

January 20, 2015

The Board of Aldermen, City of Kearney, Missouri, met in regular session at Kearney City Hall, 100 East Washington, January 20, 2015 at 6:30 P.M. with Mayor Dane presiding. Members present were Marie Steiner, Dan Holt, Jeff Couchman and Gerri Spencer. Staff members present were Jim Eldridge, Shirley Zimmerman, David Pavlich, Jay Bettis and Eric Marshall.

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 January 5, 2015 meeting
- Bills presented for payment
- **Resolution No. 06-2015** Resolution authorizing Contract Amendment with Larkin, Lamp Rynearson for lump sum \$70,000

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

MAYOR'S REMARKS

MASTER PLAN CONSULTANT SELECTION COMMITTEE Mayor Dane said he would be appointing Board members to serve on the Master Plan Consultant Selection Committee. He said if anyone is interested in doing that, please contact him.

ADMINISTRATOR'S REPORT

LEASE PURCHASE FOR SLUDGE EQUIPMENT NOT TO EXCEED \$400,000

Staff reported that Piper Jaffrey has advised the City that we need to cap our Lease/Purchase for the rotary fan project at \$400,000 to avoid going over the Small Cities Bank Qualified cap of \$10,000,000, which gives the City a preferred interest rate (approximately 30 basis points (.3%) below market rates).

Staff said they believe we can comply with a lower borrowing amount of \$400,000 by utilizing some reserves and we are still optimistic we can accomplish our goals and keep our spending well below the estimated \$725,000 budget discussed at the January 5th meeting.

Staff said after conferring with Mayor Dane, we have issued the order for the rotary fan equipment costing \$351,000 and recommend we proceed to secure capital equipment lease purchase financing in the amount of \$400,000.

Alderman Holt asked if we would come up short of funds. Staff said we have funds in the sewer funds we can use. It is a good time to borrow money.

BANNERS ON 33 HIGHWAY Staff reported that Platte Clay Electric will be turning the banners along 33 Highway this week. They will be assisted by City crew and the Police Department.

BUILDING REPORT Staff reported that a building report for 2014 is included in the packet. We issued 59 building permits this year.

PUBLIC REQUESTS AND PETITIONS

PLATTE CLAY ELECTRIC SOLAR PANEL FIELD COMMERCIAL SITE PLAN Staff presented an application from Platte Clay Electric, 1000 West 92 Highway, for a commercial site plan for a 13,200 square foot solar panel collection structure southwest of the corporate offices.

Staff said they have met all the Staff recommendations. The Site Plan allows for them to build another unit doubling the size.

The Planning and Zoning Commission recommended approval at their January 12, 2015 meeting.

A motion was made by Alderman Holt and seconded by Alderman Spencer to approve the application from Platte Clay Electric, 1000 West 92 Highway, for a commercial site plan for a 13,200 square foot solar panel collection structure southwest of the corporate offices contingent upon meeting all Staff recommendations. The motion carried unanimously.

Mike Torres, CEO for Platte Clay Electric, said he appreciates the City approving this project.

Alderman Couchman asked how fast they would be doing this project. Mr. Torres said they hope to start the middle of February and it will take three to five weeks to complete.

LARRY HAMPTON, 1000 W INNOVATION DR. 19,920 SQ. FT KEARNEY WINNELSON BUILDING, COMMERCIAL SITE PLAN Staff presented an application for a commercial site plan for a 19,920 square foot warehouse and offices to be constructed and owned by Larry Hampton and leased to Kearney Winnelson at 1000 West Innovation Drive.

Staff said everything has gone really smooth with this project and it will be the third project being built in Innovation Park this year.

The Planning and Zoning Commission unanimously recommended approval at their January 12th meeting.

A motion was made by Alderman Holt and seconded by Alderman Spencer to approve the application for a commercial site plan for a 19,920 square foot warehouse and offices

LARRY HAMPTON, 1000 W INNOVATION DR. 19,920 SQ. FT KEARNEY WINNELSON BUILDING, COMMERCIAL SITE PLAN to be constructed and owned by Larry Hampton and leased to Kearney Winnelson at 1000 West Innovation Drive. The motion carried unanimously.

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

The following bills were presented for payment at the January 20, 2015 meeting:

| VENDOR NAME | ORG DESC | AMOUNT | CHECK NO | FULL DESC |
|----------------------|-------------------------------|-------------|----------|-----------------------------------|
| PAYCOR PAYROLL | General Fund Balance Acct | \$7,660.19 | 649 | FICA, FIT, MED WITHHOLDING |
| PAYCOR PAYROLL | General Fund Balance Acct | \$2,338.00 | 648 | STATE WITHHOLDING |
| PAYCOR PAYROLL | General Fund Balance Acct | \$6,634.12 | 649 | FICA, FIT, MED WITHHOLDING |
| PAYCOR PAYROLL | General Fund Balance Acct | \$1,551.52 | 649 | FICA, FIT, MED WITHHOLDING |
| VOYA FINANCIAL ADVIS | General Fund Balance Acct | \$1,290.25 | 4010518 | DEFERRED COMP VF-3137 |
| PAYCOR PAYROLL | General Fund Balance Acct | \$441.00 | 650 | FAMILY SUPPORT |
| TEK-COLLECT | General Admin. Revenues | \$13.50 | 4010513 | 1 BAD DEBT COLLECTED |
| MISSOURI GAS ENERGY | City Hall Expenses | \$418.55 | 4010496 | CITY HALL |
| DANE, BILLY R | City Hall Expenses | \$175.00 | 4010522 | MAYOR'S PHONE ALLOWANCE |
| FAIRPOINT COMMUNICAT | City Hall Expenses | \$533.23 | 4010482 | ST, CITY HALL & POLICE PHONES |
| SPRINT | City Hall Expenses | \$34.04 | 4010511 | CELL PHONES & 4 TABLETS |
| PAYCOR PAYROLL | City Hall Expenses | \$291.50 | 646 | 2014 W-2'S SERVICE FEE |
| PAYCOR PAYROLL | City Hall Expenses | \$162.13 | 647 | PAYROLL SERVICE FEE |
| COVERALL OF KANSAS | City Hall Expenses | \$234.00 | 4010473 | CLEANING CITY HALL - JAN |
| O'REILLY AUTOMOTIVE | City Hall Expenses | \$7.05 | 4010504 | ADHESIVE FOR CONFERENCE TABLE |
| VISA | City Hall Expenses | \$406.99 | 4010517 | NEW DELL COMP-ELDRIDGE OFFICE |
| VISA | City Hall Expenses | \$40.99 | 4010517 | SERIAL PORT BOARD-SZ COMP |
| VISA | City Hall Expenses | \$399.00 | 4010517 | MICROSOFT OFFICE 2013 -JIM'S COMP |
| VISA | City Hall Expenses | \$8.99 | 4010517 | CONVERTER CABLE |
| TYLER MUNIS | City Hall Expenses | \$2,178.50 | 4010514 | QTRLY ACCTG SFTWRE FEE |
| MO MUNICIPAL LEAGUE | City Hall Expenses | \$1,238.10 | 4010500 | 2015 DUES |
| HALL, R. BRIAN, PC | City Hall Expenses | \$2,025.00 | 4010485 | P&Z, COURT, CH LEGAL SERVICE |
| CRETCHER HEARTLAND | City Hall Expenses | \$100.00 | 4010476 | CERTIFICATE MGNT SERVICE |
| CRETCHER HEARTLAND | City Hall Expenses | \$19,635.00 | 4010475 | TRAV GL & PROF LIAB-2015 |
| CRETCHER HEARTLAND | City Hall Expenses | \$1,978.00 | 4010475 | UMBRELLA TRAVELERS |
| CRETCHER HEARTLAND | City Hall Expenses | \$10,868.00 | 4010475 | 2015 COMMERCIAL PROP/INLND MARINE |
| CRETCHER HEARTLAND | City Hall Expenses | \$1,086.00 | 4010475 | CRIME POLICY |
| MO DEPT OF REVENUE | City Hall Expenses | \$35.00 | 4010499 | JAN SALES TAX REPORT |
| VISA | City Hall Expenses | \$81.77 | 4010517 | PLANNER PAGES-JIM, ERIC, RYAN |
| VISA | City Hall Expenses | \$67.74 | 4010517 | QL500 LABEL PRINTER-JIM |
| HALL, R. BRIAN, PC | Court & Legal Expenses | \$1,755.00 | 4010485 | P&Z, COURT, CH LEGAL SERVICE |
| BUTCHER, LARRY E | Court & Legal Expenses | \$950.00 | 4010466 | 2 DECEMBER COURTS |
| SPRINT | Community Development Dir Exp | \$118.07 | 4010511 | CELL PHONES & 4 TABLETS |
| NPG NEWSPAPERS INC | Community Development Dir Exp | \$39.50 | 4010503 | RFQ PUBLIC NOTICE |
| O'REILLY AUTOMOTIVE | Community Development Dir Exp | \$12.99 | 4010504 | FUEL SYSTEM CLEANER |
| PAVLICH, DAVID | Community Development Dir Exp | \$254.52 | 4010506 | REIMB-606 MILES 9-14 TO 12-22 |
| CRETCHER HEARTLAND | Community Development Dir Exp | \$598.00 | 4010475 | BUSINESS AUTO-2015 |
| PLATTE CLAY ELECTRIC | Community Development Dir Exp | \$133.00 | 4010507 | 65 GALLONS FUEL |
| MISSOURI GAS ENERGY | Firehouse Center | \$420.11 | 4010496 | OLD FIRE HOUSE |
| MISSOURI GAS ENERGY | Kearney Historic Museum Expns | \$103.99 | 4010496 | MUSEUM |
| PARKER, LUKE | Police Dept. Expenses | \$150.00 | 4010505 | 10HRS FRNT DESK KPD |
| MISSOURI GAS ENERGY | Police Dept. Expenses | \$43.72 | 4010496 | POLICE STATION |
| FAIRPOINT COMMUNICAT | Police Dept. Expenses | \$706.83 | 4010482 | ST, CITY HALL & POLICE PHONES |
| SPRINT | Police Dept. Expenses | \$391.35 | 4010511 | CELL PHONES & 4 TABLETS |
| DOLLAR GENERAL | Police Dept. Expenses | \$39.00 | 4010480 | CLEANING SUPPLIES FOR PD |
| COMMENCO, INC. | Police Dept. Expenses | \$1,233.27 | 4010471 | REPR REPEATER/INSTL BATT BACK-UP |

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|----------------------|---------------------------|-------------|---------|------------------------------------|
| VISA | Police Dept. Expenses | \$68.99 | 4010517 | 2 TONERS FOR PD |
| VISA | Police Dept. Expenses | \$160.07 | 4010517 | 1 COLOR 1 BLK TONER-PD |
| NEWEGG, INC. | Police Dept. Expenses | \$47.99 | 4010502 | COLOR TONER - PD |
| AMERICAN PRIDE EXPRE | Police Dept. Expenses | \$40.95 | 4010462 | OIL/LUBE KPD971 |
| CITY OF KEARNEY-PETY | Police Dept. Expenses | \$200.00 | 4010469 | CAR WASH PETTY CASH POLICE |
| O'REILLY AUTOMOTIVE | Police Dept. Expenses | \$142.79 | 4010504 | BATTERY KPD#983 |
| O'REILLY AUTOMOTIVE | Police Dept. Expenses | \$5.99 | 4010504 | KEY FOB BATTERY KPD975 |
| HUNTS CAR CARE CNTR | Police Dept. Expenses | \$10.80 | 4010489 | TIRE ROTATION KPD981 |
| HUNTS CAR CARE CNTR | Police Dept. Expenses | \$590.44 | 4010489 | 4 NEW TIRES KPD976 |
| CRETCHER HEARTLAND | Police Dept. Expenses | \$6,868.00 | 4010475 | BUSINESS AUTO-2015 |
| CRETCHER HEARTLAND | Police Dept. Expenses | \$13,465.00 | 4010475 | TRAV GL & PROF LIAB-2015 |
| CRETCHER HEARTLAND | Police Dept. Expenses | \$1,356.00 | 4010475 | UMBRELLA TRAVELERS |
| CRETCHER HEARTLAND | Police Dept. Expenses | \$7,456.00 | 4010475 | 2015 COMMERCIAL PROP/INLND MARINE |
| PLATTE CLAY ELECTRIC | Police Dept. Expenses | \$2,261.24 | 4010507 | 1147 GALLONS FUEL |
| CAREY, THOMAS R. | Police Dept. Expenses | \$9.43 | 4010467 | REIMB POSTAGE |
| UPS | Police Dept. Expenses | \$14.43 | 4010516 | SHIPPING-TASER BODY CAM |
| UPS | Police Dept. Expenses | \$9.91 | 4010516 | SHIPPING CAMERA TO DIGITAL ALLY |
| ALTERATIONS AND | Police Dept. Expenses | \$25.50 | 4010461 | ZIPPER-UNIFORM COAT KPD981 |
| VISA | Police Dept. Expenses | \$676.85 | 4010517 | HOLIDAY SERVICE BANQUET PD |
| ARMORY | Police Training Expenses | \$400.00 | 4010464 | TRNG/QUALIF AMMO ALL OFFICERS |
| PAYCOR PAYROLL | Park Fund Balance Acct | \$558.31 | 649 | FICA, FIT, MED WITHHOLDING |
| PAYCOR PAYROLL | Park Fund Balance Acct | \$182.00 | 648 | STATE WITHHOLDING |
| PAYCOR PAYROLL | Park Fund Balance Acct | \$566.68 | 649 | FICA, FIT, MED WITHHOLDING |
| PAYCOR PAYROLL | Park Fund Balance Acct | \$132.54 | 649 | FICA, FIT, MED WITHHOLDING |
| VOYA FINANCIAL ADVIS | Park Fund Balance Acct | \$100.00 | 4010518 | DEFERRED COMP VF-3137 |
| SPRINT | Park Fund Expenses | \$102.12 | 4010511 | CELL PHONES & 4 TABLETS |
| DEFFENBAUGH | Park Fund Expenses | \$96.32 | 4010479 | TOILET @ LIONS PARK |
| DEFFENBAUGH | Park Fund Expenses | \$900.00 | 4010479 | TOILETS @ JJ PARK |
| NEW THEATRE RESTAURA | Park Fund Expenses | \$1,064.00 | 4010501 | FEB 2015 SR TRIP BALANCE |
| VISA | Park Fund Expenses | \$171.00 | 4010517 | DEC SR TRIP LUNCH |
| VISA | Park Fund Expenses | \$175.80 | 4010517 | DEC SR TRIP LUNCH |
| CRETCHER HEARTLAND | Park Fund Expenses | \$665.00 | 4010475 | BUSINESS AUTO-2015 |
| CRETCHER HEARTLAND | Park Fund Expenses | \$4,208.00 | 4010475 | TRAV GL & PROF LIAB-2015 |
| CRETCHER HEARTLAND | Park Fund Expenses | \$424.00 | 4010475 | UMBRELLA TRAVELERS |
| CRETCHER HEARTLAND | Park Fund Expenses | \$2,330.00 | 4010475 | 2015 COMMERCIAL PROP/INLND MARINE |
| PLATTE CLAY ELECTRIC | Park Fund Expenses | \$60.80 | 4010507 | 28 GALLONS FUEL |
| PAYCOR PAYROLL | Trans. Sales Tax Bal Acct | \$668.97 | 649 | FICA, FIT, MED WITHHOLDING |
| PAYCOR PAYROLL | Trans. Sales Tax Bal Acct | \$212.13 | 648 | STATE WITHHOLDING |
| PAYCOR PAYROLL | Trans. Sales Tax Bal Acct | \$675.40 | 649 | FICA, FIT, MED WITHHOLDING |
| PAYCOR PAYROLL | Trans. Sales Tax Bal Acct | \$157.98 | 649 | FICA, FIT, MED WITHHOLDING |
| VOYA FINANCIAL ADVIS | Trans. Sales Tax Bal Acct | \$126.64 | 4010518 | DEFERRED COMP VF-3137 |
| PLATTE CLAY ELECTRIC | Transport. Sales Tax Exp. | \$7,081.25 | 4010508 | STREET LIGHTS |
| AMEREN UE | Transport. Sales Tax Exp. | \$28.84 | 645 | MARIMACK VILLAS ST LIGHTS |
| MISSOURI GAS ENERGY | Transport. Sales Tax Exp. | \$398.31 | 4010496 | STREET BARN |
| FAIRPOINT COMMUNICAT | Transport. Sales Tax Exp. | \$54.46 | 4010482 | ST, CITY HALL & POLICE PHONES |
| SPRINT | Transport. Sales Tax Exp. | \$68.08 | 4010511 | CELL PHONES & 4 TABLETS |
| LARKIN LAMP | Transport. Sales Tax Exp. | \$7,663.98 | 4010492 | SHOPPES BLDG H REVIEW |
| HARMON PLBG & HTG | Transport. Sales Tax Exp. | \$125.00 | 4010486 | REPL FLUE PIPE @ OLD ST BARN |
| IRONMIKE'S WELDING | Transport. Sales Tax Exp. | \$70.00 | 4010490 | WELDING LATCH TRK, SHAFT COVER |
| O'REILLY AUTOMOTIVE | Transport. Sales Tax Exp. | \$121.34 | 4010504 | BATTERY FOR BUCKET TRK GENERATOR |
| RACKERS | Transport. Sales Tax Exp. | \$2,025.29 | 4010510 | 4 NEW 9" SNOWE BLADES & PLOW BOLTS |
| HUNTS CAR CARE CNTR | Transport. Sales Tax Exp. | \$37.50 | 4010489 | 15 TIRES DISPOSED- ST MAINT |
| LONG VET CLINIC | Transport. Sales Tax Exp. | \$30.00 | 4010493 | 1 ADOPTION FEE |
| CRETCHER HEARTLAND | Transport. Sales Tax Exp. | \$4,432.00 | 4010475 | BUSINESS AUTO-2015 |
| CRETCHER HEARTLAND | Transport. Sales Tax Exp. | \$3,366.00 | 4010475 | TRAV GL & PROF LIAB-2015 |
| CRETCHER HEARTLAND | Transport. Sales Tax Exp. | \$339.00 | 4010475 | UMBRELLA TRAVELERS |
| CRETCHER HEARTLAND | Transport. Sales Tax Exp. | \$1,869.00 | 4010475 | 2015 COMMERCIAL PROP/INLND MARINE |
| K & G STRIPING | Transport. Sales Tax Exp. | \$2,343.00 | 4010491 | SHOPPES @ KEARNEY ST SIGNS |
| O'REILLY AUTOMOTIVE | Transport. Sales Tax Exp. | \$6.89 | 4010504 | BATTERY WRENCH |
| PLATTE CLAY ELECTRIC | Transport. Sales Tax Exp. | \$792.99 | 4010507 | 328 GALLONS FUEL |
| PAYCOR PAYROLL | W&S Revenue Balance Acct | \$1,853.62 | 649 | FICA, FIT, MED WITHHOLDING |
| PAYCOR PAYROLL | W&S Revenue Balance Acct | \$664.87 | 648 | STATE WITHHOLDING |
| PAYCOR PAYROLL | W&S Revenue Balance Acct | \$1,961.46 | 649 | FICA, FIT, MED WITHHOLDING |

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| PAYCOR PAYROLL | W&S Revenue Balance Acct | \$458.72 | 649 | FICA, FIT, MED WITHHOLDING |
| VOYA FINANCIAL ADVIS | W&S Revenue Balance Acct | \$298.36 | 4010518 | DEFERRED COMP VF-3137 |
| MISSOURI SALES TAX | W&S Revenue Balance Acct | \$2,185.00 | 4010498 | SALES TAX PAYMENT - DEC |
| FAIRPOINT COMMUNICAT | W & S Admin. Expenses | \$124.57 | 4010482 | WATER PHONE & INTERNET |
| CENTURYLINK | W & S Admin. Expenses | \$182.01 | 4010468 | SWR PHONE & DSL 313397677 |
| CENTURYLINK | W & S Admin. Expenses | \$99.98 | 4010468 | WTR TWR @ I-35 440952605 |
| CENTURYLINK | W & S Admin. Expenses | \$96.31 | 4010468 | WTR TWR @ 162ND 431853888 |
| SPRINT | W & S Admin. Expenses | \$254.24 | 4010511 | CELL PHONES & 4 TABLETS |
| VISA | W & S Admin. Expenses | \$649.99 | 4010517 | NEW DELL COMPUTER-SZ OFFICE |
| O'REILLY AUTOMOTIVE | W & S Admin. Expenses | \$21.76 | 4010504 | ANTIFREEZE, GAS ADDITIVE |
| CRETCHER HEARTLAND | W & S Admin. Expenses | \$5,983.00 | 4010475 | BUSINESS AUTO-2015 |
| CRETCHER HEARTLAND | W & S Admin. Expenses | \$20,758.00 | 4010475 | TRAV GL & PROF LIAB-2015 |
| CRETCHER HEARTLAND | W & S Admin. Expenses | \$2,091.00 | 4010475 | UMBRELLA TRAVELERS |
| CRETCHER HEARTLAND | W & S Admin. Expenses | \$11,494.00 | 4010475 | 2015 COMMERCIAL PROP/INLND MARINE |
| PLATTE CLAY ELECTRIC | W & S Admin. Expenses | \$475.12 | 4010507 | 239 GALLONS FUEL |
| FERRELLGAS, INC. | Water Plant Expenses | \$755.59 | 4010483 | 344 GAL PROPANE |
| MISSOURI GAS ENERGY | Water Plant Expenses | \$78.29 | 4010496 | WATER PLANT |
| MISSOURI GAS ENERGY | Water Plant Expenses | \$415.44 | 4010496 | HIGH SERVICE PUMPS |
| ADT SECURITY SERVICE | Water Plant Expenses | \$178.09 | 4010460 | WTR PLT ALARM & MAINT 201311326 |
| MISSOURI ONE CALL | Water Plant Expenses | \$195.00 | 4010497 | 150 LOCATE REQUESTS |
| HD SUPPLY | Water Plant Expenses | \$10.05 | 4010487 | METER PARTS |
| WEST KEARNEY WINNELS | Water Plant Expenses | \$19.93 | 4010520 | PSI GAUGE INDICATOR |
| WEST KEARNEY WINNELS | Water Plant Expenses | \$8.05 | 4010520 | PSI GAUGE & PLUG |
| O'REILLY AUTOMOTIVE | Water Plant Expenses | \$14.99 | 4010504 | GREASE GUN |
| UPS | Water Plant Expenses | \$150.51 | 4010516 | WATER SAMPLES-DEC |
| WALLER LOGISTICS | Water Plant Expenses | \$700.00 | 4010519 | LIME HAULING FEE |
| MISSISSIPPI LIME | Water Plant Expenses | \$5,250.00 | 4010495 | 21 TONS LIME |
| APAC-KANSAS, INC | Sewer Plant Expenses | \$597.98 | 4010463 | 34 T CLEAN & CRUSHER RUN SWR PLT |
| GRAINGER | Sewer Plant Expenses | \$1,050.00 | 4010484 | SHOP HEATER-NEEDED FOR SLUDGE PRESS |
| YATES ELECTRIC CO. | Sewer Plant Expenses | \$183.00 | 4010521 | WORKED ON FAN PRESS @ WWTP |
| YATES ELECTRIC CO. | Sewer Plant Expenses | \$183.00 | 4010521 | INSTALL CLARIFER RECEP |
| DECKER CONSTRUCTION | Sewer Plant Expenses | \$1,148.00 | 4010478 | BELL BUSTED ROOTS IN MAIN @ PATRICIA DR |
| O'REILLY AUTOMOTIVE | Sewer Plant Expenses | \$15.98 | 4010504 | WHEEL CHOCK FOR SLUDGE PRESS |
| YATES ELECTRIC CO. | Sewer Plant Expenses | \$366.00 | 4010521 | INSTALL AUTO SIGNAL FOR SCUM PUMPS |
| YATES ELECTRIC CO. | Sewer Plant Expenses | \$274.50 | 4010521 | WIRE FAN PRESS TRAILER |
| COSENTINO'S PRICE | Sewer Plant Expenses | \$148.35 | 4010472 | DISTILLED WTR & PAPER TWLS |
| MIDWEST LABORATORIES | Sewer Plant Expenses | \$584.20 | 4010494 | WWT TEST |
| BRENNTAG MID-SOUTH | Sewer Plant Expenses | \$1,035.05 | 4010465 | POLYMER FOR SLUDGE PRESS |
| DWELLINGS BY DESIGN | Meter Deposit Bal. Acct | \$60.72 | 4010481 | METER REFD 609 E PORTER RIDGE |
| HERMANSON, JEFF | Meter Deposit Bal. Acct | \$47.14 | 4010488 | METER REFUND 902 MAPLE ST |
| UNRUH, RON | Meter Deposit Bal. Acct | \$33.00 | 4010515 | METER REFD 311 WILDFLOWER LANE |
| CRAWFORD MECHANICAL | Sewer Cap. Imp. Expenses | \$27,927.00 | 4010474 | INSTALL DRAIN LINE/SLUDGE FAN PRESS |
| PRIME SOLUTION, INC | Sewer Cap. Imp. Expenses | \$12,264.20 | 4010509 | SLUDGE PRESS RENTAL |
| UMB BANK | 2001 SRF Rev Bd Expense | \$12,083.33 | 651 | 2001C DWSRF KC WATER |
| UMB BANK | 2001 SRF Rev Bd Expense | \$3,987.60 | 651 | 2001C DWSRF KC WATER |
| UMB BANK | 1996 SRF REV BD Expense | \$6,666.67 | 652 | 96 SRF BONDS |
| UMB BANK | W & S Oblig. Expenses | \$4,166.67 | 653 | 97 SRF GO BONDS |
| CLAY CO COLLECTOR | Shoppes TIF Revenue | \$9,424.38 | 4010470 | RETURN SHOPPES BASE FOR REDIST |
| STAR ACQUISITIONS | Shoppes Tif Expense | \$9,204.00 | 4010512 | JAN EATS SALES TAX (NO CID) |
| CITY OF KEARNEY | West Side CID Debt | \$48,317.30 | 1001 | BENNETT BLVD RES 18-2012, CID AGREE |
| CITY OF KEARNEY | West Side CID Debt | \$26,064.96 | 1001 | BENNETT BLVD RES 18-2012, CID AGREE |
| | TOTAL | \$370,384.49 | | |

APPROVED:

Billy R. Dane, Mayor

ATTEST:

Jim Eldridge, City Clerk