

August 17, 2015

The Board of Aldermen, City of Kearney, Missouri, met in regular session at Kearney City Hall, 100 East Washington, August 17, 2015 at 6:30 P.M. with Board President Gerri Spencer presiding. Members present were Dan Holt, Marie Steiner and Eric Shumate. Mayor Dane attended by phone from the hospital. Staff members present were Jim Eldridge, Shirley Zimmerman, David Pavlich, Jay Bettis and Eric Marshall.

Board President Gerri Spencer opened the meeting with the Pledge of the Allegiance.

**AMEND THE AGENDA** Board President Gerri Spencer said due to the Mayor not being attendance she would like to amend the Agenda by tabling Item 7A until the next meeting.

A motion was made by Alderman Holt and seconded by Alderman Steiner to amend the Agenda by tabling Item 7A, Bill No. 10-2015, and Prohibiting Indoor Smoking until the August 31, 2015 meeting. The motion carried unanimously.

### **CONSENT AGENDA**

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

- Minutes for the August 3, 2015 meeting
- Bills presented for payment
- Street Light Decorations – 140 Garland and Bows, Fountain Display, Low Bid Northern Lights Display, \$25,250
- UV Disinfection Replacement Lamps, Qty 35, Xylem Water Solutions, \$4,725
- Approve Payment for LDS Easement \$1,500 and Tree Replacement \$500 for 19<sup>th</sup> Street Widening Project
- Accept low bid for 20 foot Container for E-Waste Recycling, Pro Container LLC \$2,875.00
- **Resolution No. 35-2015** Contract with Surplus Exchange to provide E-Waste recycling services at 504 E. 19<sup>th</sup> Street

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

### **ADMINISTRATOR'S REPORT**

**MEETING DATE CHANGES** Staff recommended the Board of Aldermen consider moving the first September meeting to August 31<sup>st</sup> (August has 5 Mondays) to avoid having a Tuesday meeting on Labor Day week and the second meeting to September 14<sup>th</sup> to avoid the MML Conference the week of September 21<sup>st</sup>.

It was the unanimous consent of the Board of Aldermen to move the meeting dates.

**FEMA PUBLIC ASSISTANCE ANNOUNCED** Staff presented the declaration that FEMA has authorized Public Assistance and Hazard Mitigation Grant Program for the storms and flooding occurring from May 15 to July 17 in Clay County.

We intend to seek reimbursement for damages sustained at the East Lift Station and at our Sewer Plant road. We will further seek a hazard mitigation grant to offset expenses in raising the electrical panels at the East lift station and possibly for improvements to the sewer plant road.

**STAKEHOLDER MEETING FOR COMP PLAN** Staff announced that there will be Stakeholder meeting with the planner for the Comp Plan August 27<sup>th</sup> at 4:00 PM at the Kearney Commercial Bank meeting room. This will be the start of the process to update the Comp Plan.

### **PUBLIC REQUESTS & PETITIONS**

**JIM HEDRICK, INTERSTATE AUTO SITE PLAN** Staff presented an application from Jim Hedrick, representing Randy Moore, for a commercial site plan on Lot 14A of Innovation Business Park to build a 4,776 square foot building for Interstate Auto repair business. This is at the corner of Sam Barr Drive and Innovation Drive.

The Planning and Zoning Commission unanimously recommended approval at their August 10, 2015 meeting.

A motion was made by Alderman Holt and seconded by Alderman Shumate to approve the application from Jim Hedrick, representing Randy Moore, for a commercial site plan on Lot 14A of Innovation Business Park to build a 4,776 square foot building for Interstate Auto repair business, contingent upon meeting all Staff comments. The motion carried unanimously.

### **PUBLIC HEARINGS**

**FIXING TAX LEVY FOR 2015** Bill No. 12-2015, an ordinance fixing the rate of tax **ORDINANCE NO. 1286-2015** levy for the year 2015 pursuant to State Statute R.S.Mo. 67.110, was presented and read by Title only.

Staff said the levy will remain at \$.63, where it has remained since 2007. The City General Levy will be \$.58 and a \$.05 Debt Levy.

The floor was opened to the public.

There being no comments from the public, the floor was closed.

Mayor Dane said we voluntarily set the levy at \$.58 but we could set it at \$.78 without a vote of the people. We agreed to lower the levy as the City Hall building was paid off.

**FIXING TAX LEVY FOR 2015** A motion was made by Alderman Holt and seconded **ORDINANCE NO. 1286-2015** by Alderwoman Steiner to approve the ordinance as read on the first reading. The motion carried by a vote of four to zero.

A motion was made by Alderman Steiner and seconded by Alderman Shumate to place Bill No. 12-2015 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: Spencer, Holt, Steiner and Shumate. The motion carried by a four to zero vote. The Bill was then duly numbered **Ordinance No. 1286-2015**.

### **NEW BUSINESS**

**MACK PORTER PARK PARKING LOT OVERLAY** Staff reported that we have negotiated with our low bidder Superior Bowen for repairs on the Mack Porter Park parking lot and have come to an agreement that major work needs to be performed to restore the parking lot. We need to do some pre-course leveling and an overlay. Bowen estimates the work at \$63,475.

The Park Maintenance budget simply does not have the necessary funds. We did have an unexpectedly good sales tax year in Fiscal 2015, ending with a \$173,000 surplus. It is recommended to approve a budget amendment transferring \$65,000 of this surplus to the Park Fund Park Maintenance Budget to cover the costs of the overlay work.

A motion was made by Alderman Shumate and seconded by Alderman Holt to approve a budget amendment transferring \$65,000 from the surplus sales tax in fiscal year 2015 to the Park Fund Park Maintenance Budget to cover the costs of the overlay work in Mack Porter Park parking lot. The motion carried unanimously.

### **CHANGE ORDER FOR ADDITIONAL ASPHALT ALLEYS/CUT & PATCH**

Staff presented an estimate from Superior Bowen for asphaltting the downtown alleys and additional asphalt repairs identified after the contract letting.

The alley overlays - \$56,020 and additional asphalt patching, \$47,000 totaling \$103,020 additional work is recommended to be authorized with Superior Bowen, who is our low bidder for both overlay work and asphalt patch repair.

With this additional work, our total contracted repairs will be \$459,912.80, with a budget of \$525,000 (which must also cover incidental repairs). There will be no budget amendment request for this work.

Alderman Holt asked if we had done this before and would this now come up in the rotation of street work. Jay Bettis, Director of Utilities/Streets said this wouldn't come up near as soon as the other streets so wouldn't be in the rotation.

**CHANGE ORDER FOR ADDITIONAL ASPHALT ALLEYS/CUT & PATCH-  
CONT**

Mayor Dane said we haven't done this in fifteen years and probably won't see the need for another fifteen years.

Alderman Shumate asked if adding the overlay could cause drainage issues. Jay Bettis, Director of Utilities/Streets said we will be doing milling in some areas to prevent drainage issues.

A motion was made by Alderman Shumate and seconded by Alderman Holt to approve the authorization to increase the Superior Bowen contract by \$103,020.00. The motion carried unanimously.

**PLANNING ADVISORY COMMITTEE APPOINTEES FOR COMP PLAN**

Mayor Dane recommended the appointment of the following citizens to serve on the Planning Advisory Committee for the Comprehensive Plan Update:

|                |               |              |               |
|----------------|---------------|--------------|---------------|
| Kathy Barger   | Jeff Couchman | Chip Glennon | Jim Hedrick   |
| David Hinck    | Debbie Holt   | Marion Hood  | Kristi Mayo   |
| Steve McDonald | Ken Meinert   | Paula Noble  | Dennis Shanks |
| Lissi Staab    |               |              |               |

This committee will only exist until the Update of the Comprehensive Master Plan has been completed.

A motion was made by Alderman Steiner and seconded by Alderman Holt to approve the appointment of the following citizens to serve on the Planning Advisory Committee for the Comprehensive Plan Update:

|                |               |              |               |
|----------------|---------------|--------------|---------------|
| Kathy Barger   | Jeff Couchman | Chip Glennon | Jim Hedrick   |
| David Hinck    | Debbie Holt   | Marion Hood  | Kristi Mayo   |
| Steve McDonald | Ken Meinert   | Paula Noble  | Dennis Shanks |
| Lissi Staab    |               |              |               |

The motion carried by a vote of three to zero with Alderman Holt abstaining due to conflict of interest.

**AMENDMENT TO FIREWORKS CLEANUP FEE** Bill No. 13-2015, an ordinance **ORDINANCE NO. 1287-2015** amending Chapter 210 of the Municipal Code pertaining to the fireworks clean up fee, was presented and read by Title only.

Staff said the proposed amendment to the Fireworks Sales Permit would include a \$100 per day deduction from the Clean Up Deposit for every day after July 10<sup>th</sup> as an incentive to promptly remove sales tents and clean up the property.

**AMENDMENT TO FIREWORKS CLEANUP FEE** Alderman Shumate asked if the **ORDINANCE NO. 1287-2015** tent that got approval to bring in gravel for his site had cleaned it up satisfactorily. Staff said the owner of the property signed off on it. There was actually already some gravel on the site previously.

A motion was made by Alderman Holt and seconded by Alderwoman Steiner to approve the ordinance as read on the first reading. The motion carried by a vote of four to zero.

A motion was made by Alderman Shumate and seconded by Alderman Holt to place Bill No. 13-2015 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: Spencer, Holt, Steiner and Shumate. The motion carried by a four to zero vote. The Bill was then duly numbered **Ordinance No. 1287-2015**.

Due to a conflict of interest, Alderman Holt left the meeting room.

**LARKIN PROPOSAL, 1811 FLINTROCK DRAINAGE STUDY, \$6,000** Staff presented a proposal from Larkin to study storm drainage issues in the 1811 Flintrock neighborhood, which includes Alderman Holt's home, which sustained surface water flooding into his finished basement at 1813 Flintrock.

We met with our City engineer, Dan Miller and he recommended a study before we evaluate solutions. There are conditions that exist that were not designed by the Final Plat.

Staff said the priority of this project would be the same if it didn't involve Alderman Holt. Household flooding is a high priority of the City.

A motion was made by Alderman Steiner and seconded by Alderman Shumate to approve the proposal by Larkin to study the storm drainage issues in the 1811 Flintrock neighborhood. The motion carried unanimously.

Alderman Holt returned to the meeting.

### **ALDERMEN DISCUSSION**

**ALDERMAN SHUMATE** Alderman Shumate said he wanted to thank everyone and appreciates their interest by coming to the meeting tonight.

**ALDERMAN STEINER** Alderman Steiner said it was good to see so many people in attendance at the meeting tonight and would look forward to seeing them at the August 31<sup>st</sup> meeting.

**ALDERMAN SPENCER** Alderman Spencer said she wanted to commend Police Officer Joe Kantola on his wildlife rescue of the owl from the netting at the Soccer Fields in Jesse James Park.

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

The following bills were presented for payment at the August 17, 2015 meeting:

| VENDOR NAME          | ORG DESC                  | AMOUNT     | CHECK NO | FULL DESC                               |
|----------------------|---------------------------|------------|----------|---|
| PAYCOR PAYROLL       | General Fund Balance Acct | \$8,349.53 | 815      | FIT, FICA, MED PAYROLL TAXES            |
| PAYCOR PAYROLL       | General Fund Balance Acct | \$2,538.00 | 813      | STATE WITHHOLDING                       |
| PAYCOR PAYROLL       | General Fund Balance Acct | \$7,181.86 | 815      | FIT, FICA, MED PAYROLL TAXES            |
| PAYCOR PAYROLL       | General Fund Balance Acct | \$1,679.66 | 815      | FIT, FICA, MED PAYROLL TAXES            |
| VOYA FINANCIAL ADVIS | General Fund Balance Acct | \$1,383.00 | 4012137  | DEFERRED COMP VF-3137                   |
| PAYCOR PAYROLL       | General Fund Balance Acct | \$441.00   | 814      | FAMILY SUPPORT                          |
| MO DEPT OF REVENUE-C | General Fund Balance Acct | \$292.13   | 4012098  | CVC FEES-JULY                           |
| MO DEPT OF PUBLIC    | General Fund Balance Acct | \$41.00    | 4012096  | POST FEES-JULY                          |
| SYNERGY SERVICES INC | General Fund Balance Acct | \$164.00   | 4012127  | DV FEES-JULY                            |
| DARREN SHAW          | General Admin. Revenues   | \$25.00    | 4012046  | CRT COST REFD -CASE DISMISSED 8/11/15   |
| MO DIV EMPLOYMNT SEC | City Hall Expenses        | \$97.96    | 4012099  | HOLT-302782-0-047-9131                  |
| MISSOURI GAS ENERGY  | City Hall Expenses        | \$56.03    | 4012093  | CITY HALL                               |
| FAIRPOINT COMMUNICAT | City Hall Expenses        | \$578.17   | 4012052  | CITY HALL, PD, ST PHONES                |
| TIME WARNER          | City Hall Expenses        | \$79.99    | 4012023  | INTERNET SERVICE 8/4 TO 9/3             |
| SPRINT               | City Hall Expenses        | \$38.92    | 4012124  | 23 CELL PHONES & 4 TABLETS              |
| PAYCOR PAYROLL       | City Hall Expenses        | \$320.47   | 812      | PAYROLL SERVICE FEE                     |
| COVERALL OF KANSAS   | City Hall Expenses        | \$234.00   | 4012043  | CLEANING CITY HALL - AUGUST             |
| H & H GLASS COMPANY  | City Hall Expenses        | \$485.00   | 4012056  | REPR FRT DOOR @ CITY HALL               |
| ROYAL PAPER          | City Hall Expenses        | \$123.77   | 4012121  | AIR FRESHNERS & HAND SOAP - CITY HALL   |
| WESTERN EXTRALITE    | City Hall Expenses        | \$22.16    | 4012141  | GFCI RECEP-CITY HALL                    |
| K.C. METRO LAWN      | City Hall Expenses        | \$178.00   | 4012066  | MOWING JULY 20TH THRU 31ST              |
| K.C. METRO LAWN      | City Hall Expenses        | \$89.00    | 4012066  | MOWING AUG-3RD THRU 7TH                 |
| UNISOURCE, INC       | City Hall Expenses        | \$22.05    | 4012132  | OVERAGE 7/6/15-8/5/15                   |
| VISA                 | City Hall Expenses        | \$22.82    | 4012025  | 25" USB FOR POSTAGE MACHINE             |
| VISA                 | City Hall Expenses        | \$138.12   | 4012025  | NEW MERIDIAN 9316CW TELEPHONE           |
| VISA                 | City Hall Expenses        | \$77.16    | 4012025  | TONER CARTRIDGES-WTR,CH, PD             |
| VISA                 | City Hall Expenses        | \$23.16    | 4012025  | 4 PHONE CORDS                           |
| TYLER MUNIS          | City Hall Expenses        | \$2,262.25 | 4012130  | MUNIS ACCTG, SEP-NOV                    |
| MO MUNICIPAL LEAGUE  | City Hall Expenses        | \$40.00    | 4012100  | MEALS-SHUMATE GUEST MML CONF            |
| MO MUNICIPAL LEAGUE  | City Hall Expenses        | \$1,187.00 | 4012100  | MML CONF-STEINER/SPENCER/ELDRIDGE       |
| VISA                 | City Hall Expenses        | \$295.00   | 4012025  | E-BOOKS-MO LAND USE & LAW               |
| PATRON INSIGHT       | City Hall Expenses        | \$600.00   | 4012107  | KEARNEY IS OPEN-6 MONTHS                |
| HALL, R. BRIAN, PC   | City Hall Expenses        | \$5,670.00 | 4012058  | P&Z, COURT, PARK                        |
| GENERAL CODE         | City Hall Expenses        | \$995.00   | 4012054  | E-CODIFICATION ANNUAL MAINT             |
| K.C. METRO LAWN      | City Hall Expenses        | \$670.00   | 4012066  | MOWING JULY 20TH THRU 31ST              |
| K.C. METRO LAWN      | City Hall Expenses        | \$335.00   | 4012066  | MOWING AUG-3RD THRU 7TH                 |
| CNA SURETY           | City Hall Expenses        | \$50.00    | 4012040  | NOTARY BOND-DAVIS                       |
| BARCERS, VIRGIL      | City Hall Expenses        | \$66.93    | 4012031  | REIMB-MEASURE WHL, CLIP BOARDS          |
| MO DEPT OF REVENUE   | City Hall Expenses        | \$70.00    | 4012097  | CID SALES TX REPORT, JULY               |
| STAPLES ADVANTAGE    | City Hall Expenses        | \$177.20   | 4012125  | BINDER CLIPS, CALC. RIBBON & COPY PAPER |
| SHRED-IT             | City Hall Expenses        | \$17.01    | 4012122  | DOCUMENT SHREDDING @ CITY HALL          |
| K.C. METRO LAWN      | City Hall Expenses        | \$100.00   | 4012066  | MOWING @ 407 E 10TH ST PER POLICE       |
| K.C. METRO LAWN      | City Hall Expenses        | \$100.00   | 4012066  | MOWING-1100 GENEVA ST                   |
| HALL, R. BRIAN, PC   | Court & Legal Expenses    | \$900.00   | 4012058  | P&Z, COURT, PARK                        |
| BUTCHER, LARRY E     | Court & Legal Expenses    | \$950.00   | 4012034  | 2 JULY COURTS                           |
| CLAY COUNTY DETENTN  | Court & Legal Expenses    | \$930.00   | 4012039  | 6 IMATES/30 DAYS                        |

|                      |                                  |            |         |   |
|----------------------|----------------------------------|------------|---------|---|
| SPRINT               | Community Development Dir<br>Exp | \$127.82   | 4012124 | 23 CELL PHONES & 4 TABLETS                  |
| LARKIN LAMP          | Community Development Dir<br>Exp | \$1,502.50 | 4012083 | BROOKHAVEN 7TH, CENTERVILLE COTTAGES        |
| TAN-TAR-A RESORT     | Community Development Dir<br>Exp | \$354.45   | 4012128 | 2015 FIRE MARSHALL ROOM - COFFELT           |
| NELSON LAND SURVEY   | Community Development Dir<br>Exp | \$700.00   | 4012101 | CLEAR CREEK LIFT STATION STAKE FLOODWAY     |
| PLATTE CLAY ELECTRIC | Community Development Dir<br>Exp | \$77.00    | 4012110 | 31 GALLONS FUEL                             |
| CINTAS CORP          | Community Development Dir<br>Exp | \$5.68     | 4012038 | UNIFORM RENTAL                              |
| MISSOURI GAS ENERGY  | Firehouse Center                 | \$50.48    | 4012093 | OLD FIRE HOUSE                              |
| MISSOURI GAS ENERGY  | Kearney Historic Museum<br>Expns | \$36.90    | 4012093 | MUSEUM                                      |
| MISSOURI GAS ENERGY  | Kearney Historic Museum<br>Expns | \$35.69    | 4012093 | MUSEUM BLDG 2 103 E WASHINGTON              |
| K.C. METRO LAWN      | Kearney Historic Museum<br>Expns | \$46.00    | 4012066 | MOWING JULY 20TH THRU 31ST                  |
| K.C. METRO LAWN      | Kearney Historic Museum<br>Expns | \$23.00    | 4012066 | MOWING AUG-3RD THRU 7TH                     |
| UPS                  | Kearney Historic Museum<br>Expns | \$121.66   | 4012133 | COPIES-MUSEUM                               |
| PARKER, LUKE         | Police Dept. Expenses            | \$60.00    | 4012105 | 4 HRS @ PD FRONT DESK                       |
| MISSOURI GAS ENERGY  | Police Dept. Expenses            | \$36.90    | 4012093 | POLICE STATION                              |
| FAIRPOINT COMMUNICAT | Police Dept. Expenses            | \$766.41   | 4012052 | CITY HALL, PD, ST PHONES                    |
| SPRINT               | Police Dept. Expenses            | \$435.24   | 4012124 | 23 CELL PHONES & 4 TABLETS                  |
| RIGHT CHOICE PUBLISH | Police Dept. Expenses            | \$84.00    | 4012119 | 1000 BUS CARDS KROSS-BRANTNER               |
| K.C. METRO LAWN      | Police Dept. Expenses            | \$90.00    | 4012066 | MOWING JULY 20TH THRU 31ST                  |
| K.C. METRO LAWN      | Police Dept. Expenses            | \$45.00    | 4012066 | MOWING AUG-3RD THRU 7TH                     |
| MIDWEST RADAR & EQUI | Police Dept. Expenses            | \$945.00   | 4012092 | CERTIFY 21 RADAR GUNS & TUNING FORKS        |
| O'REILLY AUTOMOTIVE  | Police Dept. Expenses            | \$99.32    | 4012104 | CLEANER FOR PARTS WASHER/WIRE TIES          |
| O'REILLY AUTOMOTIVE  | Police Dept. Expenses            | \$36.66    | 4012104 | PARTS WASHER HOSE & BRUSH                   |
| VISA                 | Police Dept. Expenses            | \$383.68   | 4012025 | 4 W/T RADIO BATT. & 2 BATT BACKUPS FOR COMP |
| VISA                 | Police Dept. Expenses            | \$60.11    | 4012025 | TAPE/BATTERIES FOR 3RD JULY                 |
| VISA                 | Police Dept. Expenses            | \$44.96    | 4012025 | FLY TRAPS/BATTERIES                         |
| VISA                 | Police Dept. Expenses            | \$77.16    | 4012025 | TONER CARTRIDGES-WTR,CH, PD                 |
| VISA                 | Police Dept. Expenses            | \$77.94    | 4012025 | 2 LED FLASHLIGHTS, BULBS                    |
| VISA                 | Police Dept. Expenses            | \$107.98   | 4012025 | 2 BATTERY BACK-UP FOR KPD                   |
| VISA                 | Police Dept. Expenses            | \$1,535.44 | 4012025 | 2 COMPUTERS/2 CRD RDRS/KPD797-985           |
| VISA                 | Police Dept. Expenses            | \$629.99   | 4012025 | APPLE I-PAD AIR 16GB, WI//FI-CELLULAR       |
| VISA                 | Police Dept. Expenses            | \$170.80   | 4012025 | 2 WATER PROOF I-PAD CASES                   |
| AMERICAN PRIDE EXPRE | Police Dept. Expenses            | \$40.95    | 4012029 | LUBE/OIL KPD971                             |
| KWIK LUBE            | Police Dept. Expenses            | \$36.95    | 4012081 | LUBE/OIL KPD975                             |
| O'REILLY AUTOMOTIVE  | Police Dept. Expenses            | \$98.83    | 4012104 | NEW BATTERY FOR ATV1                        |
| O'REILLY AUTOMOTIVE  | Police Dept. Expenses            | \$9.99     | 4012104 | CLEANER                                     |
| O'REILLY AUTOMOTIVE  | Police Dept. Expenses            | \$14.88    | 4012104 | WIRE LOOM                                   |
| O'REILLY AUTOMOTIVE  | Police Dept. Expenses            | \$21.84    | 4012104 | HEADLIGHT KPD978                            |
| O'REILLY AUTOMOTIVE  | Police Dept. Expenses            | \$8.98     | 4012104 | 50 AMP FUSES NEW VEH                        |
| VISA                 | Police Dept. Expenses            | \$34.25    | 4012025 | LICENSE 3 NEW VEHICLES                      |
| HUNTS CAR CARE CNTR  | Police Dept. Expenses            | \$51.32    | 4012062 | LUBE/OIL/FILTER KPD995                      |
| REJIS COMMISSION     | Police Dept. Expenses            | \$45.50    | 4012116 | REJIS COMPUTER USAGE                        |
| L - L TOWING COMPANY | Police Dept. Expenses            | \$66.00    | 4012082 | TOW IN CASE #715441                         |
| INTERSTATE AUTO & TO | Police Dept. Expenses            | \$50.00    | 4012063 | TOW IN CASE #715441                         |
| COSENTINO'S PRICE    | Police Dept. Expenses            | \$11.86    | 4012042 | WTR/ICE CONCERT SECURITY                    |
| STAPLES ADVANTAGE    | Police Dept. Expenses            | \$126.63   | 4012125 | BINDER CLIPS, CALC. RIBBON & COPY PAPER     |
| STAPLES ADVANTAGE    | Police Dept. Expenses            | \$88.77    | 4012125 | 3 DESK ORGANIZERS PD                        |
| SHRED-IT             | Police Dept. Expenses            | \$17.01    | 4012122 | ON SITE DOCUMENT SHREDDING @ PD             |
| PLATTE CLAY ELECTRIC | Police Dept. Expenses            | \$2,225.24 | 4012110 | 875 GALLONS FUEL                            |
| ARMORY               | Police Dept. Expenses            | \$155.23   | 4012030 | UNIFORM SHIRTS/BELT KPD981                  |
| ALAMAR UNIFORMS KC   | Police Dept. Expenses            | \$781.00   | 4012027 | BALLISTIC VEST KPD981                       |
| ALAMAR UNIFORMS KC   | Police Dept. Expenses            | \$781.00   | 4012027 | BALLISTIC VEST KPD979                       |
| VISA                 | Police Dept. Expenses            | \$180.20   | 4012025 | 4-50 AMP FUSE BLOCKS-NEW VEH                |
| JOHN A MARSHALL CO   | Police Dept. Expenses            | \$381.60   | 4012065 | CHAIR MATS FOR NEW MODULES @ KPD            |

|                      |                             |             |         |   |
|----------------------|-----------------------------|-------------|---------|---|
| STOP                 | Police Dept. Expenses       | \$888.00    | 4012126 | STOP STICKS FOR KPD970 & 972              |
| VISA                 | Police Dept. Expenses       | \$329.67    | 4012025 | WIRE/CONNECTORS TO OUTFIT 4 NEW VEH       |
| DOLLAR GENERAL       | Solid Waste Expenses        | \$18.60     | 4012048 | 2 COOLERS, POP HHW DAY                    |
| MIDDLETON EXCAVATING | Solid Waste Expenses        | \$300.00    | 4012090 | GRADE RUBBLE/PUSH COMPOST                 |
| REPUBLIC SERVICES    | Solid Waste Expenses        | \$394.91    | 4012117 | ROLL OFF-HHW EVENT                        |
| ARMORY               | Police Training Expenses    | \$10.75     | 4012030 | RANGE FEE KPD980                          |
| VISA                 | Police Training Expenses    | \$473.80    | 4012025 | LETSAC CONF @ THE LODGE 4 SEASON-HATFIELD |
| PAYCOR PAYROLL       | Park Fund Balance Acct      | \$1,093.02  | 815     | FIT, FICA, MED PAYROLL TAXES              |
| PAYCOR PAYROLL       | Park Fund Balance Acct      | \$365.00    | 813     | STATE WITHHOLDING                         |
| PAYCOR PAYROLL       | Park Fund Balance Acct      | \$1,164.10  | 815     | FIT, FICA, MED PAYROLL TAXES              |
| PAYCOR PAYROLL       | Park Fund Balance Acct      | \$272.26    | 815     | FIT, FICA, MED PAYROLL TAXES              |
| VOYA FINANCIAL ADVIS | Park Fund Balance Acct      | \$100.00    | 4012137 | DEFERRED COMP VF-3137                     |
| PAYCOR PAYROLL       | Park Fund Balance Acct      | \$112.50    | 814     | FAMILY SUPPORT                            |
| SPRINT               | Park Fund Expenses          | \$116.75    | 4012124 | 23 CELL PHONES & 4 TABLETS                |
| DECKER CONSTRUCTION  | Park Fund Expenses          | \$2,385.00  | 4012047 | LEAK REPRS & JJ PARK ACCESS RD            |
| KEARNEY FEED         | Park Fund Expenses          | \$150.00    | 4012073 | STRAW @ LION'S PARK                       |
| PUBLIC WATER DIST#3  | Park Fund Expenses          | \$20.00     | 4012113 | IRRIGATION @ JJ PARK                      |
| PUBLIC WATER DIST#3  | Park Fund Expenses          | \$36.80     | 4012113 | JJ PARK WATER USAGE                       |
| K.C. METRO LAWN      | Park Fund Expenses          | \$1,860.00  | 4012066 | MOWING JULY 20TH THRU 31ST                |
| K.C. METRO LAWN      | Park Fund Expenses          | \$930.00    | 4012066 | MOWING AUG-3RD THRU 7TH                   |
| HERITAGE TRACTOR     | Park Fund Expenses          | \$113.39    | 4012060 | TRACTOR PARTS                             |
| HERITAGE TRACTOR     | Park Fund Expenses          | \$128.15    | 4012060 | OIL CHANGE MATERIALS/MOWER TIRE           |
| HERITAGE TRACTOR     | Park Fund Expenses          | \$14.81     | 4012060 | SMALL WHEEL FOR MOWER                     |
| KEARNEY LAWN & OUTDO | Park Fund Expenses          | \$3.87      | 4012076 | HEX NUT FOR CHAIN SAW                     |
| O'REILLY AUTOMOTIVE  | Park Fund Expenses          | \$27.27     | 4012104 | BRAKE FLUID, HAND TWL & CLEANER           |
| NEW THEATRE RESTAURA | Park Fund Expenses          | \$1,064.00  | 4012102 | SR TRIP 9-30-15 BALANCE                   |
| PLATTE CLAY ELECTRIC | Park Fund Expenses          | \$490.78    | 4012110 | 219 GALLONS FUEL                          |
| AME                  | Park Special Projects       | \$600.00    | 4012028 | BOOKING FEE-FRICE, DAVIS                  |
| DOLLAR GENERAL       | Park Special Projects       | \$46.00     | 4012048 | 2 COOLERS, POP HHW DAY                    |
| KEARNEY ROTARY       | Park Special Projects       | \$500.00    | 4012077 | STAGEHANDS 8/29/15                        |
| LEHMAN, DAVID        | Park Special Projects       | \$75.00     | 4012084 | SPOT OPERATOR CHASE RICE                  |
| EDWARDS, GARY        | Park Special Projects       | \$150.00    | 4012050 | CONCERT SECURITY                          |
| NPG NEWSPAPERS INC   | Park Special Projects       | \$3,772.04  | 4012103 | CHASE RICE/JON PARDI ADS                  |
| COSENTINO'S PRICE    | Park Special Projects       | \$163.18    | 4012042 | FOOD FOR CHASE RICE SHOW                  |
| TRAXLER, BRUCE W     | Park Special Projects       | \$150.00    | 4012129 | CONCERT SECURITY                          |
| WDAF-FM              | Park Special Projects       | \$6,220.00  | 4012139 | JON PARDI RADIO SPOTS                     |
| WDAF-FM              | Park Special Projects       | \$7,045.00  | 4012139 | CHASE RICE RADIO SPOTS                    |
| PHILLIPS, DEVIN      | Park Special Projects       | \$150.00    | 4012109 | CONCERT SECURITY                          |
| GRAINGER             | Park Special Projects       | \$170.70    | 4012055 | TOWELS FOR AMP                            |
| DACK JANIELS TOURING | Park Special Projects       | \$1,000.00  | 4012045 | CHASE RICE BONUS                          |
| PARMALEE TN, LLC     | Park Special Projects       | \$12,000.00 | 4012106 | BALANCE PARMALEE SHOW                     |
| FAHRMEIER, JEREMY    | Park Special Projects       | \$150.00    | 4012051 | CONCERT SECURITY                          |
| COCAINE, JEREMY      | Park Special Projects       | \$150.00    | 4012041 | CONCERT SECURITY                          |
| FRIZZELL, ANDREW     | Park Special Projects       | \$150.00    | 4012053 | CONCERT SECURITY                          |
| BOB MCCARTNEY        | Park Special Projects       | \$200.00    | 4012020 | TOP BOX RENTAL                            |
| VALENTINE, AMANDA    | Park Special Projects       | \$150.00    | 4012136 | CONCERT SECURITY                          |
| EBELING, WILLIAM     | Park Special Projects       | \$588.00    | 4012049 | BILLY EBELING 8/22 OPENER                 |
| MARRS, MATTHEW M     | Park Special Projects       | \$700.00    | 4012087 | PARMALEE OPENER 8/29                      |
| SOUND CHECK ENTERPRS | Park Special Projects       | \$2,150.00  | 4012123 | LIGHTS FOR CHASE RICE SHOW                |
| WITHEE, DANIEL       | Park Special Projects       | \$75.00     | 4012142 | SPOT OPERATOR 8/29                        |
| KEARNEY HOLT COMMUNI | Park Special Projects       | \$125.00    | 4012074 | PARKING FOR 8/22 CONCERT                  |
| KEARNEY HOLT COMMUNI | Park Special Projects       | \$175.00    | 4012075 | PARKING PARMALEE 8/29                     |
| HUDSPETH             | Park Special Projects       | \$800.00    | 4012061 | LEEVE TOWN 8/22                           |
| REESE, BRIAN         | Park Special Projects       | \$800.00    | 4012114 | SOUND TECH FOR 8/22                       |
| REESE, BRIAN         | Park Special Projects       | \$800.00    | 4012115 | SOUND TECH FOR 8/29                       |
| CALLAWAY             | Park Special Projects       | \$150.00    | 4012035 | CONCERT SECURITY                          |
| CRAWFORD, SHANNON    | Park Special Projects       | \$150.00    | 4012044 | CONCERT SECURITY                          |
| KCB BANK             | Park Special Projects       | \$9,636.66  | 4012070 | PAVILION L/P PAYMENT 5 OF 10              |
| KCB BANK             | Park Special Projects       | \$2,912.35  | 4012070 | PAVILION L/P PAYMENT 5 OF 10              |
| PAYCOR PAYROLL       | Transportation Fund Balance | \$411.01    | 815     | FIT, FICA, MED PAYROLL TAXES              |
| PAYCOR PAYROLL       | Transportation Fund Balance | \$109.00    | 813     | STATE WITHHOLDING                         |
| PAYCOR PAYROLL       | Transportation Fund Balance | \$440.12    | 815     | FIT, FICA, MED PAYROLL TAXES              |
| PAYCOR PAYROLL       | Transportation Fund Balance | \$102.92    | 815     | FIT, FICA, MED PAYROLL TAXES              |

|                      |                          |             |         |   |
|----------------------|--------------------------|-------------|---------|---|
| LIBERTY HOSPITAL URG | Transportation Expense   | \$47.61     | 4012085 | PRE-EMPLOY SCREEN-HUDLEMEYER                  |
| PLATTE CLAY ELECTRIC | Transportation Expense   | \$7,156.40  | 4012112 | STREET LIGHTS                                 |
| AMEREN UE            | Transportation Expense   | \$29.65     | 816     | VILLAS OF MARIMACK LIGHTS                     |
| MISSOURI GAS ENERGY  | Transportation Expense   | \$36.90     | 4012093 | STREET BARN                                   |
| FAIRPOINT COMMUNICAT | Transportation Expense   | \$55.46     | 4012052 | CITY HALL, PD, ST PHONES                      |
| SPRINT               | Transportation Expense   | \$77.83     | 4012124 | 23 CELL PHONES & 4 TABLETS                    |
| LARKIN LAMP          | Transportation Expense   | \$5,865.22  | 4012083 | BROOKHAVEN 7TH, CENTERVILLE COTTAGES          |
| MIDDLETON EXCAVATING | Transportation Expense   | \$800.00    | 4012090 | GRADE RUBBLE/PUSH COMPOST                     |
| K.C. METRO LAWN      | Transportation Expense   | \$165.00    | 4012066 | MOWING JULY 20TH THRU 31ST                    |
| K.C. METRO LAWN      | Transportation Expense   | \$30.00     | 4012066 | MOWING AUG-3RD THRU 7TH                       |
| K.C. METRO LAWN      | Transportation Expense   | \$30.00     | 4012066 | MOWING AUG-3RD THRU 7TH                       |
| LONG VET CLINIC      | Transportation Expense   | \$60.00     | 4012086 | 2 ADOPTION FEES                               |
| VISA                 | Transportation Expense   | \$74.40     | 4012025 | SNAP SHUT BOX-DOG INFO SHEETS                 |
| PLATTE CLAY ELECTRIC | Transportation Expense   | \$483.90    | 4012110 | 209 GALLONS FUEL                              |
| CINTAS CORP          | Transportation Expense   | \$9.64      | 4012038 | UNIFORM RENTAL                                |
| PAYCOR PAYROLL       | W&S Revenue Balance Acct | \$2,063.90  | 815     | FIT, FICA, MED PAYROLL TAXES                  |
| PAYCOR PAYROLL       | W&S Revenue Balance Acct | \$754.00    | 813     | STATE WITHHOLDING                             |
| PAYCOR PAYROLL       | W&S Revenue Balance Acct | \$2,215.02  | 815     | FIT, FICA, MED PAYROLL TAXES                  |
| PAYCOR PAYROLL       | W&S Revenue Balance Acct | \$518.02    | 815     | FIT, FICA, MED PAYROLL TAXES                  |
| VOYA FINANCIAL ADVIS | W&S Revenue Balance Acct | \$300.00    | 4012137 | DEFERRED COMP VF-3137                         |
| MISSOURI SALES TAX   | W&S Revenue Balance Acct | \$2,546.12  | 4012095 | SALES TAX PAYMENT-JULY                        |
| CIRRICIONE, LUCAS    | W & S Revenue Receipts   | \$80.22     | 4012024 | OVER PAID PULLED WRONG AMT FROM ACH           |
| FAIRPOINT COMMUNICAT | W & S Admin. Expenses    | \$123.69    | 4012052 | WATER PHONE & DSL                             |
| CENTURYLINK          | W & S Admin. Expenses    | \$185.57    | 4012036 | SWR PH & DSL #313397677                       |
| CENTURYLINK          | W & S Admin. Expenses    | \$98.95     | 4012036 | WTR TWR @ 162ND #431853888                    |
| CENTURYLINK          | W & S Admin. Expenses    | \$102.63    | 4012036 | I-35 WTR TWR #440952605                       |
| CENTURYLINK          | W & S Admin. Expenses    | \$4.65      | 4012037 | SEWER PLANT LONG DISTANCE                     |
| SPRINT               | W & S Admin. Expenses    | \$291.83    | 4012124 | 23 CELL PHONES & 4 TABLETS                    |
| STAPLES ADVANTAGE    | W & S Admin. Expenses    | \$126.63    | 4012125 | BINDER CLIPS, CALC. RIBBON & COPY PAPER       |
| PLATTE CLAY ELECTRIC | W & S Admin. Expenses    | \$889.99    | 4012110 | 365 GALLONS FUEL                              |
| UPS                  | W & S Admin. Expenses    | \$8.63      | 4012133 | WATER SAMPLES-JULY                            |
| CINTAS CORP          | W & S Admin. Expenses    | \$28.26     | 4012038 | UNIFORM RENTAL                                |
| MISSOURI GAS ENERGY  | Water Plant Expenses     | \$36.90     | 4012093 | WATER PUMPS                                   |
| MISSOURI GAS ENERGY  | Water Plant Expenses     | \$36.90     | 4012093 | WATER PLANT                                   |
| ADT SECURITY SERVICE | Water Plant Expenses     | \$31.95     | 4012026 | WTR PLT #201311326                            |
| LARKIN LAMP          | Water Plant Expenses     | \$1,232.50  | 4012083 | TOWER PAINT PROJECT                           |
| O'REILLY AUTOMOTIVE  | Water Plant Expenses     | \$2.19      | 4012104 | COPPER PLUG                                   |
| K.C. METRO LAWN      | Water Plant Expenses     | \$408.00    | 4012066 | MOWING JULY 20TH THRU 31ST                    |
| K.C. METRO LAWN      | Water Plant Expenses     | \$154.00    | 4012066 | MOWING AUG-3RD THRU 7TH                       |
| DECKER CONSTRUCTION  | Water Plant Expenses     | \$3,570.60  | 4012047 | LEAK REPRS & JJ PARK ACCESS RD                |
| MISSOURI ONE CALL    | Water Plant Expenses     | \$287.30    | 4012094 | 221 LOCATE REQUEST                            |
| USA BLUE BOOK        | Water Plant Expenses     | \$473.86    | 4012135 | LOCATE MARKING PAINT                          |
| KANSAS CITY WINNELSO | Water Plant Expenses     | \$984.53    | 4012068 | DIST REPAIR PARTS                             |
| O'REILLY AUTOMOTIVE  | Water Plant Expenses     | \$57.79     | 4012104 | GENERATOR BATTERY                             |
| VISA                 | Water Plant Expenses     | \$77.16     | 4012025 | TONER CARTRIDGES-WTR,CH, PD                   |
| KANSAS CITY WATER SE | Water Plant Expenses     | \$10,743.44 | 4012067 | 3.3 MIL GALLONS WATER USAGE                   |
| HACH CHEMICAL        | Water Plant Expenses     | \$53.04     | 4012057 | TEST CHEMICALS                                |
| UPS                  | Water Plant Expenses     | \$126.99    | 4012133 | WATER SAMPLES-JULY                            |
| MEYER LABORATORY     | Water Plant Expenses     | \$720.00    | 4012089 | CHEMICAL FEEDER CLEANING                      |
| HD SUPPLY            | Water Plant Expenses     | \$708.28    | 4012059 | 1" MTR FOR BLDG H @ SHPS KEARNEY              |
| HD SUPPLY            | Water Plant Expenses     | \$1,869.18  | 4012059 | 3/4" METERS                                   |
| HD SUPPLY            | Water Plant Expenses     | \$135.53    | 4012059 | METER SET PARTS                               |
| KANSAS CITY WINNELSO | Water Plant Expenses     | \$409.20    | 4012068 | METER SET PARTS                               |
| KANSAS CITY WINNELSO | Water Plant Expenses     | \$907.74    | 4012068 | METER SET PARTS                               |
| KANSAS CITY WINNELSO | Water Plant Expenses     | \$698.12    | 4012068 | METER SET PARTS                               |
| LARKIN LAMP          | Sewer Plant Expenses     | \$599.88    | 4012083 | ROTARY FAN PRESS PROJECT                      |
| KEARNEY WINSUPPLY    | Sewer Plant Expenses     | \$20.88     | 4012140 | PLUMBING PARTS                                |
| K.C. METRO LAWN      | Sewer Plant Expenses     | \$390.00    | 4012066 | MOWING JULY 20TH THRU 31ST                    |
| K.C. METRO LAWN      | Sewer Plant Expenses     | \$130.00    | 4012066 | MOWING AUG-3RD THRU 7TH                       |
| PLATTE CLAY ELECTRIC | Sewer Plant Expenses     | \$3,119.60  | 4012111 | 3 POLES @ EAST LIFT STATION CLR CRK DR/92 HWY |
| IRONMIKE'S WELDING   | Sewer Plant Expenses     | \$90.00     | 4012064 | PLATE FOR SLUDGE CONVEYER                     |
| RHODUS, GREG         | Sewer Plant Expenses     | \$4,021.60  | 4012118 | 201.08T SLUDGE HAULING                        |
| HACH CHEMICAL        | Sewer Plant Expenses     | \$2,116.39  | 4012057 | NEW D.O. PROBE                                |

|                      |                            |                     |         |                                 |
|----------------------|----------------------------|---------------------|---------|---------------------------------|
| O'REILLY AUTOMOTIVE  | Sewer Plant Expenses       | \$50.77             | 4012104 | ANTI FRZ, FUEL CLNR             |
| O'REILLY AUTOMOTIVE  | Sewer Plant Expenses       | \$183.68            | 4012104 | 6 AIR FILTERS, 2 OIL FILTERS    |
| USA BLUE BOOK        | Sewer Plant Expenses       | \$89.86             | 4012135 | HAND GREASE CLEANER             |
| MIDWEST LABORATORIES | Sewer Plant Expenses       | \$99.20             | 4012091 | AMMONIA TESTING                 |
| BRENNTAG MID-SOUTH   | Sewer Plant Expenses       | \$3,782.50          | 4012033 | BRENNFLOC-SLUDGE PRESS CHEMICAL |
| WALDEN, CHRIS        | Meter Deposit Bal. Acct    | \$2.01              | 4012138 | METER REFD 1807 SUNSET DR       |
| MARTIN, BLAKE        | Meter Deposit Bal. Acct    | \$28.87             | 4012088 | METER REFD 913 MADELYN DR       |
| BOLCH, ROBIN         | Meter Deposit Bal. Acct    | \$60.48             | 4012032 | METER REFD 1006 W 10TH AVE      |
| ROSS                 | Sewer Cap. Imp. Expenses   | \$75,041.14         | 4012120 | 100% CONTRACT LESS 10% 54910.94 |
| US BANCORP           | Sewer Cap. Imp. Expenses   | \$3,029.51          | 4012134 | ROTARY FAN PRESS #38507161      |
| US BANCORP           | Sewer Cap. Imp. Expenses   | \$663.04            | 4012134 | ROTARY FAN PRESS #38507161      |
| KCB BANK             | West Creek L/P Debt Serv   | \$32,500.00         | 4012071 | 2004 WEST CREEK L/P             |
| KEARNEY TRUST CO     | West Creek L/P Debt Serv   | \$32,500.00         | 4012079 | 2004 WEST CREEK L/P             |
| KCB BANK             | West Creek L/P Debt Serv   | \$4,682.81          | 4012071 | 2004 WEST CREEK L/P             |
| KEARNEY TRUST CO     | West Creek L/P Debt Serv   | \$4,682.81          | 4012079 | 2004 WEST CREEK L/P             |
| K.C. METRO LAWN      | Highway Constr Expense     | \$180.00            | 4012066 | MOWING JULY 20TH THRU 31ST      |
| K.C. METRO LAWN      | Highway Constr Expense     | \$180.00            | 4012066 | MOWING AUG-3RD THRU 7TH         |
| BARCHERS, VIRGIL     | Highway Constr Expense     | \$606.48            | 4012031 | 1444 INSPY MILES                |
| PENRODS GREENHOUSE   | Highway Constr Expense     | \$3,355.00          | 4012108 | 6 CAST POTS @ 530./PLANTS 175.  |
| UMB BANK             | 2001 SRF Rev Bd Expense    | \$12,500.00         | 809     | 2001C DWSRF-KC WATER            |
| UMB BANK             | 2001 SRF Rev Bd Expense    | \$3,276.17          | 809     | 2001C DWSRF-KC WATER            |
| UMB BANK             | 1996 SRF REV BD Expense    | \$6,666.67          | 811     | 96B SRF BONDS                   |
| UMB BANK             | W & S Oblig. Expenses      | \$4,166.67          | 810     | 97E SRF GO BONDS                |
| UMB BANK             | 2015 G.O. Hwy Bond Expense | \$114,144.76        | 4012131 | WATSON DR BOND INTEREST         |
| KCB BANK             | TIF Debt Service           | \$42,500.00         | 4012072 | EARLY REDEMPTION 2018/17 BONDS  |
| KEARNEY TRUST CO     | TIF Debt Service           | \$42,500.00         | 4012080 | EARLY REDEMPTION 2018/17 BONDS  |
| KCB BANK             | TIF Debt Service           | \$2,091.00          | 4012069 | 2002 TIF BOND INTEREST          |
| KEARNEY TRUST CO     | TIF Debt Service           | \$2,116.50          | 4012078 | 2002 TIF BOND INTEREST          |
|                      | <b>TOTAL</b>               | <b>\$571,077.16</b> |         |                                 |

**APPROVED:** \_\_\_\_\_

**Billy R. Dane, Mayor**

**ATTEST:** \_\_\_\_\_

**Jim Eldridge, City Clerk**