

July 20, 2015

The Board of Aldermen, City of Kearney, Missouri, met in regular session at Kearney City Hall, 100 East Washington, July 20, 2015 at 6:30 P.M. with Mayor Dane presiding. Members present were Gerri Spencer, Dan Holt, Marie Steiner and Eric Shumate. Staff members present were Jim Eldridge and 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 July 6, 2015 meeting
- Bills presented for payment
- **Resolution No. 32-2015** authorizing Mayor to sign contract with Kearney Lions Club to host Mud Run at Jesse James Park
- **Resolution No. 33-2015** authorizing Mayor to sign contract with Kearney Explorers Post and Kearney Chamber of Commerce to host a Bull Ride
- Approve Low Bid for Hach HQ430d DO meter and Probe at Sewer Plant for \$2,106

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

### **ADMINISTRATOR'S REPORT**

**WATSON DRIVE PRE-CONSTRUCTION MEETING** Staff reported that there will be a pre-construction meeting July 24<sup>th</sup> for the Watson Drive project. Hopefully the weather will improve and they can start soon.

### **NEW BUSINESS**

**APPOINTMENT TO ENHANCED ENTERPRISE ZONE** Mayor Dane said the Enhanced Enterprise Zone Board terms for the present Board have all expired. He said he is asking for the Board of Aldermen to approve the following to serve on the Board: Chip Glennon, Dave Hinck, Chris Shipley, Joe Wilmes and Jared Wolters.

A motion was made by Alderman Spencer and seconded by Alderman Shumate to approve the appointment of Chip Glennon, Dave Hinck, Chris Shipley, Joe Wilmes and Jared Wolters to the Enhanced Enterprise Zone Board. The motion carried unanimously.

### **ALDERMEN DISCUSSION**

**ALDERMAN HOLT** Alderman Holt said he wanted to report that Theater In The Park was well attended and went off really well.

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

The following bills were presented for payment at the July 20, 2015 meeting:

VENDOR NAME	ORG DESC	AMOUNT	CHECK NO	FULL DESC
PAYCOR PAYROLL	General Fund Balance Acct	\$8,182.98	785	FIT, FICA, MED WITHHOLDING
PAYCOR PAYROLL	General Fund Balance Acct	\$2,451.00	784	STATE WITHHOLDING
PAYCOR PAYROLL	General Fund Balance Acct	\$7,002.32	785	FIT, FICA, MED WITHHOLDING
PAYCOR PAYROLL	General Fund Balance Acct	\$1,637.66	785	FIT, FICA, MED WITHHOLDING
VOYA FINANCIAL ADVIS	General Fund Balance Acct	\$1,383.00	4011734	DEFERRED COMP VF-3137
PAYCOR PAYROLL	General Fund Balance Acct	\$441.00	786	FAMILY SUPPORT
MO DEPT OF REVENUE-C	General Fund Balance Acct	\$399.00	4011696	CVC FEES-JUNE
MO DEPT OF PUBLIC	General Fund Balance Acct	\$56.00	4011693	POST FEES-JUNE
SYNERGY SERVICES INC	General Fund Balance Acct	\$220.00	4011726	DV FEES-JUNE
TEK-COLLECT	General Admin. Revenues	\$34.08	4011729	1 BAD DEBT COLLECTED
LAWRENCE, RUSTY	General Admin. Revenues	\$330.00	4011680	11 HRS SECURITY @ OAK POINT
GRAFF, SHAWN M	General Admin. Revenues	\$330.00	4011664	11 HRS SECURITY FOR OAK POINT
YERINGTON, BARBARA	General Admin. Revenues	\$400.00	4011737	RESTITUTION FROM RICKELL
LIBERTY & FIREWORKS	General Admin. Revenues	\$1,000.00	4011681	REFD FIREWORKS CLEAN UP FEE
BUNJER, DAN	General Admin. Revenues	\$1,000.00	4011646	REFD FIREWORKS CLEAN UP FEE
SMITH, BURT	General Admin. Revenues	\$1,000.00	4011717	REFD FIREWORKS CLEAN UP FEE
SWITZER	General Admin. Revenues	\$1,000.00	4011725	REFD FIREWORKS CLEAN UP FEE
FULKERSON, KYLE	General Admin. Revenues	\$330.00	4011661	11 HRS SECURITY PMT FROM OAK POINT
MISSOURI GAS ENERGY	City Hall Expenses	\$54.79	4011689	CITY HALL
SPRINT	City Hall Expenses	\$39.19	4011719	23 CELL PHONES, 4 TABLETS
PAYCOR PAYROLL	City Hall Expenses	\$311.85	787	PAYROLL SERVICE FEE
NPG NEWSPAPERS INC	City Hall Expenses	\$58.86	4011700	CEMETERY CLEAN-UP AD
CINTAS CORP	City Hall Expenses	\$37.06	4011651	CITY HALL RUG RENTALS
K.C. METRO LAWN	City Hall Expenses	\$89.00	4011674	MOWING 6/29 TO 7/2,3
K.C. METRO LAWN	City Hall Expenses	\$35.00	4011674	WEEDING & MAINT OF SHRUBS
K.C. METRO LAWN	City Hall Expenses	\$89.00	4011674	MOWING 7/6,8,9,10,11
YATES ELECTRIC CO.	City Hall Expenses	\$329.00	4011736	CHECK AWNING LIGHTING OUTLETS
VISA	City Hall Expenses	\$130.11	4011634	3 TONERS WTR & CH
VISA	City Hall Expenses	\$35.00	4011634	2015 WEST GATE BANQUET -SPENCER
VISA	City Hall Expenses	\$218.78	4011634	MML ELECTED OFFICALS CONF ROOM-STEINER
INTERNATIONAL INSTIT	City Hall Expenses	\$155.00	4011671	2016 DUES-DAVIS
BOARD OF ELECTIONS	City Hall Expenses	\$1,241.31	4011643	SMOKING ELECTION ESTIMATE
HALL, R. BRIAN, PC	City Hall Expenses	\$2,265.00	4011666	P&Z, COURT, PIT BULL
K.C. METRO LAWN	City Hall Expenses	\$335.00	4011674	MOWING 6/29 TO 7/2,3
K.C. METRO LAWN	City Hall Expenses	\$335.00	4011674	MOWING 7/6,8,9,10,11
CRETCHER HEARTLAND	City Hall Expenses	\$100.00	4011655	INS CERTIFICATE MGMT
MO DEPT OF REVENUE	City Hall Expenses	\$35.00	4011694	SHOPPES CID SALES TAX- JUNE
MO DEPT OF REVENUE	City Hall Expenses	\$35.00	4011694	SALES TAX REPT -JUNE
PERSONAL TOUCH ENGRV	City Hall Expenses	\$15.50	4011707	2 NAME PLATES-BARGER, HOYT
STAPLES ADVANTAGE	City Hall Expenses	\$40.56	4011720	ENV, CORR TAPE, POST-IT
UPS	City Hall Expenses	\$16.00	4011731	WIDE FORMAT COLOR COPY
VISA	City Hall Expenses	\$29.65	4011634	PLANNER-DAVIS
SHRED-IT	City Hall Expenses	\$17.01	4011716	DOCUMENT SHREDDING @ CITY HALL
UPS	City Hall Expenses	\$17.98	4011731	PROJECTOR RETURN
TAKE CARE OF MY WEBS	City Hall Expenses	\$300.00	4011728	AUGUST WEB HOSTING
K.C. METRO LAWN	City Hall Expenses	\$100.00	4011674	SPECIAL MOW 420 W 92 HWY (SHELL)
K.C. METRO LAWN	City Hall Expenses	\$100.00	4011674	SPECIAL MOW 1100 GENEVA
HALL, R. BRIAN, PC	Court & Legal Expenses	\$885.00	4011666	P&Z, COURT, PIT BULL
BUTCHER, LARRY E	Court & Legal Expenses	\$950.00	4011647	2 JUNE COURTS
CLAY COUNTY DETENTN	Court & Legal Expenses	\$248.00	4011652	7 INMATES/8 DAYS
	Community Development Dir			
SPRINT	Exp	\$128.36	4011719	23 CELL PHONES, 4 TABLETS
NPG NEWSPAPERS INC	Community Development Dir	\$252.00	4011700	WATSON DRIVE BID NOTICE

	Exp			
LARKIN LAMP	Community Development Dir Exp	\$1,392.10	4011679	SHOPPES BLDG H REVIEW
O'REILLY AUTOMOTIVE	Community Development Dir Exp	\$3.59	4011701	WIPER FLUID
NORTHLAND REGIONAL	Community Development Dir Exp	\$405.00	4011699	NORTHLAND CHAMBER MEMBER DUES
PLATTE CLAY ELECTRIC	Community Development Dir Exp	\$167.83	4011708	65 GALLONS FUEL
CINTAS CORP	Community Development Dir Exp	\$5.68	4011651	WTR RUGS & UNIFORM RENTAL
CINTAS CORP	Community Development Dir Exp	\$5.68	4011651	UNIFORM RENTAL
AMEREN UE	Firehouse Center	\$307.28	793	OLD FIRE HOUSE ELECTRIC
MISSOURI GAS ENERGY	Firehouse Center	\$49.25	4011689	OLD FIRE HOUSE
DEFFENBAUGH	Firehouse Center	\$48.99	4011656	2 TOILET FOR FARMERS MARKET
VISA	Firehouse Center	\$23.74	4011634	CAUTION BARRICADE TAPE
VISA	Firehouse Center	\$484.95	4011634	CONES FOR FARMERS MARKET
MISSOURI GAS ENERGY	Kearney Historic Museum Expns	\$36.90	4011689	MUSEUM
MISSOURI GAS ENERGY	Kearney Historic Museum Expns	\$35.46	4011689	MUSEUM 2
K.C. METRO LAWN	Kearney Historic Museum Expns	\$23.00	4011674	MOWING 6/29 TO 7/2,3
K.C. METRO LAWN	Kearney Historic Museum Expns	\$23.00	4011674	MOWING 7/6,8,9,10,11
GAYLORD BROS	Kearney Historic Museum Expns	\$369.27	4011663	11 ARCHIVAL BOXES
PARKER, LUKE	Police Dept. Expenses	\$240.00	4011704	WORK FRT DESK @ PD 16 HRS
LIBERTY HOSPITAL URG	Police Dept. Expenses	\$47.61	4011682	PRE-EMPLOYMENT SCREEN-KROSS
MISSOURI GAS ENERGY	Police Dept. Expenses	\$36.90	4011689	POLICE STATION
SPRINT	Police Dept. Expenses	\$437.66	4011719	23 CELL PHONES, 4 TABLETS
K.C. METRO LAWN	Police Dept. Expenses	\$45.00	4011674	MOWING 6/29 TO 7/2,3
K.C. METRO LAWN	Police Dept. Expenses	\$48.00	4011674	WEEDING & MAINT OF SHRUBS
ED ROEHR SAFETY	Police Dept. Expenses	\$342.42	4011659	12 TASER CARTRIDGES ALL PD OFFICERS
VISA	Police Dept. Expenses	\$700.96	4011634	3 INTERNAL HARD DRIVES
VISA	Police Dept. Expenses	\$483.70	4011634	4 BLUETOOTH KEYBOARDS, ADAPTER
VISA	Police Dept. Expenses	\$39.96	4011634	4 RACK PANEL ACCESSORY
J & K AUTO REPAIR	Police Dept. Expenses	\$533.55	4011672	LUBE/OIL/ROTATE TIRES/TROTTLE ASSY/CAM SENSOR
O'REILLY AUTOMOTIVE	Police Dept. Expenses	\$753.85	4011701	RUNNING BOARDS, MATS, BED COVER & CAPS NEW PD TRK
O'REILLY AUTOMOTIVE	Police Dept. Expenses	-\$47.73	4011701	EXCHANGE BARS
911 CUSTOM	Police Dept. Expenses	\$1,019.21	4011635	LGT BAR LENS/LED LTS/MIRROR LTS KPD983
PORTER'S SERVICE	Police Dept. Expenses	\$1,506.30	4011710	MSTR CYLIND/BLEED/REPL FUSE PWR CONTROL
PORTER'S SERVICE	Police Dept. Expenses	\$110.25	4011710	INTAKE GASKET/FIX FLAT
PORTER'S SERVICE	Police Dept. Expenses	\$365.78	4011710	OIL SENDER/REPR AC SYS KPD975
PORTER'S SERVICE	Police Dept. Expenses	\$53.55	4011710	NEW BATTERY KPD984
PORTER'S SERVICE	Police Dept. Expenses	\$369.09	4011710	TURN SIGNAL/FLASHER-R/R
PORTER'S SERVICE	Police Dept. Expenses	\$263.33	4011710	THERMO/ANTI FREEZE/GASKETS KPD984
PORTER'S SERVICE	Police Dept. Expenses	\$323.02	4011710	TRANS SERV-FLUSH FLUID KPD980
PORTER'S SERVICE	Police Dept. Expenses	\$377.65	4011710	AC COMPRESSOR/FREON
PORTER'S SERVICE	Police Dept. Expenses	\$639.28	4011710	CLUTCH FAN #8 COIL/PLUG KPD977
VISA	Police Dept. Expenses	\$153.23	4011634	LICENSE & TITLE NEW VEHICLES
HUNTS CAR CARE CNTR	Police Dept. Expenses	\$19.79	4011670	FIX FLAT TIRE KPD982
FORM-TECH INC.	Police Dept. Expenses	\$571.50	4011660	500 JR POLICE BADGES
CHILDREN'S MERCY	Police Dept. Expenses	\$148.00	4011650	DWI LAB TESTS#401068325 PELOW
COSENTINO'S PRICE	Police Dept. Expenses	\$14.56	4011653	ICE/WTR/ FOR SECURITY @ AMP
STAPLES ADVANTAGE	Police Dept. Expenses	\$34.98	4011720	ENV, CORR TAPE, POST-IT
PLATTE CLAY ELECTRIC	Police Dept. Expenses	\$2,654.37	4011708	1036 GALLONS FUEL
ARMORY	Police Dept. Expenses	\$26.95	4011641	PATCHES/BADGE HLDR KPD985
ALAMAR UNIFORMS KC	Police Dept. Expenses	\$87.31	4011637	BALLISTIC VEST SHIRT CARRIER KPD985
911 CUSTOM	Police Dept. Expenses	\$3,395.80	4011635	CARGO BOXES/PARTITIONS FOR 3 NEW SUV'S
911 CUSTOM	Police Dept. Expenses	\$6,137.50	4011635	EMERG LTS/MOUNTS/SIREN/SPKR/NEW SUVS
911 CUSTOM	Police Dept. Expenses	\$2,550.75	4011635	EMER LGTS/SIREN/MTS/CONSOLE F-250 TRK
REPUBLIC SERVICES	Solid Waste Expenses	\$75.00	4011713	HHW CONTAINER @ CITY HALL

ARMORY	Police Training Expenses	\$10.75	4011641	RANGE FEE QUAL KPD979
LAWRENCE, RUSTY	Police Training Expenses	\$10.00	4011680	REIMB-TRNG CEU'S CLASS
GRAFF, SHAWN M	Police Training Expenses	\$10.00	4011664	REIMB-CEU'S TRNG CLASS
PAYCOR PAYROLL	Park Fund Balance Acct	\$1,041.83	785	FIT, FICA, MED WITHHOLDING
PAYCOR PAYROLL	Park Fund Balance Acct	\$348.00	784	STATE WITHHOLDING
PAYCOR PAYROLL	Park Fund Balance Acct	\$1,121.76	785	FIT, FICA, MED WITHHOLDING
PAYCOR PAYROLL	Park Fund Balance Acct	\$262.34	785	FIT, FICA, MED WITHHOLDING
VOYA FINANCIAL ADVIS	Park Fund Balance Acct	\$100.00	4011734	DEFERRED COMP VF-3137
PAYCOR PAYROLL	Park Fund Balance Acct	\$112.50	786	FAMILY SUPPORT
SPRINT	Park Fund Expenses	\$117.56	4011719	23 CELL PHONES, 4 TABLETS
DEFFENBAUGH	Park Fund Expenses	\$360.00	4011656	TOILETS IN JJ PARK
DEFFENBAUGH	Park Fund Expenses	\$60.41	4011656	TOILETS @ LION'S PARK
ORSCHELNS--KEARNEY	Park Fund Expenses	\$9.90	4011702	CABLING & CLIPS
ORSCHELNS--KEARNEY	Park Fund Expenses	\$441.90	4011702	7 GAL WEED CHEM & MEASURING PITCHER
ORSCHELNS--KEARNEY	Park Fund Expenses	\$299.94	4011702	6 GAL ROUND UP
ORSCHELNS--KEARNEY	Park Fund Expenses	\$22.36	4011702	BROM & CLEAN SUPPLY
PAVLICH INC	Park Fund Expenses	\$4,509.91	4011706	222T ROCK HAULED-FIREWORKS
PUBLIC WATER DIST#3	Park Fund Expenses	\$20.00	4011711	IRRIGATION @ JJ PARK
PUBLIC WATER DIST#3	Park Fund Expenses	\$67.60	4011711	JJ PARK WATER USAGE
K.C. METRO LAWN	Park Fund Expenses	\$870.00	4011674	MOWING 6/29 TO 7/2,3
K.C. METRO LAWN	Park Fund Expenses	\$930.00	4011674	MOWING 7/6,8,9,10,11
MULCH-SMART	Park Fund Expenses	\$9,180.00	4011698	255 CUBIC YARDS MULCH PER BID
J & K AUTO REPAIR	Park Fund Expenses	\$214.20	4011672	NEW BRAKE LINES FOR PARK #2 TRK
COSENTINO'S PRICE	Park Fund Expenses	\$9.87	4011654	6 CASE WATER
VISA	Park Fund Expenses	\$234.00	4011634	SR TRIP LUNCH
VISA	Park Fund Expenses	\$109.76	4011634	TOOL SETS
PLATTE CLAY ELECTRIC	Park Fund Expenses	\$649.97	4011708	278 GALLONS FUEL
KEARNEY FEED	Park Fund Expenses	\$100.00	4011677	MUD BOOTS- BROWN
DEFFENBAUGH	Park Special Projects	\$1,560.00	4011656	TOILETS IN JJ PARK
COSENTINO'S PRICE	Park Special Projects	\$80.52	4011654	GROCERIES FOR AMP JULY 3RD
SWANK	Park Special Projects	\$26.00	4011724	MOVIE IN PARK (THE LEGO MOVIE)
UPS	Park Special Projects	\$78.00	4011731	100 COLOR COPIES AMPH
JUAN FIESTA CORP	Park Special Projects	\$7,200.00	4011673	BALANCE JON PARDI 7/25/15
MO DEPT OF REVENUE	Park Special Projects	\$477.00	4011695	NON RESIDENT EST TAX QTR 2
SOUND CHECK ENTERPRS	Park Special Projects	\$1,750.00	4011718	JON PARDI LIGHTS
WITHEE, DANIEL	Park Special Projects	\$75.00	4011735	SPOT OP-7/25/15
KEARNEY HOLT				
COMMUNI	Park Special Projects	\$175.00	4011678	PARKING (PARDI) 7/25/15
REESE, BRIAN	Park Special Projects	\$800.00	4011712	SOUND TECH 7/25/15
PAYCOR PAYROLL	Transportation Fund Balance	\$249.63	785	FIT, FICA, MED WITHHOLDING
PAYCOR PAYROLL	Transportation Fund Balance	\$67.00	784	STATE WITHHOLDING
PAYCOR PAYROLL	Transportation Fund Balance	\$273.16	785	FIT, FICA, MED WITHHOLDING
PAYCOR PAYROLL	Transportation Fund Balance	\$63.88	785	FIT, FICA, MED WITHHOLDING
PLATTE CLAY ELECTRIC	Transportation Expense	\$7,156.40	4011709	STREET LIGHTS
AMEREN UE	Transportation Expense	\$29.59	783	VILLA'S @ MARIMACK LIGHTS
MISSOURI GAS ENERGY	Transportation Expense	\$36.90	4011689	STREET BARN
SPRINT	Transportation Expense	\$78.37	4011719	23 CELL PHONES, 4 TABLETS
				REVIEW STORMWATER ISSUES@1903 MEADOWLANE &
AGC	Transportation Expense	\$301.18	4011636	JAMESTO
LARKIN LAMP	Transportation Expense	\$1,788.00	4011679	CENTERVILLE COTTAGE SITE PLAN REVIEW
VISA	Transportation Expense	-\$198.63	4011634	REFUND 4 DRAWER CABINET ST DEPT
K.C. METRO LAWN	Transportation Expense	\$15.00	4011674	MOWING 6/29 TO 7/2,3
K.C. METRO LAWN	Transportation Expense	\$70.00	4011674	MOWING 7/6,8,9,10,11
HERITAGE TRACTOR	Transportation Expense	\$18.55	4011669	LAWN MOWER TIRE VALVE STEM
HERITAGE TRACTOR	Transportation Expense	\$298.13	4011669	2 LAWN MOWER TIRE TUBES
HERITAGE TRACTOR	Transportation Expense	\$6.50	4011669	LAWN MOWER BEARING CAP
HERITAGE TRACTOR	Transportation Expense	\$11.04	4011669	3 QT LAWN MOWER OIL
HERITAGE TRACTOR	Transportation Expense	\$73.00	4011669	FITTINS & ARM
ORSCHELNS--KEARNEY	Transportation Expense	\$22.36	4011702	9 CELL PHONE HLDRS
PORTER'S SERVICE	Transportation Expense	\$859.10	4011710	BRAKE REPAIRS TRUCK#2
PORTER'S SERVICE	Transportation Expense	\$1,203.19	4011710	FUEL SYSTEM REPAIR BOOM TRUCK
PORTER'S SERVICE	Transportation Expense	\$1,403.16	4011710	INJECTOR FUEL SYSTEM STREET TRUCK#2
MUDJACKERS REPAIR	Transportation Expense	\$2,150.00	4011697	JAMES POINTE STREET REPAIR

PAVING MAINTENANCE	Transportation Expense	\$954.00	4011705	50 LB BAGS OF COLD PATCH
METRO ASPHALT	Transportation Expense	\$19,118.52	4011685	CONCRETE CUT & PATCH -PAYMENT #1
MAYES PLUMBING, INC.	Transportation Expense	\$250.00	4011684	CAMERA AT 207 SHAWNA DRIVE
K.C. METRO LAWN	Transportation Expense	\$30.00	4011674	MOWING 7/6,8,9,10,11
KEARNEY FEED	Transportation Expense	\$25.60	4011677	DOG FOOD
LONG VET CLINIC	Transportation Expense	\$60.00	4011683	2 ADOPTION FEES
AMERICAN PLUS INC	Transportation Expense	\$85.28	4011639	SAFETY GLASSES
O'REILLY AUTOMOTIVE	Transportation Expense	\$11.99	4011701	CELL CASE
PLATTE CLAY ELECTRIC	Transportation Expense	\$819.60	4011708	339 GALLONS FUEL
CINTAS CORP	Transportation Expense	\$9.64	4011651	WTR RUGS & UNIFORM RENTAL
CINTAS CORP	Transportation Expense	\$9.64	4011651	UNIFORM RENTAL
PAYCOR PAYROLL	W&S Revenue Balance Acct	\$2,187.30	785	FIT, FICA, MED WITHHOLDING
PAYCOR PAYROLL	W&S Revenue Balance Acct	\$791.00	784	STATE WITHHOLDING
PAYCOR PAYROLL	W&S Revenue Balance Acct	\$2,289.42	785	FIT, FICA, MED WITHHOLDING
PAYCOR PAYROLL	W&S Revenue Balance Acct	\$535.42	785	FIT, FICA, MED WITHHOLDING
VOYA FINANCIAL ADVIS	W&S Revenue Balance Acct	\$300.00	4011734	DEFERRED COMP VF-3137
MISSOURI SALES TAX	W&S Revenue Balance Acct	\$2,477.73	4011691	SALES TAX PAYMENT - JUNE
CENTURYLINK	W & S Admin. Expenses	\$183.56	4011649	SWR PH & DSL #313397677
CENTURYLINK	W & S Admin. Expenses	\$96.89	4011649	WTR TWR @ 162ND #431853888
CENTURYLINK	W & S Admin. Expenses	\$100.57	4011649	I-35 WTR TWR #440952605
SPRINT	W & S Admin. Expenses	\$293.45	4011719	23 CELL PHONES, 4 TABLETS
AMERICAN PRIDE EXPRE	W & S Admin. Expenses	\$48.95	4011640	LUBE/OIL WATER TRUCK 15
PORTER'S SERVICE	W & S Admin. Expenses	\$86.34	4011710	LIGHT REPAIRS WTR TRUCK#1
PORTER'S SERVICE	W & S Admin. Expenses	\$674.24	4011710	FRAME SUPPORT REPAIR WATER TRUCK#18
PORTER'S SERVICE	W & S Admin. Expenses	\$226.15	4011710	OIL & SERVICE FIELD GYMMY
PORTER'S SERVICE	W & S Admin. Expenses	\$496.38	4011710	RADIATOR SERVICE WATER TRUCK#1
STATE OF MO DNR	W & S Admin. Expenses	\$45.00	4011722	DS LICENSE APPLICATION-JAKE DAVIS
COSENTINO'S PRICE	W & S Admin. Expenses	\$9.87	4011654	6 CASE WATER
MO DEPARTMENT	W & S Admin. Expenses	\$150.00	4011692	DISTRIBUTION CLASS-JAKE DAVIS
PLATTE CLAY ELECTRIC	W & S Admin. Expenses	\$1,193.92	4011708	473 GALLONS FUEL
UPS	W & S Admin. Expenses	\$8.63	4011731	WATER SAMPLES
CINTAS CORP	W & S Admin. Expenses	\$28.26	4011651	WTR RUGS & UNIFORM RENTAL
CINTAS CORP	W & S Admin. Expenses	\$28.26	4011651	UNIFORM RENTAL
MISSOURI GAS ENERGY	Water Plant Expenses	\$36.90	4011689	WATER PUMPS
MISSOURI GAS ENERGY	Water Plant Expenses	\$36.90	4011689	WATER PLANT
CINTAS CORP	Water Plant Expenses	\$17.88	4011651	WTR RUGS & UNIFORM RENTAL
K.C. METRO LAWN	Water Plant Expenses	\$127.00	4011674	MOWING 7/6,8,9,10,11
MICRO-COMM	Water Plant Expenses	\$311.00	4011686	KC VALVE ALARM FLOAT
MISSOURI ONE CALL	Water Plant Expenses	\$265.20	4011690	204 LOCATE REQUEST
ORSCHELNS--KEARNEY	Water Plant Expenses	\$59.97	4011702	3 RATCHET STRAPS TO HOLD WTR LINE IN PLACE
TOOLS PLUS IND	Water Plant Expenses	\$334.93	4011730	MARKING FLAGS - WATER DEPT
ORSCHELNS--KEARNEY	Water Plant Expenses	\$22.37	4011702	9 CELL PHONE HLDRS
VISA	Water Plant Expenses	\$65.06	4011634	3 TONERS WTR & CH
KANSAS CITY WATER SE	Water Plant Expenses	\$8,351.78	4011675	2.6 MIL GALLONS WTR USAGE
ORSCHELNS--KEARNEY	Water Plant Expenses	\$159.99	4011702	CORDLESS GREASE GUN
HACH CHEMICAL	Water Plant Expenses	\$334.90	4011665	TEST CHEMICALS
HACH CHEMICAL	Water Plant Expenses	\$56.85	4011665	TEST CHEMICALS
UPS	Water Plant Expenses	\$120.11	4011731	WATER SAMPLES
HD SUPPLY	Water Plant Expenses	\$5,532.71	4011668	METER SET PARTS
KANSAS CITY WINNELSO	Water Plant Expenses	\$1,636.80	4011676	METER SET PARTS
CINTAS CORP	Sewer Plant Expenses	\$18.36	4011651	SEWER RUG RENTALS
K.C. METRO LAWN	Sewer Plant Expenses	\$145.00	4011674	MOWING 7/6,8,9,10,11
HAMPTON PLUMBING, IN	Sewer Plant Expenses	\$310.00	4011667	SEWER CAMERA AT 610 E. 15TH ST
MID-AMERICA PUMP	Sewer Plant Expenses	\$1,095.00	4011687	PULL PUMP#2 AT EAST LIFT STATION
CENTRAL POWER	Sewer Plant Expenses	\$1,032.39	4011648	GENERATOR MAINTENANCE @ LIFT STATION
RHODUS, GREG	Sewer Plant Expenses	\$4,039.80	4011714	201.99 T SLUDGE HAULING
O'REILLY AUTOMOTIVE	Sewer Plant Expenses	\$47.88	4011701	12QT OIL
O'REILLY AUTOMOTIVE	Sewer Plant Expenses	\$47.88	4011701	FOAM CLEANER
MIDWEST LABORATORIES	Sewer Plant Expenses	\$595.70	4011688	QUARTERLY SLUDGE TEST
BRENNTAG MID-SOUTH	Sewer Plant Expenses	\$3,782.50	4011645	BRENNFLOC FOR WWTP
ALBRIGHT, ROGER	Meter Deposit Bal. Acct	\$10.78	4011638	METER REFD 201 S PROSPECT ST
TADE, WILLIAM	Meter Deposit Bal. Acct	\$15.57	4011727	METER REFD 311 WILDFLOWER LANE
DEWEY, MARY	Meter Deposit Bal. Acct	\$45.32	4011658	METER REFD 107 E 6TH ST

STEDEM, FRANK	Meter Deposit Bal. Acct	\$15.64	4011723	METER REFD 1703 CAMBRIDGE CIR
BORCHELT, ROBERT	Meter Deposit Bal. Acct	\$29.26	4011644	METER REFD 2026 GREENFIELD MEWS
DEFREHN, LINDA	Meter Deposit Bal. Acct	\$48.56	4011657	METER REFD 1801 CHISAM RD
RILEY, VERNITA	Meter Deposit Bal. Acct	\$60.48	4011715	METER REFD 1709 MARBLE DR
GARRINGER, KINDRA	Meter Deposit Bal. Acct	\$48.56	4011662	METER REFD 709 S BROOK PRKWY
ROSS	Sewer Cap. Imp. Expenses	\$54,930.40	792	100% CNTRCT-10% -\$75021.68
PRIME SOLUTION, INC	Sewer Cap. Imp. Expenses	\$17,555.00	782	FINAL PMT- ROTARY FAN PRESS
US BANCORP	Sewer Cap. Imp. Expenses	\$3,024.30	4011732	ROTARY FAN PRESS #38507161
US BANCORP	Sewer Cap. Imp. Expenses	\$668.25	4011732	ROTARY FAN PRESS #38507161
AGC	Highway Constr Expense	\$1,716.01	4011636	19TH ST CULVERT ADDN'L CONST ENGINEERING
K.C. METRO LAWN	Highway Constr Expense	\$180.00	4011674	MOWING 6/29 TO 7/2,3
BARCHERS, VIRGIL	Highway Constr Expense	\$608.16	4011642	1448 INSPECTION MILES
VF ANDERSON BUILDERS	Highway Constr Expense	\$28,435.30	4011733	19TH ST CULVERT-PAY REQUEST #4
UMB BANK	2001 SRF Rev Bd Expense	\$12,500.00	790	2001C DWSRF-KC WATER
UMB BANK	2001 SRF Rev Bd Expense	\$3,276.17	790	2001C DWSRF-KC WATER
UMB BANK	1996 SRF REV BD Expense	\$6,666.67	788	96B SRF BONDS
UMB BANK	W & S Oblig. Expenses	\$4,166.67	789	97 SRF GO BONDS
PAOLA AUDIO SYSTEMS	Wireless Cap Imp Exp-Park	\$14,537.50	4011703	SOUND SYSTEM UPGRADE-PER BID
STAR ACQUISITIONS	Shoppes Tif Expense	\$25,689.60	4011721	JULY EATS, SALES TX/CID
GILMORE & BELL	West Side CID Expenses	\$1,781.25	1002	6.25 HRS LEGAL FEES-WESTSIDE CID
GILMORE & BELL	Shoppes CID Expense	\$2,778.75	1001002	9.75 HRS-SHOPPES CID
	<b>TOTAL</b>	<b>\$354,587.11</b>		

Approved: \_\_\_\_\_

**Billy R. Dane, Mayor**

Attest: \_\_\_\_\_

**Jim Eldridge, City Clerk**

