

November 17, 2014

The Board of Aldermen, City of Kearney, Missouri, met in regular session at Kearney City Hall, 100 East Washington, November 17, 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 Jay Bettis.

Mayor Dane opened the meeting with the Pledge of the Allegiance.

CONSENT AGENDA

The following items were submitted for the Board of Aldermen to approve:

- Minutes for the November 3, 2014 meeting
- Bills presented for payment
- VF Anderson Change Order for 19th Street Box Culvert Repairs, \$14,901.80
- Letts Van Kirk, Low Bid to overhaul Wastewater Influent Pump, \$3,677
- Alliance Pump and Mechanical Service, \$4,919.78 Emergency Overhaul of Sludge Truck Pump

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

MAYOR'S REMARKS

SALES TAX Mayor Dane said since the conversion from Big V to Price Chopper we have seen a definite increase in sales tax revenue. He said this is good news for the City.

SHADOWBROOK REQUEST Mayor Dane said residents in Shadowbrook that back up to Price Chopper on the South side are requesting that a fence be put on the small berm. They say that trash blows over into their yards.

After some discussion, it was the general consensus of the Board of Aldermen to authorize Staff to try and figure out some way to put up a fence there with funds from the CID.

ADMINISTRATOR'S REPORT

MATTRESS RECYCLING Staff reported that the container has been set at the recycling drop site for mattresses. We will be charging a fee to help cover the cost of the container pulls with the trash company.

Alderman Couchman asked if the container was there now. Staff said it is in place and we are waiting on the signage to be completed. We will collect the fees at the site.

MATTRESS RECYCLING-CONT Alderman Holt asked if the cost is \$10 per item. Staff said that is correct.

PUBLIC REQUESTS & PETITIONS

LIQUOR LICENSE FOR LOS TULES MEXICAN RESTAURANT, 192 W HWY

Staff presented a liquor license application for Los Tules at 192 West 92 Highway. The owner Maria Tule doesn't live in Clay County so she can't be the managing officer due to our City ordinance requirement for Clay County residency.

The managing office will be Christina Jasso. She is a Clay County resident, with all the required credentials and approved background check.

A motion was made by Alderman Holt and seconded by Alderman Steiner to approve the liquor license application for Los Tules Restaurant, 192 West 92 Highway with Christina Jasso as managing officer. The motion carried unanimously.

SHOPPES OF KEARNEY BUILDING "H" COMMERCIAL SITE PLAN

Staff presented an application from Ron Cowger, AGC Engineers, for a commercial site plan for Shoppes of Kearney Building "H". It will be an 11,000 square foot commercial retail building.

The Planning and Zoning Commission unanimously recommended approval of the commercial retail building contingent upon meeting all Staff comments and allowing asphalt curbs rather than concrete on the eight additional parking stalls.

David Pavlich reported that the site plan has been updated.

Alderman Holt said the only concern of the Planning and Zoning Commission was that those eight additional parking spaces be put in until the rest of the Shopping Center develops.

A motion was made by Alderman Spencer and seconded by Alderman Steiner to approve the application from Ron Cowger, AGC engineers for an 11,000 square foot commercial retail building for Shoppes of Kearney Building "H" contingent upon meeting all Staff comments. The motion carried unanimously.

FINAL PLAT, ESTATES OF MARIMACK Bill No. 35-2014, an ordinance
ORDINANCE NO. 1269-2014 approving the Final Plat of Estates of Marimack First Plat, a 40 lot single family subdivision, was presented and read by Title only.

The Planning and Zoning Commission unanimously recommended approval of the final plat contingent upon meeting all Staff comments at their November 10th meeting.

Alderman Holt said the only concern the Planning and Zoning Commission had was some utility easements and they were going to clear those up.

FINAL PLAT, ESTATES OF MARIMACK A motion was made by Alderman Holt **ORDINANCE NO. 1269-2014** 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 Holt and seconded by Alderman Steiner to place Bill No. 35-2014 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, Spencer and Couchman. The motion carried with a four to one vote. The Bill was then duly numbered **Ordinance No. 1269-2014**.

FINAL PLAT, CLEAR CREEK VALLEY Bill No. 36-2014, an ordinance approving **ORDINANCE NO. 1270-2014** the Final Plat of Clear Creek Valley, a 30 lot single family subdivision, was presented and read by Title only.

The Planning and Zoning Commission unanimously recommended approval of the final plat contingent upon meeting all Staff comments at their November 10th meeting.

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 Couchman and seconded by Alderman Steiner to place Bill No. 36-2014 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, Spencer and Couchman. The motion carried with a four to one vote. The Bill was then duly numbered **Ordinance No. 1270-2014**.

Ron Cowger said the developers have purchased this subdivision recently but it started development more than two years ago. He said the maintenance bonds pose a problem for the new developer. He said they have cleaned out the storm water boxes, etc.

Alderman Holt asked if the water lines have been pressurized. Staff said some have and they will do that when they install the rest of the lines.

Jay Bettis said the sewer stubs are extended past the sidewalk so working with those shouldn't cause any damage.

FINAL PLAT INNOVATION 2ND PLAT PHASE 1, REPLAT OF LOT 14
ORDINANCE NO. 1271-2014 Bill No. 37-2014, an ordinance approving the Final Plat of Innovation, 2nd Plat Phase 1, replat of Lot 14, was presented and read by Title only.

Staff reported that the Review Board for Innovation Park approved the split of Lot 14. The Planning and Zoning Commission recommended approval at their November 10, 2014 meeting.

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.

FINAL PLAT INNOVATION 2ND PLAT PHASE 1, REPLAT OF LOT 14

ORDINANCE NO. 1271-2014 A motion was made by Alderman Spencer and seconded by Alderman Steiner to place Bill No. 37-2014 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, Spencer and Couchman. The motion carried with a four to one vote. The Bill was then duly numbered **Ordinance No. 1271-2014**.

LB DAVIS, SITE PLAN, LOT 14B INNOVATION PARK COMMERCIAL SITE

PLAN Staff presented an application from L.B. Davis, Race Star Wheels for a commercial site plan of Lot 14B, Innovation Park for a 7,200 square foot commercial building.

The Planning and Zoning Commission recommended approval at their November 10, 2014 meeting.

A motion was made by Alderman Spencer and seconded by Alderman Holt to approve the application from L.B. Davis, Race Star Wheels for a commercial site plan of Lot 14B, Innovation Park for a 7,200 square foot commercial building. The motion carried unanimously.

PIZZA SHOPPE, CHANGE OWNERSHIP LIQUOR LICENSE APPLICATION

Staff presented an application from Patrick Turner, Lawson, Missouri for a liquor license for Pizza Shoppe. Mr. Turner has purchased the business from Ronald Springer, who will remain the managing officer for a time until Mr. Turner can get a managing officer with a Clay County address. Mr. Turner lives in Clinton County.

Staff said the completed license has been submitted and Mr. Springer is already the managing officer at the business.

A motion was made by Alderman Holt and seconded by Alderman Spencer to approve the liquor license for Patrick Turner, Pizza Shoppe with Ron Springer as managing officer. The motion carried unanimously.

NEW BUSINESS

LEASE AGREEMENT WITH KEARNEY ENRICHMENT COUNCIL

RESOLUTION NO. 33-2014 A Resolution, authorizing the Mayor to sign a Lease Agreement with the Kearney Enrichment Council for the Firehouse Center for Excellence, 106 South Jefferson, was presented and read by Title only.

Staff said this amends the current agreement to eliminate the requirement that KEC pay for utilities at some future date. The agreement also provides funding for a 2014 Audit not to exceed \$7,500 for all Kearney Enrichment activities.

Mayor Dane said the KEC got \$35,000 from Clay County Senior Board last year, \$56,000 this year and it may increase to \$75,000 next year. He said if we pull the rug out

LEASE AGREEMENT WITH KEARNEY ENRICHMENT COUNCIL

RESOLUTION NO. 33-2014 from under the KEC now then we will risk losing the Clay County money as well as donations from individuals.

Mayor Dane said we can decide to cease this at any time with a six month notice. He said it is set up that way because Lee Meyer says it would take that long to wind down if another path was chosen.

A motion was made by Alderman Spencer and seconded by Alderman Steiner to approve the Resolution authorizing the Mayor to sign a Lease Agreement with the Kearney Enrichment Council for the Firehouse Center for Excellence, 106 South Jefferson. The motion carried unanimously.

CONTRACT WITH KEC FOR FUNDING \$30,000 FOR DIRECTOR

RESOLUTION NO. 34-2014 A Resolution, authorizing the Mayor to sign a contract with the Kearney Enrichment Council for the purpose of continuing \$30,000 annual funding for a full time executive director at the Firehouse Center for creative excellence, was presented and read by Title only.

Staff said the Agreement includes the requirement that KEC coordinate and manage the Main Street Program on behalf of the City. Because the Main Street Program is anticipated to continue beyond the two year start up schedule, the contract would automatically renew with the City's budget year, providing a \$30,000 annual subsidy.

Alderman Spencer said she thought this was ending this year so she was surprised we are extending this. Mayor Dane said he spent some time with Lee Meyer, President of the KEC and he believes this is going in the right direction.

A motion was made by Alderman Couchman and seconded by Alderman Steiner to approve the Resolution authorizing the Mayor to sign a contract with the Kearney Enrichment Council for the purpose of continuing \$30,000 annual funding for a full time executive director at the Firehouse Center for creative excellence. The motion carried unanimously.

AMENDING MUNICIPAL CODE TO REQUIRE CANDIDATES TO HAVE PAID

ALL TAXES OWED TO CITY Bill No. 38-2014, an ordinance amending 115.040 **ORDINANCE NO. 1272-2014** of Municipal Code to require candidates for Municipal office to have paid all due taxes pursuant to RSMO 115.432 and repealing Section 2 of Ordinance 1236-2014, was presented and read by Title only.

We need to amend our ordinance so it reflects the current State Law. The City Attorney has reviewed the proposed ordinance.

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 Steiner to place Bill No. 38-2014 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, Spencer and Couchman. The motion carried with a four to one vote. The Bill was then duly numbered **Ordinance No. 1272-2014**.

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

The following bills were presented for payment at the November 17, 2014 meeting:

VENDOR NAME	ORG DESC	AMOUNT	CHECK NO	FULL DESC
PAYCOR PAYROLL	General Fund Balance Acct	\$5,434.86	607	FICA, FIT, MED PAYROLL TAXES
PAYCOR PAYROLL	General Fund Balance Acct	\$1,784.00	608	STATE WITHHOLDING
PAYCOR PAYROLL	General Fund Balance Acct	\$5,471.52	607	FICA, FIT, MED PAYROLL TAXES
PAYCOR PAYROLL	General Fund Balance Acct	\$1,279.62	607	FICA, FIT, MED PAYROLL TAXES
VOYA FINANCIAL ADVIS	General Fund Balance Acct	\$1,290.25	4010231	DEFERRED COMP VF-3137
PAYCOR PAYROLL	General Fund Balance Acct	\$441.00	609	FAMILY SUPPORT
MO DEPT OF REVENUE-C	General Fund Balance Acct	\$668.94	4010208	CVC FEES-OCT
MO DEPT OF PUBLIC	General Fund Balance Acct	\$98.89	4010206	POST FEES-OCT
SYNERGY SERVICES INC	General Fund Balance Acct	\$187.77	4010222	DV FEES-OCT
CRETCHER HEARTLAND	City Hall Expenses	\$400.00	4010181	WORK COMP-MO RURAL MEMBER FEE
MISSOURI GAS ENERGY	City Hall Expenses	\$79.90	4010203	CITY HALL
FAIRPOINT				
COMMUNICAT	City Hall Expenses	\$564.73	4010184	CIYT HALL, POLICE, STREET PHONES
SPRINT	City Hall Expenses	\$34.00	4010220	CELL PHONES & TABLETS
				PAYROLL SERVICE FEE & SETUP TIME &
				ATTENDANCE
PAYCOR PAYROLL	City Hall Expenses	\$1,658.58	606	
NPG NEWSPAPERS INC	City Hall Expenses	\$357.48	4010212	FALL CLEAN UP AD-OCT
NPG NEWSPAPERS INC	City Hall Expenses	\$605.99	4010212	TIF, FINANCIAL STMTS AD
DOLLAR GENERAL	City Hall Expenses	\$24.35	4010182	BATTERIES & BLEACH FOR FOUNTAIN
COVERALL OF KANSAS	City Hall Expenses	\$234.00	4010180	CLEANING CITY HALL-NOV
UNISOURCE, INC	City Hall Expenses	\$52.00	4010225	STAPLES FOR COPIER
UNISOURCE, INC	City Hall Expenses	\$4.33	4010225	OVERAGE 10/6-11/5
VISA	City Hall Expenses	\$449.99	4010230	BATTERY BACKUP CH SERVER
CLAY COUNTY EDC	City Hall Expenses	\$270.00	4010176	KEYSTONE LUNCHEON TABLE FOR 8
ICMA	City Hall Expenses	\$731.11	4010193	ICMA DUES-ELDRIDGE
HALL, R. BRIAN, PC	City Hall Expenses	\$4,635.00	4010187	PZ, COURT
COLE PRINTING	City Hall Expenses	\$125.00	4010177	CEMETERY SIGN WEB SITE INFO
CRETCHER HEARTLAND	City Hall Expenses	\$100.00	4010181	INSURANCE CERTIF SERVICE
MO DEPT OF REVENUE	City Hall Expenses	\$35.00	4010207	2ND SALES TAX REPORT
MO DEPT OF REVENUE	City Hall Expenses	\$35.00	4010207	NOV SALES TAX RPT
STAPLES ADVANTAGE	City Hall Expenses	\$300.59	4010221	10 CASES PAPER, RIBBON, AGENDA COVERS ETC.
TAKE CARE OF MY WEBS	City Hall Expenses	\$300.00	4010223	DEC WEB FEES
VISA	City Hall Expenses	\$102.88	4010230	CANDY FOR DOWNTOWN TRICK TREAT
VISA	City Hall Expenses	\$10.00	4010230	KADC ARTICLE AMENDMENT
HALL, R. BRIAN, PC	Court & Legal Expenses	\$2,250.00	4010187	PZ, COURT
BUTCHER, LARRY E	Court & Legal Expenses	\$950.00	4010171	2 OCTOBER COURTS
CLAY COUNTY DETENTN	Court & Legal Expenses	\$1,395.00	4010174	11 INMATES/45 DAYS
	Community Development Dir			
SPRINT	Exp	\$117.98	4010220	CELL PHONES & TABLETS
	Community Development Dir			
VISA	Exp	\$64.65	4010230	TONER MAGIC COLOR-DAVID'S OFFICE
	Community Development Dir			
PLATTE CLAY ELECTRIC	Exp	\$186.75	4010215	67 GALLONS FUEL
MISSOURI GAS ENERGY	Firehouse Center	\$76.31	4010203	OLD FIRE HOUSE
MISSOURI GAS ENERGY	Kearney Historic Museum Expns	\$46.10	4010203	MUSEUM
FAIRPOINT				
COMMUNICAT	Police Dept. Expenses	\$748.59	4010184	CIYT HALL, POLICE, STREET PHONES

SPRINT	Police Dept. Expenses	\$390.97	4010220	CELL PHONES & TABLETS
DOLLAR GENERAL	Police Dept. Expenses	\$30.50	4010182	CLEANING SUPPLIES FOR PD
HAMPTON PLUMBING, IN	Police Dept. Expenses	\$25.00	4010188	BACK LOW TEST-WTR, SWR, PD
COMMENCO, INC.	Police Dept. Expenses	\$837.40	4010178	PROGRAM, INSTALL, KIT FOR 2 800 RADIOS
ED ROEHR SAFETY	Police Dept. Expenses	\$52.95	4010183	TASER -BATTERY
ED ROEHR SAFETY	Police Dept. Expenses	\$3,166.60	4010183	REPLACE TASERS & TASER EQUIP KPD
VISA	Police Dept. Expenses	\$493.76	4010230	CABLES FOR 800 MHZ RADIOS
VISA	Police Dept. Expenses	\$341.82	4010230	ANTI VIRUS KPD COMPUTERS
ALTERATIONS AND	Police Dept. Expenses	\$12.75	4010166	ALTERATION/ZIPPER KPD981
AMERICAN PRIDE EXPRE	Police Dept. Expenses	\$40.95	4010167	LUBE/OIL KPD978
KWIK LUBE	Police Dept. Expenses	\$36.95	4010196	LUBE/OIL KPD975
KWIK LUBE	Police Dept. Expenses	\$36.95	4010196	LUBE/OIL KPD 982
KWIK LUBE	Police Dept. Expenses	\$36.95	4010196	LUBE/OIL KPD981
MO VOCATIONAL	Police Dept. Expenses	\$20.85	4010209	NEW LICENSE PLATES KPD983
HUNTS CAR CARE CNTR	Police Dept. Expenses	\$456.68	4010192	4 NEW STATE BID TIRES KPD984
CLAY CO SHERIFF DPT	Police Dept. Expenses	\$5,003.40	4010173	CLAY COUNTY DISPATCH SERVICE
CLAY COUNTY DRUG FRC	Police Dept. Expenses	\$5,741.96	4010175	DRUG GRANT YEARLY WATCH
STAPLES ADVANTAGE	Police Dept. Expenses	\$126.63	4010221	10 CASES PAPER, RIBBON, AGENDA COVERS ETC.
VISA	Police Dept. Expenses	\$42.95	4010230	COURT FILE BOX
PLATTE CLAY ELECTRIC	Police Dept. Expenses	\$2,833.50	4010215	1008 GALLONS FUEL
ARMORY	Police Dept. Expenses	\$207.80	4010168	UNIFORM TROUSERS, SHIRTS KPD980
ARMORY	Police Dept. Expenses	\$131.90	4010168	2 PR TROUSERS KPD995
ARMORY	Police Dept. Expenses	\$175.95	4010168	UNIFORM JACKET KPD983
ALAMAR UNIFORMS KC	Police Dept. Expenses	\$74.99	4010165	VEST CARRIER-KPD982
MARC	Solid Waste Expenses	\$8,716.24	4010199	2015 HHW FULL PMT PER CONTRACT
ARMORY	Police Training Expenses	\$53.00	4010168	FIREARM QUALIFICATION ALL KPD
PAYCOR PAYROLL	Park Fund Balance Acct	\$546.24	607	FICA, FIT, MED PAYROLL TAXES
PAYCOR PAYROLL	Park Fund Balance Acct	\$171.00	608	STATE WITHHOLDING
PAYCOR PAYROLL	Park Fund Balance Acct	\$532.16	607	FICA, FIT, MED PAYROLL TAXES
PAYCOR PAYROLL	Park Fund Balance Acct	\$124.46	607	FICA, FIT, MED PAYROLL TAXES
SCHWERY	Park Fund Revenue	\$80.00	4010219	REFUND SR TRIP
SPRINT	Park Fund Expenses	\$101.99	4010220	CELL PHONES & TABLETS
HOUSEWORTH ENTERPRS	Park Fund Expenses	\$318.75	4010191	PARKS MOWED 10/31
PUBLIC WATER DIST#3	Park Fund Expenses	\$280.40	4010216	WATER USAGE AT JJ PARK
PUBLIC WATER DIST#3	Park Fund Expenses	\$20.00	4010216	JJ PARK IRRIGATION
VISA	Park Fund Expenses	\$851.87	4010230	HEATERS, PROPANE TANKS, TARPS
NEW THEATRE RESTAURA	Park Fund Expenses	\$25.00	4010210	DEPOSIT SR TRIP 2-25-14
VISA	Park Fund Expenses	\$145.00	4010230	LUNCH OUT SR TRIP 10-15--14
MICK, ASHLEY LYNN	Park Fund Expenses	\$36.00	4010200	V-BALL REF
WINNERS CIRCLE	Park Fund Expenses	\$157.95	4010233	81 MEDALS FOR V-BALL
CRETCHER HEARTLAND	Park Fund Expenses	\$26.00	4010181	ADD ON JD997XCTC #1578
PLATTE CLAY ELECTRIC	Park Fund Expenses	\$293.58	4010215	S100 GALLONS FUEL
PAYCOR PAYROLL	Trans. Sales Tax Bal Acct	\$679.41	607	FICA, FIT, MED PAYROLL TAXES
PAYCOR PAYROLL	Trans. Sales Tax Bal Acct	\$213.00	608	STATE WITHHOLDING
PAYCOR PAYROLL	Trans. Sales Tax Bal Acct	\$685.66	607	FICA, FIT, MED PAYROLL TAXES
PAYCOR PAYROLL	Trans. Sales Tax Bal Acct	\$160.34	607	FICA, FIT, MED PAYROLL TAXES
VOYA FINANCIAL ADVIS	Trans. Sales Tax Bal Acct	\$125.00	4010231	DEFERRED COMP VF-3137
PLATTE CLAY ELECTRIC	Transport. Sales Tax Exp.	\$7,039.17	4010215	STREET LIGHTS
AMEREN UE	Transport. Sales Tax Exp.	\$28.66	602	VILLAS OF MARIMACK ST LIGHTS
MISSOURI GAS ENERGY	Transport. Sales Tax Exp.	\$48.25	4010203	STREET BARN
FAIRPOINT				
COMMUNICAT	Transport. Sales Tax Exp.	\$9.53	4010184	CIYT HALL, POLICE, STREET PHONES
SPRINT	Transport. Sales Tax Exp.	\$67.99	4010220	CELL PHONES & TABLETS
FOLEY INDUSTRIES	Transport. Sales Tax Exp.	\$1,657.35	4010185	BACK HOE REPAIRS & FILTERS
O'REILLY AUTOMOTIVE	Transport. Sales Tax Exp.	\$12.77	4010213	2 BTLS ENG CLNR, PROTECT WIPES
LONG VET CLINIC	Transport. Sales Tax Exp.	\$30.00	4010198	1 ADOPTION FEE
PAVLICH INC	Transport. Sales Tax Exp.	\$2,619.40	4010214	37 TON SALT
PLATTE CLAY ELECTRIC	Transport. Sales Tax Exp.	\$1,371.32	4010215	447 GALLONS FUEL
KNAPHEIDE TRUCK	Transport. Sales Tax Exp.	\$1,003.00	4010195	PULL TARP TRK 4#9232
PAYCOR PAYROLL	W&S Revenue Balance Acct	\$1,974.69	607	FICA, FIT, MED PAYROLL TAXES
PAYCOR PAYROLL	W&S Revenue Balance Acct	\$701.00	608	STATE WITHHOLDING
PAYCOR PAYROLL	W&S Revenue Balance Acct	\$2,025.20	607	FICA, FIT, MED PAYROLL TAXES

PAYCOR PAYROLL	W&S Revenue Balance Acct	\$473.62	607	FICA, FIT, MED PAYROLL TAXES
VOYA FINANCIAL ADVIS	W&S Revenue Balance Acct	\$300.00	4010231	DEFERRED COMP VF-3137
MISSOURI SALES TAX	W&S Revenue Balance Acct	\$2,433.45	4010205	SALES TAX PAYMENT-OCT
UHMC LLC	W & S Revenue Receipts	\$347.00	4010224	FIRE HYDRANT REFD LESS USAGE
WORK HEALTH SOLUTION FAIRPOINT	W & S Admin. Expenses	\$78.66	4010234	PRE-EMPLOYMENT -GLUCK
COMMUNICAT	W & S Admin. Expenses	\$126.43	4010184	WATER PHONE & INTERNET
CENTURYLINK	W & S Admin. Expenses	\$181.59	4010172	SWR PH & INTERNET 313397677
CENTURYLINK	W & S Admin. Expenses	\$95.27	4010172	WTR TWR @ 162ND 431853888
CENTURYLINK	W & S Admin. Expenses	\$185.90	4010172	I-35 WTR TWR 440952605
SPRINT	W & S Admin. Expenses	\$253.97	4010220	CELL PHONES & TABLETS
VISA	W & S Admin. Expenses	\$36.00	4010230	4-8GB USB 2.0 FLASH DRIVE
NEWEGG, INC.	W & S Admin. Expenses	\$627.28	4010211	HP PROBOOK NOTEBOOK(WTR PLT)
O'REILLY AUTOMOTIVE	W & S Admin. Expenses	\$20.07	4010213	PTO SWITCH FOR FIELD GYMMY
STAPLES ADVANTAGE	W & S Admin. Expenses	\$126.63	4010221	10 CASES PAPER, RIBBON, AGENDA COVERS ETC.
UPS	W & S Admin. Expenses	\$30.95	4010226	18X24 SEWER PLANT PIC
UPS	W & S Admin. Expenses	\$30.95	4010226	18X24 SEWER PLANT PIC #2
PLATTE CLAY ELECTRIC	W & S Admin. Expenses	\$866.45	4010215	300 GALLONS FUEL
UPS	W & S Admin. Expenses	\$294.57	4010226	OCT- WATER SAMPLES
MISSOURI GAS ENERGY	Water Plant Expenses	\$43.22	4010203	WATER PLANT
MISSOURI GAS ENERGY	Water Plant Expenses	\$49.69	4010203	WATER PUMPS
HAMPTON PLUMBING, IN	Water Plant Expenses	\$120.00	4010188	BACK LOW TEST-WTR, SWR, PD
KIMBALL MIDWEST	Water Plant Expenses	\$238.62	4010194	STAINLESS STEEL BOLTS FOR VALVE
MISSOURI ONE CALL	Water Plant Expenses	\$282.10	4010204	217 LOCATE REQUEST
RENNER SUPPLY CO.	Water Plant Expenses	\$200.00	4010217	OVERHEAD DOOR REPAIR
USA BLUE BOOK	Water Plant Expenses	\$111.00	4010227	MARKING FLAGS
WEST KEARNEY WINNELS	Water Plant Expenses	\$8.16	4010232	HYDRANT REPAIR PART
UTILITY SERV CO, INC	Water Plant Expenses	\$14,033.55	4010228	STD PIPE & I-35 TWR MAINT AGREE
HACH CHEMICAL	Water Plant Expenses	\$8,500.00	4010186	ANALYZER MAINT PER QUOTE
VISA	Water Plant Expenses	\$106.91	4010230	3 INK CARTRIDGES-WTR PLT
YATES ELECTRIC CO.	Water Plant Expenses	\$137.25	4010235	SOFT START KICKED OUT
HACH CHEMICAL	Water Plant Expenses	\$1,865.10	4010186	TEST CHEMICALS
HACH CHEMICAL	Water Plant Expenses	\$194.94	4010186	TEST CHEMICALS
COSENTINO'S PRICE	Water Plant Expenses	\$65.22	4010179	DISTILLED WTR & PAPER TOWELS
BRENNTAG MID-SOUTH	Water Plant Expenses	\$1,251.34	4010170	CHLORINE
BRENNTAG MID-SOUTH	Water Plant Expenses	\$1,519.00	4010170	ALUM
HD SUPPLY	Water Plant Expenses	\$7,006.24	4010190	METER SET PARTS QTY 56
HAMPTON PLUMBING, IN	Sewer Plant Expenses	\$95.00	4010188	BACK LOW TEST-WTR, SWR, PD
MICRO-COMM	Sewer Plant Expenses	\$219.80	4010201	BATTERIES FOR LIFT STATIONS
O'REILLY AUTOMOTIVE	Sewer Plant Expenses	\$6.99	4010213	AIR FILTER SWR PLT
O'REILLY AUTOMOTIVE	Sewer Plant Expenses	\$39.99	4010213	BATTERY MAINT FOR PORTABLE GENERATOR
MIDWEST LABORATORIES	Sewer Plant Expenses	\$88.20	4010202	SEWER TEST
ROTHWELL CONST	Meter Deposit Bal. Acct	\$16.43	4010218	METER REFD 411 W 92 HWY
HARDEN, ROXANE	Meter Deposit Bal. Acct	\$36.40	4010189	METER REFD 314 SOUTHBROOK PKWY
LIQUID TRANSPORT LLC	Sewer Cap. Imp. Expenses	\$613.50	4010197	40TH LOAD SLUDGE HAULING
AGC	Highway Constr Expense	\$521.20	4010164	19TH BRIDGE CONST PHASE ENG.
BARCERS, VIRGIL	Highway Constr Expense	\$630.42	4010169	1501 INSPECT MILES SHIPPES RDS
VF ANDERSON BUILDERS	Highway Constr Expense	\$29,926.80	4010229	98% COMPLETE 19TH ST BRDG
UMB BANK	2001 SRF Rev Bd Expense	\$12,083.33	604	2001C DWSRF KC WATER
UMB BANK	2001 SRF Rev Bd Expense	\$3,740.90	604	2001C DWSRF KC WATER
UMB BANK	1996 SRF REV BD Expense	\$6,250.00	605	96 SRF BONDS
UMB BANK	W & S Oblig. Expenses	\$4,166.67	603	97 SRF GO BONDS
	TOTAL	\$187,530.46		

APPROVED:

Billy R. Dane, Mayor

ATTEST:

Jim Eldridge, City Clerk

