

March 18, 2013

The Board of Aldermen, City of Kearney, Missouri, met in regular session at Kearney City Hall, 100 East Washington, March 18, 2013 at 6:30 P.M. with Mayor Dane presiding. Members present were Jeff Couchman, Dan Holt and Tom Patterson. Alderman Spencer was absent. Staff members present were Jim Eldridge, David Pavlich, Shirley Zimmerman, Eric Marshall and Jay Bettis.

The Mayor 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 March 4, 2013 meeting
- Bills presented for payment
- Cabinets for Museum, Nebraska Furniture Mart, \$1,542.97
- Replace Dump body on Truck #6 with New Rugby Dump Bed, Sole Source American Equipment Co \$2,978
- Authorize Geosource for geotechnical work on Water Plant Filter Wash basin, 43,025

Alderman Holt asked if the price for the cabinets was just for the cabinets or did it include installation. Staff said it's the price for the cabinets and they are stand alone cabinets.

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

MAYOR'S REMARKS

RECOGNITION OF STATE WRESTLING TEAM A Resolution, recognizing the **RESOLUTION NO. 04-2013** Missouri State Wrestling team from Kearney High School for winning the State Championship, was presented and read by Title only.

A motion was made by Alderman Patterson and seconded by Alderman Holt to approve the Resolution recognizing the Missouri State Wrestling team from Kearney High School for winning the State Championship. The motion carried unanimously.

Mayor Dane presented the framed Resolution to Coach Chad Hopkins. Coach Hopkins introduced each one of his wrestlers and Mayor Dane presented them with a copy of the Resolution.

ADMINISTRATOR'S REPORT

AT&T LAWSUIT MML HAS RETAINED CHRIS RACKERS TO REPRESENT CITIES Staff reported the Missouri Municipal League has made arrangements with the

AT&T LAWSUIT MML HAS RETAINED CHRIS RACKERS TO REPRESENT CITIES law firm of Schreirmann, Rackers, Franka & Blunt to represent Cities in the ATT cell gross receipts tax lawsuit.

The City will be billed pro-rate based on the claim amount (\$14,049), as the law firm will be representing a group of municipalities that are not otherwise represented by their insurance counsel.

M&M UTILITIES FIELD CHANGE ORDERS \$19,134.60, ADDITIONAL VALVES/HYDRANTS Staff presented an updated cost sheet on the water line replacement projects which shows an addition of \$19,134.60 that the Water Superintendent approved in the field during this project.

Additional work concerning the Main Street tie in at 33 Highway, an additional service connection on Lawrence Street from Clark Street project, on Prospect, removing and reusing a fire hydrant, an addition of an eight inch valve and the East 7th Street tie in connection was work that was not a part of the original project cost but was deemed necessary for the project.

Alderman Couchman asked if we have been mapping all this work. Jay Bettis, Water Superintendent, said they have been just adding it to current plans and when we get all done the plans will be taken to Larkin Group to draw new maps.

A motion was made by Alderman Couchman and seconded by Alderman Patterson to approve the field change orders totaling \$19,134.60 to M & M Utilities. The motion carried unanimously.

KANSAS CITY WATER RATE INCREASE LOWERED TO 2.3 PERCENT Staff said we had received a notice from Kansas City Water telling us they are lowering our water rate increase to 2.3 percent.

PUBLIC REQUESTS & PETITIONS

DOUG ROCK, 400 S JEFFERSON, REQUEST FOR LIQUOR LICENSE Staff presented an application from Doug Rock, 400 South Jefferson, requesting a liquor license for Rock Inn. Staff said all ordinance requirements have been satisfied and approval is recommended.

A motion was made by Alderman Holt and seconded by Alderman Patterson to approve the liquor license for Doug Rock, 400 South Jefferson, at the Rock Inn. The motion carried unanimously.

TROY NORTON, PERMISSION TO USE WASHINGTON STREET FOR CAR SHOWS, 1ST SUNDAY OF EACH MONTH 5 PM TO 8:30 PM Due to the absence of the applicant, Troy Norton, the application allowing car shows to be on Washington Street was tabled until the April 1st meeting.

OLD BUSINESS

ADOPTING THE FY2014 BUDGET AND PERSONNEL SALARIES FOR CITY ORDINANCE NO. 1214-2013 Bill No. 06-2013, adopting the FY2014 Budget and Personnel Salaries for the City of Kearney, was presented and read by Title only.

Staff gave a brief overlay of the Budget.

Alderman Patterson said on Page 11 it shows \$100,000 going from the Water and Sewer Revenue to the Police Department to pay for two additional officers. He wondered if this will create an issue for the Water Department.

Mayor Dane said the Water Department is now self sustaining so the City can take the money they put in that fund and use to cover the cost of the officers. He said he wants to get all the departments to be self sustaining.

Alderman Couchman asked if we can expect a rate increase every year from Kansas City. Staff said they will be asking for increases to help cover all the improvements being required by the EPA.

A motion was made by Alderman Holt and seconded by Alderman Patterson to approve the ordinance as read on the first reading. The motion carried unanimously.

A motion was made by Alderman Patterson and seconded by Alderman Couchman to place Bill No. 06-2013 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: Patterson, Holt and Couchman. The motion carried by a three to zero vote. The Bill was then duly numbered **Ordinance No. 1214-2013**.

NEW BUSINESS

APPROVAL OF PURCHASE OF TWO 2013 FORD POLICE INTERCEPTOR UTILITY AWD VEHICLES Staff presented a memo from Tom Carey, Police Chief, along with the copy of the State Bid for 2013 Ford Interceptor AWD Utility vehicles. The State bid price from Joe Machen Ford delivered to Kearney is \$52,396 for two vehicles. The price from Gary Crossley is \$52,910, which is \$514 higher, however, the Chief is suggesting the excellent service from Crossley's justifies acceptance of their bid.

Chief Carey said we had purchased vehicles from Joe Machen Ford in Colombia but then we take it to Crossley's for service and maintenance.

Alderman Patterson asked what vehicles we would be getting rid of. Chief Carey said it would be the two oldest impalas, which are 2005.

Alderman Couchman asked if these vehicles are build to be used as police cars. Chief Carey said they are.

APPROVAL OF PURCHASE OF TWO 2013 FORD POLICE INTERCEPTOR UTILITY AWD VEHICLES Alderman Couchman said we hired two additional officers so why are we selling two vehicles. Chief Carey said we will start sharing vehicles.

A motion was made by Alderman Patterson and seconded by Alderman Holt to approve the bid of Gary Crossley for \$52,910 for the purchase of two 2013 Ford Interceptor AWD Utility vehicles and declare two 2005 Impalas as surplus property. The motion carried unanimously.

PETITION FOR SHOPPES AT KEARNEY CID A Resolution, authorizing the **RESOLUTION NO. 05-2013** Mayor to sign a Petition forming The Shoppes at Kearney CID along with the boundary map that connects to the Kearney School District property for the proposed aquatics center site South of the football field, was presented and read by Title only.

Staff said we are requesting that the Board be composed of the four Aldermen and Mayor, one representative from School District and one representative from the Developer.

A motion was made by Alderman Couchman and seconded by Alderman Holt to approve the Resolution, authorizing the Mayor to sign petition forming the Shoppes at Kearney CID along with the boundary map that connects to the Kearney School District property for the proposed aquatics center site South of the football field. The motion carried unanimously.

ALDERMEN DISCUSSION

ALDERMAN HOLT Alderman Holt said he had received a complaint, that on Prospect where the water line was put in, it is not fixed. Jay Bettis, Water Superintendent, said they will do part of the repairs as soon as the weather breaks. That road is to be milled and overlaid so some of the work won't be done until then.

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

The following bills were presented for payment at the March 18, 2013 meeting:

VENDOR NAME	ORG DESC	AMOUNT	CHECK NO	FULL DESC
PAYCOR PAYROLL	General Fund Balance Acct	\$6,907.64	158	FICA, FIT, MED PAYROLL TAXES
PAYCOR PAYROLL	General Fund Balance Acct	\$5,520.02	163	941 PAYROLL TAXES-FICA,FIT,MED
PAYCOR PAYROLL	General Fund Balance Acct	\$2,206.00	157	STATE WITHHOLDING
PAYCOR PAYROLL	General Fund Balance Acct	\$1,839.00	162	MO STATE WITHHOLDING
PAYCOR PAYROLL	General Fund Balance Acct	\$6,444.34	158	FICA, FIT, MED PAYROLL TAXES
PAYCOR PAYROLL	General Fund Balance Acct	\$5,791.14	163	941 PAYROLL TAXES-FICA,FIT,MED
PAYCOR PAYROLL	General Fund Balance Acct	\$1,507.16	158	FICA, FIT, MED PAYROLL TAXES
PAYCOR PAYROLL	General Fund Balance Acct	\$1,354.34	163	941 PAYROLL TAXES-FICA,FIT,MED
ING FINANCIAL ADVISR	General Fund Balance Acct	\$1,488.00	406598	DEFERRED COMP VF-3137
PAYCOR PAYROLL	General Fund Balance Acct	\$1,307.50	156	FAMILY SUPPORT

PAYCOR PAYROLL MO DEPT OF REVENUE-C	General Fund Balance Acct	\$1,307.50	160	FAMILY SUPPORT
MO DEPT OF PUBLIC SYNERGY SERVICES INC	General Fund Balance Acct	\$477.38	406624	CVC FEES FEBRUARY 2013
TEK-COLLECT	General Fund Balance Acct	\$67.00	406622	POLICE OFFICER TRAINING FEBRUARY 2013
COUCH	General Fund Balance Acct	\$134.00	406640	DV FEES FEBRUARY 2013
KABEL, WILLIAM	General Admin. Revenues	\$251.27	406641	6 BAD DEBTS COLLECTED
KABEL, WILLIAM	General Admin. Revenues	\$50.00	406584	COCKRUM RESTITUTION
SCHULZ, KAYLA	General Admin. Revenues	\$300.00	406602	TERENCE CLARK RESTITUTION
MISSOURI RURAL SERVI	General Admin. Revenues	\$281.00	406602	TERENCE CLARK RESTITUTION
MISSOURI GAS ENERGY	General Admin. Revenues	\$308.26	406635	MICHAEL SLOAN RESTITUTION
FAIRPOINT	City Hall Expenses	\$778.00	406620	WORK COMP 2013 PREMIUM
COMMUNICAT	City Hall Expenses	\$778.00	406620	WORK COMP 2013 PREMIUM
TIME WARNER	City Hall Expenses	\$385.47	406618	CITY HALL
SPRINT	City Hall Expenses	\$432.67	406592	CITY HALL & POLICE PHONES
PAYCOR PAYROLL	City Hall Expenses	\$69.99	406642	MARCH INTERNET SERVICE
PAYCOR PAYROLL	City Hall Expenses	\$33.76	406638	23 CELL PHONES & 2 WIRELESS
CULLE	City Hall Expenses	\$147.91	155	PAYROLL SERVICE FEE MARCH 15
COVERALL OF KANSAS PENCE PLUMBING & HTG	City Hall Expenses	\$164.71	161	PAYROLL SERVICE FEE
UNISOURCE, INC	City Hall Expenses	\$10,000.00	406587	FY 2012 AUDIT
VISA	City Hall Expenses	\$234.00	406585	CLEANING CITY HALL MARCH
VISA	City Hall Expenses	\$246.05	406629	SINK REPAIR IN BASEMENT
VISA	City Hall Expenses	\$2.27	406643	OVERAGE CHARGE 1/6/13-2/5/13
VISA	City Hall Expenses	\$69.95	406645	REMOTE ACCESS FOR MY LAPTOP CHAD
VISA	City Hall Expenses	\$381.40	406645	CONFERENCE PHONE & CABLE COVER
VISA	City Hall Expenses	\$33.13	406645	USB TO ETHERNET CONVERTER
BIG V SUPERMARKET	City Hall Expenses	\$128.87	406645	WIRELESS ROUTER FOR CITY HALL
CLAY COUNTY EDC	City Hall Expenses	\$15.96	406577	4 CASES WATER-CITY HALL
ELDRIDGE, JIM	City Hall Expenses	\$200.00	406581	CLAY EDC STATE OF CITIES LUNCH
HALL, R. BRIAN, PC	City Hall Expenses	\$95.01	406591	MILEAGE CLAY CO, SEDALIA
CRETCHER HEARTLAND	City Hall Expenses	\$2,880.00	406595	P & Z, TLEL WST, TIF, COURT
MO DEPT OF REVENUE	City Hall Expenses	\$100.00	406586	INS CERT SERVICE
STAPLES ADVANTAGE	City Hall Expenses	\$35.00	406623	MARCH SALES TAX REPT
COFFELT, CHAD	City Hall Expenses	\$222.07	406639	10 CASES PAPER, PENS, RIBBONS
MSU	City Hall Expenses	\$4.02	406582	REIMB-POSTAGE PAID
WACA	Court & Legal Expenses	\$250.00	406626	2013 CLERK CONFERENCE - RANES
HALL, R. BRIAN, PC	Court & Legal Expenses	\$25.00	406646	2013 DUES-RANES
BUTCHER, LARRY E	Court & Legal Expenses	\$45.00	406595	P & Z, TLEL WST, TIF, COURT
MISSOURI RURAL SERVI	Court & Legal Expenses	\$950.00	406578	2 FEBRUARY COURTS
SPRINT	Community Development Dir Exp	\$3,895.00	406620	WORK COMP 2013 PREMIUM
O'REILLY AUTOMOTIVE	Community Development Dir Exp	\$127.50	406638	23 CELL PHONES & 2 WIRELESS
O'REILLY AUTOMOTIVE	Community Development Dir Exp	\$14.24	406628	WIPER BLADES
PORTER'S SERVICE	Community Development Dir Exp	\$14.98	406628	SPRAY WAX & CLOTHS
VISA	Community Development Dir Exp	\$505.24	406632	REPL BATTERY & PLOW GRDS
PLATTE CLAY ELECTRIC	Community Development Dir Exp	\$25.00	406645	MO FLOODPLAIN ASSOC DUES
CINTAS CORP MISSOURI GAS ENERGY	Community Development Dir Exp	\$610.16	406630	170 GALS FUEL
MISSOURI GAS ENERGY	Community Development Dir Exp	\$4.91	406580	UNIFORM RENTALS
YATES ELECTRIC CO.	Firehouse Center	\$301.45	406618	OLD FIRE HOUSE
MISSOURI RURAL	Kearney Historic Museum Expns	\$100.38	406618	MUSEUM
MISSOURI RURAL	Kearney Historic Museum Expns	\$1,075.11	406647	MUSEUM CHAMBER WIRING
	Police Dept. Expenses	\$15,968.00	406620	WORK COMP 2013 PREMIUM

SERVI					
MISSOURI GAS					
ENERGY	Police Dept. Expenses	\$43.02	406618	POLICE STATION	
FAIRPOINT					
COMMUNICAT	Police Dept. Expenses	\$573.54	406592	CITY HALL & POLICE PHONES	
SPRINT	Police Dept. Expenses	\$363.78	406638	23 CELL PHONES & 2 WIRELESS	
				15 TASER CARTRIDGES/POWER MAG BATTERY	
ED ROEHR SAFETY	Police Dept. Expenses	\$440.20	406590	KPD#971	
ED ROEHR SAFETY	Police Dept. Expenses	\$50.80	406590	TASER BATTERY KPD#971	
BATTERIESPLUS	Police Dept. Expenses	\$211.96	406576	4 MOTOROLA W/T BATTERIES KPD	
O'REILLY AUTOMOTIVE	Police Dept. Expenses	\$4.19	406628	OIL FILTER KPD#995	
O'REILLY AUTOMOTIVE	Police Dept. Expenses	\$18.98	406628	WIPER BLADES KPD983	
O'REILLY AUTOMOTIVE	Police Dept. Expenses	\$3.99	406628	DE-ICER KPD983	
O'REILLY AUTOMOTIVE	Police Dept. Expenses	\$29.99	406628	FLOOR MATS KPD976	
PORTER'S SERVICE	Police Dept. Expenses	\$53.65	406632	REPLACE A/C,OIL CHANGE/FILTER KPD#983	
PORTER'S SERVICE	Police Dept. Expenses	\$504.45	406632	WINDOW MOTOR/REGULATOR KPD#983	
KHRA	Police Dept. Expenses	\$250.00	406610	KHRA BALL TEAM SPONSOR	
VISA	Police Dept. Expenses	\$108.42	406645	FILES/DVDS/CDS/ETC-PD	
O'REILLY AUTOMOTIVE	Police Dept. Expenses	\$9.99	406628	ICE CHISEL	
STAPLES ADVANTAGE	Police Dept. Expenses	\$172.45	406639	10 CASES PAPER, PENS, RIBBONS	
VISA	Police Dept. Expenses	\$156.39	406645	BINDERS/BOOK TABS	
PLATTE CLAY ELECTRIC	Police Dept. Expenses	\$3,568.88	406630	1,008 GALS FUEL	
ARMORY	Police Dept. Expenses	\$215.45	406575	UNIFORMS KPD#970 AND #974	
				NAME TAG AND ACCESSORIES KPD#976 NEW	
ARMORY	Police Dept. Expenses	\$122.75	406575	OFFICER	
ED ROEHR SAFETY	Police Dept. Expenses	\$138.75	406590	UNIFORMS/TROUSERS/SHIRTS KPD#976	
MISSOURI RURAL					
SERVI	Street Department Expense	\$7,789.00	406620	WORK COMP 2013 PREMIUM	
PLATTE CLAY ELECTRIC	Street Department Expense	\$7,043.25	406631	STREET LIGHTS	
AMEREN UE	Street Department Expense	\$28.57	159	STREET LIGHTS	
MISSOURI GAS					
ENERGY	Street Department Expense	\$360.02	406618	STREET BARN	
SPRINT	Street Department Expense	\$101.27	406638	23 CELL PHONES & 2 WIRELESS	
COOK, FLATT	Street Department Expense	\$9,200.00	406583	NORTH 92 ACCESS STUDY	
KNAPHEIDE TRUCK	Street Department Expense	\$35.52	406612	SNOW PLOW SHOE TRK 4	
O'REILLY AUTOMOTIVE	Street Department Expense	\$17.98	406628	2 GAL ANTIFREEZE	
PORTER'S SERVICE	Street Department Expense	\$140.81	406632	TRK 2 S & S SPREADER BELT	
PORTER'S SERVICE	Street Department Expense	\$161.75	406632	TRK 2 S & S SPREADER REPAIR	
KEARNEY BODY SHOP	Street Department Expense	\$145.00	406607	WINTER FRONT TRK 2	
PORTER'S SERVICE	Street Department Expense	\$34.76	406632	TRK 7 WIPER BLADES	
PORTER'S SERVICE	Street Department Expense	\$299.32	406632	ALTERNATOR REPR -BOOM TRK	
PORTER'S SERVICE	Street Department Expense	\$235.50	406632	WIPER MOTOR-BOOM TRK	
PORTER'S SERVICE	Street Department Expense	\$541.99	406632	TRK 4 ALTERNATOR REPR	
PORTER'S SERVICE	Street Department Expense	\$1,611.59	406632	TRK 4 REPLACE DISC BRAKES-ROTORS	
INTERSTATE AUTO					
SERV	Street Department Expense	\$75.00	406599	WENCH OUT @ NATION & CEDARWOOD TRK 7	
KEARNEY FEED	Street Department Expense	\$22.25	406608	DOG FOOD	
LONG VET CLINIC	Street Department Expense	\$60.00	406613	2 ADOPTION FEES	
HOLLIDAY SAND	Street Department Expense	\$3,878.42	406596	79T SALT & SAND MIX	
BIG V SUPERMARKET	Street Department Expense	\$4.28	406577	COFFE SUPPLIES ST BARN	
FASTENAL INDUSTRIAL	Street Department Expense	\$195.65	406593	CABLE TIES, FIRST AID KIT, GLOVES	
VISA	Street Department Expense	\$34.92	406645	COFFEE POT FOR ST BARN	
FASTENAL INDUSTRIAL	Street Department Expense	\$208.30	406593	CABLE TIES, FIRST AID KIT, GLOVES	
PLATTE CLAY ELECTRIC	Street Department Expense	\$2,588.91	406630	699 GALS FUEL	
CINTAS CORP	Street Department Expense	\$21.17	406580	UNIFORM RENTALS	
AMERICAN					
EQUIPMENT	Street Department Expense	\$4,942.00	406574	NEW DUMP BED	
AMERICAN					
EQUIPMENT	Street Department Expense	\$2,978.00	406574	HOIST SUBFRAME/POWER UNIT	
KCB BANK	Park Cap Imprvmnt Expense	\$2,671.88	406606	1/2 AMPHITHEATER L/P INTREST	
KEARNEY TRUST CO	Park Cap Imprvmnt Expense	\$2,671.87	406609	1/2 AMPHITHEATER L/P INTEREST	
PAYCOR PAYROLL	Park Fund Balance Acct	\$366.39	158	FICA, FIT, MED PAYROLL TAXES	
PAYCOR PAYROLL	Park Fund Balance Acct	\$366.39	163	941 PAYROLL TAXES-FICA,FIT,MED	
PAYCOR PAYROLL	Park Fund Balance Acct	\$142.00	157	STATE WITHHOLDING	

PAYCOR PAYROLL	Park Fund Balance Acct	\$142.00	162	MO STATE WITHHOLDING
PAYCOR PAYROLL	Park Fund Balance Acct	\$470.28	158	FICA, FIT, MED PAYROLL TAXES
PAYCOR PAYROLL	Park Fund Balance Acct	\$470.28	163	941 PAYROLL TAXES-FICA,FIT,MED
PAYCOR PAYROLL	Park Fund Balance Acct	\$109.98	158	FICA, FIT, MED PAYROLL TAXES
PAYCOR PAYROLL	Park Fund Balance Acct	\$109.98	163	941 PAYROLL TAXES-FICA,FIT,MED
MISSOURI RURAL				
SERVI	Park Fund Expenses	\$4,440.00	406620	WORK COMP 2013 PREMIUM
SPRINT	Park Fund Expenses	\$101.27	406638	23 CELL PHONES & 2 WIRELESS
PUBLIC WATER DIST#3	Park Fund Expenses	\$20.00	406633	JJ PARK WATER USAGE
VISA	Park Fund Expenses	\$156.59	406645	SECURITY CAMERA FOR LIONS PARK
VISA	Park Fund Expenses	\$531.42	406645	HOTEL RMS & 1 MEALS ERIC & RYAN MAFF CONV
KANSAS CITY METRO				
RE	Park Fund Expenses	\$75.00	406603	KC METRO PARKS DUES-MARSHALL
GERMEYER, JOHN	Park Fund Expenses	\$21.00	406594	BUS DRIVER TIP MARCH
NEW THEATRE				
RESTAURA	Park Fund Expenses	\$25.00	406627	DEPOSIT 6-26-13 SR TRIP
NEW THEATRE				
RESTAURA	Park Fund Expenses	\$1,031.00	406627	BALANCE 5-1-13 SR TRIP
QUALITY HILL				
PLAYHOU	Park Fund Expenses	\$270.00	406634	BALANCE 4-25-13 SR TRIP
VISA	Park Fund Expenses	\$123.00	406645	FEB SR TRIP LUNCH
METRO SPORTSWEAR				
LLC	Park Fund Expenses	\$387.06	406615	RYAN & ERIC POLO'S & SWEATSHIRTS
VISA	Park Special Projects	\$17.45	406645	BATTERY FOR AMP FIRE ALARMS
PAYCOR PAYROLL	W&S Revenue Balance Acct	\$2,074.82	158	FICA, FIT, MED PAYROLL TAXES
PAYCOR PAYROLL	W&S Revenue Balance Acct	\$1,886.15	163	941 PAYROLL TAXES-FICA,FIT,MED
PAYCOR PAYROLL	W&S Revenue Balance Acct	\$712.00	157	STATE WITHHOLDING
PAYCOR PAYROLL	W&S Revenue Balance Acct	\$660.00	162	MO STATE WITHHOLDING
PAYCOR PAYROLL	W&S Revenue Balance Acct	\$1,945.86	158	FICA, FIT, MED PAYROLL TAXES
PAYCOR PAYROLL	W&S Revenue Balance Acct	\$1,842.56	163	941 PAYROLL TAXES-FICA,FIT,MED
PAYCOR PAYROLL	W&S Revenue Balance Acct	\$455.08	158	FICA, FIT, MED PAYROLL TAXES
PAYCOR PAYROLL	W&S Revenue Balance Acct	\$430.90	163	941 PAYROLL TAXES-FICA,FIT,MED
ING FINANCIAL ADVISR	W&S Revenue Balance Acct	\$235.00	406598	DEFERRED COMP VF-3137
TEK-COLLECT	W & S Revenue Receipts	-\$113.37	406641	1 WATER DEBT COLLECTED
MISSOURI RURAL				
SERVI	W & S Admin. Expenses	\$10,515.00	406620	WORK COMP 2013 PREMIUM
FAIRPOINT				
COMMUNICAT	W & S Admin. Expenses	\$106.76	406592	WATER PHONE & INTERNET
CENTURYLINK	W & S Admin. Expenses	\$184.22	406579	SEWER PHONE & DSL #313397677
SPRINT	W & S Admin. Expenses	\$168.78	406638	23 CELL PHONES & 2 WIRELESS
MONARCH				
INDUSTRIES	W & S Admin. Expenses	\$1,249.68	406625	44,000 WATER BILLS
KEARNEY BODY SHOP	W & S Admin. Expenses	\$98.52	406607	DOOR HANDLE REPAIR
O'REILLY AUTOMOTIVE	W & S Admin. Expenses	\$26.58	406628	WIPER BLADES
PORTER'S SERVICE	W & S Admin. Expenses	\$40.56	406632	WIPER BLADES & CLAMP
PORTER'S SERVICE	W & S Admin. Expenses	\$53.02	406632	REPLACE INTER COOLER CLAMP
PORTER'S SERVICE	W & S Admin. Expenses	\$152.62	406632	HOOK UP WIPER TRANS
PORTER'S SERVICE	W & S Admin. Expenses	\$604.27	406632	ALTERNATOR WTR #3
PORTER'S SERVICE	W & S Admin. Expenses	\$260.41	406632	REPL TRANSMISSION OIL FILTER
DECKER				
CONSTRUCTION	W & S Admin. Expenses	\$135.00	406589	TRAINING CLASSES-ZACK, JAY
JENNINGS, CHRIS	W & S Admin. Expenses	\$90.00	406601	REIMB-WTR LIC RENEWAL
SLIVINSKI'S BAKERY	W & S Admin. Expenses	\$18.47	406637	DONUTS FOR HOSTED TRN MTG
SLIVINSKI'S BAKERY	W & S Admin. Expenses	\$17.72	406637	TRAINING CLASS
PLATTE CLAY ELECTRIC	W & S Admin. Expenses	\$1,370.06	406630	377 GALS FUEL
UPS	W & S Admin. Expenses	\$8.81	406644	FEBRUARY WATER SAMPLES
CINTAS CORP	W & S Admin. Expenses	\$21.10	406580	UNIFORM RENTALS
MISSOURI SALES TAX	W & S Admin. Expenses	\$1,865.60	406621	SALES TAX REPORT FEB
MISSOURI GAS				
ENERGY	Water Plant Expenses	\$97.12	406618	WATER PLANT
MISSOURI GAS				
ENERGY	Water Plant Expenses	\$406.48	406618	WATER PUMPS
ADT SECURITY SERVICE	Water Plant Expenses	\$31.95	406573	WTR PLT ALARM #105265821
DECKER	Water Plant Expenses	\$845.00	406589	MANHOLE REPR & WATER MAIN

CONSTRUCTION

M & M UTILITIES, LLC	Water Plant Expenses	\$47,324.53	406614	WATER MAIN REPLACEMENT PROSPECT & GROVE ST.
KIMBALL MIDWEST	Water Plant Expenses	\$279.43	406611	FLOW BOLTS
KEARNEY FEED	Water Plant Expenses	\$5.00	406608	STRAW FOR YARD REPAIR
MISSOURI ONE CALL	Water Plant Expenses	\$97.50	406619	75 LOCATE REQUEST
O'REILLY AUTOMOTIVE SENSUS	Water Plant Expenses	\$7.66	406628	V-BELT
TECHNOLOGIES	Water Plant Expenses	\$312.50	406636	AUTO GUN REPAIR
UPS	Water Plant Expenses	\$17.05	406644	METER READER MAILED
KANSAS CITY WATER SE	Water Plant Expenses	\$10,141.04	406604	3.5 MIL GAL & DEBT SERVICE
BIG V SUPERMARKET	Water Plant Expenses	\$0.70	406577	SWABS FOR LAB EQUIP
UPS	Water Plant Expenses	\$75.75	406644	FEBRUARY WATER SAMPLES
MISSISSIPPI LIME KANSAS CITY	Water Plant Expenses	\$5,040.00	406617	21 T LIME
WINNELSO	Water Plant Expenses	\$936.80	406605	METER SET PARTS
KANSAS CITY WINNELSO	Water Plant Expenses	\$1,055.20	406605	METER SET PARTS
KANSAS CITY WATER SE	Water Plant Expenses	\$5,078.17	406604	3.5 MIL GAL & DEBT SERVICE
KANSAS CITY WATER SE DECKER	Water Plant Expenses	\$4,188.59	406604	3.5 MIL GAL & DEBT SERVICE
CONSTRUCTION MIDWEST LABORATORIES	Sewer Plant Expenses	\$499.12	406589	MANHOLE REPR & WATER MAIN
MISSOURI RURAL SERVI	Sewer Plant Expenses	\$129.34	406616	SEWER TESTING
	Bennett Boulevard	\$1,558.00	406620	WORK COMP 2013 PREMIUM
UMB BANK	2001 SRF Rev Bd Expense	\$10,833.33	153	2001 DWSRF-KC WATER
UMB BANK	2001 SRF Rev Bd Expense	\$4,798.92	153	2001 DWSRF-KC WATER
UMB BANK	1996 SRF REV BD Expense	\$5,833.33	154	96 SRF-PRINCIPAL
UMB BANK	W & S Oblig. Expenses	\$4,166.67	152	97 SRF G.O. BONDS
	TOTAL	\$273,505.82		

APPROVED: _____ **ATTEST:** _____

Billy R. Dane, Mayor

Jim Eldridge, City Clerk