE	Solid Waste Expenses	\$321.36	409924	SEPT TRASH & 2 RECYCLE PULLS
ALLIED WASTE SERVICE	Solid Waste Expenses	\$31,360.04	409924	SEPT TRASH & 2 RECYCLE PULLS
COSENTINO'S PRICE	Police Training Expenses	\$13.66	409946	CUPS/DRINKS OFFICER MTG JJ DAYS
DELTA DENTAL OF MO	Park Fund Balance Acct	\$149.26	409950	DENTAL INSURANCE-OCT
VISION SERVICE PLAN	Park Fund Balance Acct	\$34.32	410021	EYE INSURANCE-OCT
BLUE CROSS BLUE SHLD	Park Fund Balance Acct	\$2,489.00	409931	HEALTH & LIFE INSURANCE--OCT
MISSOURI LAGERS	Park Fund Balance Acct	\$1,106.46	409983	SEPTEMBER CONTRIBUTION #5479
AMEREN UE	Park Fund Expenses	\$9.79	572	LION'S PARK ELECTRIC
CHRIS' LAWN CARE	Park Fund Expenses	\$399.00	409937	CHEMICAL APP @ AMPH
HOUSEWORTH ENTERPRS	Park Fund Expenses	\$991.25	409967	MOW CITY PROP 9/18,19,20
HERITAGE TRACTOR	Park Fund Expenses	\$14.88	409966	COOLANT
NEWMAN TRAFFIC SIGNS	Park Fund Expenses	\$39.80	409990	18 NEW SIGNS, 2 PRKS NO MTR VEHICLES
ORSCHELNS--KEARNEY	Park Fund Expenses	\$314.94	409994	SPRAY CHEMICALS
PORTERS BLDG. CENTE	Park Fund Expenses	\$44.98	410000	ROUND UP
PORTERS BLDG. CENTE	Park Fund Expenses	\$80.23	410000	POST CABLE & CABLE CLAMPS
PUBLIC WATER DIST#3	Park Fund Expenses	\$170.55	410002	JJ PARK WATER USAGE
PUBLIC WATER DIST#3	Park Fund Expenses	\$132.75	410002	IRRIGATION JJ PARK
ARROW STAGE LINES	Park Fund Expenses	\$630.00	409927	MOTOR COACH SR TRIP 10/15
NEW THEATRE RESTAURA	Park Fund Expenses	\$1,064.00	409988	BALANCE SR TRIP 11-12
QUEEN OF THE COURTS	Park Fund Expenses	\$634.00	410003	YOUTH V-BALLS
PITNEY BOWES	Park Fund Expenses	\$666.67	409998	POSTAGE FOR MACHINE
FUN SERVICES OF KC	Park Fund Expenses	\$7,642.50	409955	FALL KIDS FEST
PRAXAIR DISTRIBUTION	Park Special Projects	\$23.45	410001	AMPH CO2
CITY OF KEARNEY-PETY	Park Special Projects	\$300.00	409921	OCTOBER FEST GATE START UP
MCCARTY, BRIAN	Park Special Projects	\$1,350.00	409920	OCTOBER FEST BAND
NPG NEWSPAPERS INC	Park Special Projects	\$4,791.82	409992	QUG-SEPT NPG FOR AMPHITHEATER
MO DEPT OF REVENUE	Park Special Projects	\$2,296.00	409985	3RD QTR MO NON RESIDENT TAX
AFLAC/REMITTANCE	Trans. Sales Tax Bal Acct	\$74.24	409923	SUPPLEMENTAL INSURANCE
DELTA DENTAL OF MO	Trans. Sales Tax Bal Acct	\$122.55	409950	DENTAL INSURANCE-OCT
VISION SERVICE PLAN	Trans. Sales Tax Bal Acct	\$34.32	410021	EYE INSURANCE-OCT
BLUE CROSS BLUE SHLD	Trans. Sales Tax Bal Acct	\$1,049.81	409931	HEALTH & LIFE INSURANCE--OCT
MISSOURI LAGERS	Trans. Sales Tax Bal Acct	\$1,015.51	409983	SEPTEMBER CONTRIBUTION #5479
VOYA FINANCIAL ADVIS	Trans. Sales Tax Bal Acct	\$125.00	410022	VOYA DEFERRED COMP VF-3137
AMEREN UE	Transport. Sales Tax Exp.	\$915.33	574	STREET LIGHTS
FAIRPOINT COMMUNICAT	Transport. Sales Tax Exp.	\$44.95	409952	CITY HALL, POLICE, STREET PHONES
HOUSEWORTH ENTERPRS	Transport. Sales Tax Exp.	\$33.00	409967	MOW CITY PROP 9/18,19,20
ORSCHELNS--KEARNEY	Transport. Sales Tax Exp.	\$22.28	409994	BATTERIES & HITCH PIN/CLIP
GARY CROSSLEY FORD	Transport. Sales Tax Exp.	\$1,149.85	409958	REPLACE FUEL TANK TRK 4
MUDJACKERS REPAIR	Transport. Sales Tax Exp.	\$1,470.00	409986	MUDJACK ADD ON -308 E 20TH TERR WHT GATES
MUDJACKERS REPAIR	Transport. Sales Tax Exp.	\$950.00	409986	MUDJACK ST & CURB 1910 HONEYSUCKLE
MUDJACKERS REPAIR	Transport. Sales Tax Exp.	\$1,604.00	409986	MUDJACK SIDEWALKS,CURBS
HOUSEWORTH ENTERPRS	Transport. Sales Tax Exp.	\$33.75	409967	MOW CITY PROP 9/18,19,20
NEWMAN TRAFFIC SIGNS	Transport. Sales Tax Exp.	\$414.75	409990	18 NEW SIGNS, 2 PRKS NO MTR VEHICLES
CINTAS CORP	Transport. Sales Tax Exp.	\$12.73	409938	UNIFORM RENTALS
CINTAS CORP	Transport. Sales Tax Exp.	\$12.73	409938	UNIFORM RENTALS

CINTAS CORP	Transport. Sales Tax Exp.	\$12.73	409938	WTR RUGS & UNIFORM RENTALS
CINTAS CORP	Transport. Sales Tax Exp.	\$12.73	409938	WATER RUGS, UNIFORM RENTALS
DELTA DENTAL OF MO	W&S Revenue Balance Acct	\$326.97	409950	DENTAL INSURANCE-OCT
VISION SERVICE PLAN	W&S Revenue Balance Acct	\$83.40	410021	EYE INSURANCE-OCT
BLUE CROSS BLUE SHLD	W&S Revenue Balance Acct	\$4,397.63	409931	HEALTH & LIFE INSURANCE--OCT
MISSOURI LAGERS	W&S Revenue Balance Acct	\$3,130.50	409983	SEPTEMBER CONTRIBUTION #5479
VOYA FINANCIAL ADVIS	W&S Revenue Balance Acct	\$300.00	410022	VOYA DEFERRED COMP VF-3137
MISSOURI SALES TAX	W&S Revenue Balance Acct	\$122.32	409984	AUGUST SALES TAX LATE PMT
VANDENDAELE, JIMMY	W & S Revenue Receipts	\$41.24	410020	OVER PAY 1100 GENEVA ST
KERSTEN, DONALD	W & S Revenue Receipts	\$129.56	409977	METER REFD 1202 W 10TH AVE
HEDRICK	W & S Revenue Receipts	\$55.81	409965	OVER PAY ONLINE 503 BUCK COURT
FAIRPOINT COMMUNICAT	W & S Admin. Expenses	\$124.53	409952	WTR PHONE & INTERNET
CENTURYLINK	W & S Admin. Expenses	\$8.55	410025	SEWER LINE #320074976
COLE PRINTING	W & S Admin. Expenses	\$150.00	409944	2 (2X3) WATER TREATMENT FACILITY SIGNS
COLE PRINTING	W & S Admin. Expenses	\$300.00	409944	4 SIGNS @ WWTP "WASTE WATER FACILITY"
AMERICAN PRIDE EXPRE	W & S Admin. Expenses	\$40.95	409925	LUBE/OIL KWDS
PITNEY BOWES	W & S Admin. Expenses	\$666.67	409998	POSTAGE FOR MACHINE
CINTAS CORP	W & S Admin. Expenses	\$22.53	409938	UNIFORM RENTALS
CINTAS CORP	W & S Admin. Expenses	\$25.23	409938	UNIFORM RENTALS
CINTAS CORP	W & S Admin. Expenses	\$25.23	409938	WTR RUGS & UNIFORM RENTALS
CINTAS CORP	W & S Admin. Expenses	\$22.53	409938	WATER RUGS, UNIFORM RENTALS
US BANCORP	W & S Admin. Expenses	\$7,849.31	410018	AMI METER SYS #38507161
US BANCORP	W & S Admin. Expenses	\$1,632.33	410018	AMI METER SYS #38507161
AMEREN UE	Water Plant Expenses	\$2,249.72	563	HIGH SERVICE PUMPS 214 W MAIN
AMEREN UE	Water Plant Expenses	\$1,181.62	564	WATER PLANT 303 W MAJOR
AMEREN UE	Water Plant Expenses	\$552.61	565	WELL #1
ADT SECURITY SERVICE	Water Plant Expenses	\$31.95	409922	WATER PLT ALARM #201311326
ADT SECURITY SERVICE	Water Plant Expenses	\$34.95	409922	WTR PUMPS ALARM #201313455
HOUSEWORTH ENTERPRS	Water Plant Expenses	\$216.50	409967	MOW CITY PROP 9/18,19,20
CINTAS CORP	Water Plant Expenses	\$13.80	409938	WTR RUGS & UNIFORM RENTALS
CINTAS CORP	Water Plant Expenses	\$13.80	409938	WATER RUGS, UNIFORM RENTALS
PORTERS BLDG. CENTE	Water Plant Expenses	\$6.74	410000	WATER PLT LAB FLOOR REPAIR
PORTERS BLDG. CENTE	Water Plant Expenses	\$215.97	410000	WATER PLANT LAB FLOOR EPOXY
HD SUPPLY	Water Plant Expenses	\$18,500.00	409963	SENSUS HOSTING FEE-AMI SYSTEM
ORSCHELNS--KEARNEY	Water Plant Expenses	\$73.96	409994	FIRE HYDRANT PAINT(48 HYDRANTS PAINTED)
FERRELLGAS, INC.	Water Plant Expenses	\$49.00	409953	BROOKHAVEN TANK RENTAL
ORSCHELNS--KEARNEY	Water Plant Expenses	\$9.99	409994	PIPE BUSHING
PORTERS BLDG. CENTE	Water Plant Expenses	\$7.19	410000	TAPE
PORTERS BLDG. CENTE	Water Plant Expenses	\$230.90	410000	FLOOR PATCH-CL2 POUCH'S, PADLOCKS
USA BLUE BOOK	Water Plant Expenses	\$174.19	410019	10 BOXES NITRILE , 12 PR JERSEY GLOVES
PORTERS BLDG. CENTE	Water Plant Expenses	\$22.45	410000	PAINT ROLLERS
HACH CHEMICAL	Water Plant Expenses	\$30.44	409960	TEST CHEMICALS
COSENTINO'S PRICE	Water Plant Expenses	\$30.00	409946	2 CASES PAPER TOWELS
COSENTINO'S PRICE	Water Plant Expenses	\$39.90	409946	PAPER TOWELS 10 6 RLS
HD SUPPLY	Water Plant Expenses	\$881.89	409962	FUNDS WERE CREDITED ON AMI SYS PMTS
HD SUPPLY	Water Plant Expenses	\$297.60	409961	FUNDS WERE CREDITED ON AMI SYS PMTS
ADT SECURITY SERVICE	Sewer Plant Expenses	\$34.95	409922	SEWER ALARM #201311328
LARKIN LAMP	Sewer Plant Expenses	\$3,231.00	409979	ROTARY FAN PRESS DESIGN
HOUSEWORTH ENTERPRS	Sewer Plant Expenses	\$261.25	409967	MOW CITY PROP 9/18,19,20
IRONMIKE'S WELDING	Sewer Plant Expenses	\$750.00	409970	GATES FOR SPLITTER BOX @ SWR PLT
CINTAS CORP	Sewer Plant Expenses	\$14.45	409938	SEWER RUG RENTALS
ORSCHELNS--KEARNEY	Sewer Plant Expenses	\$42.00	409994	PLUMBING FITTINGS
ORSCHELNS--KEARNEY	Sewer Plant Expenses	\$49.99	409994	BALL VALVE
ORSCHELNS--KEARNEY	Sewer Plant Expenses	\$2.18	409994	PIPE COUPLING
ORSCHELNS--KEARNEY	Sewer Plant Expenses	\$18.95	409994	OIL & CAULK
PORTERS BLDG. CENTE	Sewer Plant Expenses	\$60.25	410000	FOAM INSULATION
PORTERS BLDG. CENTE	Sewer Plant Expenses	\$30.54	410000	6 TUBES CAULK
USA BLUE BOOK	Sewer Plant Expenses	\$127.27	410019	LAB FLOOR MAT
YATES ELECTRIC CO.	Sewer Plant Expenses	\$435.22	410024	REPR CONDUIT HIT BY MOWING CO
ORSCHELNS--KEARNEY	Sewer Plant Expenses	\$38.36	409994	MOUSE BAIT
GABRIELSE, DAN	Sewer Plant Expenses	\$400.00	409956	REIMB-MAYES SEWER BILLS
MICRO-COMM	Sewer Plant Expenses	\$119.40	409982	SCADA BATTERY
SHANKS, GARY	Sewer Plant Expenses	\$4,000.00	410009	SLUDGE HAULING GROUND

ORSHELNS--KEARNEY	Sewer Plant Expenses	\$21.98	409994	BOLTS
UNITED BLOWER, INC.	Sewer Plant Expenses	\$461.81	410017	CASE GREASE, 6 FILTERS
GRAINGER	Sewer Plant Expenses	\$157.50	410026	6 CASES COMPRESSOR OIL
ORSHELNS--KEARNEY	Sewer Plant Expenses	\$106.86	409994	SHOP VAC, CONCRETE BIT, INDR FOGG
ORSHELNS--KEARNEY	Sewer Plant Expenses	\$37.66	409994	FILES, HANDLES
PORTERS BLDG. CENTE	Sewer Plant Expenses	\$36.88	410000	HOSE & HOSE HANGER
COSENTINO'S PRICE	Sewer Plant Expenses	\$43.86	409946	14 ROLLS OF PAPER TOWELS SEWER PLT
MAUZEY, MISTY	Meter Deposit Bal. Acct	\$60.72	409980	METER REFD 1410 MELISSA CT
CMR HOLDINGS	Meter Deposit Bal. Acct	\$47.81	409941	METER REFD 102 W LAWRENCE
KERSTEN, DONALD	Meter Deposit Bal. Acct	\$41.39	409977	METER REFD 1202 W 10TH AVE
REECE, JEFF	Meter Deposit Bal. Acct	\$5.37	410005	METER REFD 201 E WASHINGTON ST
JOHNSEN, CALEB	Meter Deposit Bal. Acct	\$60.72	409972	METER REFD 300 E 11TH ST
PALMETER, BRENT	Meter Deposit Bal. Acct	\$8.36	409995	METER REFD 702 E 19TH ST
KEMPTON, SHANE	Meter Deposit Bal. Acct	\$16.55	409976	METER REFD 409 N GROVE ST
NTJ BUILDERS	Meter Deposit Bal. Acct	\$18.81	409993	METER REFD 1724 HARBOR DR
LARKIN LAMP	Sewer Cap. Imp. Expenses	\$3,414.56	409979	AUG CLARIFIER CONST INSPECTION
BARBERS, VIRGIL	Highway Constr Expense	\$553.14	409928	1317 INSPT MILES SHOPPES RDS
KEARNEY TRUST CO	Police Capital Purchases	\$4,907.34	409975	POLICE STATION L/P
KEARNEY TRUST CO	Police Capital Purchases	\$2,616.67	409975	POLICE STATION L/P
	<b>TOTAL</b>	<b>\$189,195.20</b>		

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