

March 17, 2014

The Board of Aldermen, City of Kearney, Missouri, met in regular session at Kearney City Hall, 100 East Washington, March 17, 2014 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, Shirley Zimmerman and David Pavlich.

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 March 3, 2014 meeting
- Bills presented for payment
- Accept low bid for repairing water plant transfer pump, \$5,231.43, Mid America Pump
- Budget amendment creating \$15,000 Revenue and \$15,000 Legal Expense Line items, Shoppes TIF

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

### **MAYOR'S REMARKS**

**MAY 10<sup>TH</sup> PAINT THE PARK YELLOW** Mayor Dane said there will be an event in Lion's Park May 10<sup>th</sup> from 10:00 A.M. to 2:00 P.M. called Paint The Park Yellow. He said it is the result of a young lady from Dogwood Elementary who has a rare bone disorder.

This will be an event for childhood disorders. He said Price Chopper, Kearney Trust and Kearney Commercial Bank are helping with the event. He said David Pavlich is organizing the volunteers and he encouraged everyone to get involved.

**MAKE KEARNEY SMOKE FREE CAMPAIGN** Mayor Dane said there is a local business that wants to make Kearney a "Smoke Free" community. He said there are other individuals also interested in this.

Mayor Dane said the first meeting in April we will present an ordinance to approve no smoking in businesses in Kearney. He said there will be discussion about it and then the Board of Aldermen will vote on it a month later.

### **ADMINISTRATOR'S REPORT**

**CONTRACT WITH VF ANDERSON** Bill No. 05-2014, an ordinance authorizing the

**ORDINANCE NO. 1239-2014** City Administrator to sign a contract with VF Anderson Builders, LLC for construction of the 19<sup>th</sup> Street Bridge Replacement Project – BRm-3400 (431), was presented and read by Title only.

Staff presented the Bid Tabulation and a recommendation letter from AGC Engineers to authorize AF Anderson Builders to construct the 19<sup>th</sup> Street Bridge for an amount not to exceed \$548,601.50.

Staff said we received good reviews from Overland Park, Kansas and the City of Independence. MGE has already moved the gas line so construction can start.

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 Patterson and seconded by Alderman Holt to place Bill No. 05-2014 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. 1239-2014**.

**33 HWY & MEADOWBROOK SIGN RELOCATION** Staff reported that they are recommending the rejection of the sole bid submitted for the 33 Highway and Meadowbrook sign relocation, which exceeds \$31,000 from Irvinbilt.

Staff said we are negotiating with the initial contractor whom we used to provide a job estimate and hope to have a proposal at the next meeting.

A motion was made by Alderman Couchman and seconded by Alderman Holt to reject the sole bid submitted for the 33 Highway and Meadowbrook sign relocation, which exceeds \$31,000 from Irvinbilt. The motion carried unanimously.

Alderman Patterson asked if the Homeowners Association might help with the cost. Staff said they don't have that type of money. They did give us a spot to relocate the sign.

### **PROPOSED 2014 ROAD REPAIRS ESTIMATE AND STREET REPAIR LIST**

Staff presented the 2014 Street Repairs list compiled in collaboration with the Road District Commissioners. Staff said they are seeking approval to proceed with advertising for bids and make the repair list part of the City Budget.

A motion was made by Alderman Patterson and seconded by Alderman Spencer to approve the 2014 Street Repairs List and proceed with advertising for bids and make the repair list part of the City Budget. The motion carried unanimously.

### **NEW BUSINESS**

**ADOPTION OF FY2015 BUDGET** Bill No. 06-2014, an ordinance adopting the

**ORDINANCE NO. 1240-2014** FY2015 Budget and Personnel Salaries for the City of Kearney, was presented and read by Title only.

Alderman Holt asked if there was money in the budget this year for a ticket booth at the Amphitheater. Staff said we might be able to do it this year.

Alderman Patterson said he noticed that there is still a line item for utilities for the Kearney Enrichment Council. He said he thought we weren't supposed to continue to pay those. He said if they can't raise \$6,000 for utilities then we shouldn't continue to do other things.

Mayor Dane asked when we would be renewing the new contract. Staff said the contract is set up to automatically renew on April 1<sup>st</sup>. If either party is unhappy or wants changes they can give a 60 day notice to make changes.

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 Holt to place Bill No. 06-2014 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. 1240-2014**.

#### **VACATION OF SEWER EASEMENT AT SE CORNER OF I35/92 HWY**

**ORDINANCE NO. 1241-2014** Bill No. 07-2014, an ordinance vacating sanitary sewer easement at the Southeast corner of Interstate 35 and 92 Highway in the Shoppes at Kearney, was presented and read by Title only.

Staff said Section 1. should have the following words added "upon installation of new line and approved by the Water/Sewer Superintendent".

A motion was made by Alderman Couchman and seconded by Alderman Spencer to amend the Ordinance by adding the following words to Section 1. "upon installation of new line and approved by the Water/Sewer Superintendent". The motion carried unanimously.

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 Holt and seconded by Alderman Spencer to place Bill No. 07-2014 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. 1241-2014**.

#### **VACATION OF WATER EASEMENT AT SE CORNER OF I35/92 HWY**

**ORDINANCE NO. 1242-2014** Bill No. 08-2014, an ordinance vacating water line easement at the Southeast corner of Interstate 35 and 92 Highway in the Shoppes at Kearney, was presented and read by Title only.

**VACATION OF WATER EASEMENT AT SE CORNER OF I35/92 HWY**

**ORDINANCE NO. 1242-2014** Staff said Section 1. should have the following words added “upon installation of new line and approved by the Water/Sewer Superintendent”.

A motion was made by Alderman Couchman and seconded by Alderman Holt to amend the Ordinance by adding the following words to Section 1. “upon installation of new line and approved by the Water/Sewer Superintendent”. The motion carried unanimously.

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. 08-2014 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. 1242-2014**.

**MAYOR TO SIGN CONTRACTS FOR AMPHITHEATER** Bill No. 09-2014, an

**ORDINANCE NO. 1243-2014** ordinance authorizing the Mayor to sign contracts with artists performing at the City Amphitheater and related Amphitheater contracts, was presented and read by Title only.

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 Spencer and seconded by Alderman Couchman to place Bill No. 09-2014 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. 1243-2014**.

**ALDERMEN DISCUSSION**

**ALDERMAN PATTERSON** Alderman Patterson asked what the status was on the electronic recycling.

Staff said we have to cut a hole in the fence and make a new gate. We are working on getting that done and hope to have it operating before long.

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

The following bills were presented for payment at the March 17, 2014 meeting:

| VENDOR NAME    | ORG DESC                  | AMOUNT     | CHECK NO | FULL DESC                    |
|----------------|---------------------------|------------|----------|------------------------------|
| PAYCOR PAYROLL | General Fund Balance Acct | \$5,853.17 | 422      | FIT, FICA, MED PAYROLL TAXES |
| PAYCOR PAYROLL | General Fund Balance Acct | \$1,934.00 | 424      | STATE WITHHOLDING            |

|                      |                           |            |        |                                                                                          |
|----------------------|---------------------------|------------|--------|------------------------------------------------------------------------------------------|
| PAYCOR PAYROLL       | General Fund Balance Acct | \$5,975.50 | 422    | FIT, FICA, MED PAYROLL TAXES                                                             |
| PAYCOR PAYROLL       | General Fund Balance Acct | \$1,397.48 | 422    | FIT, FICA, MED PAYROLL TAXES                                                             |
| ING FINANCIAL ADVISE | General Fund Balance Acct | \$1,538.00 | 408720 | DEFERRED COMP VF-3137                                                                    |
| PAYCOR PAYROLL       | General Fund Balance Acct | \$1,391.00 | 423    | FAMILY SUPPORT                                                                           |
| TEK-COLLECT          | General Admin. Revenues   | \$49.61    | 408760 | S1 BAD DEBT COLLECTED                                                                    |
| CITY OF KEARNEY-PETY | General Admin. Revenues   | \$8.08     | 408702 | DEPOSIT OVERAGE COURT 2/25                                                               |
| MISSOURI GAS ENERGY  | City Hall Expenses        | \$461.63   | 408741 | CITY HALL                                                                                |
| FAIRPOINT            |                           |            |        |                                                                                          |
| COMMUNICAT           | City Hall Expenses        | \$556.85   | 408712 | CITY HALL & PD PHONES                                                                    |
| TIME WARNER          | City Hall Expenses        | \$69.99    | 408688 | INTERNET SERVICE 3/4-4/3                                                                 |
| SPRINT               | City Hall Expenses        | \$33.19    | 408756 | 23 CELL PHONES & 3 WIRELESS TABLETS                                                      |
| PAYCOR PAYROLL       | City Hall Expenses        | \$160.20   | 425    | PAYROLL SERVICE FEE                                                                      |
| COVERALL OF KANSAS   | City Hall Expenses        | \$234.00   | 408704 | CLEANING CITY HALL - MARCH                                                               |
| KRAMER               | City Hall Expenses        | \$59.90    | 408732 | 10 BAGS ICE MELT                                                                         |
| MCGUIRE LOCK         | City Hall Expenses        | \$12.00    | 408738 | KEY FOR CITY HALL CREDENZA                                                               |
| MCGUIRE LOCK         | City Hall Expenses        | \$12.00    | 408738 | KEY FOR CITY HALL CREDENZA (LION'S)                                                      |
| BASE ELECTRIC, LLC   | City Hall Expenses        | \$1,082.98 | 408694 | INSTALL 26 LOBBY LED'S @ CITY HALL<br>DISBUTE-2 MICRO SOFT OFFICE (RETURNED) FOR<br>REFD |
| VISA                 | City Hall Expenses        | -\$350.50  | 408763 | AVAST ANTI VIRUS-JIMS COMPUTER                                                           |
| VISA                 | City Hall Expenses        | \$119.99   | 408763 | REMOTE ACCESS FOR LAPTOP-COFFELT                                                         |
| VISA                 | City Hall Expenses        | \$69.95    | 408763 | STATE IF CITIES LUNCHEON                                                                 |
| CLAY COUNTY EDC      | City Hall Expenses        | \$200.00   | 408703 | MILEAGE JEFF CITY TRIP & EXPENSES                                                        |
| DANE, BILLY R        | City Hall Expenses        | \$159.97   | 408707 | MILEAGE TO JEFF CITY                                                                     |
| PATTERSON TOM        | City Hall Expenses        | \$142.80   | 408747 | APR 8 ELECTION ESTIMATE                                                                  |
| BOARD OF ELECTIONS   | City Hall Expenses        | \$2,002.46 | 408695 | P&Z, COURT, MISC                                                                         |
| HALL, R. BRIAN, PC   | City Hall Expenses        | \$3,735.00 | 408716 | MAR SALES TAX REPORT                                                                     |
| MO DEPT OF REVENUE   | City Hall Expenses        | \$35.00    | 408874 | DOCUMENT SHRED @ CITY HALL                                                               |
| CINTAS DOCUMENT      | City Hall Expenses        | \$15.90    | 408701 | ENV, FLDRS,TAPE, PENS, P-CLIPS ETC                                                       |
| STAPLES ADVANTAGE    | City Hall Expenses        | \$79.52    | 408757 | POSTAGE FOR MACHINE                                                                      |
| PITNEY BOWES         | City Hall Expenses        | \$666.66   | 408749 | 3 INK CARTRIDGES                                                                         |
| PITNEY BOWES         | City Hall Expenses        | \$61.19    | 408750 |                                                                                          |
| TAKE CARE OF MY      |                           |            |        |                                                                                          |
| WEBS                 | City Hall Expenses        | \$300.00   | 408759 | APRIL WEB FEES                                                                           |
| HALL, R. BRIAN, PC   | Court & Legal Expenses    | \$1,440.00 | 408716 | P&Z, COURT, MISC                                                                         |
| BUTCHER, LARRY E     | Court & Legal Expenses    | \$950.00   | 408697 | 2 FEBRUARY COURTS                                                                        |
|                      | Community Development Dir |            |        |                                                                                          |
| SPRINT               | Exp                       | \$116.40   | 408756 | 23 CELL PHONES & 3 WIRELESS TABLETS                                                      |
|                      | Community Development Dir |            |        |                                                                                          |
| NPG NEWSPAPERS INC   | Exp                       | \$191.18   | 408745 | ELEM CROSSWALK BID AD                                                                    |
|                      | Community Development Dir |            |        |                                                                                          |
| PLATTE CLAY ELECTRIC | Exp                       | \$267.25   | 408751 | 85 GALLONS FUEL                                                                          |
|                      | Community Development Dir |            |        |                                                                                          |
| CINTAS CORP          | Exp                       | \$4.11     | 408700 | UNIFORM RENTALS                                                                          |
| MISSOURI GAS ENERGY  | Firehouse Center          | \$349.70   | 408741 | OLD FIRE HOUSE                                                                           |
|                      | Kearney Historic Museum   |            |        |                                                                                          |
| MISSOURI GAS ENERGY  | Expns                     | \$23.48    | 408741 | MUSEUM                                                                                   |
| MISSOURI GAS ENERGY  | Police Dept. Expenses     | \$72.25    | 408741 | POLICE STATION                                                                           |
| FAIRPOINT            |                           |            |        |                                                                                          |
| COMMUNICAT           | Police Dept. Expenses     | \$738.14   | 408712 | CITY HALL & PD PHONES                                                                    |
| SPRINT               | Police Dept. Expenses     | \$348.82   | 408756 | 23 CELL PHONES & 3 WIRELESS TABLETS                                                      |
| KRAMER               | Police Dept. Expenses     | \$59.90    | 408731 | 10 BAGS ICE MELT                                                                         |
| MCGUIRE LOCK         | Police Dept. Expenses     | \$165.00   | 408738 | REPAIR BACK DOO LOCK @ KPD                                                               |
| INTERSTATE BATTERIES | Police Dept. Expenses     | \$301.80   | 408721 | 19TH & 33 SIREN BATTERIES                                                                |
| KRAMER               | Police Dept. Expenses     | \$40.41    | 408731 | GARAGE DOOR BATTERIES                                                                    |
| KRAMER               | Police Dept. Expenses     | \$94.29    | 408731 | GARAGE DOOR BATTERIES REST OF ORDER                                                      |
| ED ROEHR SAFETY      | Police Dept. Expenses     | \$174.01   | 408710 | DATAPORT DOWNLAD KIT FOR TASERS                                                          |
| KWIK LUBE            | Police Dept. Expenses     | \$34.95    | 408735 | LUBE/OIL KPD 981                                                                         |
| J & K AUTO REPAIR    | Police Dept. Expenses     | \$77.50    | 408723 | REPR WIPER/HEATER/DEFROST KPD981                                                         |
| J & K AUTO REPAIR    | Police Dept. Expenses     | \$1,122.37 | 408723 | COOLING SYSTEM REPAIR KPD984                                                             |
| O'REILLY AUTOMOTIVE  | Police Dept. Expenses     | \$30.38    | 408746 | WIPER BLADES KPD#980 IRSIK                                                               |
| O'REILLY AUTOMOTIVE  | Police Dept. Expenses     | \$12.56    | 408746 | DOME LIGHT/TAIL LIGHT BULBS KPD#970 CAREY                                                |
| O'REILLY AUTOMOTIVE  | Police Dept. Expenses     | \$8.98     | 408746 | CAN GEL/WIPES                                                                            |
| HUNTS CAR CARE CNTR  | Police Dept. Expenses     | \$1,244.56 | 408719 | REBLD FRT END & 4 NEW TIRES KPD981                                                       |
| HUNTS CAR CARE CNTR  | Police Dept. Expenses     | \$25.00    | 408719 | TIRE REPAIR & ROTATE                                                                     |

|                      |                           |             |        |                                     |
|----------------------|---------------------------|-------------|--------|-------------------------------------|
| KRAMER               | Police Dept. Expenses     | \$105.68    | 408731 | 8 FT STEP LADDER FOR PD STATION     |
| CINTAS DOCUMENT      | Police Dept. Expenses     | \$15.90     | 408701 | DOCUMENT SHRED @ PD                 |
| STAPLES ADVANTAGE    | Police Dept. Expenses     | \$16.49     | 408757 | ENV, FLDRS,TAPE, PENS, P-CLIPS ETC  |
| PLATTE CLAY ELECTRIC | Police Dept. Expenses     | \$3,585.62  | 408751 | 1134 GALLONS FUEL                   |
| PITNEY BOWES         | Police Dept. Expenses     | \$61.19     | 408750 | 3 INK CARTRIDGES                    |
| HEARNE, JERRY        | Street Department Expense | \$142.50    | 408718 | 9.5 HRS CONTRACT SNOW PLOWING       |
| DAN LEWELLEN CONST   | Street Department Expense | \$680.00    | 408706 | 8 HRS CONTRACT SNOW PLOW W/TRK      |
| DAN LEWELLEN CONST   | Street Department Expense | \$552.50    | 408706 | 6.5 HRS CONTRACT SNOW PLOWING W/TRK |
| DEATON, DAVID        | Street Department Expense | \$90.00     | 408708 | 6 HRS CONTRACT PLOWING SNOW         |
| PLATTE CLAY ELECTRIC | Street Department Expense | \$7,014.45  | 408751 | STREET LIGHTS                       |
| AMEREN UE            | Street Department Expense | \$28.06     | 421    | STREET LIGHTS                       |
| MISSOURI GAS ENERGY  | Street Department Expense | \$403.31    | 408741 | STREET BARN                         |
| SPRINT               | Street Department Expense | \$66.41     | 408756 | 23 CELL PHONES & 3 WIRELESS TABLETS |
| AGC                  | Street Department Expense | \$340.33    | 408690 | 100% 19TH BRIDGE DESIGN             |
| LARKIN LAMP          | Street Department Expense | \$2,069.70  | 408736 | SHOPPES-PERMIT, LOT 5 REVIEW        |
| TIM COLE             |                           |             |        |                                     |
| CONTRACTING          | Street Department Expense | \$12,900.00 | 408761 | 100% CONTRACT REROOF STREET BARN    |
| KRAMER               | Street Department Expense | \$6.79      | 408733 | JUMBO THERMOMETER                   |
| KRAMER               | Street Department Expense | \$5.49      | 408733 | 4 PK BATTERIES GARAGE DOOR          |
| IRONMIKE'S WELDING   | Street Department Expense | \$40.00     | 408722 | REPAIR MUDFLAP                      |
| KEARNEY LAWN &       |                           |             |        |                                     |
| OUTDO                | Street Department Expense | \$10.00     | 408727 | 2 CHAINS SHARPENED                  |
| T & S TIRE           | Street Department Expense | \$180.00    | 408758 | BACKHOE TIRE REPAIR                 |
| KRAMER               | Street Department Expense | \$0.69      | 408733 | 1/4 SQUARE PLUG                     |
| O'REILLY AUTOMOTIVE  | Street Department Expense | \$17.64     | 408746 | FLOOR MATS, MINI LAMP               |
| O'REILLY AUTOMOTIVE  | Street Department Expense | \$57.89     | 408746 | ENGINE HEATER                       |
| O'REILLY AUTOMOTIVE  | Street Department Expense | -\$40.53    | 408746 | EXCHANGE ENG HEATER                 |
| O'REILLY AUTOMOTIVE  | Street Department Expense | \$6.98      | 408746 | 2 AIR FRESHENERS FOR TRK 4-2        |
| HUNTS CAR CARE CNTR  | Street Department Expense | \$160.00    | 408719 | TIRE REPAIR TRK 6                   |
| KRAMER               | Street Department Expense | \$59.90     | 408733 | 10 BAGS ICE MELT PLT-CLY SIDEWALK   |
| KEARNEY FEED         | Street Department Expense | \$25.60     | 408726 | DOG FOOD                            |
| LONG VET CLINIC      | Street Department Expense | \$30.00     | 408737 | 1 ADOPTION/EUTH                     |
| PAVLICH INC          | Street Department Expense | \$2,316.86  | 408748 | 35 TON SALT HAULED                  |
| PLATTE CLAY ELECTRIC | Street Department Expense | \$1,431.79  | 408751 | 426 GALLONS FUEL                    |
| CINTAS CORP          | Street Department Expense | \$11.30     | 408700 | UNIFORM RENTALS                     |
| ARMORY               | Police Training Expenses  | \$6.75      | 408693 | RANGE FEES KPD995                   |
| PAYCOR PAYROLL       | Park Fund Balance Acct    | \$457.95    | 422    | FIT, FICA, MED PAYROLL TAXES        |
| PAYCOR PAYROLL       | Park Fund Balance Acct    | \$147.00    | 424    | STATE WITHHOLDING                   |
| PAYCOR PAYROLL       | Park Fund Balance Acct    | \$480.76    | 422    | FIT, FICA, MED PAYROLL TAXES        |
| PAYCOR PAYROLL       | Park Fund Balance Acct    | \$112.44    | 422    | FIT, FICA, MED PAYROLL TAXES        |
| SPRINT               | Park Fund Expenses        | \$99.61     | 408756 | 23 CELL PHONES & 3 WIRELESS TABLETS |
| PUBLIC WATER DIST#3  | Park Fund Expenses        | \$20.00     | 408753 | JJ PARK WATER USAGE                 |
| PUBLIC WATER DIST#3  | Park Fund Expenses        | \$20.00     | 408753 | IRRIGATION JJ PARK                  |
| KRAMER               | Park Fund Expenses        | \$8.28      | 408730 | MULTI PUR CLNR & WINDEX             |
| VISA                 | Park Fund Expenses        | \$30.81     | 408763 | FOOD @ MO FAIRS & FEST CONF         |
| VISA                 | Park Fund Expenses        | \$530.46    | 408763 | HOTEL-ERIC & RYAN MO FAIRS CONF     |
| NEW THEATRE          |                           |             |        |                                     |
| RESTAURA             | Park Fund Expenses        | \$25.00     | 408744 | DEPOSIT FOR 6/25/14 SR TRIP         |
| VISA                 | Park Fund Expenses        | \$313.36    | 408763 | SR TRIP LUNCH 1-30-14               |
| PLATTE CLAY ELECTRIC | Park Fund Expenses        | \$87.00     | 408751 | 28 GALLONS FUEL                     |
| PITNEY BOWES         | Park Fund Expenses        | \$666.67    | 408749 | POSTAGE FOR MACHINE                 |
| PITNEY BOWES         | Park Fund Expenses        | \$61.19     | 408750 | 3 INK CARTRIDGES                    |
| PAYCOR PAYROLL       | W&S Revenue Balance Acct  | \$1,818.98  | 422    | FIT, FICA, MED PAYROLL TAXES        |
| PAYCOR PAYROLL       | W&S Revenue Balance Acct  | \$654.00    | 424    | STATE WITHHOLDING                   |
| PAYCOR PAYROLL       | W&S Revenue Balance Acct  | \$1,916.54  | 422    | FIT, FICA, MED PAYROLL TAXES        |
| PAYCOR PAYROLL       | W&S Revenue Balance Acct  | \$448.22    | 422    | FIT, FICA, MED PAYROLL TAXES        |
| ING FINANCIAL ADVISE | W&S Revenue Balance Acct  | \$300.00    | 408720 | DEFERRED COMP VF-3137               |
| MISSOURI SALES TAX   | W&S Revenue Balance Acct  | \$2,075.37  | 408742 | FEB SALES TAX                       |
| CRAWFORD, LISA       | W & S Revenue Receipts    | \$35.15     | 408705 | OVER PAYMENT 604 E 7TH ST           |
| FAIRPOINT            |                           |             |        |                                     |
| COMMUNICAT           | W & S Admin. Expenses     | \$122.41    | 408712 | WATER PHONE & INTERNET              |
| CENTURYLINK          | W & S Admin. Expenses     | \$180.08    | 408698 | WWTP PHONE & DSL 313397677          |
| CENTURYLINK          | W & S Admin. Expenses     | \$95.26     | 408698 | 162 ND WTR TWR INTERNET#431853888   |

|                      |                       |            |        |                                       |
|----------------------|-----------------------|------------|--------|---------------------------------------|
| CENTURYLINK          | W & S Admin. Expenses | \$5.51     | 408699 | SWR LONG DIST #320074976              |
| SPRINT               | W & S Admin. Expenses | \$249.21   | 408756 | 23 CELL PHONES & 3 WIRELESS TABLETS   |
| VISA                 | W & S Admin. Expenses | \$69.80    | 408763 | OUTLOOK ADD IN INDEXER WTR            |
| AMERICAN WATER WORKS | W & S Admin. Expenses | \$310.00   | 408692 | DUES-BETTIS                           |
| PLATTE CLAY ELECTRIC | W & S Admin. Expenses | \$972.17   | 408751 | 302 GALLONS FUEL                      |
| PITNEY BOWES         | W & S Admin. Expenses | \$666.67   | 408749 | POSTAGE FOR MACHINE                   |
| UPS                  | W & S Admin. Expenses | \$8.77     | 408762 | WATER SAMPLES-FEB                     |
| CINTAS CORP          | W & S Admin. Expenses | \$27.14    | 408700 | UNIFORM RENTALS                       |
| FERRELLGAS, INC.     | Water Plant Expenses  | \$278.31   | 408713 | 155 GAL PROPANE @ WTRTWR/STDPIPE      |
| MISSOURI GAS ENERGY  | Water Plant Expenses  | \$472.23   | 408741 | WATER PUMPS                           |
| MISSOURI GAS ENERGY  | Water Plant Expenses  | \$102.88   | 408741 | WATER PLANT                           |
| ADT SECURITY SERVICE | Water Plant Expenses  | \$31.95    | 408689 | WTR PLT ALARM#105265821               |
| PORTER'S BLDG. CENTE | Water Plant Expenses  | \$21.12    | 408752 | BATHROOM REPR SUPPLIES                |
| PORTER'S BLDG. CENTE | Water Plant Expenses  | \$236.19   | 408752 | BATHROOM REPAIR                       |
| PORTER'S BLDG. CENTE | Water Plant Expenses  | \$14.37    | 408752 | BATHROOM REPR SUPPLIES                |
| PORTER'S BLDG. CENTE | Water Plant Expenses  | \$11.69    | 408752 | FLOOR ADHESIVE                        |
| PORTER'S BLDG. CENTE | Water Plant Expenses  | \$30.97    | 408752 | MATERIAL FOR BATHROOM                 |
| PORTER'S BLDG. CENTE | Water Plant Expenses  | -\$59.43   | 408752 | RETURN BATHROOM SUPPLIES              |
| KANSAS CITY WINNELSO | Water Plant Expenses  | \$811.70   | 408725 | PIPE GALLERY REPAIR                   |
| WEST KEARNEY WINNELS | Water Plant Expenses  | \$1.79     | 408765 | STOOL SET                             |
| YATES ELECTRIC CO.   | Water Plant Expenses  | \$867.90   | 408766 | WIRE CHEMICAL METERS                  |
| KRAMER (W&S ACCT)    | Water Plant Expenses  | \$20.57    | 408734 | PAINT BRUSHES                         |
| KRAMER (W&S ACCT)    | Water Plant Expenses  | \$75.99    | 408734 | GRAY EPOXY SHIELD                     |
| KRAMER (W&S ACCT)    | Water Plant Expenses  | \$69.93    | 408734 | PAINT & SUPPLIES                      |
| KRAMER (W&S ACCT)    | Water Plant Expenses  | \$15.78    | 408734 | ROLLER COVER, TAPING KNIFE            |
| KRAMER (W&S ACCT)    | Water Plant Expenses  | \$32.17    | 408734 | PAINT BRUSHES, FILTER CARTRIDGE       |
| DECKER CONSTRUCTION  | Water Plant Expenses  | \$1,040.00 | 408709 | REPAIR 6" MAIN @ 1722 PARK LANE       |
| MISSOURI ONE CALL    | Water Plant Expenses  | \$128.70   | 408873 | 99 LOCATE REQUEST                     |
| O'REILLY AUTOMOTIVE  | Water Plant Expenses  | \$10.37    | 408746 | PWR RTD BELT CHEMICAL FEEDER          |
| AMERICAN BACKFLOW    | Water Plant Expenses  | \$77.00    | 408691 | DUES-BETTIS                           |
| KANSAS CITY WATER SE | Water Plant Expenses  | \$7,273.92 | 408724 | 2.5 MIL GAL WATER USAGE               |
| KRAMER (W&S ACCT)    | Water Plant Expenses  | \$9.58     | 408734 | PAINT MASKING TAPE                    |
| KRAMER (W&S ACCT)    | Water Plant Expenses  | \$135.53   | 408734 | PAINT, CORD, TRAY, BRUSH, TRAY        |
| KRAMER (W&S ACCT)    | Water Plant Expenses  | \$7.99     | 408734 | 2 PK BULB                             |
| KRAMER (W&S ACCT)    | Water Plant Expenses  | \$17.98    | 408734 | UTILITY DRYWALL SAWM, RED PLASTIC DIP |
| KRAMER (W&S ACCT)    | Water Plant Expenses  | \$24.98    | 408734 | PAINT, PAN                            |
| KRAMER (W&S ACCT)    | Water Plant Expenses  | \$9.98     | 408734 | PISTOL NOZZLE                         |
| HACH CHEMICAL        | Water Plant Expenses  | \$1,437.40 | 408715 | TEST CHEMICALS @ WTR PLT              |
| UPS                  | Water Plant Expenses  | \$73.54    | 408762 | WATER SAMPLES-FEB                     |
| BRENNTAG MID-SOUTH   | Water Plant Expenses  | \$1,521.50 | 408696 | ALUM                                  |
| WALLER LOGISTICS     | Water Plant Expenses  | \$700.00   | 408764 | LIME HAULING FEE                      |
| MISSISSIPPI LIME     | Water Plant Expenses  | \$5,145.00 | 408740 | 21 TONS OF LIME                       |
| HD SUPPLY            | Water Plant Expenses  | \$1,485.00 | 408717 | METERS                                |
| KRAMER (W&S ACCT)    | Water Plant Expenses  | \$26.99    | 408734 | UTILITY HEATER BATHROOM               |
| KENT MOHLER EXTERIOR | Sewer Plant Expenses  | \$760.00   | 408728 | ALLSIDE WINDOW & TRIM @ WWTP          |
| YATES ELECTRIC CO.   | Sewer Plant Expenses  | \$566.41   | 408766 | WIRE FOR WWTP BATHROOM                |
| ENVIROLINE CO INC    | Sewer Plant Expenses  | \$311.90   | 408711 | U V SENSOR CABLE                      |
| O'REILLY AUTOMOTIVE  | Sewer Plant Expenses  | \$236.84   | 408746 | 1-V BELT, 14 FILTERS                  |
| O'REILLY AUTOMOTIVE  | Sewer Plant Expenses  | \$15.99    | 408746 | AIR PLUG & GAUGE                      |
| KRAMER (W&S ACCT)    | Sewer Plant Expenses  | \$8.29     | 408734 | POWER CORD                            |
| KRAMER (W&S ACCT)    | Sewer Plant Expenses  | \$13.14    | 408734 | FASTNERS, SHELF SWIVAL                |
| KRAMER (W&S ACCT)    | Sewer Plant Expenses  | \$51.57    | 408734 | BATTERY, THERMOMETR                   |
| KRAMER (W&S ACCT)    | Sewer Plant Expenses  | \$46.87    | 408734 | CORD, TERM RING, GRD CONNECTOR        |
| KRAMER (W&S ACCT)    | Sewer Plant Expenses  | -\$8.59    | 408734 | RETRUN TERM RING, GRD CONNECTOR       |
| KRAMER (W&S ACCT)    | Sewer Plant Expenses  | \$19.57    | 408734 | BLUB, SURGE PROTECTOR                 |
| KRAMER (W&S ACCT)    | Sewer Plant Expenses  | \$15.97    | 408734 | TAPE & CAULKING                       |
| PORTER'S BLDG. CENTE | Sewer Plant Expenses  | \$19.79    | 408752 | TOOL HOLDER                           |
| HACH CHEMICAL        | Sewer Plant Expenses  | \$338.12   | 408715 | TEST CHEMICALS                        |

|                      |                         |                     |        |                           |  |
|----------------------|-------------------------|---------------------|--------|---------------------------|--|
| MIDWEST              |                         |                     |        |                           |  |
| LABORATORIES         | Sewer Plant Expenses    | \$99.12             | 408739 | SEWER TEST                |  |
| FRIEDRICHSEN, JENNIF | Meter Deposit Bal. Acct | \$47.14             | 408714 | METER REFD 1303 SUSAN CIR |  |
| ROCK, JEREMY         | Meter Deposit Bal. Acct | \$49.60             | 408755 | METER REFD 809 E 15TH ST  |  |
| KIRKENDOLL, KIM      | Meter Deposit Bal. Acct | \$20.72             | 408729 | METER REFD 1101 SARAH LN  |  |
| ROBERTSON CONST LLC  | Meter Deposit Bal. Acct | \$10.32             | 408754 | METER REFD 1109 RYLEE CT  |  |
| UMB BANK             | 2001 SRF Rev Bd Expense | \$11,250.00         | 419    | 2001 DW SRF-KC WATER      |  |
| UMB BANK             | 2001 SRF Rev Bd Expense | \$4,424.96          | 419    | 2001 DW SRF-KC WATER      |  |
| UMB BANK             | 1996 SRF REV BD Expense | \$6,250.00          | 417    | 96 SRF BONDS              |  |
| UMB BANK             | W & S Oblig. Expenses   | \$4,166.67          | 418    | 97 SRF G.O. BONDS         |  |
|                      | <b>TOTAL</b>            | <b>\$132,251.63</b> |        |                           |  |

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