

February 2, 2015

The Board of Aldermen, City of Kearney, Missouri, met in regular session at Kearney City Hall, 100 East Washington, February 2, 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 and David Pavlich.

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

**AMEND AGENDA** A motion was made by Alderman Spencer and seconded by Alderman Steiner to remove Executive Session from the agenda and put the sale of 103 East Washington under Mayor's Remarks. The motion carried unanimously.

**CONSENT AGENDA**

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

- Minutes for the January 20, 2015 meeting
- Bills presented for payment
- Approve Tek-Collect Proposal for 250 Collections Accounts, \$1,600
- Accept the low bid for Eastwood Lift Station Replacement Pump, \$2,350

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

**MAYOR'S REMARKS**

**APPOINT MEMBERS TO MASTER PLAN CONSULTANT SELECTION COM**

Mayor Dane said David Pavlich is getting ready to select a consultant to redo the Master Plan. He said he would like to recommend Alderman Spencer and Alderman Steiner to serve on that committee.

A motion was made by Alderman Couchman and seconded by Alderman Holt to appoint Alderman Spencer and Alderman Steiner to serve on the Master Plan Consultant Selection Committee. The motion carried unanimously.

**CONTRACT WITH WM/CELIA REED TO PURCHASE 103 E WASHINGTON RESOLUTION NO. 09-2015**

A Resolution, authorizing a contract with William and Celia Reed for purchase of the building at 103 E. Washington, not to exceed \$35,000 nor less than \$30,000 based on 50% of the appraised value of the property, was presented and read in its entirety.

Mayor Dane said this building is next door to the Kearney Museum and would allow us to double the size of the museum. At the present time they store a lot of items in the basement of City Hall. This will allow them to move the items and have them on display.

**CONTRACT WITH WM/CELIA REED TO PURCHASE 103 E WASHINGTON RESOLUTION NO. 09-2015** Mayor Dane said the Reeds are going to donate half of the sale of the building back to the City. We will put a plaque on the front of the building with their name on it.

A motion was made by Alderman Couchman and seconded by Alderman Holt to approve the Resolution authorizing a contract with William and Celia Reed for purchase of the building at 103 E. Washington, not to exceed \$35,000 nor less than \$30,000 based on 50% of the appraised value of the property. The motion carried unanimously.

Mayor Dane said we have allowed for \$34,000 to hire a structural engineer and do some remodeling. We are in hopes we can make an opening between the two buildings to better serve the museum.

Staff said we would like to hire Tom Pryor to do an appraisal for \$1,500.

A motion was made by Alderman Holt and seconded by Alderman Spencer to hire Tom Pryor to do an appraisal for 103 East Washington not to exceed \$1,500. The motion carried unanimously.

Alderman Holt asked if we have allowed enough money to properly fix the building so the roof doesn't leak. Staff said we will be looking into that.

**RECOGNIZE CLAYTON ADAMS EAGLE SCOUT PROJECT** A Resolution, **RESOLUTION NO. 07-2015** recognizing Clayton Adams for constructing a footbridge on the Fishing River Nature Trail as an Eagle Scout Project, was presented and read in its entirety.

Mayor Dane said the Scouts have done much work for all of our parks. He said we are very proud of all the work they have done.

A motion was made by Alderman Spencer and seconded by Alderman Steiner to approve the Resolution recognizing Clayton Adams for constructing a footbridge on the Fishing River Nature Trail as an Eagle Scout Project. The motion carried unanimously.

Mayor Dane presented Clayton Adams with a framed copy of the Resolution.

Clayton Adams said he worked with Dr. Nicely, School Superintendent, who has helped create this trail. He said Platte Clay Electric donated light poles to make the base for the bridge.

**SOUTHVIEW ELEMENTARY SIDEWALK IMPROVEMENT** Mayor Dane said he wanted to congratulate David Pavlich for securing \$117,800 grant for the Southview Elementary Sidewalk project from the 2016 Missouri Transportation Alternatives Program.

**SOUTHVIEW ELEMENTARY SIDEWALK IMPROVEMENT-CONT** David Pavlich said the trail will go along 19<sup>th</sup> Street from the baseball field to Blue Sky Garden. Then there will be sidewalk running from the South end of Blue Sky Garden to Southview Elementary.

Mayor Dane asked what the start date would be. David Pavlich said he didn't know yet. Contracts would probably be let late this year and construction started early next year.

### **ADMINISTRATOR'S REPORT**

**NEXT MEETING** Staff said the next meeting would be held Tuesday, February 17 in recognition of President's Day.

**OPEN HOUSE** Staff announced that there will be an Open House held at City Hall February 12, 2015 from 4:00 PM to 7:00 PM to explain the Watson Drive Extension to 19<sup>th</sup> Street ( Shoppes Road) and the 19<sup>th</sup> Street Widening improvements.

**BOND ORDINANCE FOR WATSON DRIVE** Bill No. 01-2015, an ordinance **ORDINANCE NO. 1275-2015** authorizing and directing the issuance, sale and delivery of \$9,325,000 principal amount of general obligation refunding and improvement bonds, Series 2015, of the City of Kearney, Missouri, was presented and read by Title only.

Todd Goffoy, Piper Jaffray, said they had projected the interest rate at 3 percent but it came in at 2.10 percent. This will save the City \$70,000 the first year.

Mr. Goffoy said the City received a rating of A-1. This was that good because of continued growth of the tax base. He said the operating balance of the City is sound. He said it is a strong bond market and our rating was good resulting in the low interest rate.

He said we will take the old bonds and redo them resulting in a \$360,000 savings. He said the closing will be February 18<sup>th</sup>.

Sid Douglas, Gilmore and Bell, said this ordinance will implement the process. He said the City will be at 9.6 million tax exempt financing and the cap is \$10 million.

A motion was made by Alderman Spencer and seconded by Alderman Steiner 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 Steiner to place Bill No. 01-2015 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: Steiner, Holt, Spencer and Couchman. The motion carried with a four to zero vote. The Bill was then duly numbered **Ordinance No. 1275-2015**.

**BOND ORDINANCE FOR WATSON DRIVE-CONT** Mayor Dane said the project **ORDINANCE NO. 1275-2015** will go out to bid in mid March and construction will start a month later weather permitting.

### **PUBLIC REQUESTS & PETITIONS**

**REQUEST FOR SPEED BUMPS ON REGENCY DRIVE** Staff said Cook Strobel Flatt did a traffic calming study in 2010 to follow up on concerns expressed by the neighborhood at the Tax Increment Financing Hearings for the Shoppes at Kearney project. That study had suggested a combination of speed bumps and curb bulb-outs which are called “traffic calming” measures.

Staff said we purchased these portable bumps that can be bolted to the street to use in Cedarwood Subdivision during the 92 Highway project but we didn’t use them at that time.

Alderman Couchman said he thought that the people living on Regency Drive are ready for them.

Alderman Spencer said she thought the same thing. She said some of them talked about parking cars on the street to help.

Alderman Steiner asked if the Shoppes of Kearney had created more traffic in this area. Staff said we have received complaints prior to Shoppes but it is worse now. They complain about speeding also. Barney Hatfield worked the area and wrote eleven warning tickets for traffic offenses.

Alderman Steiner asked if these could be removed later and how will this affect the snow plow pushing snow. Staff said they can be removed at any time. We will have to be careful with snow removal.

Alderman Spencer suggested that flags be placed along the edge of the road so snow plow driver could see where bumps are.

Alderman Holt said he is not in favor of speed bumps. He said they can cause accidents because cars stop for the bump and the car behind them doesn’t get stopped. He said they will also be very hard on the snow plow.

A motion was made by Alderman Spencer and seconded by Alderman Couchman to approve the placement of speed bumps along Regency Drive to help calm the traffic. The vote was voting aye: Alderman Couchman and Alderman Spencer. Voting nay: Alderman Steiner and Alderman Holt. The vote was two to two with the Mayor voting aye to break the tie.

### **OLD BUSINESS**

**AGREEMENT WITH US BANCORP FOR \$400,000 LEASE PURCHASE**

**RESOLUTION NO. 08-2015** A Resolution, authorizing the City Administrator to sign an agreement with US Bancorp to provide \$400,000 Lease Purchase financing for 10 years at 2.07% rate for acquisition of a rotary fan press for the Wastewater Treatment facility, including installation and construction improvements, was presented and read by Title only.

A motion was made by Alderman Holt and seconded by Alderman Steiner to approve the Resolution authorizing the City Administrator to sign an agreement with US Bancorp to provide \$400,000 Lease Purchase financing for 10 years at 2.07% rate for acquisition of a rotary fan press for the Wastewater Treatment facility, including installation and construction improvements. The motion carried unanimously.

**ALDERMEN DISCUSSION**

**ALDERMAN COUCHMAN** Alderman Couchman said he had had citizens ask him about parking cars on Regency Drive to help slow down traffic but he said the bumps will help that issue.

**ALDERMAN SPENCER** Alderman Spencer said she felt comfortable with installing the speed bumps to try and slow down traffic in Regency Park since the residents were fine with it.

**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 February 2, 2015 meeting:

| <b>VENDOR NAME</b>   | <b>ORG DESC</b>           | <b>AMOUNT</b> | <b>CHECK NO</b> | <b>FULL DESC</b>                      |
|----------------------|---------------------------|---------------|-----------------|---------------------------------------|
| AFLAC/REMITTANCE     | General Fund Balance Acct | \$147.22      | 4010525         | SUPPLEMENTAL INSURANCE                |
| DELTA DENTAL OF MO   | General Fund Balance Acct | \$1,320.37    | 4010542         | DENTAL INS-FEB 2015                   |
| VISION SERVICE PLAN  | General Fund Balance Acct | \$277.74      | 4010590         | EYE INSURANCE-FEB                     |
| HUMANA INSURANCE CO  | General Fund Balance Acct | \$13,879.12   | 4010552         | HEALTH & LIFE INS-FEB 2015            |
| MISSOURI LAGERS      | General Fund Balance Acct | \$10,483.66   | 4010567         | JANUARY CONTRIBUTION                  |
| VOYA FINANCIAL ADVIS | General Fund Balance Acct | \$1,290.25    | 4010591         | DEFERRED COMP VF-3137                 |
| AMEREN UE            | City Hall Expenses        | \$317.40      | 658             | CITY HALL                             |
| NPG NEWSPAPERS INC   | City Hall Expenses        | \$401.38      | 4010570         | NOTICE OF ELECTION & FILING           |
| CINTAS CORP          | City Hall Expenses        | \$29.83       | 4010537         | CITY HALL RUG RENTALS                 |
| CINTAS CORP          | City Hall Expenses        | \$29.83       | 4010537         | CITY HALL RUG RENTALS                 |
| CINTAS CORP          | City Hall Expenses        | \$29.83       | 4010537         | CITY RUG RENTALS                      |
| PORTERS BLDG. CENTE  | City Hall Expenses        | \$20.94       | 4010575         | HARDWARE FOR NEW ST FLAGS             |
| PORTERS BLDG. CENTE  | City Hall Expenses        | -\$16.11      | 4010575         | RETURN 10 EYE SCREWS                  |
| PORTERS BLDG. CENTE  | City Hall Expenses        | \$22.55       | 4010575         | 14 EYE SCREWS ST FLAGS                |
| GRAINGER             | City Hall Expenses        | \$27.72       | 4010547         | TRASH BAGS FOR CITY HALL              |
| COSENTINO'S PRICE    | City Hall Expenses        | \$9.87        | 4010540         | 6 CASES WATER                         |
| CINTAS DOCUMENT      | City Hall Expenses        | \$17.01       | 4010538         | DOCUMENT SHREDDING @ CH               |
| PROFORMA PROMOTIONAL | City Hall Expenses        | \$506.58      | 4010577         | 1000 COURT FILE FOLDERS               |
| ORSCHELNS--KEARNEY   | City Hall Expenses        | \$13.49       | 4010571         | SNIPS, MIN SPIRITS, KNIFE, WELD ANGLE |
| STAPLES ADVANTAGE    | City Hall Expenses        | \$66.78       | 4010581         | PENS, FLDRS, CLIPS, ENV ETC           |

|                      |                                |             |         |   |
|----------------------|--------------------------------|-------------|---------|---|
| TAKE CARE OF MY WEBS | City Hall Expenses             | \$300.00    | 4010582 | MARCH WEB HOSTING                         |
| LODGE OF FOUR SEASON | Court & Legal Expenses         | \$110.15    | 4010561 | JUDGE MTG-BUTCHER 1/17,19                 |
| CLAY COUNTY DETENTN  | Court & Legal Expenses         | \$1,767.00  | 4010539 | 6 INMATES/57 DAYS                         |
| UNISOURCE LEASING    | Community Development Dir Exp  | \$211.00    | 4010585 | COM DEV & POLICE COPIER LEASES            |
| PORTER'S SERVICE     | Community Development Dir Exp  | \$239.38    | 4010574 | BRAKE REPAIR                              |
| INTERNATIONAL CODE C | Community Development Dir Exp  | \$28.00     | 4010554 | STORM SHELTERS 2008-COFFELT               |
| CINTAS CORP          | Community Development Dir Exp  | \$4.48      | 4010537 | WTR RUGS & UNIFORM RENTALS                |
| CINTAS CORP          | Community Development Dir Exp  | \$4.48      | 4010537 | WTR RUGS & UNIFORM RENTALS                |
| CINTAS CORP          | Community Development Dir Exp  | \$4.48      | 4010537 | UNIFORM RENTALS                           |
| CINTAS CORP          | Community Development Dir Exp  | \$4.48      | 4010537 | WTR RUGS & UNIFORM RENTALS                |
| KEARNEY AREA DEVELOP | Econonic Development Expenses  | \$30,000.00 | 4010556 | PAYMENTS 3 & 4 , FY 2015                  |
| AMEREN UE            | Kearney Historic Museum Exprns | \$24.58     | 660     | MUSEUM ELECTRIC                           |
| PLATTE CLAY ELECTRIC | Police Dept. Expenses          | \$1,161.04  | 4010573 | POLICE STATION ELECTRIC                   |
| DIGITAL ALLEY        | Police Dept. Expenses          | \$395.00    | 4010543 | REPAIR MIRROR CAMERA KPD977               |
| UNISOURCE LEASING    | Police Dept. Expenses          | \$211.00    | 4010585 | COM DEV & POLICE COPIER LEASES            |
| LYNN PEAVEY COMPANY  | Police Dept. Expenses          | \$95.60     | 4010563 | INK PAD-CRIME SCENE TEMPLATE KPD973/972   |
| LYNN PEAVEY COMPANY  | Police Dept. Expenses          | \$137.65    | 4010563 | DIGIT 10 PRIME KIT, DEVE SHETS,FING PRINT |
| FILEMAKER            | Police Dept. Expenses          | \$2,148.00  | 4010545 | FILE MAKER RENEWAL (15) (2) SERVER        |
| KWIK LUBE            | Police Dept. Expenses          | \$36.95     | 4010559 | LUBE/OIL KPD981                           |
| PORTER'S SERVICE     | Police Dept. Expenses          | \$277.58    | 4010574 | ING COIL #6 PLUG KPD977                   |
| PORTER'S SERVICE     | Police Dept. Expenses          | \$251.36    | 4010574 | ING COIL #7 ROTATE TIRES KPD977           |
| PORTER'S SERVICE     | Police Dept. Expenses          | \$276.35    | 4010574 | FLUSH/COOLANT/THERM GASKET                |
| PORTER'S SERVICE     | Police Dept. Expenses          | \$789.81    | 4010574 | INST-CLUSTER-SENSOR KPD981                |
| PORTER'S SERVICE     | Police Dept. Expenses          | \$128.52    | 4010574 | CALBRATE/REBOOT COMPUTER KPD983           |
| SAFELITE GLASS CORP  | Police Dept. Expenses          | \$262.85    | 4010580 | REPL WINDSHIELD KPD980                    |
| ROBERTS ROBINSON     | Police Dept. Expenses          | \$1,047.47  | 4010579 | WTR PUMP/GASKETS KPD981                   |
| HUNTS CAR CARE CNTR  | Police Dept. Expenses          | \$100.45    | 4010553 | NEW BATTERY KPD978                        |
| HUNTS CAR CARE CNTR  | Police Dept. Expenses          | \$962.80    | 4010553 | STRITS/ALIGN/AXLES KPD975                 |
| COSENTINO'S PRICE    | Police Dept. Expenses          | \$9.87      | 4010540 | 6 CASES WATER                             |
| BOARD OF POLICE      | Police Dept. Expenses          | \$120.00    | 4010532 | LAB CASE #914665                          |
| CHILD                | Police Dept. Expenses          | \$240.00    | 4010536 | LABKEARNPD-RAMSEY                         |
| CINTAS DOCUMENT      | Police Dept. Expenses          | \$17.01     | 4010538 | DOCUMENT SHREDDING @ PD                   |
| STAPLES ADVANTAGE    | Police Dept. Expenses          | \$324.76    | 4010581 | PENS, FLDRS, CLIPS, ENV ETC               |
| REPUBLIC SERVICES    | Solid Waste Expenses           | \$803.40    | 4010526 | JAN TRASH, 5 RECYCLE PULLS                |
| REPUBLIC SERVICES    | Solid Waste Expenses           | \$31,544.38 | 4010526 | JAN TRASH, 5 RECYCLE PULLS                |
| ARMORY               | Police Training Expenses       | \$50.35     | 4010528 | OFFICER FIREARM/TRNG QUALIF               |
| DELTA DENTAL OF MO   | Park Fund Balance Acct         | \$119.15    | 4010542 | DENTAL INS-FEB 2015                       |
| VISION SERVICE PLAN  | Park Fund Balance Acct         | \$25.14     | 4010590 | EYE INSURANCE-FEB                         |
| HUMANA INSURANCE CO  | Park Fund Balance Acct         | \$1,163.88  | 4010552 | HEALTH & LIFE INS-FEB 2015                |
| MISSOURI LAGERS      | Park Fund Balance Acct         | \$934.02    | 4010567 | JANUARY CONTRIBUTION                      |
| VOYA FINANCIAL ADVIS | Park Fund Balance Acct         | \$100.00    | 4010591 | DEFERRED COMP VF-3137                     |
| PLATTE CLAY ELECTRIC | Park Fund Expenses             | \$376.56    | 4010573 | PARK ELECTRIC                             |
| PLATTE CLAY ELECTRIC | Park Fund Expenses             | \$2,145.00  | 4010573 | STREET, WATER, SWR, PARK ELECTRIC         |
| AMEREN UE            | Park Fund Expenses             | \$153.08    | 659     | LION'S PARK ELECTRIC                      |
| PORTER'S SERVICE     | Park Fund Expenses             | \$80.33     | 4010574 | ELECTRICAL SYS & NEW CABLES PARK 1 TRK    |
| ARROW STAGE LINES    | Park Fund Expenses             | \$630.00    | 4010529 | MOTOR COACH SR TRIP 2/25                  |
| QUALITY HILL PLAYHOU | Park Fund Expenses             | \$290.00    | 4010578 | BALANCE SR TRIP 3-12-15                   |
| HAGG                 | Park Fund Expenses             | \$10.00     | 4010549 | DRIVER TIP JAN SR TRIP                    |
| ORSCHELNS--KEARNEY   | Park Fund Expenses             | \$4.15      | 4010571 | REPAIR DISC GOLF SIGN                     |
| MANNECO INC          | Park Fund Expenses             | \$39.78     | 4010565 | 100 CHRISTMAS BULBS CLEAR                 |
| AFLAC/REMITTANCE     | Trans. Sales Tax Bal Acct      | \$74.24     | 4010525 | SUPPLEMENTAL INSURANCE                    |
| DELTA DENTAL OF MO   | Trans. Sales Tax Bal Acct      | \$122.55    | 4010542 | DENTAL INS-FEB 2015                       |
| VISION SERVICE PLAN  | Trans. Sales Tax Bal Acct      | \$34.32     | 4010590 | EYE INSURANCE-FEB                         |
| HUMANA INSURANCE CO  | Trans. Sales Tax Bal Acct      | \$1,160.73  | 4010552 | HEALTH & LIFE INS-FEB 2015                |
| MISSOURI LAGERS      | Trans. Sales Tax Bal Acct      | \$1,017.37  | 4010567 | JANUARY CONTRIBUTION                      |
| VOYA FINANCIAL ADVIS | Trans. Sales Tax Bal Acct      | \$126.59    | 4010591 | DEFERRED COMP VF-3137                     |
| PLATTE CLAY ELECTRIC | Transport. Sales Tax Exp.      | \$169.33    | 4010573 | STREET BARN                               |
| PLATTE CLAY ELECTRIC | Transport. Sales Tax Exp.      | \$180.12    | 4010573 | STREET, WATER, SWR, PARK ELECTRIC         |
| AMEREN UE            | Transport. Sales Tax Exp.      | \$925.94    | 665     | STREET LIGHTS                             |
| PORTERS BLDG. CENTE  | Transport. Sales Tax Exp.      | \$30.58     | 4010575 | SQUEEGEE FOR ST BARN FLOOR                |
| PORTERS BLDG. CENTE  | Transport. Sales Tax Exp.      | \$158.56    | 4010575 | CABINET FOR ST BARN                       |
| AMERICAN EQUIPMENT   | Transport. Sales Tax Exp.      | \$68.00     | 4010527 | BEARINGS FOR S&S TRK 2                    |
| AMERICAN EQUIPMENT   | Transport. Sales Tax Exp.      | -\$111.80   | 4010527 | RETURN SPINNER SHAFT, COUPLINGS           |

|                           |                           |             |         |   |
|---------------------------|---------------------------|-------------|---------|---|
| AMERICAN EQUIPMENT        | Transport. Sales Tax Exp. | \$179.80    | 4010527 | BEARINGS, COUPLINGS, SHAFT SPINNER  |
| BATTERIESPLUS             | Transport. Sales Tax Exp. | \$115.98    | 4010531 | BATTERIES FOR CORDLESS DRILLS   |
| ORSCHELNS--KEARNEY        | Transport. Sales Tax Exp. | \$10.71     | 4010571 | BEARING LUBE FOR TRK 2 S & S.   |
| PORTERS BLDG. CENTE       | Transport. Sales Tax Exp. | \$4.49      | 4010575 | AAA BATTERIES FOR MEASURE WHEEL   |
| PORTER'S SERVICE          | Transport. Sales Tax Exp. | \$190.81    | 4010574 | 18 ONTH BATTERY JD 5300   |
| PORTER'S SERVICE          | Transport. Sales Tax Exp. | \$263.48    | 4010574 | INSTALL RD TEMP CONTROL   |
| PORTER'S SERVICE          | Transport. Sales Tax Exp. | \$407.33    | 4010574 | 2 BATTERIES, MOWER TIRES, BEAD SEAL   |
| PORTER'S SERVICE          | Transport. Sales Tax Exp. | \$258.95    | 4010574 | REPR AC WIRING ON BOOM TRK  |
| PORTER'S SERVICE          | Transport. Sales Tax Exp. | \$421.32    | 4010574 | FUEL FILTER, E.G.R VALVE TRK 2  |
| PORTER'S SERVICE          | Transport. Sales Tax Exp. | \$245.82    | 4010574 | REPL BATTERY CABLE & BATTERY  |
| PORTER'S SERVICE          | Transport. Sales Tax Exp. | \$534.15    | 4010574 | FUELATOR HOSE, ANTRFRZ,WIRE SFTY LIGHTS #                                   |
| PORTER'S SERVICE          | Transport. Sales Tax Exp. | \$759.09    | 4010574 | RAD FILTER HOUSING ASSEMBLY   |
| PORTER'S SERVICE          | Transport. Sales Tax Exp. | \$510.93    | 4010574 | OIL COOLER INLET & OUTLET<br>REMOVE & REPL FUEL /WATER SEPARATOR<br>ELEMENT |
| PORTER'S SERVICE          | Transport. Sales Tax Exp. | \$219.05    | 4010574 | ELEMENT   |
| PORTER'S SERVICE          | Transport. Sales Tax Exp. | \$873.00    | 4010574 | BALL JOINTS REPL TRK 6  |
| HUNTS CAR CARE CNTR       | Transport. Sales Tax Exp. | \$306.30    | 4010553 | 2 FRT TIRES & BAL TRK 6   |
| HUNTS CAR CARE CNTR       | Transport. Sales Tax Exp. | \$86.39     | 4010553 | ALIGNMENT TRK 6   |
| PAVLICH INC               | Transport. Sales Tax Exp. | \$2,516.50  | 4010572 | 36T SALT  |
| PORTERS BLDG. CENTE       | Transport. Sales Tax Exp. | \$10.78     | 4010575 | 2 ROLLS DUCK TAPE   |
| CINTAS CORP               | Transport. Sales Tax Exp. | \$104.59    | 4010537 | WTR RUGS & UNIFORM RENTALS  |
| CINTAS CORP               | Transport. Sales Tax Exp. | \$12.73     | 4010537 | WTR RUGS & UNIFORM RENTALS  |
| CINTAS CORP               | Transport. Sales Tax Exp. | \$12.73     | 4010537 | UNIFORM RENTALS   |
| CINTAS CORP               | Transport. Sales Tax Exp. | \$12.73     | 4010537 | WTR RUGS & UNIFORM RENTALS  |
| DELTA DENTAL OF MO        | W&S Revenue Balance Acct  | \$330.85    | 4010542 | DENTAL INS-FEB 2015   |
| VISION SERVICE PLAN       | W&S Revenue Balance Acct  | \$91.38     | 4010590 | EYE INSURANCE-FEB   |
| HUMANA INSURANCE CO       | W&S Revenue Balance Acct  | \$5,225.31  | 4010552 | HEALTH & LIFE INS-FEB 2015  |
| MISSOURI LAGERS           | W&S Revenue Balance Acct  | \$2,996.49  | 4010567 | JANUARY CONTRIBUTION  |
| VOYA FINANCIAL ADVIS      | W&S Revenue Balance Acct  | \$298.41    | 4010591 | DEFERRED COMP VF-3137   |
| MO DNR-DMS RECEIPT & CUSI | W&S Revenue Balance Acct  | \$549.57    | 4010568 | QTRLY SEWER FEES-DEC-JAN-FEB  |
| GRAFF TECHNOLOGY SOL      | W & S Admin. Expenses     | \$1,500.00  | 4010541 | WEB PORTAL ANNUAL SERVICE   |
| KEARNEY BODY SHOP         | W & S Admin. Expenses     | \$125.00    | 4010546 | SETUP SHIRLEY'S COMPUTER  |
| PORTER'S SERVICE          | W & S Admin. Expenses     | \$248.52    | 4010557 | REPAIR SIDE STEPS 99 CHEV   |
| USA BLUE BOOK             | W & S Admin. Expenses     | \$43.70     | 4010574 | HEAD LIGHTS   |
| CINTAS CORP               | W & S Admin. Expenses     | \$109.44    | 4010588 | LABEL TAPE  |
| CINTAS CORP               | W & S Admin. Expenses     | \$22.53     | 4010537 | WTR RUGS & UNIFORM RENTALS  |
| CINTAS CORP               | W & S Admin. Expenses     | \$22.53     | 4010537 | WTR RUGS & UNIFORM RENTALS  |
| CINTAS CORP               | W & S Admin. Expenses     | \$22.53     | 4010537 | UNIFORM RENTALS   |
| CINTAS CORP               | W & S Admin. Expenses     | \$22.53     | 4010537 | WTR RUGS & UNIFORM RENTALS  |
| US BANCORP                | W & S Admin. Expenses     | \$7,849.31  | 4010587 | AMI METER SYSTEM  |
| US BANCORP                | W & S Admin. Expenses     | \$1,632.33  | 4010587 | AMI METER SYSTEM  |
| PLATTE CLAY ELECTRIC      | Water Plant Expenses      | \$1,346.63  | 4010573 | STREET, WATER, SWR, PARK ELECTRIC   |
| AMEREN UE                 | Water Plant Expenses      | \$1,751.27  | 654     | WATER PLANT ELECTRIC  |
| AMEREN UE                 | Water Plant Expenses      | \$1,809.22  | 655     | HIGH SERVICE PUMPS  |
| AMEREN UE                 | Water Plant Expenses      | \$439.48    | 656     | WELL #1   |
| AMEREN UE                 | Water Plant Expenses      | \$477.14    | 657     | WELL # 2  |
| FERRELLGAS, INC.          | Water Plant Expenses      | \$308.53    | 4010544 | 138 GAL PROPANE WTRTWR/STDPIPE  |
| ADT SECURITY SERVICE      | Water Plant Expenses      | \$38.95     | 4010524 | WTR PUMP ALARM 201313455  |
| CINTAS CORP               | Water Plant Expenses      | \$13.80     | 4010537 | WTR RUGS & UNIFORM RENTALS  |
| CINTAS CORP               | Water Plant Expenses      | \$13.80     | 4010537 | WTR RUGS & UNIFORM RENTALS  |
| CINTAS CORP               | Water Plant Expenses      | \$13.80     | 4010537 | WTR RUGS & UNIFORM RENTALS  |
| PORTERS BLDG. CENTE       | Water Plant Expenses      | \$47.75     | 4010575 | SHELVING MATERIAL   |
| PORTERS BLDG. CENTE       | Water Plant Expenses      | \$12.90     | 4010575 | SHELVING MATERIAL   |
| PORTERS BLDG. CENTE       | Water Plant Expenses      | \$9.89      | 4010575 | PAINT   |
| PORTERS BLDG. CENTE       | Water Plant Expenses      | \$32.96     | 4010575 | CLEANING SUPPLIES   |
| PORTERS BLDG. CENTE       | Water Plant Expenses      | \$140.73    | 4010575 | TARP & CLAMPS   |
| WEST KEARNEY WINNELS      | Water Plant Expenses      | \$15.65     | 4010592 | PIPE FITTINGS   |
| WEST KEARNEY WINNELS      | Water Plant Expenses      | \$22.17     | 4010592 | 2" FERNCO CPLG  |
| UTILITY SERV CO, INC      | Water Plant Expenses      | \$14,033.55 | 4010589 | STD PIPE & I-35 TWR MAINT AGREE   |
| PORTERS BLDG. CENTE       | Water Plant Expenses      | \$120.15    | 4010575 | SHELVING MATERIAL, BATTERIES  |
| ORSCHELNS--KEARNEY        | Water Plant Expenses      | \$32.47     | 4010571 | SNIPS, MIN SPIRITS, KNIFE, WELD ANGLE                                       |
| HACH CHEMICAL             | Water Plant Expenses      | \$308.59    | 4010548 | TEST CHEMICALS  |
| HACH CHEMICAL             | Water Plant Expenses      | \$1,498.59  | 4010548 | TEST CHEMICALS  |

|                      |                          |                     |         |  |
|----------------------|--------------------------|---------------------|---------|--|
| PORTERS BLDG. CENTE  | Water Plant Expenses     | \$150.00            | 4010575 | CL2 TABLETS                            |
| PORTERS BLDG. CENTE  | Water Plant Expenses     | \$30.95             | 4010575 | PLUMBING FITTINGS -SAMPLER             |
| USA BLUE BOOK        | Water Plant Expenses     | \$314.39            | 4010588 | ELECTRIC SOLENOID-SAMPLER              |
| BRENNTAG MID-SOUTH   | Water Plant Expenses     | \$1,243.84          | 4010534 | CHLORINE                               |
| HD SUPPLY            | Water Plant Expenses     | \$1,193.78          | 4010550 | 2" METER @ SCHOOL BLDG                 |
| KANSAS CITY WINNELSO | Water Plant Expenses     | \$1,991.75          | 4010555 | METER SET PARTS                        |
| NEWEGG, INC.         | Water Plant Expenses     | \$102.98            | 4010569 | NEW PRINTER FOR WTR PLT LAB            |
| PLATTE CLAY ELECTRIC | Sewer Plant Expenses     | \$8,553.22          | 4010573 | SEWER ELECTRIC                         |
| PLATTE CLAY ELECTRIC | Sewer Plant Expenses     | \$295.82            | 4010573 | STREET, WATER, SWR, PARK ELECTRIC      |
| ADT SECURITY SERVICE | Sewer Plant Expenses     | \$38.95             | 4010524 | SWR ALARM 201311328                    |
| CINTAS CORP          | Sewer Plant Expenses     | \$14.45             | 4010537 | SEWER RUG RENTALS                      |
| ORSCHELNS--KEARNEY   | Sewer Plant Expenses     | \$61.37             | 4010571 | WHL BARROW, DE-ICER, MIN SPIRITS       |
| XYLEM WATER SOLUTION | Sewer Plant Expenses     | \$1,088.24          | 4010593 | UV LAMPS-BID ATTACHED                  |
| KANSAS CITY WINNELSO | Sewer Plant Expenses     | \$1,150.20          | 4010555 | GRINDER PUMP WW CLARIFIER              |
| KANSAS CITY WINNELSO | Sewer Plant Expenses     | \$1,150.20          | 4010555 | GINDER PUM WW CLARIFIER                |
| ACE PIPE CLEANING, I | Sewer Plant Expenses     | \$1,487.20          | 4010523 | CLN & TV 8" LINE @ PATRICIA DR         |
| ORSCHELNS--KEARNEY   | Sewer Plant Expenses     | \$8.76              | 4010571 | 4-5 GAL BUCKETS, ROTARY PUMP, PVC TUBE |
| PORTER'S SERVICE     | Sewer Plant Expenses     | \$320.80            | 4010574 | PUMP OIL FOR SWR PLT                   |
| UNITED BLOWER, INC.  | Sewer Plant Expenses     | \$577.09            | 4010586 | BLOWER FILTERS                         |
| YATES ELECTRIC CO.   | Sewer Plant Expenses     | \$391.99            | 4010594 | HEATER REPAIR @ WWTP                   |
| ORSCHELNS--KEARNEY   | Sewer Plant Expenses     | \$15.96             | 4010571 | 4-5 GAL BUCKETS, ROTARY PUMP, PVC TUBE |
| ORSCHELNS--KEARNEY   | Sewer Plant Expenses     | \$89.99             | 4010571 | WHL BARROW, DE-ICER, MIN SPIRITS       |
| PORTERS BLDG. CENTE  | Sewer Plant Expenses     | \$56.17             | 4010575 | PIPE CAPS, LIQUID WRENCH               |
| PORTERS BLDG. CENTE  | Sewer Plant Expenses     | \$28.88             | 4010575 | BATTERIES                              |
| PORTERS BLDG. CENTE  | Sewer Plant Expenses     | \$26.98             | 4010575 | 2 CULTIVATOR 4 TINE                    |
| HACH CHEMICAL        | Sewer Plant Expenses     | \$353.89            | 4010548 | TEST CHEMICALS                         |
| ORSCHELNS--KEARNEY   | Sewer Plant Expenses     | \$194.99            | 4010571 | 4-5 GAL BUCKETS, ROTARY PUMP, PVC TUBE |
| LYNNE SCOTT CONST    | Meter Deposit Bal. Acct  | \$29.70             | 4010564 | METER REFD @ 826 LAUREN                |
| HOIT, EVAN           | Meter Deposit Bal. Acct  | \$27.70             | 4010551 | METER REFD 1106 S JEFFERSON            |
| BALL, JIM            | Meter Deposit Bal. Acct  | \$44.27             | 4010530 | METER REFD 1403 LAUREL ST              |
| BRADFORD, SHANNA     | Meter Deposit Bal. Acct  | \$60.72             | 4010533 | METER REFD 1102 S JEFFERSON            |
| LONE OAK BUILDERS    | Meter Deposit Bal. Acct  | \$12.02             | 4010562 | METER REFD @ 206 OLD TRAIL RUN         |
| MILLIGAN, LUCAS      | Meter Deposit Bal. Acct  | \$34.92             | 4010566 | METER REFD 800 BRIAR LANE              |
| LARKIN LAMP          | Sewer Cap. Imp. Expenses | \$24,675.00         | 4010560 | 75% DESIGN ROTARY FAN PRESS            |
| ACE PIPE CLEANING, I | Sewer Cap. Imp. Expenses | \$27,391.20         | 4010523 | SOUTH DIGESTER CLEANING @ SWR PLT      |
| PRIME SOLUTION, INC  | Sewer Cap. Imp. Expenses | \$7,240.00          | 4010576 | SLUDGE PRESS RENTAL                    |
| CFS                  | Highway Constr Expense   | \$46,396.46         | 4010535 | 30% WATSON DR DESIGN                   |
| THORNE & SONS ASPHAL | Highway Constr Expense   | \$35,778.00         | 4010583 | 2014 CUT PATCH 90% COMPLETE            |
| UMB BANK             | 2005 G.O. Refndg Bonds   | \$525,000.00        | 4010595 | 2005 REFNDG BDS 33 HWY                 |
| UMB BANK             | 2005 G.O. Refndg Bonds   | \$96,440.62         | 4010595 | 2005 REFNDG BDS 33 HWY                 |
| UMB BANK             | 2005 G.O. Refndg Bonds   | \$503.50            | 4010596 | 2005 HWY BOND AGENT FEES               |
| KEARNEY TRUST CO     | Police Capital Purchases | \$4,890.72          | 4010558 | POLICE STATION L/P SERIES 2009         |
| KEARNEY TRUST CO     | Police Capital Purchases | \$2,633.29          | 4010558 | POLICE STATION L/P SERIES 2009         |
|                      | <b>TOTAL</b>             | <b>\$956,720.38</b> |         |  |

**APPROVED:**

**Billy R. Dane, Mayor**

**ATTEST:**

**Jim Eldridge, City Clerk**