

December 16, 2013

The Board of Aldermen, City of Kearney, Missouri, met in regular session at Kearney City Hall, 100 East Washington, December 16, 2013 at 6:30 P.M. with Mayor Dane presiding. Members present were Jeff Couchman, Dan Holt, Gerri Spencer and Tom Patterson. Staff members present were Jim Eldridge, David Pavlich, Jay Bettis and Shirley Zimmerman.

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

CONSENT AGENDA

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

- Minutes for the December 2, 2013 meeting
- Bills presented for payment
- Approve Budget Amendment for OneBeacon Settlement of \$12,145 for bleachers damaged by storm
- Approve Budget Amendment for OneBeacon Settlement of \$29,603 for Hatfield I-35 Wreck last June
- Approve Budget Amendment Appropriating Proceeds of 2005 Chevy to New Equipment, \$1,713
- Approve as Decker as Sole Source Work A Not to Exceed Price of \$13,500 with Decker Construction to install Storm Drain Inlet in Robin Street Cul de Sac between 1411 and 1412 Robin

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

MAYOR'S REMARKS

CHAMBER OF COMMERCE CHRISTMAS COLORING CONTEST WINNERS

Mayor Dane said due to weather the Mayor's Christmas Tree Lighting was cancelled. The Chamber of Commerce coloring contest winners were to be recognized so they are here tonight to be recognized.

Mayor Dane and Chamber of Commerce President, Debbie Holt presented Certificates and prizes to the winners of the Coloring Contest.

ROD WILL PRESENTATION OF FUNDS FOR KEARNEY WRESTLING AND AUTISM WORKS

Rod Will said it was on his bucket list of things to do for him to wrestle someone. He said the idea grew into a fund raiser benefit. He said he was donating the money made to Kearney Wrestling program and Autism Works.

Mr. Will and Mayor Dane presented checks for \$425 each to Chad Hopkins, Kearney Wrestling and Dusary Klarilund, Autism Works.

ADMINISTRATOR'S REPORT

STATUS OF AMI WATER METER INSTALLATION PROJECT Jay Bettis, City Water Superintendent, said HD Supply and Sensus, the City's water meter vendors have gotten all the meters installed.

Mr. Bettis said the installer had made a list of parts to return. He said we have also downsized several meters which will result in a big savings. He said the installation was excellent. We just have to now get all the software up and running to complete the project.

CRETCHER HEARTLAND INSURANCE QUOTES Staff reported that Rex Sweetwood, Cretcher Heartland has delivered unexpected news of the City's property insurance more than doubling in cost.

Staff said we will be working with Cretcher Heartland on alternative options and will have a special meeting on December 30th at 6:30 P.M.

ELECTION FILING Staff reported that the filing for the April Election will open at 8:00 A.M. on Tuesday, December 17, 2013. Alderman Spencer and Alderman Patterson are both up for re-election.

CITY HALL CHRISTMAS PARTY Staff invited everyone to come to City Hall, December 24th at 10:00 A.M. for Christmas Brunch. The City will supply ham and everyone brings a covered dish.

SUPPORT FOR CLEARPATH SENIOR HOLDINGS A Resolution of intent to **RESOLUTION NO.35-2013** support an application by Clearpath Senior Holdings to the Missouri Department of Health and Senior Services for the construction of senior assisted living facility at the corner of 33 Highway and Meadowbrook Drive, was presented and read by Title only.

Jeff Bender, Clearpath Senior Holdings, said he is the Co Founder and principle holder in the company. He said they are looking to market areas outside of larger cities and under served for this type of housing.

Mr. Bender said they have been working for a year on this project. He said financing is not an issue. They simply look for communities who will be behind a project like this. He said they are currently building one in Maryville, Missouri. He said he will have a partner who will operate the facility.

Alderman Couchman asked if he would own the building and then lease it to the operator. Mr. Bender said the operator invests in the building and gets a management fee.

Alderman Patterson asked how they determine if you get approved. Mr. Bender said it's not as difficult as the senior housing programs. He said they just want to limit the number of private pay facilities so they are done correctly and can survive.

SUPPORT FOR CLEARPATH SENIOR HOLDINGS Alderman Holt asked what **RESOLUTION NO 35-2013** type of care they would be offering. Mr. Bender said facilities can provide residential, assisted and skilled nursing. He said they will each have their own living space. They will be provided with help with feeding, bathing, etc. if needed. He said they will have a bus to get them to activities. He said you can apply for hospice service in their facility and they will be permitted to enter the facility.

Alderman Spencer asked what the age range would be. Mr. Bender said typically the age is 75 plus and most will be between 80 and 85.

A motion was made by Alderman Patterson and seconded by Alderman Spencer to approve the Resolution of intent to support an application by Clearpath Senior Holdings to the Missouri Department of Health and Senior Services for the construction of senior assisted living facility at the corner of 33 Highway and Meadowbrook Drive. The motion carried unanimously.

SOHAIL ANWAR, APPLICATION FOR PACKAGE LIQUOR LICENSE

Staff presented an application for a package liquor license for a new store proposed to be located at 196 West 92 Highway in Kearney Commercial Center.

Staff said the applicant has a 3rd degree assault misdemeanor charge. Staff presented a statement of the circumstances emailed by the applicant. The Police Department obtained the St. Joseph Police Department investigation report that was used by the prosecution in obtaining the plea bargain agreement.

Mayor Dane asked if there was a recommendation from the Police Chief. Staff said we don't have a signature from the Police Chief.

Mayor Dane said he didn't believe we should move forward until the Police Chief has said he approves the application.

Alderman Couchman said we have had applicants who haven't been the owner at other places. He said maybe he can have someone else be the manager.

Alderman Patterson said there is a spot on the application for the Police Chief to sign and he feels like it should be signed.

Alderman Spencer said she thought we should table this until the Police Chief signs off on it.

Alderman Patterson asked if the police pulled the records. Staff said yes, but they didn't know who from the department might have pulled the records.

A motion was made by Alderman Spencer and seconded by Alderman Couchman to table the application for a package liquor license for a new store proposed to be located at 196 West 92 Highway in Kearney Commercial Center until December 30th meeting and the

SOHAIL ANWAR, APPLICATION FOR PACKAGE LIQUOR LICENSE

Police Chief has signed off on the application. The motion carried by a vote of three to one with Alderman Patterson voting nay.

ZONING AMENDMENT VEHICLE SALES SPACING REQUIREMENTS

ORDINANCE NO. 1232-2013 Bill No. 23-2013, an ordinance amending the Zoning Ordinance pertaining to minimum spacing of vehicle sales or rental allowed as a Conditional Use in Commercial and Industrial Districts, was presented and read by Title only.

Staff reported that the City was approached by potential applicant Chris Riley, who would like to locate a used car lot on his property at Lawrence and 33 Highway, but can't meet the current spacing.

Staff said by reducing the minimum spacing it would bring several existing properties into compliance with the ordinance, eliminating their non-conforming use status.

Alderman Holt said the Planning and Zoning Commission had a lengthy discussion about this and want to be able to promote business in the community. The vote was four to one with the person voting nay because they didn't see a reason for the change.

The floor was opened to the public.

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

Alderman Patterson asked what the distance was before the 1500 feet was passed. Staff said there were no limits.

A motion was made by Alderman Holt 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 Patterson and seconded by Alderman Couchman to place Bill No. 23-2013 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, Spencer, Holt and Couchman. The motion carried unanimously. The Bill was then duly numbered **Ordinance No. 1232-2013**.

ACCEPTING RIVER MEADOWS LAND ADJACENT TO CITY TRAIL

RESOLUTION NO. 36-2013 A Resolution, accepting a dedication of land near River Meadows to the City from Sadenco, Inc. and River Meadows, LLC, was presented and read by Title only.

Staff said Bill Denman has offered to deed the remaining parcels of ground owned by Sadenco, Inc. and River Meadows, LLC if the City would pay the 2012 and 2013 taxes, which total \$334.30.

ACCEPTING RIVER MEADOWS LAND ADJACENT TO CITY TRAIL

RESOLUTION NO. 36-2013 The Sadenco parcel is the 23 acres which include the River Meadow lake adjacent to the City trail. The River Meadows LLC property is an 8.8 acre tract along Fishing River also adjacent to the City Trail.

Staff said this is an opportunity to preserve the land, which is all within the flood plain and would be allowed to remain wild and unmaintained, as has been done since River Meadows development.

Jay Bettis, Water Superintendent, said this would be a good buffer for the sewer plant.

A motion was made by Alderman Holt and seconded by Alderman Patterson to approve the Resolution accepting a dedication of land near River Meadows to the City from Sadenco, Inc. and River Meadows, LLC. The motion carried unanimously.

ALLOWING PROOF OF FINANCIAL RESPONSIBILITY BY ELECTRONIC DEVICE

Bill No. 24-2013, an ordinance allowing proof of financial responsibility

ORDINANCE NO. 1233-2013 by display on a mobile electronic device, was presented and read by Title only.

Staff reported that this adopts new State Statute language that permits a citizen to use their smart phone or other such electronic device to demonstrate they have auto insurance.

Alderman Holt said in the future he would like for a representative of the Police Department to be here if we have something in regard to changing policy for the Police Department.

A motion was made by Alderman Couchman 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 Holt and seconded by Alderman Spencer to place Bill No. 24-2013 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, Spencer, Holt and Couchman. The motion carried unanimously. The Bill was then duly numbered **Ordinance No. 1233-2013**.

MoDOT AGREEMENT FOR COST APPORTIONMENT RELATIVE TO 33 HWY & MEADOWBROOK DRIVE TURN LANE PROJECT 4P3047

ORDINANCE NO. 1234-2013 Bill NO 25-2913, an ordinance authorizing the Mayor to sign Cost Apportionment Agreement with MoDOT relative to the Meadowbrook Drive Turn Lane Project as part of MoDOT Project 4P3407, was presented and read by Title only.

MoDOT AGREEMENT FOR COST APPORTIONMENT RELATIVE TO 33 HWY & MEADOWBROOK DRIVE TURN LANE PROJECT 4P3047

ORDINANCE NO. 1234-2013 Staff said the revised agreement with MoDOT actually reduces the City's liability for the project. In the prior agreement the City was to contribute \$61,000 plus ROW acquisition and utility relocation expenses (estimated to be \$28,000).

Staff said the new agreement, negotiated by David Pavlich and Shelie Daniel, limits the City's obligation to the specific amount of \$64,331, of which \$51,454 will come from the City's Small Urban Funding allotment leaving the City to pay \$12,866.

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

A motion was made by Alderman Spencer and seconded by Alderman Couchman to place Bill No. 25-2013 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, Spencer, Holt and Couchman. The motion carried unanimously. The Bill was then duly numbered **Ordinance No. 1234-2013**.

Staff said we will also need to amend the budget by authorizing the \$12,866 to be paid from the Highway Construction Fund.

A motion was made by Alderman Patterson and seconded by Alderman Holt to amend the budget by authorizing the \$12,866 to be paid from the Highway Construction Fund. The motion carried unanimously.

ALDERMEN DISCUSSION

ALDERMAN SPENCER Alderman Spencer said she wanted to wish everyone a Merry Christmas.

ALDERMAN HOLT Alderman Holt said, if we are going to pursue purchasing the old Methodist Church, we should be getting bids for the cost to pave the empty lot next door to help with parking.

Staff said the legal description is going to be very difficult and expensive to obtain for the old Church building so that is on a hold. They said we can use quotes from the curb project done on Prospect Street if we want to pave the lot.

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 December 16, 2013 meeting:

| VENDOR NAME | ORG DESC | AMOUNT | CHECK NO | FULL DESC |
|----------------|---------------------------|------------|----------|------------------------------|
| PAYCOR PAYROLL | General Fund Balance Acct | \$7,684.43 | 353 | FICA, FIT, MED PAYROLL TAXES |
| PAYCOR PAYROLL | General Fund Balance Acct | \$2,343.00 | 355 | STATE WITHHOLDING |

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|----------------------|----------------------------------|-------------|--------|--------------------------------------|
| PAYCOR PAYROLL | General Fund Balance Acct | \$6,848.90 | 353 | FICA, FIT, MED PAYROLL TAXES |
| PAYCOR PAYROLL | General Fund Balance Acct | \$1,601.74 | 353 | FICA, FIT, MED PAYROLL TAXES |
| ING FINANCIAL ADVISR | General Fund Balance Acct | \$1,388.00 | 408324 | DEFERRED COMP VF-3137 |
| PAYCOR PAYROLL | General Fund Balance Acct | \$1,541.00 | 354 | FAMILY SUPPORT |
| MO DEPT OF REVENUE-C | General Fund Balance Acct | \$547.68 | 408347 | NOVEMBER CVC FEES |
| MO DEPT OF PUBLIC | General Fund Balance Acct | \$76.87 | 408346 | NOV POST FEES |
| SYNERGY SERVICES INC | General Fund Balance Acct | \$153.74 | 408370 | DV FEES |
| TEK-COLLECT | General Admin. Revenues | \$77.11 | 408374 | 2 BAD DEBTS COLLECTED |
| UNCLA | General Admin. Revenues | \$29.68 | 408378 | UNCLAIMED OVER PAID PERS TAXES |
| COMFORT INN | General Admin. Revenues | \$344.80 | 408305 | CRITTENDEN RESTITUTION |
| MISSOURI GAS ENERGY | City Hall Expenses | \$260.75 | 408343 | CITY HALL |
| FAIRPOINT COMMUNICAT | City Hall Expenses | \$432.56 | 408315 | CITY HALL & POLICE PHONES & INTERNET |
| TIME WARNER | City Hall Expenses | \$69.99 | 408376 | internet 12/4--1/3 |
| SPRINT | City Hall Expenses | \$33.18 | 408367 | 23 CELL PHONES & 2 WIRELESS |
| PAYCOR PAYROLL | City Hall Expenses | \$166.68 | 356 | PAYROLL SERVICE FEE |
| NPG NEWSPAPERS INC | City Hall Expenses | \$16.91 | 408352 | ST BARN ROOF BID AD |
| CHRIS' LAWN CARE | City Hall Expenses | \$155.00 | 408300 | WEED/CLN FOUNTAIN, CH, PD, SR CNTR |
| COVERALL OF KANSAS | City Hall Expenses | \$234.00 | 408306 | CITY HALL CLEANING-DEC |
| NEWCOMBS WINDOW SERV | City Hall Expenses | \$50.00 | 408350 | CLEAN CITY HALL WINDOWS |
| CINTAS CORP | City Hall Expenses | \$26.73 | 408301 | CITY HALL RUG RENTALS |
| PENCE PLUMBING & HTG | City Hall Expenses | \$99.00 | 408354 | INSTALL SPARK IGNITOR FURNACE #6 |
| VISA | City Hall Expenses | \$508.95 | 408382 | FURNACE HUMIDIFIER CITY HALL |
| GRAINGER | City Hall Expenses | \$120.12 | 408318 | 13 GALLON TRASH BAGS-CITY HALL |
| UNISOURCE, INC | City Hall Expenses | \$5.14 | 408379 | OVERAGE 11/6-12/5 |
| VISA | City Hall Expenses | \$392.80 | 408382 | 2 TONER FOR 8150 |
| KRAMER | City Hall Expenses | \$2.79 | 408330 | CEMENT GLUE |
| VISA | City Hall Expenses | \$350.50 | 408382 | 2 MICROSOFT OFFICE 2013 |
| BIG V SUPERMARKET | City Hall Expenses | \$23.94 | 408296 | 6 CASES WATER |
| VISA | City Hall Expenses | -\$75.00 | 408382 | CREDIT ON NOV STMT BY MML |
| VISA | City Hall Expenses | \$110.00 | 408382 | CLAY CO EDC-LOOK NORTH--SPENCER |
| VISA | City Hall Expenses | \$100.00 | 408382 | ICSC DUES-MAYOR DANE |
| HALL, R. BRIAN, PC | City Hall Expenses | \$3,645.00 | 408321 | P&Z, SICK LEAVE, COURT |
| CRETCHER HEARTLAND | City Hall Expenses | \$100.00 | 408307 | CERTIFICATE MGMT SERVICE |
| CINTAS DOCUMENT | City Hall Expenses | \$15.90 | 408302 | DOCUMENT SHRED @ CITY HALL |
| STAPLES ADVANTAGE | City Hall Expenses | \$280.89 | 408368 | FILE CABINET-DAVID'S OFFICE |
| VISA | City Hall Expenses | \$29.92 | 408382 | COFFEE MAKER |
| PITNEY BOWES | City Hall Expenses | \$333.33 | 408355 | POSTAGE FOR MACHINE |
| U S POSTAL SERVICE | City Hall Expenses | \$382.00 | 408377 | ANNUAL BOX RENT 797 |
| TAKE CARE OF MY WEBS | City Hall Expenses | \$300.00 | 408372 | JAN 2014 WEB HOSTING |
| HALL, R. BRIAN, PC | Court & Legal Expenses | \$2,430.00 | 408321 | P&Z, SICK LEAVE, COURT |
| BUTCHER, LARRY E | Court & Legal Expenses | \$950.00 | 408298 | 2 NOVEMBER COURTS |
| BUTCHER, LARRY E | Court & Legal Expenses | \$475.00 | 408298 | 1 DECEMBER COURT |
| DAVIESS-DEKALB REGIO | Court & Legal Expenses | \$108.00 | 408311 | LABS IN JAIL-RX JASON AUBREY |
| SPRINT | Community Development Dir Exp | \$116.34 | 408367 | 23 CELL PHONES & 2 WIRELESS |
| VISA | Community Development Dir Exp | \$33.94 | 408382 | 2008 GRN BLDG STANDARD BOOK |
| AMERICAN PLANNING AS | Community Development Dir Exp | \$430.00 | 408290 | AICP/APA DUES-PAVLICH |
| NELSON LAND SURVEY | Community Development Dir Exp | \$1,500.00 | 408348 | RIVER MEADOWS LEGAL DESCRIPS |
| THOMSON-AFFINITY TIT | Community Development Dir Exp | \$34.00 | 408375 | RECORD BARHAM ANNEXATION ORD |
| PLATTE CLAY ELECTRIC | Community Development Dir Exp | \$245.50 | 408356 | 87 GALLONS FUEL |
| CINTAS CORP | Community Development Dir Exp | \$4.11 | 408301 | UNIFORM RENTALS |
| CINTAS CORP | Community Development Dir Exp | \$4.11 | 408301 | WTR RUGS & UNIFORM RENTALS |
| PLYGEM INDUSTRIES I | Economic Development Expenses | \$15,000.00 | 408358 | GRANT AGREE PYMNT 2 OF 4 |
| MISSOURI GAS ENERGY | Firehouse Center | \$254.27 | 408343 | OLD FIRE HOUSE |
| CHRIS' LAWN CARE | Firehouse Center | \$65.00 | 408300 | WEED/CLN FOUNTAIN, CH, PD, SR CNTR |
| MISSOURI GAS ENERGY | Kearney Historic Museum Expns | \$75.32 | 408343 | MUSEUM |

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|----------------------|-------------------------------|-------------|--------|---|
| NPG NEWSPAPERS INC | Kearney Historic Museum Expns | \$119.16 | 408352 | MUSEUM AD 11/28 |
| UPS | Kearney Historic Museum Expns | \$190.00 | 408381 | MUSEUM BROCHURES |
| UPDIKE, JOAN | Police Dept. Expenses | \$120.00 | 408380 | 8 HR @ PD FOR LYDIA |
| MISSOURI GAS ENERGY | Police Dept. Expenses | \$42.80 | 408343 | POLICE STATION |
| FAIRPOINT COMMUNICAT | Police Dept. Expenses | \$573.40 | 408315 | CITY HALL & POLICE PHONES & INTERNET |
| SPRINT | Police Dept. Expenses | \$374.09 | 408367 | 23 CELL PHONES & 2 WIRELESS |
| CHRIS' LAWN CARE | Police Dept. Expenses | \$110.00 | 408300 | WEED/CLN FOUNTAIN, CH, PD, SR CNTR |
| ED ROEHR SAFETY | Police Dept. Expenses | \$1,007.73 | 408313 | REPLACE TASER-KPD975 |
| UPS | Police Dept. Expenses | \$45.98 | 408381 | REPAIR RADAR GUN---UPS |
| VISA | Police Dept. Expenses | \$465.70 | 408382 | 4 COLOR TONER FOR PD |
| SIRCHIE | Police Dept. Expenses | \$425.81 | 408366 | EVIDENCE COLLECTION CRIME SCENE |
| BATTERIESPLUS | Police Dept. Expenses | \$237.94 | 408295 | BACK-UP COMP BATTERIES |
| DELL COMPUTERS | Police Dept. Expenses | \$3,764.26 | 408312 | DELL POWER EDGE SERVER |
| VISA | Police Dept. Expenses | \$760.37 | 408382 | I PAD CASE & I PAD CARE POLICE DEPT |
| NEWEGG, INC. | Police Dept. Expenses | \$239.94 | 408351 | COMPUTER CABLES-SPLITTER |
| CSE | Police Dept. Expenses | \$1,025.00 | 408308 | POWER FAILURE COMPUTER SERVICE |
| AMERICAN PRIDE EXPRE | Police Dept. Expenses | \$34.95 | 408291 | LUBE/OIL KPD982 |
| KWIK LUBE | Police Dept. Expenses | \$34.95 | 408333 | LUBE/OIL KPD981 |
| O'REILLY AUTOMOTIVE | Police Dept. Expenses | \$62.68 | 408353 | HEADLIGHTS-KPD982 |
| HUNTS CAR CARE CNTR | Police Dept. Expenses | \$15.60 | 408323 | TIRE ROTATION KPD981 |
| ARMORY | Police Dept. Expenses | \$164.70 | 408292 | FIRE ARMS QUALIFICATION |
| FORM-TECH INC. | Police Dept. Expenses | \$669.27 | 408317 | COMMUNITY POLICING HALLOWEEN LIGHTS |
| VISA | Police Dept. Expenses | \$2,050.06 | 408382 | ROCKY'S SURGERY @ COLUMBIA |
| VISA | Police Dept. Expenses | \$60.59 | 408382 | MEALS FOR KING IN COLUMBIA -ROCKY SURGERY |
| VISA | Police Dept. Expenses | \$158.08 | 408382 | 2 NIGHTS ROOM-KING COLUMBIA |
| REJIS COMMISSION | Police Dept. Expenses | \$43.75 | 408364 | REGIS COMPUTER USE |
| BOARD OF POLICE | Police Dept. Expenses | \$338.00 | 408297 | COURT DEPOSITION CASE |
| CINTAS DOCUMENT | Police Dept. Expenses | \$15.90 | 408302 | DOCUMENT SHRED @ PD |
| PLATTE CLAY ELECTRIC | Police Dept. Expenses | \$2,532.96 | 408356 | 875 GALLONS FUEL |
| VISA | Police Dept. Expenses | \$41.76 | 408382 | FUEL--K9 TO COLUMBIA |
| U S POSTAL SERVICE | Police Dept. Expenses | \$72.00 | 408377 | ANNUAL BOX RENT 773 |
| PLATTE CLAY ELECTRIC | Street Department Expense | \$7,014.45 | 408357 | STREET LIGHTS |
| AMEREN UE | Street Department Expense | \$28.44 | 352 | STREET LIGHTS |
| MISSOURI GAS ENERGY | Street Department Expense | \$167.68 | 408343 | STREET BARN |
| SPRINT | Street Department Expense | \$66.35 | 408367 | 23 CELL PHONES & 2 WIRELESS |
| AGC | Street Department Expense | \$2,866.94 | 408289 | 88.3% DESIGN 19TH ST BRDG |
| LARKIN LAMP | Street Department Expense | \$19,406.60 | 408334 | QUIK TRIP, SHOPPES DETENTION |
| PENCE PLUMBING & HTG | Street Department Expense | \$548.00 | 408354 | OLD ST BARN FURNACE REPAIR |
| IRONMIKE'S WELDING | Street Department Expense | \$180.00 | 408325 | REPR S&S, OXOGEN ACCETALENE |
| KNAPHEIDE TRUCK | Street Department Expense | \$126.00 | 408328 | MODULE FOR SNOW PLOW |
| KRAMER | Street Department Expense | \$4.95 | 408331 | GLUE |
| O'REILLY AUTOMOTIVE | Street Department Expense | \$8.75 | 408353 | FUEL CAP |
| O'REILLY AUTOMOTIVE | Street Department Expense | \$35.95 | 408353 | MARKER LIGHT, TESTER, FUSE |
| BIG V SUPERMARKET | Street Department Expense | \$6.98 | 408296 | 1 CAN COFFEE-ST DEPT |
| LONG VET CLINIC | Street Department Expense | \$30.00 | 408335 | 1 ADOPTION FEE |
| KRAMER | Street Department Expense | \$9.13 | 408331 | FASTERS-FOR SIGNS |
| KRAMER | Street Department Expense | \$5.99 | 408331 | ICE MELT |
| KRAMER | Street Department Expense | \$13.97 | 408331 | GAS CAN SPOUT, STRAP |
| KRAMER | Street Department Expense | \$48.92 | 408331 | STRAPS FOR COMPOST CONTAINERS |
| PLATTE CLAY ELECTRIC | Street Department Expense | \$522.59 | 408356 | 172 GALLONS FUEL |
| CINTAS CORP | Street Department Expense | \$11.30 | 408301 | UNIFORM RENTALS |
| CINTAS CORP | Street Department Expense | \$11.30 | 408301 | WTR RUGS & UNIFORM RENTALS |
| PAYCOR PAYROLL | Park Fund Balance Acct | \$379.04 | 353 | FICA, FIT, MED PAYROLL TAXES |
| PAYCOR PAYROLL | Park Fund Balance Acct | \$147.00 | 355 | STATE WITHHOLDING |
| PAYCOR PAYROLL | Park Fund Balance Acct | \$480.76 | 353 | FICA, FIT, MED PAYROLL TAXES |
| PAYCOR PAYROLL | Park Fund Balance Acct | \$112.44 | 353 | FICA, FIT, MED PAYROLL TAXES |
| SPRINT | Park Fund Expenses | \$99.53 | 408367 | 23 CELL PHONES & 2 WIRELESS |
| NPG NEWSPAPERS INC | Park Fund Expenses | \$178.74 | 408352 | MAYOR XMAS TREE SIGN UP AD |
| UPS | Park Fund Expenses | \$46.25 | 408381 | PLACECARDS FOR XMAS TREE WALK |
| BARHAM CATTLE & FENC | Park Fund Expenses | \$175.00 | 408294 | REPAIR DAMAGED PANELS |
| PUBLIC WATER DIST#3 | Park Fund Expenses | \$75.35 | 408361 | JJ PARK WTR USAGE |
| PUBLIC WATER DIST#3 | Park Fund Expenses | \$20.00 | 408361 | JJ PARK IRRIGATION |
| QUICK STOP | Park Fund Expenses | \$609.00 | 408363 | TOILETS @ JJ PRK PARKING LOTS |

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|----------------------|---------------------------|------------|--------|--------------------------------|
| QUICK STOP | Park Fund Expenses | \$79.00 | 408363 | TREATMENT PLT TOILET |
| QUICK STOP | Park Fund Expenses | \$79.00 | 408363 | BOTTOM SOCCER FIELD TOILETS |
| NEW THEATRE RESTAURA | Park Fund Expenses | \$1,031.00 | 408349 | BALANCE SR TRIP 2/14 |
| QUALITY HILL PLAYHOU | Park Fund Expenses | \$270.00 | 408362 | BALANCE SR TRIP 1/2014 |
| DANIELS | Park Fund Expenses | \$24.00 | 408309 | MTR COACH DRIVE TIP-SR TRIP |
| KRAMER | Park Fund Expenses | \$35.97 | 408329 | 3 RAKES |
| PLATTE CLAY ELECTRIC | Park Fund Expenses | \$78.00 | 408356 | 28 GALLONS FUEL |
| PITNEY BOWES | Park Fund Expenses | \$333.34 | 408355 | POSTAGE FOR MACHINE |
| MANNECO INC | Park Fund Expenses | \$194.00 | 408336 | 1,000 C-7 CLEAR XMAS BULBS |
| KRAMER | Park Fund Expenses | \$13.96 | 408329 | BULBS, CAULK |
| KRAMER | Park Fund Expenses | \$2.29 | 408331 | TAPE FOR PARK TREES |
| KRAMER | Park Fund Expenses | \$16.45 | 408331 | LIGHT PLUGS FOR XMAS DECOR |
| KRAMER | Park Fund Expenses | \$2.49 | 408331 | CORD FOR JJ PARK XMAS |
| CLAY CO COLLECTOR | Park Fund Expenses | \$229.71 | 408303 | SADENCO TRAIL PROPERTY |
| CLAY CO COLLECTOR | Park Fund Expenses | \$104.55 | 408303 | RIVER MEADOWS TRAIL PROPERTY |
| PRAXAIR DISTRIBUTION | Park Special Projects | \$37.98 | 408359 | AMPH CO2 |
| PENCE PLUMBING & HTG | Park Special Projects | \$441.00 | 408354 | HEATER IN AMPH CONCESSION REPR |
| CHRIS' LAWN CARE | Cap Improv Sales Tax Exp. | \$186.18 | 408300 | WEED/CLEAN UP I-35 RAMPS |
| PAYCOR PAYROLL | W&S Revenue Balance Acct | \$1,951.84 | 353 | FICA, FIT, MED PAYROLL TAXES |
| PAYCOR PAYROLL | W&S Revenue Balance Acct | \$683.00 | 355 | STATE WITHHOLDING |
| PAYCOR PAYROLL | W&S Revenue Balance Acct | \$1,977.42 | 353 | FICA, FIT, MED PAYROLL TAXES |
| PAYCOR PAYROLL | W&S Revenue Balance Acct | \$462.42 | 353 | FICA, FIT, MED PAYROLL TAXES |
| ING FINANCIAL ADVISR | W&S Revenue Balance Acct | \$300.00 | 408324 | DEFERRED COMP VF-3137 |
| MISSOURI SALES TAX | W&S Revenue Balance Acct | \$1,833.06 | 408345 | NOVEMBER SALES TAX |
| FAIRPOINT COMMUNICAT | W & S Admin. Expenses | \$114.84 | 408315 | WATER PHONE & INTERNET |
| CENTURYLINK | W & S Admin. Expenses | \$179.82 | 408299 | SEWER PHONE & DSL |
| CENTURYLINK | W & S Admin. Expenses | \$95.21 | 408299 | 162ND TWR #431853888 |
| SPRINT | W & S Admin. Expenses | \$165.88 | 408367 | 23 CELL PHONES & 2 WIRELESS |
| NPG NEWSPAPERS INC | W & S Admin. Expenses | \$77.83 | 408352 | WTR PLT GENERATORS BID AD |
| PROFORMA PROMOTIONAL | W & S Admin. Expenses | \$1,307.10 | 408360 | 11,000 WATER BILLS |
| O'REILLY AUTOMOTIVE | W & S Admin. Expenses | \$28.38 | 408353 | WIPER BLADES |
| O'REILLY AUTOMOTIVE | W & S Admin. Expenses | \$99.02 | 408353 | BATTERY |
| O'REILLY AUTOMOTIVE | W & S Admin. Expenses | -\$15.00 | 408353 | BATTERY CREDIT |
| COLE PRINTING | W & S Admin. Expenses | \$190.00 | 408304 | DAILY INFO BOOKS |
| VISA | W & S Admin. Expenses | \$180.99 | 408382 | 4 DRAWER FILE CABINET WTR PLT |
| PLATTE CLAY ELECTRIC | W & S Admin. Expenses | \$1,081.14 | 408356 | 360 GALLONS FUEL |
| PITNEY BOWES | W & S Admin. Expenses | \$333.33 | 408355 | POSTAGE FOR MACHINE |
| CINTAS CORP | W & S Admin. Expenses | \$27.14 | 408301 | UNIFORM RENTALS |
| CINTAS CORP | W & S Admin. Expenses | \$27.14 | 408301 | WTR RUGS & UNIFORM RENTALS |
| FERRELLGAS, INC. | Water Plant Expenses | \$394.34 | 408316 | 145 GALLONS PROPANE-STANDPIPE |
| MISSOURI GAS ENERGY | Water Plant Expenses | \$229.53 | 408343 | HIGH SERVICE PUMPS |
| MISSOURI GAS ENERGY | Water Plant Expenses | \$75.79 | 408343 | WATER PLANT |
| ADT SECURITY SERVICE | Water Plant Expenses | \$34.95 | 408288 | WTR PLT #105287114 |
| ADT SECURITY SERVICE | Water Plant Expenses | \$31.95 | 408288 | WTR PLT #105265821 |
| CINTAS CORP | Water Plant Expenses | \$12.00 | 408301 | WTR RUGS & UNIFORM RENTALS |
| KRAMER (W&S ACCT) | Water Plant Expenses | \$18.80 | 408332 | PLUMBING PARTS |
| KRAMER (W&S ACCT) | Water Plant Expenses | \$4.45 | 408332 | HANGER |
| KRAMER (W&S ACCT) | Water Plant Expenses | \$20.79 | 408332 | DISINFECTIN FOR CL2 FILTERS |
| KRAMER (W&S ACCT) | Water Plant Expenses | \$20.79 | 408332 | WATER SHOC FOR FILTERS |
| MISSOURI ONE CALL | Water Plant Expenses | \$224.90 | 408344 | 173 LOCATE REQUEST-JULY |
| MISSOURI ONE CALL | Water Plant Expenses | \$269.10 | 408344 | 207 LOCATE REQUEST - AUGUST |
| MISSOURI ONE CALL | Water Plant Expenses | \$230.10 | 408344 | 177 LOCATE REQUEST-SEPT |
| MISSOURI ONE CALL | Water Plant Expenses | \$230.10 | 408344 | 177 LOCATE REQUEST-OCT |
| MISSOURI ONE CALL | Water Plant Expenses | \$196.30 | 408344 | 151 LOCATE REQUEST-NOV |
| SCHULTE SUPPLY, INC. | Water Plant Expenses | \$235.04 | 408365 | PARTS, HAND TOOLS |
| KANSAS CITY WINNELSO | Water Plant Expenses | \$108.96 | 408326 | DISTRIBUTION REPAIR PARTS |
| YATES ELECTRIC CO. | Water Plant Expenses | \$838.46 | 408384 | VAULT HEATER & FAN REPR |
| ENGINEERED SYSTEMS | Water Plant Expenses | \$232.50 | 408314 | STANDPIPE VAULT VALVE REPAIR |
| KRAMER (W&S ACCT) | Water Plant Expenses | \$95.34 | 408332 | 6 PADLOCKS |
| MICRO-COMM | Water Plant Expenses | \$702.75 | 408339 | TRANSDUCER |
| GRAYBAR | Water Plant Expenses | \$1,280.00 | 408319 | SOFT START FOR HIGH SER #2 |
| VISA | Water Plant Expenses | \$2,440.10 | 408382 | MIXER MOTOR & GEAR DRIVE |
| KRAMER (W&S ACCT) | Water Plant Expenses | \$64.90 | 408332 | 8 GAL MURIATIC ACID |

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|----------------------|--------------------------|---------------------|--------|--|
| KRAMER (W&S ACCT) | Water Plant Expenses | \$15.87 | 408332 | PHONE CORD, RUBBER BANDS, STAPLE CABLE |
| KRAMER (W&S ACCT) | Water Plant Expenses | \$14.98 | 408332 | SHOP TOWELS |
| SCHULTE SUPPLY, INC. | Water Plant Expenses | \$307.28 | 408365 | PARTS, HAND TOOLS |
| BIG V SUPERMARKET | Water Plant Expenses | \$10.68 | 408296 | 12 GAL DISTILLED WATER |
| SUPERCO | Water Plant Expenses | \$12.33 | 408369 | FREIGHT FEE |
| UPS | Water Plant Expenses | \$114.88 | 408381 | WATER SAMPLES-NOV |
| WALLER LOGISTICS | Water Plant Expenses | \$700.00 | 408383 | FREIGHT CHARGE-LIME HAULING |
| MISSISSIPPI LIME | Water Plant Expenses | \$5,040.00 | 408342 | 21 T LIME |
| HD SUPPLY | Water Plant Expenses | \$136.13 | 408322 | 6 TOUCH PADS |
| ADT SECURITY SERVICE | Sewer Plant Expenses | \$34.95 | 408288 | SEWER ALARM #105265847 |
| KRAMER (W&S ACCT) | Sewer Plant Expenses | \$7.48 | 408332 | LIGHTER FLUID, MATCHES |
| KRAMER (W&S ACCT) | Sewer Plant Expenses | \$60.98 | 408332 | GALLON CLEANER |
| YATES ELECTRIC CO. | Sewer Plant Expenses | \$474.00 | 408384 | HILLS OF WESTWOOD PUMP REPR |
| SYSTEMS MANUFACTURIN | Sewer Plant Expenses | \$5,707.75 | 408371 | MAIN COMPUTER PROCESSOR, PWR SUPPLY |
| YATES ELECTRIC CO. | Sewer Plant Expenses | \$1,471.22 | 408384 | REPR AIR COMP @ WWTP |
| YATES ELECTRIC CO. | Sewer Plant Expenses | \$780.97 | 408384 | TROUBLE SHOOT ALARM @ WWTP |
| KRAMER (W&S ACCT) | Sewer Plant Expenses | \$12.28 | 408332 | MOP, CORNER IRON, FASTNERS |
| KRAMER (W&S ACCT) | Sewer Plant Expenses | \$2.79 | 408332 | 5 PK PENCILS |
| KRAMER (W&S ACCT) | Sewer Plant Expenses | \$4.00 | 408332 | 2 KEYS CUT |
| KRAMER (W&S ACCT) | Sewer Plant Expenses | \$29.17 | 408332 | GAS CAN, 2 CYCLE OIL, SPOUT |
| GREAT PLAINS LAB | Sewer Plant Expenses | \$54.00 | 408320 | SEWER PLANT TESTING |
| MEYER LABORATORY | Sewer Plant Expenses | \$464.76 | 408338 | LAB TOWELS & REMOVAL BAGS |
| MIDWEST LABORATORIES | Sewer Plant Expenses | \$96.22 | 408340 | SLUDGE TEST |
| MILLER, MICHAEL P | Meter Deposit Bal. Acct | \$31.82 | 408341 | METER REFD 910 REGENCY DR |
| KEEFE, ROBERT | Meter Deposit Bal. Acct | \$16.95 | 408327 | METER REFD 206 E 20TH TERR |
| DARLA'S DESIGN'S LLC | Meter Deposit Bal. Acct | \$45.50 | 408310 | METER REFD 108 W WASHINGTON |
| TAYLOR, MICHELLE | Meter Deposit Bal. Acct | \$35.32 | 408373 | METER REFD 1322 LAUREL ST |
| IRVINBILT, INC | Sewer Cap. Imp. Expenses | \$110,223.00 | 5 | 61% CLARIFIER PROJECT |
| BARCERS, VIRGIL | Highway Constr Expense | \$530.88 | 408293 | 1264 INSPECTION MILES |
| MARSHALL TREES & NU8 | Highway Constr Expense | \$3,825.00 | 408337 | 50 ROYAL RAINDROPS CRAB PER BID |
| MARSHALL TREES & NU8 | Highway Constr Expense | \$165.00 | 408337 | 3 ADD PRAIRIE FIRE CRAB |
| UMB BANK | 2001 SRF Rev Bd Expense | \$11,250.00 | 349 | 2001 DWSRF-KC WATER |
| UMB BANK | 2001 SRF Rev Bd Expense | \$4,181.15 | 349 | 2001 DWSRF-KC WATER |
| UMB BANK | 1996 SRF REV BD Expense | \$5,833.33 | 350 | 96 SRF BONDS |
| UMB BANK | 1996 SRF REV BD Expense | \$58.66 | 350 | 96 SRF BONDS |
| UMB BANK | W & S Oblig. Expenses | \$4,166.67 | 351 | 97 SRF G O BONDS |
| | TOTAL | \$279,935.87 | | |

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

