

August 3, 2015

The Board of Aldermen, City of Kearney, Missouri, met in regular session at Kearney City Hall, 100 East Washington, August 3, 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 20, 2015 meeting
- Bills presented for payment
- Declare Chev Truck 1981 vacuum bed 1GBS7D4Y2BV143733 as surplus and authorize sale by auction
- **Resolution 34-2015** authorizing contract with Amino Brothers for Watson Drive/19th St, \$4,231,409.80
- Approve performance guarantee from Gardner Capital on public improvements for Centerville Cottages
- Approve Annual Report for FY15 Kearney Westside CID, Revenue \$84,972, payment to City \$74,382
- Approve Annual Report for FY15 Shoppes CID, Revenue, \$22,060.98, Expenditures, \$-0-
- Accept low bid for 15 steel crowd control barriers for Farmer's Market, Crowd Control Warehouse, \$1,522.25
- Approve Building Fee Waiver for \$260 Permit Fees for Methodist Church Sewer Restoration Project
- Authorize 1 year extension for billboard leases with Lamar Advertising in Mack Porter Park, \$22,800

Staff presented a copy of the Performance Guarantee from Gardner Capital that wasn't in the agenda packet.

Alderman Shumate asked if the extension on the billboard lease was for just this year. Staff said that is correct. They have been on a ten year lease and this will give them time to come back with a new long term lease agreement.

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

MAYOR'S REMARKS

WATSON DRIVE Mayor Dane said he wanted to report that he had signed the contract for Watson Drive and 19th Street Improvements Project this morning. He said they will start no later than August 11th but hope to do some grading already this week. He said they were very agreeable to meet all the requirements in the contract.

ADMINISTRATOR'S REPORT

PROPOSAL TO ELEVATE EAST LIFT STATION Staff presented cost proposals from Yates Electric and Mid America Pump to elevate the control panels and electrical service at the East Lift Station (92 Highway and Clear Creek Drive to one foot above the 100 year flood plain, to 787 feet.

Platte Clay Electric will install three wood poles behind the existing panels. Their cost will be \$3,119.60. Yates will install a new panel rack on the poles and perform necessary electrical work and new materials at a cost of \$11,260. Mid America Pump will provide and remove lift pumps to replace the pump connections with longer leads and floats. Their cost is \$7,995.57 for their share of work and materials.

The total cost is \$22,375.17. We view this as a sole source supplier project, as both Yates and Mid America Pump have been providing maintenance services on the City's lift stations and understand how to complete the work.

There needs to be a budget amendment increasing Lift Station Maintenance \$35,000 (covering the unanticipated pump overhaul at the East Lift Station) and decreasing the line item, Transfer to Sewer Plant Capital Improvements by \$35,000 (due to lower capital costs on the Sludge Press project).

Alderman Holt asked about an insurance claim on the flood damage. Staff said we didn't have insurance to cover the flooding. We are waiting to hear from FEMA and might recoup some payment from them.

Alderman Steiner said the Mid America Pump says no fees, taxes etc. included. Staff said that is normal language on their proposals but we don't pay any of those fees.

A motion was made by Alderman Spencer and seconded by Alderman Steiner to approve the total cost of \$22,375 to elevate the East Lift Station control panels and electrical service above the flood plain and to approve the budget amendment increasing Lift Station Maintenance \$35,000 and decreasing line item Transfer to Sewer Plant Capital Improvements by \$35,000. The motion carried unanimously.

PUBLIC REQUESTS & PETITIONS

ED WILLIAMS, TOM PATTERSON & STEVE BALDWIN, PARK FEES

Ed Williams, representative of Lion's Club, said this year it was brought to his attention by Eric Marshall, Park Director, that they were going to start collecting twenty percent of gross receipts for concessions and other things being sold.

Mr. Williams said he has no problem with the rental fees. He said they bring in another non-profit organization to do concessions for the Mud Run. He said they provide food for the workers who are out there all day. He said this will greatly hamper the fund

ED WILLIAMS, TOM PATTERSON & STEVE BALDWIN, PARK FEES

raising of these organizations and they put this money back into the community. He said he would like to see these fees be waived for non profit organizations.

Mayor Dane said he had not received anything from the Park Director or the Park Board at this time. He said when they decide what they are going to do, it will have to go to the Park Board for approval and then come to the Board of Aldermen for approval. He said they will be able to make comments to each Board at that time.

Ed Williams said Eric Marshall has called him more than once asking for money from the Wine Fest and said we will owe for the Mud Run. Mayor Dane said nothing will happen in regard to fees being collected this year.

Staff said the contracts for this year are the same as last year.

Tom Patterson, representative of Optimist Club, said it was in the Chamber of Commerce contract for the Bull Ride. He said they never paid it last year. Staff said Kenny Barham came and asked that it be waived because the event had a rain out one night and it was waived.

Tom Patterson said when you don't sell alcohol the profit margin is much smaller. He said the food costs are at least thirty five to forty percent and when you pay twenty percent of the gross the profits are very small.

Tom Patterson said all the money raised by these organizations go right back into the community. He said this will make it hard to raise money doing concessions.

Mayor Dane said he will tell Eric Marshall to take it to the Park Board before anymore is done.

ALDERMEN DISCUSSION

ALDERMAN SHUMATE Alderman Shumate said the wall at Watson Drive and Regency Drive is looking much better. Staff said they are going to take down the fence and raise it another tier. They will then put the fence back up.

ALDERMAN STEINER Alderman Steiner said Alderman Shumate stole her thunder because she wanted to brag on the progress at Watson Drive and Regency Park also.

ALDERMAN HOLT Alderman Holt said he was driving around town and noticed kids playing in the detention pond area on Marguerite Street. He said there is a lot of rebar and concrete, etc in that area. He said it should be cleaned out before a child gets hurt.

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

The following bills were presented for payment at the August 3, 2015 meeting:

VENDOR NAME	ORG DESC	AMOUNT	CHECK NO	FULL DESC
AFLAC/REMITTANCE	General Fund Balance Acct	\$269.10	4011929	SUPPLEMENTAL INSURANCE
DELTA DENTAL OF MO	General Fund Balance Acct	\$1,324.25	4011948	DENTAL INSURANCE-AUG
VISION SERVICE PLAN	General Fund Balance Acct	\$302.88	4012010	EYE INS-AUG (LAWSON COBRA)
HUMANA INSURANCE CO	General Fund Balance Acct	\$14,461.06	4011963	HEALTH & LIFE INSURANCE-AUG
MISSOURI LAGERS	General Fund Balance Acct	\$9,853.66	4011984	JULY CONTRIBUTIONS
VOYA FINANCIAL ADVIS	General Fund Balance Acct	\$1,383.00	4012012	DEFERRED COMP VF-3137
B-COMM LLC	General Fund Balance Acct	\$250.00	4011934	STREET BOND REFUND MEADOWLANE & GLEN
AMEREN UE	City Hall Expenses	\$679.00	801	CITY HALL
DANE, BILLY R	City Hall Expenses	\$175.00	4011946	MAYOR'S PHONE ALLOWANCE
CINTAS CORP	City Hall Expenses	\$37.06	4011939	CITY HALL RUG RENTALS
CINTAS CORP	City Hall Expenses	\$37.06	4011939	CITY HALL RUG RENTALS
PORTERS BLDG. CENTE	City Hall Expenses	\$193.09	4011992	FABRIC WEED BLOCK, MULCH & STAKES
PORTERS BLDG. CENTE	City Hall Expenses	\$31.45	4011992	PUSH BROOM, MULCH MAT, STAKES @ CITY HA MONTHLY SPRAY WK, LANDSCAPE MAINT, BUG
K.C. METRO LAWN	City Hall Expenses	\$175.00	4011967	CONTROLL
K.C. METRO LAWN	City Hall Expenses	\$89.00	4011967	MOWING 7/10,13,16,17,18
STEINER, MARIE	City Hall Expenses	\$101.14	4012002	240.8 MILES -4 MARC MTGS
K.C. METRO LAWN	City Hall Expenses	\$335.00	4011967	MOWING 7/10,13,16,17,18
MARTIN, JANE	City Hall Expenses	\$50.00	4011979	REPLACE GRAVE STONE VASES/FLOWERS
FORM-TECH INC.	City Hall Expenses	\$24.95	4011954	VENDOR STAMP
TAKE CARE OF MY WEBS	City Hall Expenses	\$300.00	4012003	WEB PAGE HOSTING, SEP
K.C. METRO LAWN	City Hall Expenses	\$100.00	4011967	2ND MOWING @ 711 E 18TH ST
K.C. METRO LAWN	City Hall Expenses	\$100.00	4011967	2ND MOWING @ 1100 GENEVA
UNISOURCE LEASING	Community Development Dir Exp	\$211.00	4012006	POLICE, COMM DEV COPIER LEASES
COFFELT, CHAD	Community Development Dir Exp	\$186.83	4011940	REIMB: CONF EXPENSES @ TAN TAR A
CINTAS CORP	Community Development Dir Exp	\$5.68	4011939	WTR RUGS & UNIFORM RENTALS
CINTAS CORP	Community Development Dir Exp	\$5.68	4011939	UNIFORM RENTAL
CINTAS CORP	Community Development Dir Exp	\$5.68	4011939	WTR RUGS & UNIFORM RENTALS
KEARNEY AREA DEVELOP	Economic Development Expenses	\$15,000.00	4011969	PAYMENT 1, FY 2016
AMEREN UE	Firehouse Center	\$424.61	808	OLD FIRE HOUSE
AMEREN UE	Kearney Historic Museum Expns	\$66.19	795	MUSEUM
AMEREN UE	Kearney Historic Museum Expns	\$10.24	796	MUSEUM BLDG 2
K.C. METRO LAWN	Kearney Historic Museum Expns	\$23.00	4011967	MOWING 7/10,13,16,17,18
PARKER, LUKE	Police Dept. Expenses	\$150.00	4011989	10 HRS FRONT DESK FOR LYDIA
PLATTE CLAY ELECTRIC	Police Dept. Expenses	\$816.39	4011991	POLICE STATION ELECT
DOLLAR GENERAL	Police Dept. Expenses	\$35.00	4011949	CLEANING SUPPLIES
JAMISON PLUMBING	Police Dept. Expenses	\$131.78	4011966	REPR TOILET @ KPD
CINTAS CORP	Police Dept. Expenses	\$284.38	4011939	RUGS & BATHROOM SUPPLIES @ PD MONTHLY SPRAY WK, LANDSCAPE MAINT, BUG
K.C. METRO LAWN	Police Dept. Expenses	\$240.00	4011967	CONTROLL
K.C. METRO LAWN	Police Dept. Expenses	\$45.00	4011967	MOWING 7/10,13,16,17,18
BLUE VALLEY PUBLIC	Police Dept. Expenses	\$913.60	4011935	SIREN #7 NEW BATTERIES & CHARGER
COMMENCO, INC.	Police Dept. Expenses	\$90.95	4011942	REPAIR HT 750 RADIO KPD982
COMMENCO, INC.	Police Dept. Expenses	\$52.50	4011942	PROGRAM XTS 2500 RADIO KPD983
UNISOURCE LEASING	Police Dept. Expenses	\$211.00	4012006	POLICE, COMM DEV COPIER LEASES
AMERICAN PRIDE EXPRE	Police Dept. Expenses	\$36.95	4011931	LUBE/OIL KPD984
AMERICAN PRIDE EXPRE	Police Dept. Expenses	\$40.95	4011931	LUBE/OIL KPD978
GARY CROSSLEY FORD	Police Dept. Expenses	\$502.08	4011957	REPL TAIL LIGHT ASSM KPD971
J & K AUTO REPAIR	Police Dept. Expenses	\$124.25	4011965	#2 COIL/#2 PLUG
J & K AUTO REPAIR	Police Dept. Expenses	\$216.33	4011965	A/C BLOWER MTR KPD982
KEARNEY MUFFLER	Police Dept. Expenses	\$134.00	4011972	2 NEW MUFFLERS KPD984
PORTERS BLDG. CENTE	Police Dept. Expenses	\$5.84	4011992	FASTENERS-NEW VEH
HUNTS CAR CARE CNTR	Police Dept. Expenses	\$19.79	4011964	TIRE REPAIR KPD975
REJIS COMMISSION	Police Dept. Expenses	\$45.50	4011997	COURT REGIS WEB ACCESS
BOARD OF POLICE	Police Dept. Expenses	\$1,434.00	4011936	DNA LABS-FELONY CASE

COLE PRINTING	Police Dept. Expenses	\$245.10	4011941	2500 #10 POLICE ENVELOPES
COSENTINO'S PRICE	Police Dept. Expenses	\$14.56	4011943	ICE/WATER-THEATRE SECURITY
SHRED-IT	Police Dept. Expenses	\$17.01	4012001	ON SITE SHREDDING-PD
ARMORY	Police Dept. Expenses	\$16.95	4011933	LIGHT HOLSTER KPD984
COMMENCO, INC.	Police Dept. Expenses	\$193.43	4011942	4 ANTENNAS-NEW VEHICLES
GALLS/QUARTERMASTER	Police Dept. Expenses	\$114.42	4011956	RIFLE LOCK-KPD975 NEW VEH
GALLS/QUARTERMASTER	Police Dept. Expenses	\$114.43	4011956	ROFLE LOCK KPD981 NEW VEH
REPUBLIC SERVICES	Solid Waste Expenses	\$1,152.86	4011998	JULY TRASH, 7 RECYCLE, FIREWKS \$850.
REPUBLIC SERVICES	Solid Waste Expenses	\$33,350.28	4011998	JULY TRASH, 7 RECYCLE, FIREWKS \$850.
HATFI	Police Training Expenses	\$150.91	4011960	REIMB FUEL/FOOD-LETSAC CONF
DELTA DENTAL OF MO	Park Fund Balance Acct	\$148.67	4011948	DENTAL INSURANCE-AUG
VISION SERVICE PLAN	Park Fund Balance Acct	\$33.12	4012010	EYE INS-AUG (LAWSON COBRA)
HUMANA INSURANCE CO	Park Fund Balance Acct	\$1,745.82	4011963	HEALTH & LIFE INSURANCE-AUG
MISSOURI LAGERS	Park Fund Balance Acct	\$969.04	4011984	JULY CONTRIBUTIONS
VOYA FINANCIAL ADVIS	Park Fund Balance Acct	\$100.00	4012012	DEFERRED COMP VF-3137
PLATTE CLAY ELECTRIC	Park Fund Expenses	\$1,150.12	4011991	ST, WTR, SWR, PARK ELECTRIC
PLATTE CLAY ELECTRIC	Park Fund Expenses	\$304.34	4011991	PARK ELECTRIC
AMEREN UE	Park Fund Expenses	\$10.24	797	LION'S PARK
HERITAGE TRACTOR	Park Fund Expenses	\$17.05	4011962	MOWER LOCK NUT & WHEEL
PORTERS BLDG. CENTE	Park Fund Expenses	\$87.94	4011992	PAINT FOR N CONCESSION MP PARK
PORTERS BLDG. CENTE	Park Fund Expenses	\$35.08	4011992	PAINT FOR N CONCESSION
PORTERS BLDG. CENTE	Park Fund Expenses	\$151.92	4011992	PAINT, ROLLERS, TAPE
PORTERS BLDG. CENTE	Park Fund Expenses	\$22.42	4011992	PAINT ROLLERS, LINERS, BRUSHES
				MONTHLY SPRAY WK, LANDSCAPE MAINT, BUG
K.C. METRO LAWN	Park Fund Expenses	\$1,405.00	4011967	CONTROL
K.C. METRO LAWN	Park Fund Expenses	\$930.00	4011967	MOWING 7/10,13,16,17,18
RAWDON, LANNY	Park Fund Expenses	\$1,378.11	4011995	REIMB: NURSERY TREES @ JJ PARK
HERITAGE TRACTOR	Park Fund Expenses	\$20.00	4011962	REMOVE TIRE FROM BROKEN HUB
HERITAGE TRACTOR	Park Fund Expenses	\$369.50	4011962	3 NEW MOWER TIRES/FOAM FILL
KEARNEY LAWN & OUTDO	Park Fund Expenses	\$23.16	4011971	SYNTHETIC OIL FOR MOWERS & 3 WHEELER
KEARNEY LAWN & OUTDO	Park Fund Expenses	\$7.80	4011971	GRASSHOPPER MOWER SLEEVE
DEFFENBAUGH	Park Fund Expenses	\$1,010.00	4011947	JULY 3RD FIREWORKS TOILETS
REPUBLIC SERVICES	Park Fund Expenses	\$850.00	4011998	JULY TRASH, 7 RECYCLE, FIREWKS \$850.
VITEK, SCOTT	Park Fund Expenses	\$25.00	4012011	BUS DR TIP SR TRIP 7/22/15
PORTERS BLDG. CENTE	Park Fund Expenses	\$16.65	4011992	DRILL BIT, NUTS, WASHERS
PORTERS BLDG. CENTE	Park Fund Expenses	\$20.68	4011992	PAINTERS TAPE
PORTERS BLDG. CENTE	Park Fund Expenses	\$88.15	4011992	SHOVELS & HOES
AME	Park Special Projects	\$500.00	4011930	BOOKING FEE--JON PARDI
PRAXAIR DISTRIBUTION	Park Special Projects	\$24.25	4011993	CO2 FOR AMP
KEARNEY ROTARY	Park Special Projects	\$500.00	4011973	STAGEHANDS-JON PARDI
KEARNEY ROTARY	Park Special Projects	\$500.00	4011974	STAGEHANDS-CHASE RICE
EDWARDS, GARY	Park Special Projects	\$150.00	4011950	SECURITY JON PARDI
NPG NEWSPAPERS INC	Park Special Projects	\$7,886.02	4011987	AMP BOOKLET & PASLAY STICKY
COSENTINO'S PRICE	Park Special Projects	\$174.17	4011943	GROCERIES-JON PARDI
PHILLIPS, DEVIN	Park Special Projects	\$150.00	4011990	SECURITY JON PARDI
DACK JANIELS TOURING	Park Special Projects	\$14,400.00	4011945	BALANCE CHASE RICE
TWANGVILLE, LLC	Park Special Projects	\$480.00	4012004	BRIAN DAVIS--BALANCE
FAHRMEIER, JEREMY	Park Special Projects	\$150.00	4011953	SECURITY JON PARDI
PAOLA AUDIO SYSTEMS	Park Special Projects	\$382.00	4011988	SPEAKER RECONE X2
FRIZZELL, ANDREW	Park Special Projects	\$150.00	4011955	SECURITY JON PARDI
WITHEE, DANIEL	Park Special Projects	\$75.00	4012018	SPOT OPERATOR-CHASE RICE
KEARNEY HOLT COMMUNI	Park Special Projects	\$175.00	4011970	PARKING CHASE RICE CONCERT
REESE, BRIAN	Park Special Projects	\$800.00	4011996	SOUND TECH-CHASE RICE
EDWARDS, TYLER	Park Special Projects	\$150.00	4011951	SECURITY JON PARDI
CRAWFORD, SHANNON	Park Special Projects	\$150.00	4011944	SECURITY JON PARDI
DELTA DENTAL OF MO	Transportation Fund Balance	\$301.44	4011948	DENTAL INSURANCE-AUG
VISION SERVICE PLAN	Transportation Fund Balance	\$34.32	4012010	EYE INS-AUG (LAWSON COBRA)
HUMANA INSURANCE CO	Transportation Fund Balance	\$581.94	4011963	HEALTH & LIFE INSURANCE-AUG
MISSOURI LAGERS	Transportation Fund Balance	\$292.20	4011984	JULY CONTRIBUTIONS
PLATTE CLAY ELECTRIC	Transportation Expense	\$199.98	4011991	ST, WTR, SWR, PARK ELECTRIC
PLATTE CLAY ELECTRIC	Transportation Expense	\$97.22	4011991	STREET BARN
AMEREN UE	Transportation Expense	\$963.94	794	STREET LIGHTS
K.C. METRO LAWN	Transportation Expense	\$95.00	4011967	MOWING 7/10,13,16,17,18

HERITAGE TRACTOR	Transportation Expense	\$49.93	4011962	MOWER PARTS
KEARNEY LAWN & OUTDO	Transportation Expense	\$79.73	4011971	WEED EATER LINE, OIL
METRO ASPHALT	Transportation Expense	\$20,001.88	4011980	CONCRETE CUT & PATCH 139.76 SQ YD
PORTERS BLDG. CENTE	Transportation Expense	\$143.05	4011992	PALLET OF CONCRETE MIX
PORTERS BLDG. CENTE	Transportation Expense	\$17.96	4011992	SPRAY PAINT -STORM BOX GRATE
PORTERS BLDG. CENTE	Transportation Expense	\$21.15	4011992	MSNRY BIT, BOLTS
WALKER'S TREE SER	Transportation Expense	\$1,650.00	4012013	TREE WORK @ CLARK & 3RD ST CULVERT
SHIPLEY EXCAVATING	Transportation Expense	\$2,724.90	4012000	CLEAN OUT DITCHES
PORTERS BLDG. CENTE	Transportation Expense	\$13.45	4011992	CABLE TIES-DOG KENNEL BOX HLDR
PORTERS BLDG. CENTE	Transportation Expense	\$3.50	4011992	1 BAD CONCRETE MIX
COSENTINO'S PRICE	Transportation Expense	\$19.74	4011943	12 CASE WTR, 12 GAL DIST WTR, PAP TWLS
PORTERS BLDG. CENTE	Transportation Expense	\$6.40	4011992	WASHERS & NUTS
PORTERS BLDG. CENTE	Transportation Expense	\$19.04	4011992	BOLTS
PORTERS BLDG. CENTE	Transportation Expense	\$2.25	4011992	NUTS & WASHERS
PORTERS BLDG. CENTE	Transportation Expense	\$5.20	4011992	BOLTS
PORTERS BLDG. CENTE	Transportation Expense	\$5.83	4011992	3/8 SOCKET ADAPTER, KEY
CINTAS CORP	Transportation Expense	\$9.64	4011939	WTR RUGS & UNIFORM RENTALS
CINTAS CORP	Transportation Expense	\$9.64	4011939	UNIFORM RENTAL
CINTAS CORP	Transportation Expense	\$9.64	4011939	WTR RUGS & UNIFORM RENTALS
DELTA DENTAL OF MO	W&S Revenue Balance Acct	\$482.92	4011948	DENTAL INSURANCE-AUG
VISION SERVICE PLAN	W&S Revenue Balance Acct	\$108.54	4012010	EYE INS-AUG (LAWSON COBRA)
HUMANA INSURANCE CO	W&S Revenue Balance Acct	\$6,380.19	4011963	HEALTH & LIFE INSURANCE-AUG
MISSOURI LAGERS	W&S Revenue Balance Acct	\$3,031.15	4011984	JULY CONTRIBUTIONS
VOYA FINANCIAL ADVIS	W&S Revenue Balance Acct	\$300.00	4012012	DEFERRED COMP VF-3137
MO DNR-DMS RECEIPT &	W&S Revenue Balance Acct	\$660.15	4011985	QTRLY SEWER FEES, JUN-JUL-AUG
MO RURAL WATER ASSOC	W & S Admin. Expenses	\$675.00	4011986	10 DAY CLASS-D SMITH
PROFORMA PROMOTIONAL	W & S Admin. Expenses	\$267.86	4011994	2,100 WORK ORDERS
CINTAS CORP	W & S Admin. Expenses	\$28.26	4011939	WTR RUGS & UNIFORM RENTALS
CINTAS CORP	W & S Admin. Expenses	\$28.26	4011939	UNIFORM RENTAL
CINTAS CORP	W & S Admin. Expenses	\$28.26	4011939	WTR RUGS & UNIFORM RENTALS
US BANCORP	W & S Admin. Expenses	\$8,177.81	4012007	AMI METER SYS #38507161
US BANCORP	W & S Admin. Expenses	\$1,303.83	4012007	AMI METER SYS #38507161
PLATTE CLAY ELECTRIC	Water Plant Expenses	\$992.69	4011991	ST, WTR, SWR, PARK ELECTRIC
AMEREN UE	Water Plant Expenses	\$2,371.48	798	WATER PLANT 214 W MAIN
AMEREN UE	Water Plant Expenses	\$1,299.70	799	HIGH SERVICE PUMPS 303 W MAJOR
AMEREN UE	Water Plant Expenses	\$588.16	802	WELL 1
AMEREN UE	Water Plant Expenses	\$805.07	800	WELL 2
ADT SECURITY SERVICE	Water Plant Expenses	\$38.95	4011927	WTR PUMPS #201313455
CINTAS CORP	Water Plant Expenses	\$17.88	4011939	WTR RUGS & UNIFORM RENTALS
CINTAS CORP	Water Plant Expenses	\$17.88	4011939	WTR RUGS & UNIFORM RENTALS
UTILITY SERV CO, INC	Water Plant Expenses	\$14,033.55	4012009	STD PIPE & I-35 TWR MAINT
K.C. METRO LAWN	Water Plant Expenses	\$62.00	4011967	MOWING 7/10,13,16,17,18
PORTERS BLDG. CENTE	Water Plant Expenses	\$186.97	4011992	PAINT SUPPLY--FIRE HYDRANT (BOY SCOUTS)
YATES ELECTRIC CO.	Water Plant Expenses	\$441.00	4012022	INVOICES 6212,6215,6218,6221,6164
MID-AMERICA PUMP	Water Plant Expenses	\$1,875.00	4011982	BASIN CENTERCORE MIXER BEARING
GRAINGER	Water Plant Expenses	\$180.90	4011958	AIR COMP REGULATOR
CENTRAL POWER	Water Plant Expenses	\$636.08	4011938	GENERATOR ALARM REPAIR
PORTERS BLDG. CENTE	Water Plant Expenses	\$12.56	4011992	TRASH BAGS, GRD PLUG
COSENTINO'S PRICE	Water Plant Expenses	\$62.34	4011943	12 CASE WTR, 12 GAL DIST WTR, PAP TWLS
HACH CHEMICAL	Water Plant Expenses	\$117.71	4011959	TEST CHEMICALS
USA BLUE BOOK	Water Plant Expenses	\$345.94	4012008	SAMPLE PUMP
BRENNTAG MID-SOUTH	Water Plant Expenses	\$2,486.46	4011937	ALUM, CHLORINE
WALLER LOGISTICS	Water Plant Expenses	\$700.00	4012014	LIME HAULING
MISSISSIPPI LIME	Water Plant Expenses	\$5,250.00	4011983	21 T LIME
HD SUPPLY	Water Plant Expenses	\$2,453.56	4011961	METER SET PARTS
HD SUPPLY	Water Plant Expenses	\$1,497.87	4011961	WATER METER
KANSAS CITY WINNELSO	Water Plant Expenses	\$1,153.25	4011968	METER SET PARTS
KANSAS CITY WINNELSO	Water Plant Expenses	\$2,573.20	4011968	METER SET PARTS
PLATTE CLAY ELECTRIC	Sewer Plant Expenses	\$298.98	4011991	ST, WTR, SWR, PARK ELECTRIC
PLATTE CLAY ELECTRIC	Sewer Plant Expenses	\$9,306.88	4011991	SEWER ELECTRIC
ADT SECURITY SERVICE	Sewer Plant Expenses	\$38.95	4011928	SWR PLT #201311328
APAC-KANSAS, INC	Sewer Plant Expenses	\$575.80	4011932	36T 1" CRUSHER RUN
CINTAS CORP	Sewer Plant Expenses	\$18.36	4011939	SEWER RUG RENTALS

PORTERS BLDG. CENTE	Sewer Plant Expenses	\$13.48	4011992	THRESHOLD & DOOR BOTTOM
PORTERS BLDG. CENTE	Sewer Plant Expenses	\$39.58	4011992	BOLTS, WD KILL, CLINCH COUPLER
K.C. METRO LAWN	Sewer Plant Expenses	\$35.00	4011967	MOWING 7/10,13,16,17,18
YATES ELECTRIC CO.	Sewer Plant Expenses	\$228.75	4012022	INVOICES 6212,6215,6218,6221,6164
SHIPLEY EXCAVATING	Sewer Plant Expenses	\$600.00	4012000	BLDG TEMP ROAD FOR SWR PLANT
MID-AMERICA PUMP	Sewer Plant Expenses	\$765.00	4011982	EAST LIFT STATION PUMP
MID-AMERICA PUMP	Sewer Plant Expenses	\$8,591.02	4011982	E L/S PUMP REPAIR
MID-AMERICA PUMP	Sewer Plant Expenses	\$470.00	4011982	JAMESPOINT L/S REPAIR
MICRO-COMM	Sewer Plant Expenses	\$860.25	4011981	ROUTINE TRANSDUCER REPL
MICRO-COMM	Sewer Plant Expenses	\$2,019.00	4011981	SCADA REBUILD AFTER FLOOD
				EAST L/S XDCR SNUB ASSY/TRANSDUCER CBL,H
MICRO-COMM	Sewer Plant Expenses	\$915.64	4011981	SHRINK
WESTERN EXTRALITE	Sewer Plant Expenses	\$288.06	4012016	JAMES POINT L/S ELECTRICAL PARTS
YATES ELECTRIC CO.	Sewer Plant Expenses	\$2,573.81	4012022	INVOICES 6212,6215,6218,6221,6164
GRAINGER	Sewer Plant Expenses	\$27.64	4011958	4 AIR FLTRS FOR SLUDGE PRESS
GRAINGER	Sewer Plant Expenses	\$379.00	4011958	CONVEYER BELT CASTERS
GRAINGER	Sewer Plant Expenses	\$3,245.66	4011958	SPECIAL OIL FOR BLOWERS & GEAR BOXES WW
PORTERS BLDG. CENTE	Sewer Plant Expenses	\$15.56	4011992	DISH SOAP, PAINT, CAULK
PORTERS BLDG. CENTE	Sewer Plant Expenses	\$41.88	4011992	BIT, NOZZLE, BOLTS, SPRING, HOSE HANGER
PORTERS BLDG. CENTE	Sewer Plant Expenses	\$1.34	4011992	3/4 ADAPTER
PORTERS BLDG. CENTE	Sewer Plant Expenses	\$38.63	4011992	BOLTS, WD KILL, CLINCH COUPLER
USA BLUE BOOK	Sewer Plant Expenses	\$85.20	4012008	3 PKGS AQUAPLATES
BRENNTAG MID-SOUTH	Sewer Plant Expenses	\$3,782.50	4011937	BRENNFLOC -SLUDGE PRESS CHEMICALS
PORTERS BLDG. CENTE	Sewer Plant Expenses	\$114.29	4011992	PEDESTAL FAN FOR SWR PLT
LOWE, MYRON	Meter Deposit Bal. Acct	\$10.78	4011978	METER REFD 1203 S JEFFERSON
ELAM, MARY	Meter Deposit Bal. Acct	\$59.99	4011952	METER REFD 121 E WASHINGTON ST
WATHEN, BRIAN	Meter Deposit Bal. Acct	\$15.64	4012015	METER REFD 1606 ROCKWATER LANE
WINKELBAUER, BROCK	Meter Deposit Bal. Acct	\$10.15	4012017	METER REFD 2204 GLENSIDE RD
LANGFORD, DAVID	Meter Deposit Bal. Acct	\$22.12	4011977	METER REFD 304 B NORTH CLARK
ROBERTSON CONST LLC	Meter Deposit Bal. Acct	\$60.48	4011999	METER REFD 1210 E 15TH ST
LANDSCAPES FOR LIFE	Highway Constr Expense	\$3,300.00	4011976	SAM BARR ROUNDABOUT PLAN
				MONTHLY SPRAY WK, LANDSCAPE MAINT, BUG
K.C. METRO LAWN	Highway Constr Expense	\$2,250.00	4011967	CONTROLL
UMB BANK	2013 Sewer Clarifier L/P	\$2,544.00	4012005	ADM FEES, CLARIFIER COP 2013
KEARNEY TRUST CO	Police Capital Purchases	\$4,999.13	4011975	2009 L/P POLICE STATION
KEARNEY TRUST CO	Police Capital Purchases	\$2,524.88	4011975	2009 L/P POLICE STATION
ACE PIPE CLEANING, I	Sewer Plant Expenses	3,817.00	4011926	CAM & CLN 3RD ST TO 92, 3RD ST W
	TOTAL	\$268,842.93		

Approved: _____ Attest: _____
Billy R. Dane, Mayor **Jim Eldridge, City Clerk**