

February 19, 2013

The Board of Aldermen, City of Kearney, Missouri, met in regular session at Kearney City Hall, 100 East Washington, February 19, 2013 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, Eric Marshall and Jay Bettis.

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 February 4, 2013 meeting
- Bills presented for payment

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

### **MAYOR'S REMARKS**

**BOY SCOUT** Mayor Dane introduced Joshua Orr, Boy Scout Troup 360, who is working on his Citizenship Badge.

**WATER BILL WEB SITE** Mayor Dane said he was going to demonstrate how a customer can create an account on-line, look up billing information, see a 13 month historical bar graph on usage amount, show how a payment may be made by credit card and how to sign up for ACH (automatic bill pay).

Mayor Dane said the customer web portal with the new water bill software is now available on the City web site. He said we want to encourage all customers to go to the site.

### **ADMINISTRATOR'S REPORT**

**KC WATER INCREASE** Staff presented a letter from Kansas City Water Department notifying us that they are again raising their water rates by ten percent.

**BRIAN ALLEN REPLACE JOE PORRAS** Staff announced that Joe Porras has given his resignation to take a position with the County. Staff said he was a fine officer and we wish him the best.

Staff said former Kearney Police Officer Brian Allen is being hired back from Gladstone. Officer Allen has received substantial forensics and crime investigation training and we welcome him back to the Kearney Police Department.

**LARKIN PRESENTATION OF CLARIFIER DESIGN PLANS** Vance Neal of Larkin Associates presented plans for a \$3 million project to construct new clarifiers. The project has risen in cost as the City requested Larkin to investigate energy savings concepts which will eliminate use of the mixing pumps, replace blowers with more efficient blowers and install a fine air bubble diffusing system in the treatment basins. This work adds about \$600,000 to the cost but will yield an annual savings of \$34,000 from current electric loads. This is Phase 1 of 2 phase project and will help foam problems.

Staff said the Board of Aldermen needs to authorize the project to go to bid.

Alderman Couchman asked if there was anything that we would be leaving out at this time. Vance Neal said we can add additional filters in the future. He said in the future we will need a new aeration basin. He said the City would like to have sludge drying but that is a \$1.2 million project.

Alderman Holt asked if we would have room for sludge drying. Mr. Neal said we should.

Alderman Couchman asked how much capacity we would be gaining. Mr. Neal said 1.25 MGD. He said this should give us another seven to eight years. He said we would peak at 9 MGD.

Alderman Patterson asked what the energy savings would be. Mr. Neal said we should save \$34,000 a year.

A motion was made by Alderman Holt and seconded by Alderman Spencer to authorize Staff to proceed with the bid process for the Sewer Plant Clarifier Project. The motion carried unanimously.

**DESIGN OF FILTER WASH BASIN** Staff said we need to authorize a \$10,000 **RESOLUTION NO 1A** work authorization to design a wash water basin at the water plant which was identified in the Water Plant Study as being needed to redirect filter flush water into our sanitary sewer at a controlled rate, as the water's chlorine residual violated Mo9DNR discharge limits. This is the most cost effective way to handle this water. The construction project is estimated to be \$100,000.

A motion was made by Alderman Holt and seconded by Alderman Spencer to approve a Resolution to authorize Larkin Associates to design a wash water basin at the water plant. The motion carried unanimously.

**TODD GOFFOY, PIPER JAFFRAY, LEASE PURCHASE FINANCING FOR SEWER PLANT AND WATER PLANT IMPROVEMENTS** Todd Goffoy, Piper Jaffray, presented a financing lease purchase plan to fund the sewer clarifiers and the Water Plant Flush Water Basin, as well as install two generators at the Water Plant. The total project is \$300,000.

**TODD GOFFOY, PIPER JAFFRAY, LEASE PURCHASE FINANCING FOR SEWER PLANT AND WATER PLANT IMPROVEMENTS** Staff said it is possible to self finance the City of Kansas City water line debt, pay off the balance of the City's 2004 Revenue Bond Issue ( 2 years remaining) and create a capital expenditure fund of \$3,334,000 for the projects without increasing the City's annual water and sewer debt service expenditure of \$700,000 with a \$4.8 million equipment lease/purchase having a 13 year maturity.

Staff said we think it is a good plan because it will give the sewer plant substantial increase capacity – up to 9 MGD peak loading and will eliminate our foaming problems. The water plant improvements will keep the plant in compliance and give us the ability to operate through power outages.

Alderman Holt asked what the likely hood would be of retiring this early. Mr. Goffoy said it would be set up that in five to six years you could pay off or refinance it.

Staff said we may be looking about adding the AMI water metering system. It possibly would have money to cut down the years to pay. We will see about doing a local bank placement also. Mr. Goffoy said if we grow it will likely be paid off sooner.

Mayor Dane said we ask Mr. Goffoy to find a way to pay this without raising rates. He said we are keeping the payment low and with additional growth there will be more money. He said this will allow us to get this paid off before we need to expand again.

A motion was made by Alderman Patterson and seconded by Alderman Holt to authorize the City to work with Piper Jaffray on lease purchase financing for sewer plant and water plant improvements and maybe include AMI Water Metering System. The motion carried unanimously.

**AMI WATER METERING SYSTEM BID** Staff presented a bid tab on the AMI (Advanced Metering Infrastructure) System.

Staff said our proposal also invited financing bids and we have been impressed by the offers to finance at 2.5 percent. In addition to the excellent financing rates, the highest bid was \$1,050,000 and our projected budget was \$1.2 million. This makes the project very doable.

## **PUBLIC REQUESTS & PETITIONS**

### **FIELDING STATON, PERMISSION USE CITY STREETS TO MOVE HOUSE**

Staff presented a request from Fielding Staton, who purchased a house at 502 South Grove and wants permission to relocate the house to 200 South Grove for use as a residential structure using City Streets.

Staff said he will be using the same mover that moved the building for Gary Shanks. That move was completed with no problems.

**FIELDING STATON, PERMISSION USE CITY STREETS TO MOVE HOUSE**

A motion was made by Alderman Holt and seconded by Alderman Patterson to approve the request from Fielding Staton, who purchased a house at 502 South Grove and wants permission to relocate the house to 200 South Grove for use as a residential structure using City Streets and submit proper insurance. The motion carried unanimously.

**CROSSROADS COMMUNITY CHURCH BUILDING FEE WAIVER** Staff presented a request from The Crossroads Community Church of Nazarene to waive the building permit fee of \$667. The City excludes churches from building fee assessment.

A motion was made by Alderman Patterson and seconded by Alderman Couchman to approve the request from The Crossroads Community Church of Nazarene to waive the building permit fee of \$667. The motion carried unanimously.

**PUBLIC HEARING**

**CUP 606 S GROVE SINGLE FAMILY IN C ZONING** Bill No. 04-2013, an **ORDINANCE NO. 1212-2013** ordinance granting a Conditional Use Permit for Wayne Rickel at 606 South Grove Street allowing a single-family dwelling in a C-Commercial District, was presented and read by Title only.

Staff reported that he has not been able to rent the structure for commercial use and is seeking a five year permit to use for residential. At their February 11<sup>th</sup> meeting the Planning and Zoning Commission unanimously recommended approval of the application subject to Staff comments. Staff comments states that the CUP stays with Wayne Rickel and not the address.

The floor was opened to the public.

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

Alderman Couchman asked if the property has a garage. Mr. Rickel said no.

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

A motion was made by Alderman Holt and seconded by Alderman Paterson to place Bill No. 04-2013 on its second and final reading. Said Bill was thereupon read and considered, and was duly passed by the following roll call vote: Voting for the Motion: Patterson, Holt, Spencer and Couchman. The motion carried by a four to zero vote. The Bill was then duly numbered **Ordinance No. 1212-2013**.

**NEW BUSINESS**

**APPROVE FIRE PUMP PURCHASE FROM MID AMERICA PUMP AND INSTALLATION BY AMERICAN FIRE & SPRINKLER** Staff presented the recommended proposals for acquisition of the fire pump with the City keeping the existing re-round electric motor and accept the Peerless Pump proposal from Mid-American Pump, LLC for \$21,499.87, which does include a new controller equipment and accept the American Fire Sprinkler proposal to install the new Peerless Pump and controller equipment for \$7,740.

Alderman Patterson asked if this is for the complete unit. Staff said it is the complete pump and uses the re-round pump motor. This will tie into our alarm system. Variform will be responsible for this from now on.

A motion was made by Alderman Patterson and seconded by Alderman Couchman to approve the Fire Pump purchase from Mid America Pump for \$21,499.87 and approve installation of the pump and controller equipment to American Fire Sprinkler for \$7,740. The motion carried unanimously.

**CONTRACT OCHSNER HARE & HARE RELATED TO HALL PARK**

**RESOLUTION NO. 02-1213** A Resolution, authorizing the City Administrator to sign a Contract with Ochsner Hare & Hare for professional services related to Hall Park, were presented and read by Title only.

Staff said they were the most qualified and has done work at the Hallmark Retreat. They will design Hall Park for a cost not to exceed \$3,205 for a Master Plan.

A motion was made by Alderman Holt and seconded by Alderman Spencer to approve the Resolution authorizing the City Administrator to sign a Contract with Oschner Hare & Hare for professional services related to Hall Park for a cost not to exceed \$3,205. The motion carried unanimously.

**BLUE CROSS BLUE SHIELD RENEWAL DATE MOVE TO DECEMBER** Staff presented a letter from Blue Cross Blue Shield along with an email from the City's health insurance broker recommending we accept the Blue Cross offer to move the City's renewal date from July to December and accept a 9.9 percent rate increase for 2014. We were calculating a 10 percent increase for the FY2014 budget as we have fully expected such a rate increase.

Alderman Patterson said he was surprised that the increase was that low.

A motion was made by Alderman Spencer and seconded by Alderman Patterson to authorizing the City to sign the letter with Blue Cross Blue Shield to move the renewal date to December and accept a 9.9 percent rate increase for 2014. The motion carried unanimously.

**ALDERMEN DISCUSSION**

**ALDERMAN HOLT** Alderman Holt said there was a lot of excitement over the moving of the Shanks building from 92 Highway to Centerville Avenue. He said it makes people feel good to see progress.

**ALDERMAN PATTERSON** Alderman Patterson asked if anyone knew what happened to the Old Church Plaza sign. Staff said they would notify the owner of the shopping center.

**ALDERMAN COUCHMAN** Alderman Couchman said he wanted to commend the wrestling team for winning State again. He said he also wanted to commend the Police Department on assisting in the solving of the murder cases.

Mayor Dane said he wanted to invite the Police Chief to a meeting and share the story.

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

The following bills were presented for payment at the February 19, 2013 meeting:

VENDOR NAME	ORG DESC	AMOUNT	CHECK NO	FULL DESC
PAYCOR PAYROLL	General Fund Balance Acct	\$6,485.83	132	PAYROLL--FICA, MED, FIT TAXES
PAYCOR PAYROLL	General Fund Balance Acct	\$5,438.78	142	PAYROLL TAXES FICA, FIT, MED
PAYCOR PAYROLL	General Fund Balance Acct	\$2,202.00	133	PAYROLL STATE WITHHOLDING
PAYCOR PAYROLL	General Fund Balance Acct	\$1,815.00	141	STATE WITHHOLDING
PAYCOR PAYROLL	General Fund Balance Acct	\$6,505.70	132	PAYROLL--FICA, MED, FIT TAXES
PAYCOR PAYROLL	General Fund Balance Acct	\$5,599.18	142	PAYROLL TAXES FICA, FIT, MED
PAYCOR PAYROLL	General Fund Balance Acct	\$1,521.48	132	PAYROLL--FICA, MED, FIT TAXES
PAYCOR PAYROLL	General Fund Balance Acct	\$1,309.48	142	PAYROLL TAXES FICA, FIT, MED
ING FINANCIAL ADVISR	General Fund Balance Acct	\$1,538.00	406382	DEFERRED COMP VF-3137
PAYCOR PAYROLL	General Fund Balance Acct	\$1,307.50	135	FAMILY SUPPORT
PAYCOR PAYROLL	General Fund Balance Acct	\$1,307.50	139	FAMILY SUPPORT
MO DEPT OF REVENUE-C	General Fund Balance Acct	\$624.15	406396	JANUARY CVC FEES
MO DEPT OF PUBLIC	General Fund Balance Acct	\$79.00	406395	POLICE OFF TRAINING
SYNERGY SERVICES INC	General Fund Balance Acct	\$176.00	406414	DV FEES--JANUARY
TEK-COLLECT	General Admin. Revenues	\$194.01	406416	8 BAD DEBTS COLLECTED BY CLAY CO
TONYA DOBBINS	General Admin. Revenues	\$50.00	406418	FINE REFUND BY RBH ON 01/28/13
MISSOURI GAS ENERGY FAIRPOINT	City Hall Expenses	\$358.74	406393	CITY HALL
COMMUNICAT	City Hall Expenses	\$459.37	406373	CITY HALL & PD PHONES
SPRINT	City Hall Expenses	\$33.67	406412	23 CELL PHONES & 2 WIRELESS
PAYCOR PAYROLL	City Hall Expenses	\$144.41	134	PAYROLL SERVICE FEE
PAYCOR PAYROLL	City Hall Expenses	\$154.48	140	PAYROLL SERVICE FEE
CLAY CO ASSESSOR	City Hall Expenses	\$620.00	406366	4 SETS OF 9X9 AERIAL MAPS
COVERALL OF KANSAS	City Hall Expenses	\$234.00	406370	CLEANING CITY HALL-FEBRUARY
HAMPTON PLUMBING, IN	City Hall Expenses	\$110.90	406381	REPLACE TOILET CARTRIDGE
VISA	City Hall Expenses	\$56.00	406423	DRILL SET, 30PK T8 BULBS
GRAINGER	City Hall Expenses	\$77.64	406378	TRASH BAGS LARGE & SMALL--CH
VISA	City Hall Expenses	\$257.04	406423	4 TONER CARTRIDGES
VISA	City Hall Expenses	\$49.38	406423	VGA TO HDMI CONVERTER CABLES
VISA	City Hall Expenses	\$125.00	406423	CLERK CONF COLUMBIA-- DAVIS
PATRON INSIGHT	City Hall Expenses	\$600.00	406403	KEARNEY IS OPEN BLOG & NEWSLETTER
BOARD OF ELECTIONS	City Hall Expenses	\$1,766.06	406360	APRIL ELECTION DEPOSIT
HALL, R. BRIAN, PC	City Hall Expenses	\$2,880.00	406380	P&Z, COURT, TIF, PARK
CRETCHER HEARTLAND	City Hall Expenses	\$100.00	406371	INS CERTIFICATE SERVICE
BIG V SUPERMARKET	City Hall Expenses	\$43.96	406358	4 CANS COFFEE

CINTAS DOCUMENT	City Hall Expenses	\$15.00	406365	SHREDDING FEE CITY HALL
PERSONAL TOUCH ENGRV	City Hall Expenses	\$8.00	406405	NAME PLATE-DORSEY
STAPLES ADVANTAGE	City Hall Expenses	\$117.98	406413	CASE LEDGER PAPER, 3 TONERS
PITNEY BOWES	City Hall Expenses	\$666.66	406406	POSTAGE FOR MACHINE
PENCE PLUMBING & HTG	City Hall Expenses	\$399.95	406404	INSTALL HUMIDIFIER FURNACE #3
TAKE CARE OF MY WEBS	City Hall Expenses	\$450.00	406415	MARCH WEB HOSTING FEES
				COURT DATA CONVERSIUON PER CONTRACT
TYLER MUNIS	Court & Legal Expenses	\$6,000.00	406419	
TYLER MUNIS	Court & Legal Expenses	\$4,375.00	406419	COURT TRAINING-JAN 14 THRU 18TH
HALL, R. BRIAN, PC	Court & Legal Expenses	\$1,605.00	406380	P&Z, COURT, TIF, PARK
BUTCHER, LARRY E	Court & Legal Expenses	\$475.00	406362	1 JANUARY COURT
CLAY COUNTY DETENTN	Court & Legal Expenses	\$713.00	406367	5 INMATES/23 DAYS--JAN
	Community Development Dir			
SPRINT	Exp	\$127.32	406412	23 CELL PHONES & 2 WIRELESS
	Community Development Dir			
O'REILLY AUTOMOTIVE	Exp	\$39.99	406401	BATTERY TENDR
	Community Development Dir			
O'REILLY AUTOMOTIVE	Exp	\$7.99	406402	1 GAL CAR WASH
	Community Development Dir			
PLATTE CLAY ELECTRIC	Exp	\$197.50	406407	67 GAL FUEL
	Community Development Dir			
CINTAS CORP	Exp	\$4.91	406364	WTR RUGS & UNIFORM RENTALS
	Community Development Dir			
CINTAS CORP	Exp	\$4.91	406364	UNIFORM RENTAL
KEARNEY ENRICHMENT C	Firehouse Center	\$5,000.00	406385	FEB, MAR, QTRLY PAYMENT
MISSOURI GAS ENERGY	Firehouse Center	\$308.45	406393	OLD FIRE HOUSE
RELIABLE	Firehouse Center	\$85.00	406410	CHECK FOR GAS LEAK IN GARAGE @ OFH
	Kearney Historic Museum			
AMEREN UE	Expns	\$48.72	131	MUSEUM ELECTRIC
	Kearney Historic Museum			
MISSOURI GAS ENERGY	Expns	\$102.42	406393	MUSEUM
	Kearney Historic Museum			
HAMPTON PLUMBING, IN	Expns	\$97.25	406381	REMOVE CLOSET GAS LINE
	Kearney Historic Museum			
WESTERN EXTRALITE	Expns	\$339.18	406424	6 FLYBACK SPOTLIGHTS
MISSOURI GAS ENERGY	Police Dept. Expenses	\$42.39	406393	POLICE STATION
FAIRPOINT				
COMMUNICAT	Police Dept. Expenses	\$608.94	406373	CITY HALL & PD PHONES
SPRINT	Police Dept. Expenses	\$362.97	406412	23 CELL PHONES & 2 WIRELESS
GRAINGER	Police Dept. Expenses	\$77.64	406378	TRASH BAGS LARGE & SMALL--CH
				REPL SIREN/LIGHT CONTROL BOXC
GALLS	Police Dept. Expenses	\$339.99	406376	KPD975
				FILEMAKER UPGRADE/CRIMESOFT
CSE	Police Dept. Expenses	\$1,049.00	406372	UPGRADE
KWIK LUBE	Police Dept. Expenses	\$34.95	406386	LUBE/OIL KPD975
O'REILLY AUTOMOTIVE	Police Dept. Expenses	-\$12.00	406402	CORE CHARGE REFUND
O'REILLY AUTOMOTIVE	Police Dept. Expenses	\$115.49	406402	BATTERY & CORE CHG KPD970
O'REILLY AUTOMOTIVE	Police Dept. Expenses	\$12.18	406402	VEHICLE CLEANER KPD975
O'REILLY AUTOMOTIVE	Police Dept. Expenses	\$4.09	406402	IN CAR CAM-ADHESIVE KPD975
O'REILLY AUTOMOTIVE	Police Dept. Expenses	\$105.77	406402	BATTERY KPD 981
O'REILLY AUTOMOTIVE	Police Dept. Expenses	-\$12.00	406402	CORE CREDIT
POLICE LEGAL SCIENCE	Police Dept. Expenses	\$1,800.00	406408	TRAINING FOR ALL OFF P.O.S.T
BOARD OF POLICE	Police Dept. Expenses	\$132.25	406361	LAB CASES JANUARY
NET TRANSCRIPTS, INC	Police Dept. Expenses	\$21.00	406399	CRIME INVESTIGATION
CINTAS DOCUMENT	Police Dept. Expenses	\$15.00	406365	SHREDDING FOR POLICE DEPT
PLATTE CLAY ELECTRIC	Police Dept. Expenses	\$3,432.18	406407	1,121 GAL FUEL
PLATTE CLAY ELECTRIC	Street Department Expense	\$7,043.25	406407	STREET LIGHTS
AMEREN UE	Street Department Expense	\$28.72	130	STREET LIGHTS
MISSOURI GAS ENERGY	Street Department Expense	\$353.65	406393	STREET BARN
SPRINT	Street Department Expense	\$101.00	406412	23 CELL PHONES & 2 WIRELESS
AGC	Street Department Expense	\$683.57	406354	START UP 19TH ST BRIDGE DESIGN 1.49%
LARKIN GROUP	Street Department Expense	\$3,222.50	406387	SHOPPES OF KEARNEY REVIEW
COOK, FLATT	Street Department Expense	\$26.50	406369	SHOPPES AT KEARNEY TRAFFIC
UPS	Street Department Expense	\$14.56	406420	SAW BLADE RETURNED

O'REILLY AUTOMOTIVE	Street Department Expense	\$68.13	406402	WIPER BLADES TRK 4 & GLASS CLEANER
O'REILLY AUTOMOTIVE	Street Department Expense	\$8.68	406402	FUEL FILTER, STARTER FLUID-BOOM TRK
LONG VET CLINIC	Street Department Expense	\$60.00	406388	2 ADOPTIONS
PLATTE CLAY ELECTRIC	Street Department Expense	\$1,176.39	406407	361 GAL FUEL
CINTAS CORP	Street Department Expense	\$21.17	406364	WTR RUGS & UNIFORM RENTALS
CINTAS CORP	Street Department Expense	\$21.17	406364	UNIFORM RENTAL
PAYCOR PAYROLL	Park Fund Balance Acct	\$366.39	132	PAYROLL--FICA, MED, FIT TAXES
PAYCOR PAYROLL	Park Fund Balance Acct	\$366.39	142	PAYROLL TAXES FICA, FIT, MED
PAYCOR PAYROLL	Park Fund Balance Acct	\$143.00	133	PAYROLL STATE WITHHOLDING
PAYCOR PAYROLL	Park Fund Balance Acct	\$142.00	141	STATE WITHHOLDING
PAYCOR PAYROLL	Park Fund Balance Acct	\$470.28	132	PAYROLL--FICA, MED, FIT TAXES
PAYCOR PAYROLL	Park Fund Balance Acct	\$470.28	142	PAYROLL TAXES FICA, FIT, MED
PAYCOR PAYROLL	Park Fund Balance Acct	\$109.98	132	PAYROLL--FICA, MED, FIT TAXES
PAYCOR PAYROLL	Park Fund Balance Acct	\$109.98	142	PAYROLL TAXES FICA, FIT, MED
SPRINT	Park Fund Expenses	\$101.00	406412	23 CELL PHONES & 2 WIRELESS
PUBLIC WATER DIST#3	Park Fund Expenses	\$26.75	406409	WATER USAGE @ JJ PARK
VISA	Park Fund Expenses	\$505.56	406423	ERIC & RYAN ROOMS @ KS FAIRS & FEST
VISA	Park Fund Expenses	\$124.00	406423	MEALS ERIC & RYAN KS FAIRS & FEST
CLAY HEALTH CENTER	Park Fund Expenses	\$75.00	406368	CONCESSION STAND DUES RENEWAL
CLAY HEALTH CENTER	Park Fund Expenses	\$75.00	406368	CONCESSION STAND RENEWAL
BALDWIN	Park Fund Expenses	\$12.00	406357	MTR COACH DRIVER TIP- FEB
BALDWIN	Park Fund Expenses	\$34.00	406357	MTR COACH DRIVER TIP --JAN
ARROW STAGE LINES	Park Fund Expenses	\$585.00	406356	MOTOR COACH 3/7/13 SENIOR TRIP
VISA	Park Fund Expenses	\$9.97	406423	DRILL SET, 30PK T8 BULBS
PLATTE CLAY ELECTRIC	Park Fund Expenses	\$77.15	406407	23 GAL FUEL
PITNEY BOWES	Park Fund Expenses	\$666.67	406406	POSTAGE FOR MACHINE
PAYCOR PAYROLL	W&S Revenue Balance Acct	\$1,665.68	132	PAYROLL--FICA, MED, FIT TAXES
PAYCOR PAYROLL	W&S Revenue Balance Acct	\$1,769.94	142	PAYROLL TAXES FICA, FIT, MED
PAYCOR PAYROLL	W&S Revenue Balance Acct	\$583.00	133	PAYROLL STATE WITHHOLDING
PAYCOR PAYROLL	W&S Revenue Balance Acct	\$619.00	141	STATE WITHHOLDING
PAYCOR PAYROLL	W&S Revenue Balance Acct	\$1,664.40	132	PAYROLL--FICA, MED, FIT TAXES
PAYCOR PAYROLL	W&S Revenue Balance Acct	\$1,742.34	142	PAYROLL TAXES FICA, FIT, MED
PAYCOR PAYROLL	W&S Revenue Balance Acct	\$389.22	132	PAYROLL--FICA, MED, FIT TAXES
PAYCOR PAYROLL	W&S Revenue Balance Acct	\$407.46	142	PAYROLL TAXES FICA, FIT, MED
ING FINANCIAL ADVISR	W&S Revenue Balance Acct	\$235.00	406382	DEFERRED COMP VF-3137
FAIRPOINT				
COMMUNICAT	W & S Admin. Expenses	\$107.82	406373	WATER PHONE & INTERNET
CENTURYLINK	W & S Admin. Expenses	\$182.75	406363	SEWER PHONE & DSL
SPRINT	W & S Admin. Expenses	\$168.33	406412	23 CELL PHONES & 2 WIRELESS
GRAFF TECHNOLOGY SOL	W & S Admin. Expenses	\$120.00	406377	WEB WTR PAYMENT PAGE CONSULTING
TAKE CARE OF MY WEBS	W & S Admin. Expenses	\$200.00	406415	MARCH WEB HOSTING FEES
O'REILLY AUTOMOTIVE	W & S Admin. Expenses	\$19.98	406402	WINTER WIPER BLADES
O'REILLY AUTOMOTIVE	W & S Admin. Expenses	\$2.10	406402	BLINKER BULB
O'REILLY AUTOMOTIVE	W & S Admin. Expenses	\$24.98	406402	FUNNEL, DIESEL ADDITIVE
NATIONAL FIRE PROTEC	W & S Admin. Expenses	\$165.00	406398	DUES-BETTIS #1157949
STAPLES ADVANTAGE	W & S Admin. Expenses	\$45.98	406413	CASE LEDGER PAPER, 3 TONERS
PLATTE CLAY ELECTRIC	W & S Admin. Expenses	\$1,114.75	406407	356 GAL FUEL
PITNEY BOWES	W & S Admin. Expenses	\$666.67	406406	POSTAGE FOR MACHINE
UPS	W & S Admin. Expenses	\$14.56	406420	COMPLIANCE DOCUMENTS
CINTAS CORP	W & S Admin. Expenses	\$21.10	406364	WTR RUGS & UNIFORM RENTALS
CINTAS CORP	W & S Admin. Expenses	\$21.10	406364	UNIFORM RENTAL
MISSOURI SALES TAX	W & S Admin. Expenses	\$1,750.98	6344	JAN-SALES TAX REPORT
MISSOURI GAS ENERGY	Water Plant Expenses	\$380.39	406393	WATER PUMPS
MISSOURI GAS ENERGY	Water Plant Expenses	\$97.12	406393	WATER PLANT
LARKIN GROUP	Water Plant Expenses	\$3,005.07	406387	100% HWY 92 WTR LINE RELOCATE
LARKIN GROUP	Water Plant Expenses	\$3,125.46	406387	100% WATER SYSTEM STUDY
CINTAS CORP	Water Plant Expenses	\$12.00	406364	WTR RUGS & UNIFORM RENTALS
TNEMEC COMPANY INC.	Water Plant Expenses	\$97.95	406417	PAINT FOR PIPE GALLERY @ WTR PLT
TNEMEC COMPANY INC.	Water Plant Expenses	\$43.75	406417	PAINT FOR PIPE GALLERY @ WTR PLT
APAC-KANSAS, INC	Water Plant Expenses	\$280.63	406355	17.75 TON CRUSHER RUN
M & M UTILITIES, LLC	Water Plant Expenses	\$49,014.48	406389	PROSPECT STREET 35%
MISSOURI ONE CALL	Water Plant Expenses	\$81.90	406394	LOCATE TICKETS
USA BLUE BOOK	Water Plant Expenses	\$140.67	406421	MARKING FLAGS

KANSAS	Water Plant Expenses	\$4,701.68	406383	DISTRIBUTION PARTS
KANSAS	Water Plant Expenses	\$1,917.10	406383	DISTRIBUTION REPAIR PARTS
WESTERN EXTRALITE	Water Plant Expenses	\$8.38	406424	TOWER MARKING BULBS
MODOT	Water Plant Expenses	\$11,816.92	406397	#J4P1748, 92 HWY WTR LINE RELOC STDPIPE/I-35 WTR TWR MAINT CONTRACT
UTILITY SERV CO, INC	Water Plant Expenses	\$14,033.55	406422	TANK RENTAL WTR TWR/STANDPIPE
FERRELLGAS, INC.	Water Plant Expenses	\$49.00	406375	4 TONER CARTRIDGES
VISA	Water Plant Expenses	\$132.23	406423	2.7 MIL GALLONS & DEBT SERVICE
KANSAS CITY WATER SE	Water Plant Expenses	\$7,933.05	406384	LINERS & TOWELS-11 CASES
MEYER LABORATORY	Water Plant Expenses	\$298.55	406390	SHOVELS
SCHULTE	Water Plant Expenses	\$251.60	406411	TEST CHEMICALS
HACH CHEMICAL	Water Plant Expenses	\$106.00	406379	TEST CHEMICALS
HACH CHEMICAL	Water Plant Expenses	\$1,584.95	406379	TESTING CHEMICALS
HACH CHEMICAL	Water Plant Expenses	\$2,209.20	406379	JANUARY WTR SAMPLES
UPS	Water Plant Expenses	\$93.59	406420	21 T LIME
MISSISSIPPI LIME	Water Plant Expenses	\$5,040.00	406392	SHOP VAC, LADDER, TRAPPING DRILL
FASTENAL INDUSTRIAL	Water Plant Expenses	\$346.83	406374	2" TRASH PUMP
BLUETARP FINANCIAL	Water Plant Expenses	\$675.96	406359	2.7 MIL GALLONS & DEBT SERVICE
KANSAS CITY WATER SE	Water Plant Expenses	\$5,054.73	406384	2.7 MIL GALLONS & DEBT SERVICE
KANSAS CITY WATER SE	Water Plant Expenses	\$4,212.03	406384	CLARIFIER DESIGN 100% 280,750.
LARKIN GROUP	Sewer Plant Expenses	\$58,562.50	406387	MANHOLE RINGS & LIDS
KANSAS	Sewer Plant Expenses	\$833.00	406383	8 BLOWER FILTERS & GAS ANTIFREEZE
O'REILLY AUTOMOTIVE	Sewer Plant Expenses	\$217.40	406402	LINERS & TOWELS-11 CASES
MEYER LABORATORY	Sewer Plant Expenses	\$298.16	406390	TEST CHEMICALS
HACH CHEMICAL	Sewer Plant Expenses	\$497.45	406379	SEWER TEST
MIDWEST LABORATORIES	Sewer Plant Expenses	\$92.54	406391	SHOP VAC, LADDER, TRAPPING DRILL
FASTENAL INDUSTRIAL	Sewer Plant Expenses	\$500.08	406374	RETURN D.O. PROBE
HACH CHEMICAL	Sewer Plant Expenses	-\$1,695.00	406379	2001 DWSRF--KC WATER
UMB BANK	2001 SRF Rev Bd Expense	\$10,833.33	137	2001 DWSRF--KC WATER
UMB BANK	2001 SRF Rev Bd Expense	\$4,798.92	137	96 SRF PRINCIPLE
UMB BANK	1996 SRF REV BD Expense	\$5,833.33	138	97 SRF G.O. BONDS
UMB BANK	W & S Oblig. Expenses	\$4,166.67	136	
	<b>TOTAL</b>	<b>\$306,228.31</b>		

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