

December 17, 2012

The Board of Aldermen, City of Kearney, Missouri, met in regular session at Kearney City Hall, 100 East Washington, December 17, 2012 at 6:30 P.M. with Mayor Dane presiding. Members present were Jeff Couchman, Gerri Spencer, Dan Holt and Tom Patterson. Staff members present were Jim Eldridge, David Pavlich, Shirley Zimmerman and Chad Coffelt.

The Mayor 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 3, 2012 meeting
- Bills presented for payment
- Two DLP projectors, mounts & cabling for Board Room, \$1,300.86, Amazon
- Replace Dump Bed on the 99 Chevy Dump Truck, \$4,942, American Equipment Co.

Alderman Holt asked if it was just the dump bed or was the truck in bad shape also. Staff said the bed was completely worn through but the truck was in good shape.

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

MAYOR'S REMARKS

MARC RECOGNITION OF DAVID PAVLICH FOR SUPPORT OF 911

ADDRESSING Saralyn Hayes, 9-1-1 manager, Mid-America Regional Council (MARC) said on behalf of MARC they wanted to recognize David Pavlich for his cooperation and support of 9-1-1 addressing. She said Kearney has a one hundred percent accuracy for their addresses in the 9-1-1 system.

Saralyn Hayes presented David Pavlich with a Certificate of Appreciation.

POLICE DINNER Mayor Dane said the Police Department hosted a Christmas Dinner on December 9th. He said he was very impressed with the work they do. He said every call puts their life at risk.

Mayor Dane said they had 1085 incident reports for 2012 and that is the most ever. He said it takes 3 hours to do each report. He said that each officer averages 300 hours a year doing reports.

Alderman Spencer said she never realized how much medical response they do until they were handing out the awards.

POLICE DINNER Mayor Dane said in the upcoming budget he wants to find a way to add a significant number of officers for next year. He said we pride ourselves with a low crime rate but the people are now coming out of the City to steal, etc. and then go back to the City to buy drugs.

ADMINISTRATOR'S REPORT

LARKIN GROUP, PRESENTATION OF WATER STUDY Greg Kendall, Larkin Group presented a Kearney Water Study Priorities list. The study identifies needed improvements at the water plant and weaknesses and vulnerabilities in the system.

Mr. Kendall said we need to add a wash water basin and pump to the Sewer System to meet DNR regulations. He said the City currently has an NPDES permit to discharge into a drainage ditch north of the water plant, however, the study concludes our discharge water may have a chlorine residual that could exceed our permit limits. The basin would catch the water where it could be recycling and/or directing into the City sewers at a controlled flow rate.

Mr. Kendall said we need to put in emergency back-up power at the Water Plant. Currently we only keep the Scada System running. He said he would also recommend installing the treatment basin covers although they aren't a regulatory requirement at this time.

Mayor Dane asked Clark Thompson if we can do a grant. He said they would apply for a Community Development Block Grant for \$500,000 and we would put in \$200,000.

Alderman Holt asked how long it takes to get these grants. Mr. Thompson said it would take a few months.

Alderman Patterson said he was afraid we wouldn't qualify for that grant due to median income in our community.

Mayor Dane asked Staff to have Molly McGovern pursue available grants. Staff said there are some small cities grants available also.

Alderman Couchman asked if we do these updates how much will we spend on maintaining them. Staff said we have generators now at the lift stations and police department. We have maintenance contracts on them and it's not real expensive.

Alderman Spencer asked if the 2010 census will change our profile. Staff said they didn't know and it will be awhile before those become available.

Clark Thompson said the Wastewater plans are being sent to the State to be stamped. He said sometime in January we would be advertising for bids.

2012 ICC BUILDING CODE ADOPTION PROCESS RECOMMEND TO

PROCEED Staff said we would like to commence the Code adoption process to update the City’s building codes to the 2012 ICC Codes. The City is currently operating under the 1997 UBC Code for commercial and the 2001 ICC Code for residential.

Staff said it appears most cities in Clay County will be doing the same. Clay County has completed the process of adopting the 2012 Codes. We intend to utilize the Clay County exceptions list. With this process, we intend to include the ICC property maintenance code. We would hold a public hearing, followed by a 90 day statutory comment period.

Mayor Dane asked if there would be major changes that would add additional cost to construction. Staff said most builders are building to 2006 codes now. The additional cost comes into play if you adopt green issues. You can mandate those or only suggest them.

Staff said we don’t intend to hinder the builders.

It was the general consensus of the Board of Aldermen to schedule a public hearing for the 2012 ICC Code.

NEW WATER BILLING SYSTEM IMPLEMENTED, ADVERTISING FOR PROPOSAL FOR ADVANCED METERING INFRASTRUCTURE FOR FIXED BASED METER READING, REQUEST BOARD MEMBER TO BE ON REVIEW COMMITTEE

Staff reported that we have gone live with the billing/collection portion of the Continental Utility Solutions, Inc. water billing software. By February, we hope to have the web access portal available for customer bill pay and account lookup.

We have issued a Request for Proposal for the Advanced Metering Infrastructure of Fixed Based Meter Reading. This is the system that will require retrofitting and/or replacement of all water meters and data collection devices that will automate the meter reading and work order process, freeing our employees to do more planned system and plant maintenance and operations.

Staff said they would like the Board of Aldermen to appoint an Alderman to participate in the Proposal review process.

Mayor Dane appointed Alderman Spencer to participate in the Proposal review process.

PUBLIC HEARINGS

CASEY’S C-P DISTRICT ZONING AMENDMENT Bill No. 28-2012, an ordinance

ORDINANCE NO. 1208-2012 amending “C-P” Commercial planned District with an amended site plan of Casey’s General Store, was presented and read by Title only.

CASEY’S C-P DISTRICT ZONING AMENDMENT Staff reported that they will be **ORDINANCE NO. 1208-2012** adding a 600 square foot building addition to their current building at 200 East 92 Highway. At their December 10th meeting the Planning and Zoning Commission unanimously voted to recommend approval of the request.

The floor was opened to the public.

Greg Patterson, Architect for Casey’s, said they are making merchandising changes and they need this expansion to accommodate those changes. He said they will encroach on the detention pond but they will take care of that change. He said they intend to start in March or April of 2013.

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

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. 28-2012 on its second and final reading. Said Bill was thereupon read and considered, and was duly passed by the following roll call vote: Voting for the Motion: Patterson, Holt, Spencer and Couchman. The motion carried by a four to zero vote. The Bill was then duly numbered **Ordinance No. 1208-2012**.

ALDERMEN DISCUSSION

ALDERMAN HOLT Alderman Holt said he supports the idea of more police officers. He said our crime rate is rising and these are no longer just local people committing the crimes.

Alderman Patterson said we need officers out on the street and not in the station doing reports most of the time.

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

The following bills were presented for payment at the December 17, 2012 meeting:

VENDOR NAME	ORG DESC	AMOUNT	CHECK NO	FULL DESC
PAYCOR PAYROLL	General Fund Balance Acct	\$5,761.03	93	FIT, FICA, MED PAYROLL TAXES
PAYCOR PAYROLL	General Fund Balance Acct	\$6,000.76	96	941 PAYROLL TAXES DEC 31
PAYCOR PAYROLL	General Fund Balance Acct	\$1,922.00	92	MO STATE WITHHOLDING
PAYCOR PAYROLL	General Fund Balance Acct	\$2,006.00	95	STATE WITHHOLDING
PAYCOR PAYROLL	General Fund Balance Acct	\$4,894.50	93	FIT, FICA, MED PAYROLL TAXES
PAYCOR PAYROLL	General Fund Balance Acct	\$5,106.05	96	941 PAYROLL TAXES DEC 31
PAYCOR PAYROLL	General Fund Balance Acct	\$1,364.78	93	FIT, FICA, MED PAYROLL TAXES

PAYCOR PAYROLL	General Fund Balance Acct	\$1,423.76	96	941 PAYROLL TAXES DEC 31
ING FINANCIAL ADVISR	General Fund Balance Acct	\$1,508.00	6070	DEFERRED COMP VF-3137
PAYCOR PAYROLL	General Fund Balance Acct	\$970.00	90	FAMILY SUPPORT
PAYCOR PAYROLL	General Fund Balance Acct	\$970.00	94	FAMILY SUPPORT DEC 31
TEK-COLLECT	General Admin. Revenues	\$327.00	6105	12 BAD DEBTS COLLECTED
WEBER, PAMELA	General Admin. Revenues	\$64.50	6110	FINE REFUND PER RBH ON 12/11/12
LOVEKAMP	General Admin. Revenues	\$75.45	6079	JOHNATHON BARR RESTITUTION
FISH	General Admin. Revenues	\$9.55	6060	JOHNATHON BARR RESTITUTION
MISSOURI GAS ENERGY	City Hall Expenses	\$179.88	6084	CITY HALL
SPRINT	City Hall Expenses	\$33.73	6102	23 CELL PHONES & 2 WIRELESS
PAYCOR PAYROLL	City Hall Expenses	\$145.01	91	PAYROLL SERVICE FEE
PAYCOR PAYROLL	City Hall Expenses	\$158.46	98	PAYROLL SERVICE FEE
COVERALL OF KANSAS	City Hall Expenses	\$234.00	6056	CLEANING CITY HALL-DEC
HOUSEWORTH ENTERPR	City Hall Expenses	\$117.50	6068	MOWING CITY PROP 11/21, 26, 27
NEWCOMBS WINDOW	City Hall Expenses	\$50.00	6089	WINDOW WASHING
CINTAS CORP	City Hall Expenses	\$48.72	6051	CITY HALL RUG RENTALS
VISA	City Hall Expenses	\$131.62	6109	BALLAST CONVERTERS
VISA	City Hall Expenses	\$150.67	6109	2-T8 FIXTURES BASEMENT WRK RM
UNISOURCE, INC	City Hall Expenses	\$105.16	6107	SERVICE 2 KYOC 8/4/12-9/3/12
UNISOURCE, INC	City Hall Expenses	\$65.13	6107	OVERAGE 2 KYOC 10/4/12-11/3/12
UNISOURCE, INC	City Hall Expenses	\$57.80	6107	SERVICE 3 KYOC 11/4/12-12/3/12
GRAFF TECHNOLOGY SOL	City Hall Expenses	\$160.00	6061	NETWORK DAVID'S NEW COMPUTER
GRAFF TECHNOLOGY SOL	City Hall Expenses	\$40.00	6061	TROUBLE SHOOT SERVER ANTI VIRUS
NEWEGG	City Hall Expenses	\$513.71	6090	ACER LAPTOP-CITY HALL
BIG V SUPERMARKET	City Hall Expenses	\$23.94	6044	6 CASES WATER
CLAY COUNTY EDC	City Hall Expenses	\$90.00	6054	KEYSTONE AWARD LUNCH 3 EXTRA
DANE, BILLY R	City Hall Expenses	\$17.64	6058	42 MILES HARRAH'S KEYSTONE AWDS
HALL, R. BRIAN, PC	City Hall Expenses	\$5,070.00	6064	P&Z, COURT, ENRICH,HALL PK, CELL TWR
HOUSEWORTH ENTERPR	City Hall Expenses	\$337.50	6068	MOWING CITY PROP 11/21, 26, 27
COLE PRINTING	City Hall Expenses	\$99.00	6055	250 FINE ORDER FORMS
COLE PRINTING	City Hall Expenses	\$118.00	6055	250 PROBATION ORDER FORMS
MO DEPT OF REVENUE	City Hall Expenses	\$35.00	6086	SALES TAX REPORT-DEC
STAPLES	City Hall Expenses	\$110.86	6103	ENVELOPES,STORAGE BOXES, BINDERS
U S POSTAL SERVICE	City Hall Expenses	\$185.00	6106	ANNUAL BOX RENT 797
METRO SPORTSWEAR LL	City Hall Expenses	\$35.00	6082	JACKET-SARAH
TAKE CARE OF MY WEBS	City Hall Expenses	\$450.00	6104	JAN WEB HOSTING FEES
HALL, R. BRIAN, PC	Court & Legal Expenses	\$1,605.00	6064	P&Z, COURT, ENRICH,HALL PK, CELL TWR
BUTCHER, LARRY E	Court & Legal Expenses	\$950.00	6048	2 NOVEMBER COURT
RAY COUNTY SHERIFF	Court & Legal Expenses	\$330.00	6101	2 INMATES/8 DAYS
CLAY COUNTY DETENTN	Court & Legal Expenses	\$465.00	6053	3 INMATES/15 DAYS
SPRINT	Community Dev Dir Exp	\$127.45	6102	23 CELL PHONES & 2 WIRELESS
NPG NEWSPAPERS INC	Community Dev Dir Exp	\$49.50	6091	CASEY'S PUBLIC NOTICE
UPS	Community Dev Dir Exp	\$7.90	6108	TE GRANT APP EXHIBITS
UNISOURCE, INC	Community Dev Dir Exp	\$65.60	6107	SERVICE 2 KYOC 8/4/12-9/3/12
UNISOURCE, INC	Community Dev Dir Exp	\$1.42	6107	OVERAGE 2 KYOC 10/4/12-11/3/12
UNISOURCE, INC	Community Dev Dir Exp	\$57.80	6107	SERVICE 3 KYOC 11/4/12-12/3/12
METRO KC CHAP ICC	Community Dev Dir Exp	\$20.00	6081	DUES-COFFELT
NELSON LAND SURVEY	Community Dev Dir Exp	\$300.00	6087	LOCATE PROP LINE DOVECOTT-CENTERYLINK IN R
PLATTE CLAY ELECTRIC	Community Dev Dir Exp	\$190.00	6094	63 GAL FUEL
CINTAS CORP	Community Dev Dir Exp	\$4.91	6051	WTR RUGS & UNIFORM RENTALS
PLYGEM INDUSTRIES I	Econonic Development Expens	\$15,000.00	6095	GRANT AGREEMENT PAYEST 1 OF 4
MISSOURI GAS ENERGY	Old Fire House Expenses	\$174.79	6084	OLD FIRE HOUSE
MISSOURI GAS ENERGY	Kearney Historic Museum Exp	\$82.71	6084	MUSEUM
HOUSEWORTH ENTERPR	Kearney Historic Museum Exp	\$15.00	6068	MOWING CITY PROP 11/21, 26, 27
HARMON PLBG & HTG	Kearney Historic Museum Exp	\$635.50	6065	REMOVE A/C & FURNACE, EXTD DUCT/HTR
MISSOURI GAS ENERGY	Police Dept. Expenses	\$42.39	6084	POLICE STATION
SPRINT	Police Dept. Expenses	\$363.58	6102	23 CELL PHONES & 2 WIRELESS
DOLLAR GENERAL	Police Dept. Expenses	\$27.00	6059	CLEANING SUPPLIES KPD995
HOUSEWORTH ENTERPR	Police Dept. Expenses	\$75.00	6068	MOWING CITY PROP 11/21, 26, 27
ARMORY	Police Dept. Expenses	\$93.80	6042	GUN CLEANING SUPPLIES KPD971
BIG V SUPERMARKET	Police Dept. Expenses	\$18.81	6044	BATTERIES FOR LASER BORE SIGHT
BATTERIESPLUS	Police Dept. Expenses	\$211.96	6043	4 MOTOROLA RADIO BATTERIES
BATTERIESPLUS	Police Dept. Expenses	\$233.81	6043	4 SL15 BATTERIES & 3 SL-20

UNISOURCE, INC	Police Dept. Expenses	\$57.80	6107	SERVICE 3 KYOC 11/4/12-12/3/12
VISA	Police Dept. Expenses	\$47.61	6109	TONER-POLICE
CSE	Police Dept. Expenses	\$309.00	6057	TROUBLE SHOOT RECORD LOCKUP
AMERICAN PRIDE EXPRE	Police Dept. Expenses	\$12.00	6039	CLEAN KPD974 CAR (DIRTY ARREST)
KWIK LUBE	Police Dept. Expenses	\$34.95	6076	LUBE/OIL KPD982 RESERVE CAR
HEARTLAND	Police Dept. Expenses	\$261.37	6066	BACK FLUSH HEATER CORE KPD980
O'REILLY AUTOMOTIVE	Police Dept. Expenses	\$10.99	6092	MOTOR TREATMENT 911 ANIMAL CONTROL TRK
O'REILLY AUTOMOTIVE	Police Dept. Expenses	\$2.49	6092	LICENSE NYLON NUTS KPD 983
O'REILLY AUTOMOTIVE	Police Dept. Expenses	\$9.69	6092	SPOTLIGHT BULB KPD 983
O'REILLY AUTOMOTIVE	Police Dept. Expenses	\$6.98	6092	AIR FRESHENERS FOR K-9 KPD 983
O'REILLY AUTOMOTIVE	Police Dept. Expenses	\$4.99	6092	BRAKE CLEANER KPD 995
O'REILLY AUTOMOTIVE	Police Dept. Expenses	\$44.98	6092	WIRING CAPSULE/BULBS KPD 977
O'REILLY AUTOMOTIVE	Police Dept. Expenses	\$175.30	6092	BRAKES/ROTORS KPD 995
O'REILLY AUTOMOTIVE	Police Dept. Expenses	\$2.50	6092	LED LIGHT(CREDIT RETURN) KPD 975
PORTER'S SERVICE	Police Dept. Expenses	\$305.39	6096	FLUSH/SER TRANS KPD981
PORTER'S SERVICE	Police Dept. Expenses	\$253.76	6096	OIL PRESS SWITCH/SERP BELT/ALT BELT KPD981
PORTER'S SERVICE	Police Dept. Expenses	\$264.06	6096	FRONT ENGINE BALANCER KPD981
PORTER'S SERVICE	Police Dept. Expenses	\$933.78	6096	STEERING RACK/GEAR/ALIGN KPD983
PORTER'S SERVICE	Police Dept. Expenses	\$160.22	6096	OIL PRESSURE SENSOR STEERING REPR KPD977
ARMORY	Police Dept. Expenses	\$14.95	6042	.40 CAL TRAINING ROUNDS KPD973
HAGER	Police Dept. Expenses	\$116.04	6063	5 DAYS TRAINING WARRENSBURG
CLAY CO SHERIFF DPT	Police Dept. Expenses	\$5,003.40	6052	MULES/DISPATCH SERVICE CCSO
OLEARY, TOM	Police Dept. Expenses	\$7.00	6093	3-RING BINDER
STAPLES	Police Dept. Expenses	\$84.77	6103	ENVELOPES,STORAGE BOXES, BINDERS
PLATTE CLAY ELECTRIC	Police Dept. Expenses	\$2,586.30	6094	854 GAL FUEL
U S POSTAL SERVICE	Police Dept. Expenses	\$70.00	6106	ANNUAL PO BOX RENT 773
ALTERATIONS AND	Police Dept. Expenses	\$25.50	6038	ALTER SHIRT KPD981
ALTERATIONS AND	Police Dept. Expenses	\$27.20	6038	ALTERATIONS FOR KPD981
ARMORY	Police Dept. Expenses	\$280.95	6042	DUTY JACKET KPD973
PLATTE CLAY ELECTRIC	Street Department Expense	\$6,952.25	6094	STREET LIGHTS
AMEREN UE	Street Department Expense	\$25.50	89	STREET LIGHT
MISSOURI GAS ENERGY	Street Department Expense	\$176.06	6084	STREET BARN
SPRINT	Street Department Expense	\$101.19	6102	23 CELL PHONES & 2 WIRELESS
AGC	Street Department Expense	\$1,347.05	6037	CLARK & CLR CRK TRAIL APPS MTG
HOUSEWORTH ENTERPR	Street Department Expense	\$73.00	6068	MOWING CITY PROP 11/21, 26, 27
YATES ELECTRIC CO.	Street Department Expense	\$369.52	6111	INSTALL SWITCHES @ ST BARN
PORTER'S SERVICE	Street Department Expense	\$232.94	6096	PLOW MOTOR & SOLINOID
AMERICAN PRIDE EXPRE	Street Department Expense	\$34.95	6039	LUBE/OIL STREET 5
AMERICAN PRIDE EXPRE	Street Department Expense	\$89.25	6039	LUBE/OIL & EXTRA OIL STREET4
PORTER'S SERVICE	Street Department Expense	\$212.72	6096	U-JOINT STRAPS TRK 2
PORTER'S SERVICE	Street Department Expense	\$406.69	6096	BATTERY CABLE, IGNITION SWITCH
HUNTS CAR CARE CNTR	Street Department Expense	\$82.02	6069	BALANCE TIRES TRK 2 ST
HOUSEWORTH ENTERPR	Street Department Expense	\$33.75	6068	MOWING CITY PROP 11/21, 26, 27
KEARNEY FEED	Street Department Expense	\$22.25	6073	DOG FOOD
LONG VET CLINIC	Street Department Expense	\$60.00	6078	2 ADOPTION FEES
COLE PRINTING	Street Department Expense	\$20.00	6055	SIGNS FOR COMPOST
PLATTE CLAY ELECTRIC	Street Department Expense	\$698.67	6094	264 GAL FUEL
CINTAS CORP	Street Department Expense	\$21.17	6051	WTR RUGS & UNIFORM RENTALS
KEARNEY TRUST CO	Downtown Improvements L/P	\$167,000.00	6074	RETIRE DOWNTOWN LEASE PURCHASE
KEARNEY TRUST CO	Downtown Improvements L/P	\$2,296.25	6074	RETIRE DOWNTOWN LEASE PURCHASE
PAYCOR PAYROLL	Park Fund Balance Acct	\$371.39	93	FIT, FICA, MED PAYROLL TAXES
PAYCOR PAYROLL	Park Fund Balance Acct	\$371.39	96	941 PAYROLL TAXES DEC 31
PAYCOR PAYROLL	Park Fund Balance Acct	\$143.00	92	MO STATE WITHHOLDING
PAYCOR PAYROLL	Park Fund Balance Acct	\$143.00	95	STATE WITHHOLDING
PAYCOR PAYROLL	Park Fund Balance Acct	\$394.44	93	FIT, FICA, MED PAYROLL TAXES
PAYCOR PAYROLL	Park Fund Balance Acct	\$394.44	96	941 PAYROLL TAXES DEC 31
PAYCOR PAYROLL	Park Fund Balance Acct	\$109.98	93	FIT, FICA, MED PAYROLL TAXES
PAYCOR PAYROLL	Park Fund Balance Acct	\$109.98	96	941 PAYROLL TAXES DEC 31
SPRINT	Park Fund Expenses	\$101.19	6102	23 CELL PHONES & 2 WIRELESS
UPS	Park Fund Expenses	\$3.98	6108	MARKERS
CHRIS' LAWN CARE	Park Fund Expenses	\$340.00	6050	WINTERIZE IRRIGATION SYSTEM
HOUSEWORTH				
ENTERPRS	Park Fund Expenses	\$540.00	6068	MOWING CITY PROP 11/21, 26, 27

QUICK STOP	Park Fund Expenses	\$79.00	6100	BOTTOM SOCCERFIELD TOILET
QUICK STOP	Park Fund Expenses	\$158.00	6100	JJ PARK FOR CHRISTMAS TREE WALK
QUICK STOP	Park Fund Expenses	\$395.00	6100	JJ PARK SOCCER AREA TOILETS
QUICK STOP	Park Fund Expenses	\$79.00	6100	TOILET AT TREATMENT PLANT
PORTER'S SERVICE	Park Fund Expenses	\$42.00	6096	REPAIR 2 TIRES ON JD MOWER
PORTER'S SERVICE	Park Fund Expenses	\$115.72	6096	MOWER REPAIR
BOCK, GENE	Park Fund Expenses	\$20.00	6046	BUS DRIVER TIP NOV
NEW THEATRE RESTAUR	Park Fund Expenses	\$1,031.00	6088	JAN 2013 SR TRIP BALANCE
QUALITY HILL PLAYHOU	Park Fund Expenses	\$270.00	6099	SR TRIP BALANCE 02/06/13
VISA	Park Fund Expenses	\$489.83	6109	LUNCH NOV SR TRIP
VISA	Park Fund Expenses	\$32.00	6109	EXTRA TICKETS NOV SR TRIP
HOUSE, ERIC	Park Fund Expenses	\$30.00	6067	BUS DRIVER TIP-DEC
ARKANSAS ELECT	Park Fund Expenses	\$52.80	6041	LOCKS FOR DISC GOLF
PLATTE CLAY ELECTRIC	Park Fund Expenses	\$85.50	6094	28 GAL FUEL
IRONMIKE'S WELDING	Park Fund Expenses	\$30.00	6071	BRACKET FOR TREE LIGHTS
YATES ELECTRIC CO.	Park Fund Expenses	\$476.34	6111	WORK ON CHRISTMAS LIGHTS
PRAXAIR DISTRIBUTION	Park Special Projects	\$14.73	6097	CO2 FOR AMP
HOUSEWORTH ENTERPR	Cap Improv Sales Tax Exp.	\$180.00	6068	MOWING CITY PROP 11/21, 26, 27
PAYCOR PAYROLL	W&S Revenue Balance Acct	\$2,094.46	93	FIT, FICA, MED PAYROLL TAXES
PAYCOR PAYROLL	W&S Revenue Balance Acct	\$1,885.29	96	941 PAYROLL TAXES DEC 31
PAYCOR PAYROLL	W&S Revenue Balance Acct	\$709.00	92	MO STATE WITHHOLDING
PAYCOR PAYROLL	W&S Revenue Balance Acct	\$644.00	95	STATE WITHHOLDING
PAYCOR PAYROLL	W&S Revenue Balance Acct	\$1,633.75	93	FIT, FICA, MED PAYROLL TAXES
PAYCOR PAYROLL	W&S Revenue Balance Acct	\$1,519.02	96	941 PAYROLL TAXES DEC 31
PAYCOR PAYROLL	W&S Revenue Balance Acct	\$455.56	93	FIT, FICA, MED PAYROLL TAXES
PAYCOR PAYROLL	W&S Revenue Balance Acct	\$423.58	96	941 PAYROLL TAXES DEC 31
ING FINANCIAL ADVISR	W&S Revenue Balance Acct	\$335.00	6070	DEFERRED COMP VF-3137
CENTURYLINK	W & S Admin. Expenses	\$176.59	6049	SEWER PHONE & DSL #313397677
SPRINT	W & S Admin. Expenses	\$168.65	6102	23 CELL PHONES & 2 WIRELESS
TAKE CARE OF MY WEBS	W & S Admin. Expenses	\$200.00	6104	JAN WEB HOSTING FEES
AMERICAN PRIDE EXPRE	W & S Admin. Expenses	\$42.35	6039	LUBE/OIL STREET 6
PORTER'S SERVICE	W & S Admin. Expenses	\$40.18	6096	LOW BEAM REPAIR WTR 1
PORTER'S SERVICE	W & S Admin. Expenses	\$744.71	6096	FUEL PUMP WTR 10
PORTER'S SERVICE	W & S Admin. Expenses	\$438.53	6096	NEW HEATER & CORD INSTALL WTR 3
HUNTS CAR CARE CNTR	W & S Admin. Expenses	\$598.28	6069	TIRES ON STATE BID
PLATTE CLAY ELECTRIC	W & S Admin. Expenses	\$898.92	6094	398 GAL FUEL
U S POSTAL SERVICE	W & S Admin. Expenses	\$185.00	6106	ANNUAL BOX RENT 797
UPS	W & S Admin. Expenses	\$197.17	6108	POSTAGE BAC T'S
KRAMER (W&S ACCT)	W & S Admin. Expenses	\$14.58	6075	MAILING TAPE
CINTAS CORP	W & S Admin. Expenses	\$21.10	6051	WTR RUGS & UNIFORM RENTALS
MISSOURI GAS ENERGY	Water Plant Expenses	\$255.62	6084	WATER PUMPS
MISSOURI GAS ENERGY	Water Plant Expenses	\$64.03	6084	WATER PLANT
ADT SECURITY SERVICE	Water Plant Expenses	\$31.95	6036	WATER PLT ALARM #105265821
LARKIN GROUP	Water Plant Expenses	\$9,239.54	6077	MODNR WATER SYSTEM STUDY
HOUSEWORTH ENTERPR	Water Plant Expenses	\$165.25	6068	MOWING CITY PROP 11/21, 26, 27
CINTAS CORP	Water Plant Expenses	\$12.00	6051	WTR RUGS & UNIFORM RENTALS
KRAMER (W&S ACCT)	Water Plant Expenses	\$21.51	6075	PLUMBING PARTS
APAC-KANSAS, INC	Water Plant Expenses	\$1,664.97	6040	102T MAIN/CLARK WTR LINE
APAC-KANSAS, INC	Water Plant Expenses	\$496.13	6040	32.64T WTR LINE MAIN/CLARK
M & M UTILITIES, LLC	Water Plant Expenses	\$73,576.83	6080	MAIN ST 54,482.49, N CLARK 19094.34
KEARNEY FEED	Water Plant Expenses	\$5.00	6073	1 BALE STRAW
MISSOURI ONE CALL	Water Plant Expenses	\$161.20	6085	LOCATE TICKETS
YATES ELECTRIC CO.	Water Plant Expenses	\$91.50	6111	WIRE & CK NEW WELL PUMP
KRAMER (W&S ACCT)	Water Plant Expenses	\$7.99	6075	PANEL BULBS
KANSAS CITY WATER SE	Water Plant Expenses	\$9,068.06	6072	3.1 MIL GAL & DEBT SERVICE
KRAMER (W&S ACCT)	Water Plant Expenses	\$3.99	6075	HAND TOOLS
UPS	Water Plant Expenses	\$126.38	6108	NOV WATER SAMPLES TEST
BRENTAG MID-SOUTH	Water Plant Expenses	\$1,272.50	6047	ALUM
PUBLIC WATER DIST#6	Water Plant Expenses	\$600.00	6098	1-SITE LOT 46
BLUETARP FINANCIAL	Water Plant Expenses	\$1,506.34	6045	CONCRETE TOOLS
KRAMER (W&S ACCT)	Water Plant Expenses	\$79.00	6075	SUMP PUMP FOR WATER PLT
KANSAS CITY WATER SE	Water Plant Expenses	\$5,008.17	6072	3.1 MIL GAL & DEBT SERVICE
KANSAS CITY WATER SE	Water Plant Expenses	\$4,258.59	6072	3.1 MIL GAL & DEBT SERVICE

LARKIN GROUP	Sewer Plant Expenses	\$117,012.50	6077	CLARIFIER DESIGN
HOUSEWORTH ENTERP	Sewer Plant Expenses	\$86.25	6068	MOWING CITY PROP 11/21, 26, 27
YATES ELECTRIC CO.	Sewer Plant Expenses	\$1,253.75	6111	WORK ON T-STATS & HEATERS @ WWTP
YATES ELECTRIC CO.	Sewer Plant Expenses	\$1,509.75	6111	LIFT STATION - EASTWOOD
YATES ELECTRIC CO.	Sewer Plant Expenses	\$183.00	6111	WORK ON PUMP @ OAKWOOD L/S
YATES ELECTRIC CO.	Sewer Plant Expenses	\$437.32	6111	BLOWER MOTOR REPAIR
KRAMER (W&S ACCT)	Sewer Plant Expenses	\$34.05	6075	TAPE, LIGHT
KRAMER (W&S ACCT)	Sewer Plant Expenses	\$8.86	6075	SAMPLER HOSE , CONNECTORS
KRAMER (W&S ACCT)	Sewer Plant Expenses	\$22.26	6075	SHOVEL, BULBS, BLACK SPRAY PAINT
KRAMER (W&S ACCT)	Sewer Plant Expenses	\$14.27	6075	CABLE TIES
MIDWEST LAB	Sewer Plant Expenses	\$92.54	6083	SLUDGE TEST
HACH CHEMICAL	Sewer Plant Expenses	\$1,695.00	6062	NEW D.O. PROBE
VISA	Bennett Boulevard	\$477.76	6109	NO LEFT TURN-BENNETT BLVD
UMB	2001 SRF Rev Bd Expense	\$10,833.33	87	2001 DWSRF-KCWATER
UMB	2001 SRF Rev Bd Expense	\$4,583.82	87	2001 DWSRF-KCWATER
UMB	1996 SRF REV BD Expense	\$5,416.67	88	96 SRF BONDS
UMB	1996 SRF REV BD Expense	\$250.26	88	96 SRF BONDS
UMB	W & S Oblig. Expenses	\$3,750.00	86	97 SRF 6.0. BDS
	TOTAL	\$529,092.21		

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