

January 5, 2015

The Board of Aldermen, City of Kearney, Missouri, met in regular session at Kearney City Hall, 100 East Washington, January 5, 2015 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, Jay Bettis and Eric Marshall.

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

AMEND AGENDA A motion was made by Alderman Holt and seconded by Alderman Steiner to remove C-3 – Resolution amending Personnel Policy Prohibiting Cell Phone Use While Operating Vehicles and Equipment from the agenda. The motion carried unanimously.

CONSENT AGENDA

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

- Minutes for the December 15, 2014 meeting
- Bills presented for payment
- **Resolution No. 01-2015** Contract with KC Metro Lawn & Snow LLC, Mowing Services, \$54,992
- **Resolution No. 02-2014** Accepting MARC Solid Waste Grant, \$5,700 for Electronics Recycling Container

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

MAYOR'S REMARKS

BRIEFING ON STATUS OF SHOPPES RETAINING WALL Mayor Dane said this item will be at the next meeting.

ADMINISTRATOR'S REPORT

"GO TO MARKET" RESOLUTION FOR WATSON DR & 19TH ST BOND ISSUE RESOLUTION NO. 05-2015 A Resolution, authorizing the City of Kearney, Missouri to offer General Obligation Refunding and Improvement Bonds at Competitive Public Sale, was presented and read by Title only.

Todd Goffoy, Piper Jaffray said this process is a two step process. He said this is a series of general obligation refunding and improvement bonds in an aggregate principal amount of approximately \$9,315,000 (the "Bonds") for the purpose of current refunding a portion of the City's outstanding General Obligation Refunding Bonds, Series 2005 and for the purpose of acquiring land and right of way and to construct, extend and improve streets and roads, including related water lines, sidewalks, street lights and other public

“GO TO MARKET” RESOLUTION FOR WATSON DR & 19TH ST BOND ISSUE
RESOLUTION NO. 05-2015 utilities for the road extension from the Shoppes at Kearney to 19th Street and for improvements on 19th street in the City.

Alderman Holt asked how the recall of the Series 2005 bonds would be handled. Mr. Goffoy said the old bonds would be paid out and then that amount would be included in the new bonds.

Todd Goffoy said the process would start this Friday at 11:00 AM. He said everything won't get completed in time for the January 20th meeting but he would be back February 2, 2015 for the bond closing.

A motion was made by Alderman Holt and seconded by Alderman Steiner to approve the Resolution authorizing the City of Kearney, Missouri to offer General Obligation Refunding and Improvement Bonds at Competitive Public Sale. The motion carried unanimously.

PUBLIC REQUESTS & PETITIONS

KEARNEY SCHOOL DISTRICT RESOLUTION SUPPORTING USE OF PCEC TIF FUNDS FOR INNOVATION STORM DETENTION Mike Miller, President of the Kearney School District School Board presented a resolution supporting the City's proposal to utilize the remaining Platte Clay Electric TIF funds to complete a planned storm detention basin in Innovation Business Park.

Mr. Miller said he wanted to thank the Board of Aldermen for the good relationship between the City and the School District. He said Mayor Dane came to a meeting and spoke about TIF and satisfied some of the concerns of School Board members.

Mr. Miller said the School District will benefit from the building of the storm detention pond because this will open up more development in that area.

KEARNEY FIRE DISTRICT RESOLUTION SUPPORTING USE OF PCEC TIF FUNDS FOR INNOVATION STORM DETENTION Kim Murphy, Fire District Board member presented a resolution supporting the City's proposal to utilize the remaining Platte Clay Electric TIF funds to complete a planned storm detention basin in Innovation Business Park.

Larry Pratt, Fire Chief said the City in 1990 deeded over the Fire Department to the Fire District and it has been a good relationship every since. He said the District has grown to 24 full time employees and 20 volunteer positions.

Mr. Pratt said the building of the storm detention basin will benefit the Fire District with future growth in Innovation Park.

OLD BUSINESS

RESTRICTING FISHING TO POLE AND LINE ONLY ON PUBLIC PROPERTY

ORDINANCE NO. 1274-2015 Bill No. 40-2014, an ordinance amending Section 230.020 of the Municipal Code by regulating fishing on public property, was presented and read by Title only.

A motion was made by Alderman Couchman 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. 40-2014 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 zero vote. The Bill was then duly numbered **Ordinance No. 1274-2014**.

NEW BUSINESS

CONTRACT WITH KADC UTILIZE REMAINING PLATTE CLAY TIF TO CONSTRUCT STORM DETENTION POND

RESOLUTION NO. 03-2015 A Resolution, authorizing the contract with Kearney Area Development Council to utilize the remaining Northland Development Redevelopment TIF revenue to construct a storm detention basin and related improvements in Innovation Business Park, was presented and read by Title only.

Rich Wood, TIF Attorney, explained how the remaining future PILOTS may be used to complete unfunded and uncompleted projects that were approved by the TIF plans for the Northland Development Redevelopment Area.

\$330,000 in future PILOTS have been identified which could be used to construct a storm detention basin that was included in the Phase II redevelopment plan but was not completed due to insufficient funds from the 2002 \$600,000 bond issue.

Kim Murphy asked why the original development agreement was between the TIF Commission and KADC while the proposed one was between the City of Kearney and KADC. Mr. Wood explained that the proposed development agreement was an amended and restated agreement and also indicated that the City is the ultimate responsible party for these development agreements.

A motion was made by Alderman Holt and seconded by Alderman Spencer to approve the Resolution authorizing the contract with Kearney Area Development Council to utilize the remaining Northland Development Redevelopment TIF revenue to construct a storm detention basin and related improvements in Innovation Business Park. The motion carried unanimously.

Mayor Dane asked how fast this would all happen. Staff said the KADC will execute a contract and then we will move forward.

**CONTRACT WITH PRIME SOLUTION FOR PURCHASE OF SLUDGE
DEWATERING ROTARY FAN PRESS**

A Resolution, authorizing the purchase of a sludge dewatering 48" dual channel, rotary fan press skid system for \$351,100.00 and authorizing \$725,000 lease purchase financing for the project, was presented and read Title only.

Staff said we should get the financing in the next couple months. This has been approved by the Missouri Department of Natural Resources.

Staff said the rotary fan press is a sludge dewatering system that was successfully tested at the City's wastewater treatment facility in September. We are anxious to get the machine on order as the new clarifiers are generating more sludge than the City can haul with its own manpower and existing equipment.

It is anticipated the costs of this machine will be lease purchase funded, along with installation costs.

Mayor Dane asked if this changes the liquids into solids. Jay Bettis, Water, Wastewater Superintendent, said that is correct.

Jay Bettis said this will eliminate sludge hauling. He said this process has proven itself and is very cost effective.

Alderman Holt asked if we would need to amend the budget to cover this. Staff said we are fine budget wise.

Alderman Couchman asked how many years this press would cover our needs. Mr. Bettis said this is the same size as Excelsior Springs and will allow for growth.

Staff said we are getting extra sets of the fan blades. We have to purchase some chemicals.

A motion was made by Alderman Spencer and seconded by Alderman Steiner to approve the Resolution authorizing the purchase of a sludge dewatering 48" dual channel, rotary fan press skid system for \$351,100.00 and authorizing \$725,000 lease purchase financing for the project. The motion carried unanimously.

ALDERMEN DISCUSSION

ALDERMAN HOLT Alderman Holt asked how long it would be before the broken pole at Sam Barr Drive round about and Platte Clay Electric would be fixed. Staff said that would be handled by MoDOT.

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 January 5, 2015 meeting:

VENDOR NAME	ORG DESC	AMOUNT	CHECK NO	FULL DESC
AFLAC/REMITTANCE	General Fund Balance Acct	\$147.22	4010373	SUPPLEMENTAL INSURANCE
DELTA DENTAL OF MO	General Fund Balance Acct	\$1,320.37	4010399	DENTAL INSURANCE-JAN 2015
VISION SERVICE PLAN	General Fund Balance Acct	\$277.74	4010454	EYE INSURANCE JAN 2015
HUMANA INSURANCE CO	General Fund Balance Acct	\$13,879.12	4010410	HEALTH & LIFE INS-JAN 2015
MISSOURI LAGERS	General Fund Balance Acct	\$10,268.08	4010425	DECEMBER CONTRIBUTION
VOYA FINANCIAL ADVIS	General Fund Balance Acct	\$1,290.25	4010455	DEFERRED COMP VF-3137
MO DEPT OF REVENUE-C	General Fund Balance Acct	\$513.00	4010427	CVC FEES-NOV
MO DEPT OF REVENUE-C	General Fund Balance Acct	\$584.25	4010427	CVC FEES
MO DEPT OF PUBLIC	General Fund Balance Acct	\$72.00	4010426	POST FEES-NOV
MO DEPT OF PUBLIC	General Fund Balance Acct	\$82.00	4010426	POST FEES
SYNERGY SERVICES INC	General Fund Balance Acct	\$144.00	4010444	DV FEES - NOV
SYNERGY SERVICES INC	General Fund Balance Acct	\$164.00	4010444	DV FEES
KEARNEY ENRICHMENT C	General Admin. Revenues	\$3,000.00	4010416	PRICE CHOPPER DONATION
AMEREN UE	City Hall Expenses	\$305.05	632	CITY HALL ELECTRIC
TIME WARNER	City Hall Expenses	\$69.99	4010448	INTERNET SERVICE 1/4-2/3
DOLLAR GENERAL	City Hall Expenses	\$8.00	4010400	CARPET CLEANER, SCRUBBE
NEWCOMBS WINDOW SERV	City Hall Expenses	\$50.00	4010429	CITY HALL WINDOW CLEANING
CINTAS CORP	City Hall Expenses	\$29.83	4010392	CITY HALL RUG RENTALS
CINTAS CORP	City Hall Expenses	\$29.83	4010392	CITY HALL RUG RENTALS
UNISOURCE LEASING	City Hall Expenses	\$67.66	4010451	CH COPIER TAXES PER LEASE AGREE
NEWEGG, INC.	City Hall Expenses	\$119.70	4010430	TONER FOR 8150 PRINTER @ CH
NEWEGG, INC.	City Hall Expenses	\$25.99	4010430	VIDEO CARD--WORKDESK
FRIEND OF JAMES FARM	City Hall Expenses	\$250.00	4010402	2014 DUES-JAMES FARM
DOLLAR GENERAL	City Hall Expenses	\$28.10	4010400	CUPS, PLATES, NAPKINS
CINTAS DOCUMENT	City Hall Expenses	\$17.01	4010393	DOCUMENT SHREDDING @ CH
COSENTINO'S PRICE	City Hall Expenses	\$19.74	4010396	6 CASES WATER
COSENTINO'S PRICE	City Hall Expenses	\$27.96	4010396	3 CANS COFFEE
REVISOR OF STATUTES	City Hall Expenses	\$130.00	4010442	2 SETS 2014 REVISED STATUTES
STAPLES ADVANTAGE	City Hall Expenses	\$183.68	4010459	AIR DUSTER, 18 BINDERS, MARKERS ETC
PITNEY BOWES GLOBAL	City Hall Expenses	\$41.14	4010434	LEASE POSTAGE MACH 9/30 - 12/30
TAKE CARE OF MY WEBS	City Hall Expenses	\$300.00	4010445	FEB WEB FEES
COSENTINO'S PRICE	City Hall Expenses	-\$16.92	4010396	CREDIT ON HAM
COSENTINO'S PRICE	City Hall Expenses	\$36.72	4010396	BRUNCH HAM FOR CITY HALL
TYLER MUNIS	Court & Legal Expenses	\$245.63	4010450	1YR MAINT AGREE-RECEIPT PRINTER
MACA	Court & Legal Expenses	\$50.00	4010423	2015 MACA DUES-RANES
CLAY COUNTY DETENTN	Court & Legal Expenses	\$868.00	4010395	6 PRISONERS/28 DAYS
UNISOURCE LEASING	Community Development Dir Exp	\$211.00	4010451	COMM DEV & POLICE COPIER LEASE
CITY OF KEARNEY-PETY	Community Development Dir Exp	\$33.33	4010394	CAR WASHES
CINTAS CORP	Community Development Dir Exp	\$4.48	4010392	UNIFORM RENTAL
CINTAS CORP	Community Development Dir Exp	\$4.48	4010392	WTR RUGS & UNIFORM RENTALS
CINTAS CORP	Community Development Dir Exp	\$4.48	4010392	WTR RUGS & UNIFORM RENTALS
CINTAS CORP	Community Development Dir Exp	\$4.48	4010392	UNIFORM RENTALS
CINTAS CORP	Community Development Dir Exp	\$4.48	4010392	WTR RUGS & UNIFORM RENTALS
PLYGEM INDUSTRIES I	Economic Development Expenses	\$15,000.00	4010436	GRANT AGREE 49-2012, 3 OF 4
AMEREN UE	Firehouse Center Kearney Historic Museum	\$101.41	644	OLD FIRE HOUSE
AMEREN UE	Expns	\$20.30	640	MUSEUM
PARKER, LUKE	Police Dept. Expenses	\$75.00	4010433	5 HRS COVER FRT DESK @ PD
PARKER, LUKE	Police Dept. Expenses	\$150.00	4010433	10 HRS COVER DESK AT PD
PLATTE CLAY ELECTRIC	Police Dept. Expenses	\$1,054.41	4010458	POLICE STATION ELECTRIC
CINTAS CORP	Police Dept. Expenses	\$209.00	4010392	RUG RENTALS & BATHROOM SUPPLIES
UNISOURCE LEASING	Police Dept. Expenses	\$67.66	4010451	PD COPIER TAXES PER LEASE AGREE
UNISOURCE LEASING	Police Dept. Expenses	\$211.00	4010451	COMM DEV & POLICE COPIER LEASE
UNISOURCE LEASING	Police Dept. Expenses	-\$74.99	4010451	CREDIT ON RETURN
ALAMAR UNIFORMS KC	Police Dept. Expenses	\$108.92	4010374	MOTOROLA-EAR PIECE/MOLDS 6 EXTRA

				KPD
BOLIN, JEFFRY S	Police Dept. Expenses	\$27.17	4010386	REIMB-CAMERA BATTERIES
TASER	Police Dept. Expenses	\$112.91	4010446	TASER-CARTRIDGE REPAIR KIT
AMERICAN PRIDE EXPRE	Police Dept. Expenses	\$54.95	4010376	LUBE/OIL, AIR FILTER KPD984
AMERICAN PRIDE EXPRE	Police Dept. Expenses	\$52.95	4010376	LUBE/OIL KPD 972
J & K AUTO REPAIR	Police Dept. Expenses	\$457.27	4010413	FRT BRKS, BRK PADS, SWAY BAR KPD975
HUNTS CAR CARE CNTR	Police Dept. Expenses	\$690.88	4010411	4 NEW TIRES KPD970
HUNTS CAR CARE CNTR	Police Dept. Expenses	\$625.56	4010411	4 NEW TIRES KPD995
REJIS COMMISSION	Police Dept. Expenses	\$43.75	4010441	REJIS COMPUTER USAGE
BOARD OF POLICE	Police Dept. Expenses	\$270.00	4010383	LAB USE 4 CASES
BOARD OF POLICE	Police Dept. Expenses	\$540.00	4010383	LAB USE 6 CASES
ARROWHEAD	Police Dept. Expenses	\$38.50	4010380	PROPERTY BAGS FOR ARRESTS
CINTAS DOCUMENT	Police Dept. Expenses	\$17.01	4010393	DOCUMENT SHREDDING @ PD
REVISOR OF STATUTES	Police Dept. Expenses	\$130.00	4010442	2 SETS 2014 REVISED STATUTES
ALAMAR UNIFORMS KC	Police Dept. Expenses	\$16.99	4010374	DUTY BELT-INNER KPD970
COSENTINO'S PRICE	Police Dept. Expenses	\$84.29	4010396	XMAS BRUNCH-MAYOR
MIDDLETON EXCAVATING	Solid Waste Expenses	\$250.00	4010424	EXCAVATING & GRADING WORK
ALLIED WASTE SERVICE	Solid Waste Expenses	\$964.08	4010375	DEC TRASH, 6 ROLL OFFS
ALLIED WASTE SERVICE	Solid Waste Expenses	\$31,642.04	4010375	DEC TRASH, 6 ROLL OFFS
ARMORY	Police Training Expenses	\$411.00	4010378	FIREARM QUALIF-ALL OFFICERS
POLICE LEGAL SCIENCE	Police Training Expenses	\$25.00	4010437	RACIAL PROFILING 2013 A. HALE
HAGER, DERICK	Police Training Expenses	\$80.00	4010408	REIMB-TRNG @ BLUE RIVER KPD981
DELTA DENTAL OF MO	Park Fund Balance Acct	\$119.15	4010399	DENTAL INSURANCE-JAN 2015
VISION SERVICE PLAN	Park Fund Balance Acct	\$25.14	4010454	EYE INSURANCE JAN 2015
HUMANA INSURANCE CO	Park Fund Balance Acct	\$1,163.88	4010410	HEALTH & LIFE INS-JAN 2015
MISSOURI LAGERS	Park Fund Balance Acct	\$952.88	4010425	DECEMBER CONTRIBUTION
PLATTE CLAY ELECTRIC	Park Fund Expenses	\$375.83	4010458	PARK ELECTRIC
PLATTE CLAY ELECTRIC	Park Fund Expenses	\$2,177.87	4010458	PARK, STREET, WATER, SWR ELECTRIC
AMEREN UE	Park Fund Expenses	\$202.57	643	LION'S PARK
DEFFENBAUGH	Park Fund Expenses	\$360.00	4010398	TOILETS @ JJ PARK & FISH RIVER TRL
DEFFENBAUGH	Park Fund Expenses	\$36.32	4010398	TOILETS @ LIONS PARK
				AERATE AT AMPHITHEATER SPRINKLER
CHRIS' LAWN CARE	Park Fund Expenses	\$874.00	4010391	SYS
				ANTIFREEZE FOR AMPH CONCESSION
PORTERS BLDG. CENTE	Park Fund Expenses	\$3.59	4010438	BLDG
PUBLIC WATER DIST#3	Park Fund Expenses	\$20.75	4010440	JJ PARK WATER USAGE
PUBLIC WATER DIST#3	Park Fund Expenses	\$20.75	4010440	JJ PARK IRRIGATION
SESAC	Park Fund Expenses	\$360.00	4010443	SESAC DUES-63-24-01059
ARROW STAGE LINES	Park Fund Expenses	\$630.00	4010379	MOTOR COACH SR TRIP 1/22/15
GORDON, CHUCK	Park Fund Expenses	\$20.00	4010405	DRIVER TIP SR TRIP 12/11
PITNEY BOWES GLOBAL	Park Fund Expenses	\$41.14	4010434	LEASE POSTAGE MACH 9/30 - 12/30
DEFFENBAUGH	Park Fund Expenses	\$150.00	4010398	TOILETS FOR X-MAS TREE WALK
DOLLAR GENERAL	Park Fund Expenses	\$9.95	4010400	CANDY CANES-XMAS WALK
COSENTINO'S PRICE	Park Fund Expenses	\$216.76	4010396	CHRISTMAS TREE WALK GROCERIES
PRAXAIR DISTRIBUTION	Park Special Projects	\$20.70	4010439	CO2 AMPH
BILLBOARD	Park Special Projects	\$106.15	4010382	2 YR SCRIPT TO BILLBOARD #07473933
AFLAC/REMITTANCE	Trans. Sales Tax Bal Acct	\$74.24	4010373	SUPPLEMENTAL INSURANCE
DELTA DENTAL OF MO	Trans. Sales Tax Bal Acct	\$122.55	4010399	DENTAL INSURANCE-JAN 2015
VISION SERVICE PLAN	Trans. Sales Tax Bal Acct	\$34.32	4010454	EYE INSURANCE JAN 2015
HUMANA INSURANCE CO	Trans. Sales Tax Bal Acct	\$1,160.73	4010410	HEALTH & LIFE INS-JAN 2015
MISSOURI LAGERS	Trans. Sales Tax Bal Acct	\$939.45	4010425	DECEMBER CONTRIBUTION
VOYA FINANCIAL ADVIS	Trans. Sales Tax Bal Acct	\$125.00	4010455	DEFERRED COMP VF-3137
ELLIOTT, ROBERT	Transport. Sales Tax Exp.	\$52.50	4010401	SNOW PLOW TRNG 12/8
ELLIOTT, ROBERT	Transport. Sales Tax Exp.	\$180.00	4010401	SNOW PLOWING DEC/17,18
GUSTIN, DAVID	Transport. Sales Tax Exp.	\$180.00	4010406	SNOW PLOWING 12 HRS
PLATTE CLAY ELECTRIC	Transport. Sales Tax Exp.	\$158.25	4010458	STREET BARN ELECTRIC
PLATTE CLAY ELECTRIC	Transport. Sales Tax Exp.	\$183.54	4010458	PARK, STREET, WATER, SWR ELECTRIC
AMEREN UE	Transport. Sales Tax Exp.	\$924.41	641	STREET LIGHTS
MIDDLETON EXCAVATING	Transport. Sales Tax Exp.	\$800.00	4010424	EXCAVATING & GRADING WORK
PORTERS BLDG. CENTE	Transport. Sales Tax Exp.	\$13.93	4010438	WD-40, MOUSE KILLER, BULBS
KEARNEY R1 SCHOOLS	Transport. Sales Tax Exp.	\$31.74	4010417	INCORRECT ORSCHELN CHARGE
ORSCHELNS--KEARNEY	Transport. Sales Tax Exp.	\$9.58	4010431	CLEVIS SCREWS FOR SALT SPREADER
ORSCHELNS--KEARNEY	Transport. Sales Tax Exp.	\$51.98	4010432	12 QT OIL, STRAP

ORSCHELNS--KEARNEY	Transport. Sales Tax Exp.	\$19.95	4010432	PROPANE TANK
PORTERS BLDG. CENTE	Transport. Sales Tax Exp.	\$35.97	4010438	BATTERIES, CLOG BUSTER
PORTERS BLDG. CENTE	Transport. Sales Tax Exp.	\$3.86	4010438	WD-40, MOUSE KILLER, BULBS
PORTERS BLDG. CENTE	Transport. Sales Tax Exp.	\$7.18	4010438	2-BULBS
PORTERS BLDG. CENTE	Transport. Sales Tax Exp.	\$21.52	4010438	BLADE, CUTTING WHEEL
CITY OF KEARNEY-PETY	Transport. Sales Tax Exp.	\$33.33	4010394	CAR WASHES
ORSCHELNS--KEARNEY	Transport. Sales Tax Exp.	\$59.88	4010432	12 QT OIL, STRAP
PORTERS BLDG. CENTE	Transport. Sales Tax Exp.	\$6.82	4010438	STREET BARRICADE @ WATSON DRIVE
MIDDLETON EXCAVATING	Transport. Sales Tax Exp.	\$300.00	4010424	EXCAVATING & GRADING WORK
MO-LTAP	Transport. Sales Tax Exp.	\$35.00	4010428	WORK ZONE & FLAGGER TRAINING
PORTERS BLDG. CENTE	Transport. Sales Tax Exp.	\$5.04	4010438	BOLTS, 4 GAL WET/DRY VAC
CINTAS CORP	Transport. Sales Tax Exp.	\$12.73	4010392	UNIFORM RENTAL
CINTAS CORP	Transport. Sales Tax Exp.	\$12.73	4010392	WTR RUGS & UNIFORM RENTALS
CINTAS CORP	Transport. Sales Tax Exp.	\$12.73	4010392	WTR RUGS & UNIFORM RENTALS
CINTAS CORP	Transport. Sales Tax Exp.	\$12.73	4010392	UNIFORM RENTALS
CINTAS CORP	Transport. Sales Tax Exp.	\$12.73	4010392	WTR RUGS & UNIFORM RENTALS
PORTERS BLDG. CENTE	Transport. Sales Tax Exp.	\$61.68	4010438	BOLTS, 4 GAL WET/DRY VAC
DELTA DENTAL OF MO	W&S Revenue Balance Acct	\$330.85	4010399	DENTAL INSURANCE-JAN 2015
VISION SERVICE PLAN	W&S Revenue Balance Acct	\$91.38	4010454	EYE INSURANCE JAN 2015
HUMANA INSURANCE CO	W&S Revenue Balance Acct	\$5,225.31	4010410	HEALTH & LIFE INS-JAN 2015
MISSOURI LAGERS	W&S Revenue Balance Acct	\$3,020.35	4010425	DECEMBER CONTRIBURTION
VOYA FINANCIAL ADVIS	W&S Revenue Balance Acct	\$300.00	4010455	DEFERRED COMP VF-3137
CENTURYLINK	W & S Admin. Expenses	\$11.30	4010389	SEWER LINE CHG 320074976
CITY OF KEARNEY-PETY	W & S Admin. Expenses	\$33.34	4010394	CAR WASHES
ORSCHELNS--KEARNEY	W & S Admin. Expenses	\$36.99	4010432	5 GAL TRACTOR FLUID
MO-LTAP	W & S Admin. Expenses	\$70.00	4010428	WORK ZONE & FLAGGER TRAINING
STAPLES ADVANTAGE	W & S Admin. Expenses	\$91.84	4010459	AIR DUSTER, 18 BINDERS, MARKERS ETC
PITNEY BOWES GLOBAL	W & S Admin. Expenses	\$41.14	4010434	LEASE POSTAGE MACH 9/30 - 12/30
CINTAS CORP	W & S Admin. Expenses	\$22.53	4010392	UNIFORM RENTAL
CINTAS CORP	W & S Admin. Expenses	\$22.53	4010392	WTR RUGS & UNIFORM RENTALS
CINTAS CORP	W & S Admin. Expenses	\$22.53	4010392	WTR RUGS & UNIFORM RENTALS
CINTAS CORP	W & S Admin. Expenses	\$22.53	4010392	UNIFORM RENTALS
CINTAS CORP	W & S Admin. Expenses	\$22.53	4010392	WTR RUGS & UNIFORM RENTALS
US BANCORP	W & S Admin. Expenses	\$7,849.31	4010452	AMI METER SYSTEM
US BANCORP	W & S Admin. Expenses	\$1,632.33	4010452	AMI METER SYSTEM
PLATTE CLAY ELECTRIC	Water Plant Expenses	\$1,280.98	4010458	PARK, STREET, WATER, SWR ELECTRIC
AMEREN UE	Water Plant Expenses	\$1,570.83	633	WATER PLANT
AMEREN UE	Water Plant Expenses	\$443.75	634	WELL #2
AMEREN UE	Water Plant Expenses	\$406.39	635	WELL #1
AMEREN UE	Water Plant Expenses	\$1,624.17	642	WATER PLANT
ADT SECURITY SERVICE	Water Plant Expenses	\$38.95	4010372	WTR PUMPS ALARM & BATTERY INSTALL
DOLLAR GENERAL	Water Plant Expenses	\$12.00	4010400	CLEANING SUPPLIES
CINTAS CORP	Water Plant Expenses	\$13.80	4010392	WTR RUGS & UNIFORM RENTALS
CINTAS CORP	Water Plant Expenses	\$13.80	4010392	WTR RUGS & UNIFORM RENTALS
CINTAS CORP	Water Plant Expenses	\$13.80	4010392	WTR RUGS & UNIFORM RENTALS
ORSCHELNS--KEARNEY	Water Plant Expenses	\$19.99	4010431	HEATER
YATES ELECTRIC CO.	Water Plant Expenses	\$437.96	4010457	BREAKER HEATERS @ WTP OFFICE
YATES ELECTRIC CO.	Water Plant Expenses	\$137.25	4010457	REPR SOLENOID @ BULK WATER
				HYDRANT REPR@ PORTER RDG & OAK
DECKER CONSTRUCTION	Water Plant Expenses	\$520.00	4010397	RDG
DECKER CONSTRUCTION	Water Plant Expenses	\$5,650.00	4010397	RELOCATE MAIN @ 802 REGENCY
KANSAS CITY WINNELSO	Water Plant Expenses	\$3,342.00	4010415	FIRE HYDRANTS-1 BILLED OUT
YATES ELECTRIC CO.	Water Plant Expenses	\$274.50	4010457	INSTALL WTR ETHERNET @ 1-35 TWR
YATES ELECTRIC CO.	Water Plant Expenses	\$196.43	4010457	INSTALL SPD @ 1-35 WTR TWR
ADT SECURITY SERVICE	Water Plant Expenses	\$198.42	4010372	WTR PUMPS ALARM & BATTERY INSTALL
BUBLITZ MACHINERY CO	Water Plant Expenses	\$654.92	4010388	PALLET TRK REPR ELECTRICAL SYSTEM
PORTERS BLDG. CENTE	Water Plant Expenses	\$17.98	4010438	WTR PLT COMP VALVES
WEST KEARNEY WINNELS	Water Plant Expenses	\$9.54	4010456	LIME FEEDER LINE VALVES
YATES ELECTRIC CO.	Water Plant Expenses	\$274.50	4010457	REPL TRANSFER PUMP STARTER
KANSAS CITY WATER SE	Water Plant Expenses	\$10,285.61	4010414	1.8 MIL GAL KC WTR USAGE
COSENTINO'S PRICE	Water Plant Expenses	\$9.01	4010396	CUPS, CLEANING SUPPLY
HACH CHEMICAL	Water Plant Expenses	\$1,621.47	4010407	TEST CHEMICALS
USA BLUE BOOK	Water Plant Expenses	\$181.62	4010453	FITTER TESTING PUMP MOTOR

BRENNTAG MID-SOUTH	Water Plant Expenses	\$953.51	4010387	CHLORINE
BRENNTAG MID-SOUTH	Water Plant Expenses	\$1,516.50	4010387	ALUM
HD SUPPLY	Water Plant Expenses	\$18,000.00	4010409	SENSUS M400 BASE STATION I-35 TWR
HD SUPPLY	Water Plant Expenses	\$634.76	4010409	25 PIT LID HOUSINGS
KANSAS CITY WINNELSO	Water Plant Expenses	\$2,095.42	4010415	METER SET PARTS
KANSAS CITY WINNELSO	Water Plant Expenses	\$1,625.40	4010415	METER SETTERS
PLATTE CLAY ELECTRIC	Sewer Plant Expenses	\$8,789.18	4010458	SEWER ELECTRIC
PLATTE CLAY ELECTRIC	Sewer Plant Expenses	\$264.27	4010458	PARK, STREET, WATER, SWR ELECTRIC
ADT SECURITY SERVICE	Sewer Plant Expenses	\$38.95	4010372	SWR PLT ARLAM 201311328
APAC-KANSAS, INC	Sewer Plant Expenses	\$596.22	4010377	36.2 TON CRUSHER RUN
MIDDLETON EXCAVATING	Sewer Plant Expenses	\$400.00	4010424	EXCAVATING & GRADING WORK
CINTAS CORP	Sewer Plant Expenses	\$14.45	4010392	SEWER RUG RENTALS
WEST KEARNEY WINNELS	Sewer Plant Expenses	\$7.65	4010456	PVC PIPE
YATES ELECTRIC CO.	Sewer Plant Expenses	\$844.68	4010457	INSTALL INFLUENT FLOAT IN WETWELL
ACE PIPE CLEANING, I	Sewer Plant Expenses	\$1,977.30	4010371	CLEAN WET WELLS 11/19
IRONMIKE'S WELDING	Sewer Plant Expenses	\$220.00	4010412	CASTER FOR SLUDGE PRESS TRLR DOLLY
LETT'S, VAN KIRK	Sewer Plant Expenses	\$3,677.04	4010420	INFLUENT PUMP #4 REPAIR
ORSCHELNS--KEARNEY	Sewer Plant Expenses	\$7.88	4010432	PLIERS, BRAKE PARTS, CLEANER
PORTERS BLDG. CENTE	Sewer Plant Expenses	\$13.47	4010438	CLEANER, DUCK TAPE
PORTERS BLDG. CENTE	Sewer Plant Expenses	\$67.96	4010438	FOAM BOARD FOR FITTER PRESS TRLR
ORSCHELNS--KEARNEY	Sewer Plant Expenses	\$23.14	4010432	GREASE, SOCKET, CLAMP
ORSCHELNS--KEARNEY	Sewer Plant Expenses	\$5.99	4010432	HAZARD CHEMICAL GLOVE
ORSCHELNS--KEARNEY	Sewer Plant Expenses	\$4.35	4010432	ROPE
ORSCHELNS--KEARNEY	Sewer Plant Expenses	\$11.49	4010432	PLIERS, BRAKE PARTS, CLEANER
PORTERS BLDG. CENTE	Sewer Plant Expenses	\$7.64	4010438	MIXER, PLOYMER TANKS
PORTERS BLDG. CENTE	Sewer Plant Expenses	\$7.26	4010438	CLEANER, SAW BLADES
USA BLUE BOOK	Sewer Plant Expenses	\$144.23	4010453	PH ELECTRODE FOR WWTP
USA BLUE BOOK	Sewer Plant Expenses	\$201.66	4010453	CHEMICAL PUMP BARREL
BOETTCHER, F	Meter Deposit Bal. Acct	\$20.72	4010385	METER REFD 803 PORTER RIDGE
TUSO, AMY	Meter Deposit Bal. Acct	\$60.72	4010449	METER REFD 1301 LAUREL ST
GEORGE, SONDRRA	Meter Deposit Bal. Acct	\$59.65	4010403	METER REFD 315 S MARIMACK DR
BODY SPA	Meter Deposit Bal. Acct	\$40.01	4010384	METER REFD 131 E WASHINGTON
LARKIN LAMP	Sewer Cap. Imp. Expenses	\$18,325.00	4010419	ROTARY FAN PRESS DESIGN
LIQUID TRANSPORT LLC	Sewer Cap. Imp. Expenses	\$1,281.00	4010422	SLUDGE HAULING 12/4
LIQUID TRANSPORT LLC	Sewer Cap. Imp. Expenses	\$1,708.00	4010422	SLUDGE HAULING 12/8
LIQUID TRANSPORT LLC	Sewer Cap. Imp. Expenses	\$1,281.00	4010422	SLUDGE HAULING 12/5
LIQUID TRANSPORT LLC	Sewer Cap. Imp. Expenses	\$424.00	4010422	SLUDGE HAULING 12/9
LIQUID TRANSPORT LLC	Sewer Cap. Imp. Expenses	\$1,281.00	4010422	SLUDGE HAULING 12/8
LIQUID TRANSPORT LLC	Sewer Cap. Imp. Expenses	\$424.00	4010422	SLUDGE HAULING 12/9
CFS	Highway Constr Expense	\$49,995.12	4010390	20% WATSON DR DESIGN
CHRIS' LAWN CARE	Highway Constr Expense	\$980.48	4010391	10/6 WEED CLEAN UP I-35 RAMPS
CHRIS' LAWN CARE	Highway Constr Expense	\$270.48	4010391	11/6 WEED CLEAN UP I-35 RAMPS
THORNE & SONS ASPHAL	Highway Constr Expense	\$89,224.38	4010447	ASPHALT CONTRACT 2014
BARCHEERS, VIRGIL	Highway Constr Expense	\$501.90	4010381	1195 NOVEMBER INSP MILEAGE
BARCHEERS, VIRGIL	Highway Constr Expense	\$583.80	4010381	1390 DEC INSP MILES
KEARNEY TRUST CO	Police Capital Purchases	\$4,873.13	4010418	POLICE STATION L/P SERIES 2009
KEARNEY TRUST CO	Police Capital Purchases	\$2,650.88	4010418	POLICE STATION L/P SERIES 2009
GILMORE & BELL	Shoppes Tif Expense	\$3,002.50	4010404	13 HRS SHOPPES TIF LEGAL
	TOTAL	\$369,171.09		

APPROVED:

Billy R. Dane, Mayor

ATTEST:

Jim Eldridge, City Clerk

