

April 15, 2013

The Board of Aldermen, City of Kearney, Missouri, met in regular session at Kearney City Hall, 100 East Washington, April 15, 2013 at 6:30 P.M. with Mayor Dane presiding. Members present were Jeff Couchman, Dan Holt, Tom Patterson and Gerri Spencer. Staff members present were Jim Eldridge, David Pavlich, Jay Betties and Shirley Zimmerman.

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

CERTIFIED ELECTION RESULTS Staff presented the certified election results from the Clay County Board of Election Commissioners as follows:

Alderman, Ward 1, 2 year term

Jeff Couchman 249

Alderman, Ward II, 2 year term

Dan Holt 227

A motion was made by Alderman Patterson and seconded by Alderman Holt to accept the Election results as presented. The motion carried unanimously.

OATH OF OFFICE ADMINISTERED Jim Eldridge, City Clerk, administered the Oath of Office for Alderman Couchman and Alderman Holt.

ELECT BOARD PRESIDENT The Mayor opened the floor for nomination of Board President.

Alderman Holt nominated Jeff Couchman to be Board President. The vote was unanimous.

ELECT P & Z REPRESENTATIVE Mayor Dane opened the floor for nomination of a Planning and Zoning Commission representative.

Alderman Couchman nominated Dan Holt to be representative to the Planning and Zoning Commission. The vote was unanimous.

MAYOR'S NOMINATION OF PARK BOARD REPRESENTATIVE Mayor Dane said he would like to appoint Alderman Couchman to be the Board of Aldermen representative to the Park Board.

A motion was made by Alderman Patterson and seconded by Alderman Holt to approve the nomination of Alderman Couchman to represent the Board of Aldermen on the Park Board. The motion carried unanimously.

CONSENT AGENDA

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

- Minutes for the March 18, 2013 meeting
- Bills presented for payment
- **Resolution No. 10-2013**, approving 3 yr contract with J & M Fireworks at \$27,000 per year
- Accept Utility Service's proposal for Filter Media Replacement for two filters, \$16,916
- Accept Crossley Ford Bid of \$38,916 for two new ½ ton 4 x 4 Ford Pickups (\$238) per vehicle over State Bid
- **Resolution No. 09-2013**, authorizing Kearney Holt Theater play production contract, \$5,000
- Accept Cook Flatt Proposal to provide additional engineering relative to Shoppes and car wash, \$2,030
- Accept Taff's Carpet Proposal to refinish old chamber office floor, \$1,040

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

MAYOR'S REMARKS

BOY SCOUT Mayor Dane introduced Corbin Payne from Boy Scout Troop 360. He is working on his Citizenship Badge.

ADMINISTRATOR'S REPORT

33 HIGHWAY TURN LANES AT MEADOWBROOK DRIVE Staff reported that David Pavlich has been working with Gerri Doyle, at MoDOT, on getting out a Request for Qualifications for an engineering firm to design the Meadowbrook turn lane project. This project would consist of intersection improvements for a northbound right turn lane and southbound left turn lane from 33 Highway onto Meadowbrook Drive.

Staff said we would use what remains of our small cities funding (approximately \$53,000 at this time, excluding what will be allocated to 19th Street bridge design) to fund as much engineering and construction as possible.

We recently had a meeting with Shellie Daniel, our MoDOT area engineer, who informs us of a MoDOT 2014 project to add shoulders along 33 south and north of Kearney, and mill/fill and ADA improvements from 19th Street to Washington Street. We have an opportunity to work with MoDOT on construction of our Meadowbrook turn lane project during the same time.

MoDOT has estimated the cost to construct the turn lane improvement would be \$121,000.

Staff presented a letter to MoDOT that would initiate cooperation on a possible cost share with MoDOT on this project. The City pay's \$61,000 (capped...no greater) toward

33 HIGHWAY TURN LANES AT MEADOWBROOK DRIVE-CONT construction, handle right-of-way dedication, and utility relocations if needed (currently estimated at \$5,000 by MoDOT). MoDOT would be responsible for the remaining costs of construction, engineering design, letting, and inspection. They will also help the city on ROW acquisition, as far as meeting legal requirements.

Staff said we are seeking authority from the Board to proceed with this project by sending the enclosed letter.

Alderman Holt asked if there would be sidewalks with this project. Staff said there wouldn't be any sidewalks.

A motion was made by Alderman Spencer and seconded by Alderman Patterson to authorize City Staff to send a letter to MoDOT to initiate cooperation on a possible cost share with MoDOT for turn lanes at 33 Highway and Meadowbrook Drive. The motion carried unanimously.

OLD BUSINESS

SHOPPES AT KEARNEY FINAL PLAT Bill No. 07-2013, an ordinance approving

ORDINANCE NO. 1215-2013 the Final Plat of the Shoppes at Kearney, First Plat, a subdivision in Kearney, Missouri, and accepting dedication of right-of-way and easements, was presented and read by Title only.

Staff reported that the developer had a signed and notarized easement from Tim Brannlund, 800 Regency.

David Pavlich, Community Development Director, said he would recommend approval contingent upon meeting all Staff comments. He said they have paid the one percent engineering fees and obtained the easement needed. He said as soon as they finalize the engineering plans they will be able to proceed.

Alderman Holt asked if they had provided blown up plans showing the Brannlund property and what would be done there. Staff said they have done that.

Alderman Patterson asked if they had already gotten the easement to widen Regency Drive. Ron Cowger, Star Acquisitions representative, said they had gotten those in 2012.

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

A motion was made by Alderman Holt and seconded by Alderman Patterson to place Bill No. 07-2013 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, Spencer and Couchman. The motion carried by a four to zero vote. The Bill was then duly numbered **Ordinance No. 1215-2013**.

SHOPPES AT KEARNEY, APPROVAL OF IRREVOCABLE LETTER OF CREDIT (OR OTHER FORM OF PERFORMANCE BOND) IN LIEU OF COMPLETING CONSTRUCTION IMPROVEMENTS PRIOR TO RECORDING FINAL PLAT

Staff said in lieu of actual construction of any required improvement and only with the consent of the Board of Aldermen, a subdivider may provide a surety in the form of a corporate surety bond by a firm authorized to do business in Missouri with good and sufficient sureties thereon or a cashier's check made payable to the City, an escrow account or an irrevocable letter of credit in favor of the City in the amount of one hundred twenty percent (120%) of the total estimated cost of said improvement as determined by the City Engineer and approved by the Board of Aldermen. The surety shall remain in effect until the date of acceptance of such improvement by the City.

Staff said it is recommended the Board give such consent for Star Acquisitions, Inc. to submit a completion guarantee surety as provided in SECTION 410.075 of the City Code relative to development of all public improvements related to the Shoppes at Kearney, First Plat, including those off site public improvements (such as on 92 Highway ROW) as may be necessary for the proper development of said plat.

John Davis, Star Acquisitions, said they would like to have this be three separate bonds:

1. Contractor performing the grading, erosion, box culvert and detention.
2. Contractor doing the utilities.
3. Paving contractor would do a letter of credit for streets by the developer.

Staff said this would have to be done before the plat could be recorded. They said they would have to talk to the City Attorney about being separate bonds.

A motion was made by Alderman Couchman and seconded by Alderman Spencer to give consent for Star Acquisitions, Inc. to submit a completion guarantee surety as provided in SECTION 410.075 of the City Code relative to development of all public improvements related to the Shoppes at Kearney, First Plat, including those off site public improvements (such as on 92 Highway ROW) as may be necessary for the proper development of said plat, contingent upon approval of the City Attorney. The motion carried unanimously.

NEW BUSINESS

AUTHORIZE TO SIGN AGREEMENT WITH HD SUPPLY RELATIVE TO AMI

RESOLUTION NO. 11-2013 A Resolution, authorizing the Mayor to sign an Agreement with HD Supply to provide for the installation of an AMI water meter system including the replacement of water meters at a contract price not to exceed \$1,036,925 and authorize the City Administrator to negotiate lease purchase financing, was presented and read by Title only.

Staff said the committee of Jay Bettis, Shirley Zimmerman, David Pavlich, Gerri Spencer and Jim Eldridge reviewed and studied all four proposals before choosing HD Supply.

AUTHORIZE TO SIGN AGREEMENT WITH HD SUPPLY RELATIVE TO AMI

RESOLUTION NO. 11-2013 Jay Bettis, Water Superintendent, said the main selling point of this system was that they only have one collector compared to several pieces with the other companies. He said Sensus was the only company that would guarantee their system to work as quoted. He said they agreed to pay for any additional equipment if this didn't work.

Staff said they had advertised for financing and got a really good quote of 1.93 % financing for ten years.

A motion was made by Alderman Patterson and seconded by Alderman Spencer to approve the Resolution authorizing the Mayor to sign an Agreement with HD Supply to provide for the installation of an AMI water meter system including the replacement of water meters at a contract price not to exceed \$1,036,925 and authorize the City Administrator to negotiate lease purchase financing. The motion carried unanimously.

ALDERMEN DISCUSSION

ALDERMAN SPENCER Alderman Spencer said she had done some research in regard to rules about cleaning snow from sidewalks. She said City's that had an ordinance in regard to cleaning sidewalks, allowed a reasonable amount of time. Fines ranged from \$20 to \$40.

Mayor Dane asked Alderman Spencer and David Pavlich to work on possible language addressing the issue.

Alderman Spencer said she also wanted to let everyone know that the first week of May is National Travel and Tourism Week.

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 April 15, 2013 meeting:

| VENDOR NAME | ORG DESC | AMOUNT | CHECK NO | FULL DESC |
|--------------------------|---------------------------|---------------|-----------------|------------------------------|
| PAYCOR PAYROLL | General Fund Balance Acct | \$7,509.43 | 179 | FICA, FIT, MED PAYROLL TAXES |
| PAYCOR PAYROLL | General Fund Balance Acct | \$2,263.00 | 176 | STATE WITHHOLDING |
| PAYCOR PAYROLL | General Fund Balance Acct | \$6,503.84 | 179 | FICA, FIT, MED PAYROLL TAXES |
| PAYCOR PAYROLL | General Fund Balance Acct | \$1,521.04 | 179 | FICA, FIT, MED PAYROLL TAXES |
| ING FINANCIAL ADVISR | General Fund Balance Acct | \$1,388.00 | 406756 | DEFERRED COMP VF-3137 |
| PAYCOR PAYROLL | General Fund Balance Acct | \$1,307.50 | 177 | FAMILY SUPPORT |
| MO DEPT OF REVENUE- C | General Fund Balance Acct | \$640.02 | 406772 | MARCH CVC FEES |
| MO DEPT OF PUBLIC | General Fund Balance Acct | \$85.81 | 406771 | POLICE OFF TRAINING |
| SYNERGY SERVICES INC | General Fund Balance Acct | \$183.65 | 406786 | MARCH DV FEES |
| TEK-COLLECT | General Admin. Revenues | \$91.45 | 406787 | 5 BAD DEBTS COLLECTED |
| MISSOURI GAS ENERGY | City Hall Expenses | \$307.95 | 406768 | CITY HALL |
| FAIRPOINT | City Hall Expenses | \$434.72 | 406750 | CITY HALL & POLICE PHONES |

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|----------------------|---------------------------|------------|--------|--|--|
| COMMUNICAT | | | | | |
| TIME WARNER | City Hall Expenses | \$69.99 | 406788 | APRIL INTERNET SERVICE 4/4-5/3 | |
| SPRINT | City Hall Expenses | \$32.26 | 406784 | 24 CELL PHONES & 2 WIRELESS | |
| PAYCOR PAYROLL | City Hall Expenses | \$147.76 | 178 | PAYROLL SERVICE FEE | |
| COVERALL OF KANSAS | City Hall Expenses | \$234.00 | 406745 | CLEANING CITY HALL | |
| CINTAS CORP | City Hall Expenses | \$27.89 | 406740 | CITY HALL RUG RENTALS | |
| CARROT-TOP | | | | | |
| INDUSTRIE | City Hall Expenses | \$527.45 | 406736 | 6 US & 6 MO FLAGS | |
| VISA | City Hall Expenses | \$36.99 | 406791 | WIRELESS ROUTER | |
| VISA | City Hall Expenses | \$34.10 | 406791 | BLUETOOTH SPEAKER | |
| NEWEGG, INC. | City Hall Expenses | \$52.98 | 406776 | WIRELESS KEYBOARD & MOUSE | |
| BIG V SUPERMARKET | City Hall Expenses | \$19.95 | 406732 | 4 CASES WATER | |
| DANE, BILLY R | City Hall Expenses | \$20.16 | 406747 | CCED LUNCHEON MILEAGE 48 | |
| MOCCFOA | City Hall Expenses | \$25.00 | 406774 | DUES-DAVIS | |
| CLAY COUNTY EDC | City Hall Expenses | \$2,200.00 | 406741 | 2013 PLATINUM DUES | |
| MARC | City Hall Expenses | \$1,717.00 | 406765 | 2013 DUES/FORUM/TRNG INSTIT | |
| HALL, R. BRIAN, PC | City Hall Expenses | \$3,510.00 | 406753 | P&Z, COURT, CID | |
| COLE PRINTING | City Hall Expenses | \$104.00 | 406742 | 500 COURT LETTERHEAD | |
| MARC | City Hall Expenses | \$174.00 | 406765 | 2013 SALARY SURVEY | |
| STAPLES ADVANTAGE | City Hall Expenses | \$62.90 | 406785 | BINDER CLIPS, MARKERS, CORRECTION TAPE | |
| VISA | City Hall Expenses | \$30.01 | 406791 | 2 EASELPADS & BINDERS | |
| BUTCHER, LARRY | Court & Legal Expenses | \$300.00 | 406734 | REIMB-MMACJA ANNUAL COURTS CONF | |
| VISA | Court & Legal Expenses | \$128.30 | 406791 | ROOM & FOOD-JUDGE MEETING | |
| HALL, R. BRIAN, PC | Court & Legal Expenses | \$1,680.00 | 406753 | P&Z, COURT, CID | |
| BUTCHER, LARRY E | Court & Legal Expenses | \$950.00 | 406735 | 2 MARCH COURTS | |
| | Community Development Dir | | | | |
| SPRINT | Exp | \$124.52 | 406784 | 24 CELL PHONES & 2 WIRELESS | |
| | Community Development Dir | | | | |
| O'REILLY AUTOMOTIVE | Exp | \$3.99 | 406778 | GALLON WIPER FLUID | |
| | Community Development Dir | | | | |
| NELSON LAND SURVEY | Exp | \$1,500.00 | 406775 | CID DESCRIPTION | |
| | Community Development Dir | | | | |
| PLATTE CLAY ELECTRIC | Exp | \$386.24 | 406780 | 114 GALLONS FUEL | |
| | Community Development Dir | | | | |
| CINTAS CORP | Exp | \$4.81 | 406740 | UNIFORM RENTALS | |
| | Community Development Dir | | | | |
| CINTAS CORP | Exp | \$4.91 | 406740 | WTR RUGS & UNIFORM RENTALS | |
| MISSOURI GAS ENERGY | Firehouse Center | \$209.54 | 406768 | OLD FIRE HOUSE | |
| | Kearney Historic Museum | | | | |
| MISSOURI GAS ENERGY | Expns | \$85.74 | 406768 | MUSEUM | |
| | Kearney Historic Museum | | | | |
| DRAYCO CONST., LLC | Expns | \$586.00 | 406725 | DRYWALL TAPE & SPLATTER | |
| | Kearney Historic Museum | | | | |
| VISA | Expns | \$1,479.98 | 406791 | CURIO CABINET-MUSEUM | |
| MISSOURI GAS ENERGY | Police Dept. Expenses | \$42.39 | 406768 | POLICE STATION | |
| FAIRPOINT | | | | | |
| COMMUNICAT | Police Dept. Expenses | \$576.25 | 406750 | CITY HALL & POLICE PHONES | |
| SPRINT | Police Dept. Expenses | \$350.35 | 406784 | 24 CELL PHONES & 2 WIRELESS | |
| UPS | Police Dept. Expenses | \$36.00 | 406789 | COLOR COPIES | |
| CINTAS CORP | Police Dept. Expenses | \$159.88 | 406740 | RUGS & BATHROOM SUPPLIES | |
| BIG V SUPERMARKET | Police Dept. Expenses | \$19.98 | 406732 | AA & AAA BATTERIES | |
| COMMENCO, INC. | Police Dept. Expenses | \$100.00 | 406743 | FCC LICENSE KPD REPEATER CONST | |
| DIGITAL ALLEY | Police Dept. Expenses | \$395.00 | 406749 | REPLACE IN CAR MIRROR/CAMERA KPD978 | |
| O'REILLY AUTOMOTIVE | Police Dept. Expenses | \$5.00 | 406778 | WIRE LOOM KPD978 | |
| O'REILLY AUTOMOTIVE | Police Dept. Expenses | \$43.98 | 406778 | HEADLIGHTBULBS KPD983 | |
| HUNTS CAR CARE CNTR | Police Dept. Expenses | \$424.72 | 406755 | 4 NEW STATE BID TIRES KPD995 | |
| REJIS COMMISSION | Police Dept. Expenses | \$43.75 | 406782 | REJIS COMPUTER USAGE | |
| LEADS | Police Dept. Expenses | \$1,068.00 | 406763 | ONLINE CRIMINAL INVESTIGATIONS KPD972 | |
| VISA | Police Dept. Expenses | \$5.76 | 406791 | 2 EASELPADS & BINDERS | |
| PLATTE CLAY ELECTRIC | Police Dept. Expenses | \$3,601.23 | 406780 | 1,062 GALLONS FUEL | |
| PLATTE CLAY ELECTRIC | Street Department Expense | \$7,037.06 | 406780 | STREET LIGHTS | |
| AMEREN UE | Street Department Expense | \$28.57 | 180 | STREET LIGHTS | |
| MISSOURI GAS ENERGY | Street Department Expense | \$217.12 | 406768 | STREET BARN | |
| SPRINT | Street Department Expense | \$96.79 | 406784 | 24 CELL PHONES & 2 WIRELESS | |

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|----------------------|---------------------------|-------------|--------|-----------------------------------|
| AGC | Street Department Expense | \$9,819.77 | 406727 | 19TH BRIDGE-12% COMPLETE & SURVEY |
| OCHSNER HARE & HARE | Street Department Expense | \$612.75 | 406779 | HALL PARK PLANNING |
| LARKIN LAMP | Street Department Expense | \$4,495.50 | 406762 | SHOPPES REVIEW |
| COOK, FLATT | Street Department Expense | \$17,715.00 | 406744 | ADD ANALYSIS-SHOPPES |
| COLE PRINTING | Street Department Expense | \$64.00 | 406742 | 2 SIDED SIGN STREET/ANIMAL CONT |
| FOLEY INDUSTRIES | Street Department Expense | \$1,431.79 | 406751 | BACK HOE-BRAKES, MIRRORS |
| O'REILLY AUTOMOTIVE | Street Department Expense | \$3.29 | 406778 | WIPERS TRK 6, DEGREASER |
| AMERICAN PRIDE | | | | |
| EXPRE | Street Department Expense | \$42.35 | 406729 | LUBE/OIL STREET6 |
| O'REILLY AUTOMOTIVE | Street Department Expense | \$26.58 | 406778 | WIPERS TRK 6, DEGREASER |
| CARTER WATERS | Street Department Expense | \$157.00 | 406737 | 78.5 T COLD PATCH |
| SHANKLAND, CHRIS | Street Department Expense | \$56.00 | 406783 | SIDEWALK 1901 BLACKBIRD |
| BIG V SUPERMARKET | Street Department Expense | \$7.99 | 406732 | COFFEE |
| MO-LTAP | Street Department Expense | \$170.00 | 406773 | CLASS-BOVARD & LAWSON |
| LONG VET CLINIC | Street Department Expense | \$60.00 | 406764 | 2 ADOPTION/EUTH FEE |
| NEWMAN TRAFFIC | | | | |
| SIGNS | Street Department Expense | \$2,207.40 | 406777 | 86 SIGNS, 50 BRACKETS |
| PLATTE CLAY ELECTRIC | Street Department Expense | \$1,522.06 | 406780 | 436 GALLONS FUEL |
| CINTAS CORP | Street Department Expense | \$21.17 | 406740 | UNIFORM RENTALS |
| CINTAS CORP | Street Department Expense | \$21.17 | 406740 | WTR RUGS & UNIFORM RENTALS |
| PAYCOR PAYROLL | Park Fund Balance Acct | \$389.39 | 179 | FICA, FIT, MED PAYROLL TAXES |
| PAYCOR PAYROLL | Park Fund Balance Acct | \$152.00 | 176 | STATE WITHHOLDING |
| PAYCOR PAYROLL | Park Fund Balance Acct | \$489.28 | 179 | FICA, FIT, MED PAYROLL TAXES |
| PAYCOR PAYROLL | Park Fund Balance Acct | \$114.44 | 179 | FICA, FIT, MED PAYROLL TAXES |
| SPRINT | Park Fund Expenses | \$96.79 | 406784 | 24 CELL PHONES & 2 WIRELESS |
| PUBLIC WATER DIST#3 | Park Fund Expenses | \$20.75 | 406781 | JJ PARK WATER USAGE |
| HERITAGE TRACTOR | Park Fund Expenses | \$57.79 | 406754 | BAR OIL, OIL & AIR FILTERS |
| HERITAGE TRACTOR | Park Fund Expenses | -\$33.92 | 406754 | RETURN & EXCHANGE AIR FILTERS |
| HERITAGE TRACTOR | Park Fund Expenses | \$23.29 | 406754 | FUEL FILTER JD5300 |
| ARROW STAGE LINES | Park Fund Expenses | \$585.00 | 406730 | MOTOR COACH SR TRIP 5/1/13 |
| VISA | Park Fund Expenses | \$268.50 | 406791 | SR TRIP LUNCH |
| KEARNEY HOLT | | | | |
| COMMUNI | Park Fund Expenses | \$5,000.00 | 406759 | THEATER IN THE PARK PER CONTRACT |
| PLATTE CLAY ELECTRIC | Park Fund Expenses | \$94.25 | 406780 | 28 GALLONS FUEL |
| PLATTE CLAY ELECTRIC | Park Fund Expenses | \$6.92 | 406780 | 436 GALLONS FUEL |
| PAYCOR PAYROLL | W&S Revenue Balance Acct | \$2,214.28 | 179 | FICA, FIT, MED PAYROLL TAXES |
| PAYCOR PAYROLL | W&S Revenue Balance Acct | \$760.00 | 176 | STATE WITHHOLDING |
| PAYCOR PAYROLL | W&S Revenue Balance Acct | \$2,131.80 | 179 | FICA, FIT, MED PAYROLL TAXES |
| PAYCOR PAYROLL | W&S Revenue Balance Acct | \$498.56 | 179 | FICA, FIT, MED PAYROLL TAXES |
| ING FINANCIAL ADVISR | W&S Revenue Balance Acct | \$335.00 | 406756 | DEFERRED COMP VF-3137 |
| FAIRPOINT | | | | |
| COMMUNICAT | W & S Admin. Expenses | \$109.03 | 406750 | WATER PHONE & INTERNET |
| CENTURYLINK | W & S Admin. Expenses | \$179.43 | 406738 | SEWER PHONE & DSL #313397677 |
| CENTURYLINK | W & S Admin. Expenses | \$1.37 | 406739 | SEWER LONG DIST #320074976 |
| SPRINT | W & S Admin. Expenses | \$193.58 | 406784 | 24 CELL PHONES & 2 WIRELESS |
| CUSI | W & S Admin. Expenses | \$1,500.00 | 406746 | CUST PORTAL WEB HOSTING 2014 |
| AMERICAN PRIDE | | | | |
| EXPRE | W & S Admin. Expenses | \$38.65 | 406729 | LUBE/OIL WATER6 |
| KWIK LUBE | W & S Admin. Expenses | \$38.65 | 406761 | LUBE/OIL MO-18 |
| O'REILLY AUTOMOTIVE | W & S Admin. Expenses | \$18.26 | 406778 | WIPER FLUID, BLADES, SNOW BRUSH |
| BIG V SUPERMARKET | W & S Admin. Expenses | \$13.76 | 406732 | REFRESHMENTS/TRAINING MTG |
| BIG V SUPERMARKET | W & S Admin. Expenses | \$24.94 | 406732 | REFRESHMENTS/TRAINING CLASS |
| BIG V SUPERMARKET | W & S Admin. Expenses | \$11.68 | 406732 | DRINKS/TRAINING CLASS |
| AMERICAN BACKFLOW | W & S Admin. Expenses | \$72.00 | 406728 | DUES-BETTIS |
| VISA | W & S Admin. Expenses | \$35.75 | 406791 | 2 EASELPADS & BINDERS |
| PLATTE CLAY ELECTRIC | W & S Admin. Expenses | \$1,373.18 | 406780 | 399 GALLONS FUEL |
| CINTAS CORP | W & S Admin. Expenses | \$26.72 | 406740 | UNIFORM RENTALS |
| CINTAS CORP | W & S Admin. Expenses | \$15.58 | 406740 | WTR RUGS & UNIFORM RENTALS |
| MISSOURI SALES TAX | W & S Admin. Expenses | \$1,904.30 | 406770 | MARCH SALES TAX REPORT |
| MISSOURI GAS ENERGY | Water Plant Expenses | \$81.49 | 406768 | WATER PLANT |
| MISSOURI GAS ENERGY | Water Plant Expenses | \$324.35 | 406768 | WATER PUMPS |
| ADT SECURITY SERVICE | Water Plant Expenses | \$31.95 | 406726 | WTR PLT ALARM #105265821 |
| MID-AMERICA PUMP | Water Plant Expenses | \$905.79 | 406766 | LIME SLUDGE BLOWOFF REPAIR |

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|--------------------------|-------------------------|---------------------|--------|---|
| CINTAS CORP | Water Plant Expenses | \$12.00 | 406740 | WTR RUGS & UNIFORM RENTALS |
| KRAMER (W&S ACCT) | Water Plant Expenses | \$13.99 | 406760 | DRAIN OPENER |
| DECKER CONSTRUCTION | Water Plant Expenses | \$17,329.87 | 406748 | WORK DONE PRE-HWY 92 CONST. RELOCATE LINES |
| GEIGER READY-MIX | Water Plant Expenses | \$642.08 | 406752 | DRIVEWAY REPAIRS FROM WATERLINE |
| MISSOURI ONE CALL | Water Plant Expenses | \$146.90 | 406769 | 113 LOCATE REQUEST |
| KANSAS CITY WINNELSO | Water Plant Expenses | \$5,699.78 | 406758 | DISTRIBUTION PARTS |
| WEST KEARNEY WINNELS | Water Plant Expenses | \$154.77 | 406792 | POLY PIPE |
| KRAMER (W&S ACCT) | Water Plant Expenses | \$16.27 | 406760 | REFLECTIVE PAINT & TAPE |
| VISA | Water Plant Expenses | \$187.67 | 406791 | FRICTION RING ON MIXER MOTOR ON BASIN |
| KRAMER (W&S ACCT) | Water Plant Expenses | \$145.71 | 406760 | 12 GAL MURIATIC ACID, BATTERIES |
| BNSF RAILWAY COMPANY | Water Plant Expenses | \$132.87 | 406733 | UTILITY PERMIT #40153815 |
| KANSAS CITY WATER SE | Water Plant Expenses | \$10,068.59 | 406757 | 3.5 MIL GAL & DEBT SERVICE |
| KRAMER (W&S ACCT) | Water Plant Expenses | \$70.47 | 406760 | PAINT, ROLLER, POLE EXTENSION |
| KRAMER (W&S ACCT) | Water Plant Expenses | \$9.98 | 406760 | HOSE END & NOZZLE PISTOL |
| UPS | Water Plant Expenses | \$89.86 | 406789 | MARCH WATER SAMPLES |
| KANSAS CITY WATER SE | Water Plant Expenses | \$5,101.72 | 406757 | 3.5 MIL GAL & DEBT SERVICE |
| KANSAS CITY WATER SE | Water Plant Expenses | \$4,165.04 | 406757 | 3.5 MIL GAL & DEBT SERVICE |
| CINTAS CORP | Sewer Plant Expenses | \$14.00 | 406740 | SEWER RUGS |
| O'REILLY AUTOMOTIVE | Sewer Plant Expenses | \$98.98 | 406778 | AIR FILTERS, RECHARGE KIT |
| O'REILLY AUTOMOTIVE | Sewer Plant Expenses | -\$86.99 | 406778 | RETURN AIR FILTERS |
| USA BLUE BOOK MIDWEST | Sewer Plant Expenses | \$59.37 | 406790 | SEWER PLANT E-COLI FOAM TESTING |
| LABORATORIES | Sewer Plant Expenses | \$471.23 | 406767 | SEWER TESTING |
| BARCERS, VIRGIL | Highway Constr Expense | \$620.34 | 406731 | 1477 INSPECT MILES |
| UMB BANK | 2001 SRF Rev Bd Expense | \$10,833.33 | 174 | 2001 DWSRF-KC WATER |
| UMB BANK | 2001 SRF Rev Bd Expense | \$4,798.92 | 174 | 2001 DWSRF-KC WATER |
| UMB BANK | 1996 SRF REV BD Expense | \$5,833.33 | 173 | 96 SRF-PRINCIPAL |
| UMB BANK | W & S Oblig. Expenses | \$4,166.67 | 175 | 97 SRF G.O. BONDS |
| | TOTAL | \$182,293.86 | | |

APPROVED: _____ **ATTEST:** _____
Billy R. Dane, Mayor **Jim Eldridge, City Clerk**