

May 20, 2013

The Board of Aldermen, City of Kearney, Missouri, met in regular session at Kearney City Hall, 100 East Washington, May 20, 2013 at 6:30 P.M. with Mayor Dane presiding. Members present were Jeff Couchman, Dan Holt, Gerri Spence and Tom Patterson. Staff members present were Jim Eldridge, David Pavlich, Shirley Zimmerman and Jay Bettis.

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 May 6, 2013 meeting
- Bills presented for payment
- Police Dept computers, \$1,349.97, Dell Vostro 270
- Foley Equipment Backhoe Repair Charges, \$2,884.51, 2 site repairs, brakes, hydraulic leak, coolant leak
- **Resolution 18-2013**, authorizing Park Reservation Agreement with Kearney Masonic Lodge Haunted Trail Ride on Mack Porter Trail, Permit Fee \$500

Alderman Patterson said he would need to abstain from voting on the Resolution due to conflict of interest.

A motion was made by Alderman Couchman and seconded by Alderman Holt to approve the Consent Agenda as presented. The motion carried unanimously with Alderman Patterson abstaining from voting on the Resolution.

MAYOR'S REMARKS

RECOGNIZE TY KIXMILLER FOR EAGLE SCOUT PROJECT A Resolution **RESOLUTION NO. 18-2013** recognizing Ty Kixmiller for his Eagle Scout Project in Lion's Park was presented and read by Title only.

Eric Marshall said Ty Kixmiller, Troop 397, organized a large number of volunteers to assist him with weeding and re-landscaping Lion's Park. They also re-roofed the Lion's Park sign, installed barbeque grills and cleaned out Beer Creek.

Ty Kixmiller presented a power point showing before and after pictures of his work in the park.

Mayor Dane presented a copy of the Resolution and a shirt to Ty Kixmiller. He said the work is very much appreciated.

ADMINISTRATOR'S REPORT

EMBARQ OF MISSOURI INC FILED LAWSUIT FOR GROSS RECEIPTS TAX CHARGES ON INTERNET SERVICE AGAINST KEARNEY, SMITHVILLE, EX. SPRINGS, LIBERTY, HOLT AND OTHERS Staff said this lawsuit is filed against the City of Kearney as part of a Statewide lawsuit from Embarq Missouri Inc (CenturyLink). They had made three protest payments totaling \$2,771.24.

This is NEW revenue not previously received – the lawsuit challenges the authority of the City’s gross receipts tax to be charged on services other than what they believe to be a narrow interpretation of “telecommunications services”.

Staff said because this involves multiple municipalities not only in Clay County, but across the State, we will again look for guidance from the Missouri Municipal League for legal representation.

CLAY COUNTY CONSTITUTION COMMISSION Staff reported that the Clay County Constitution Commission will meet at City Hall on Wednesday, June 12, 2013 at 7:00 P.M.

HAZARDOUS HHW “ABOP”, JUNE 1ST Staff said we will be hosting an ABOP (antifreeze, batteries, oil and paint) day June 1st at City Hall from 8:00 A.M. to Noon.

PUBLIC HEARINGS

WATER AND SEWER RATE INCREASE Bill No. 09-2013, an ordinance **ORDINANCE NO. 1217-2013** prescribing the amount to be charged customers for water and sewer services, was presented and read by Title only.

Staff said we will be adjusting the City water and sewer rates to cover the cost of operation and maintenance on the City’s sewer system. The adopted budget proposed a three percent increase in water rates and a three percent increase in sewer rates.

The floor was opened to the public.

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

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

A motion was made by Alderman Spencer and seconded by Alderman Patterson to place Bill No. 09-2013 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. 1217-2013**.

NEW BUSINESS

LEASE/PURCHASE FINANCING FOR SEWER PLANT CLARIFIER

ORDINANCE NO. 1218-2013 Bill No. 10-2013, an ordinance authorizing the City of Kearney to enter into a lease purchase transaction for the sewer plant clarifier, was presented and read by Title only.

Todd Goffoy, Piper Jaffray, explained the financing arrangements made in connection with a proposed lease/purchase financing for the Sewer Plant Clarifier project.

The financing will generate \$1,381,000 to retire a 2004 Bond Issue and to refinance the debt on the Kansas City Water Contract and \$3,334,000 to fund the Sewer Plant Clarifiers (\$3,034,000) and the Water Plant generators and filter wash basin (\$300,000).

Staff also presented a Combined Waterworks and Sewerage System Issue statement projecting the City's annual combined debt will actually decline from \$700,000 per year to \$670,000 per year.

Mayor Dane suggested the City continue to make annual sinking fund transfers of \$700,000, directing \$30,000 per year into the Capital Improvements Fund, in order to save for the next Capital project.

Mayor Dane said this doesn't count for any growth so there should be no problems meeting the payments.

Todd Goffoy said he will get the bond rating and go out to market by mid June. He said it should all be completed by the end of June.

Mayor Dane asked what the interest would be. Mr. Goffoy said it should be around 2.5 percent and not to exceed 3 percent.

Mayor Dane asked Mr. Goffoy if there were any other debts that we might refinance. Mr. Goffoy said there was nothing at this time that would pay to do refinancing.

Alderman Couchman asked if the interest rate would be good for the thirteen years. Mr. Goffoy said yes. He said this is a good time to be in the market.

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

A motion was made by Alderman Spencer and seconded by Alderman Holt to place Bill No. 10-2013 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. 1218-2013**.

MoDOT 33 HWY AND 9TH STREET CROSSWALK AGREEMENT

ORDINANCE NO. 1219-2013 Bill No. 11-2013, an ordinance authorizing the Mayor to sign a Safe Routes To School Program Agreement with MoDOT relative to the 33 Highway and 9th Street Crosswalk Project, was presented and read by Title only.

MoDOT 33 HWY AND 9TH STREET CROSSWALK AGREEMENT-CONT
ORDINANCE NO. 1219-2013 David Pavlich said the grant was jointly secured by the City and Kearney R-1 School District from the Safe Routes to School Program.

Mr. Pavlich said there will be activated buttons and ADA ramps.

A motion was made by Alderman Couchman 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 Spencer to place Bill No. 11-2013 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. 1219-2013**.

ALDERMEN DISCUSSION

MAYOR DANE Mayor Dane said MoDOT will be doing shoulder improvements and overlay on 33 Highway from 69 Highway to PP Highway North and South of Kearney. Where there are sidewalks inside the City limits they will put ADA ramps and they will do turn lanes both directions at Meadowbrook Drive and 33 Highway. This will only cost the City \$12,000 out of pocket.

ALDERMAN HOLT Alderman Holt said he had taken a complaint about the moss on the lake at Jesse James Park. Staff said they will have Staff put a chemical in the lake to help get rid of the moss.

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

The following bills were presented for payment at the May 20, 2013 meeting:

VENDOR NAME	ORG DESC	AMOUNT	CHECK NO	FULL DESC
PAYCOR PAYROLL	General Fund Balance Acct	\$7,000.79	199	PAYCOR 941 PAYROLL TAXES
PAYCOR PAYROLL	General Fund Balance Acct	\$2,121.00	198	MISSOURI DEPARTMENT OF REVENUE
PAYCOR PAYROLL	General Fund Balance Acct	\$6,208.02	199	PAYCOR 941 PAYROLL TAXES
PAYCOR PAYROLL	General Fund Balance Acct	\$1,451.88	199	PAYCOR 941 PAYROLL TAXES
ING FINANCIAL ADVISR	General Fund Balance Acct	\$1,388.00	406929	DEFERRED COMP VF-3137
PAYCOR PAYROLL	General Fund Balance Acct	\$1,307.50	196	PAYCOR FAMILY SUPPORT
MO DEPT OF REVENUE-C	General Fund Balance Acct	\$568.93	406949	APRIL 2013 CVC FEES
MO DEPT OF PUBLIC	General Fund Balance Acct	\$79.00	406946	APRIL 2013 POLICE OFFICER TRAINING
SYNERGY SERVICES INC	General Fund Balance Acct	\$159.70	406966	APRIL 2013 DV FEES
TEK-COLLECT	General Admin. Revenues	\$108.55	406967	4 BAD DEBTS COLLECTED AT C.C

COUCH	General Admin. Revenues	\$50.00	406914	COCKRUM RESTITUTION
CANTRELL, JESSICA	General Admin. Revenues	\$1,000.00	406895	MAILED ONLINE CHECK TO WRONG BUSINESS
MISSOURI GAS ENERGY	City Hall Expenses	\$185.79	406943	CITY HALL
TIME WARNER	City Hall Expenses	\$69.99	406968	INTERNET SERVICE 5/13 - 6/13
SPRINT	City Hall Expenses	\$32.21	406964	24 CELL & 2 WIRELESS
PAYCOR PAYROLL	City Hall Expenses	\$160.20	197	PAYCOR PAYROLL SERVICE FEE
NPG NEWSPAPERS INC	City Hall Expenses	\$532.72	406951	SPRING CLEAN & CID MAP ADS
NPG NEWSPAPERS INC	City Hall Expenses	\$186.25	406951	6 MONTH FINANCIAL
NPG NEWSPAPERS INC	City Hall Expenses	\$116.00	406951	PROSPECT DEMO AD
HOUSEWORTH ENTERPRS	City Hall Expenses	\$117.50	406928	MOW CITY PROP 04/20, 04/22, 04/24, 04/25
HOUSEWORTH ENTERPRS	City Hall Expenses	\$117.50	406928	MOW CITY PROP 04/29-05/01
CINTAS CORP	City Hall Expenses	\$27.89	406908	CITY HALL RUG RENTALS
VISA	City Hall Expenses	\$154.93	406971	EMPL. PARKING & PMT DROP OFF SIGNS
RAPID	City Hall Expenses	\$150.00	406959	CLEAN CITY HALL CARPET
VISA	City Hall Expenses	\$83.52	406971	2 TONER - ANNETTE PRINTER
VISA	City Hall Expenses	\$356.28	406971	3 COLOR TONERS - CITY HALL
BIG V SUPERMARKET	City Hall Expenses	\$22.56	406903	6 CASES OF WATER
ELDRIDGE, JIM	City Hall Expenses	\$40.78	406917	GAS FOR MCMA TRIP-LAKE REIMB
COVERALL OF KANSAS	City Hall Expenses	\$234.00	406915	CLEANING CITY HALL, MAY
VISA	City Hall Expenses	\$200.00	406971	MO CITY MGRS CONF. MAY 2 - ELDRIDGE
KEARNEY CHAMBER OF	City Hall Expenses	\$300.00	406934	CHAMBER DUES 13-14
HALL, R. BRIAN, PC	City Hall Expenses	\$3,450.00	406925	P&Z, COURT 28.7 HRS
HOUSEWORTH ENTERPRS	City Hall Expenses	\$337.50	406928	MOW CITY PROP 04/20, 04/22, 04/24, 04/25
BIG V SUPERMARKET	City Hall Expenses	\$20.58	406903	2 CANS OF COFFEE
MO DEPT OF REVENUE	City Hall Expenses	\$35.00	406948	MAY SALES TAX REPORT
CINTAS DOCUMENT	City Hall Expenses	\$15.00	406909	DOCUMENT SHREDDING @ CITY HALL
STAPLES ADVANTAGE	City Hall Expenses	\$57.79	406965	CALCULATOR
STAPLES ADVANTAGE	City Hall Expenses	\$62.60	406965	SELF INK STAMP
UPS	City Hall Expenses	\$5.58	406969	2 LARGE SHARPIES
VISA	City Hall Expenses	\$5.48	406971	2 WAY TELEPHONE PLUG
VISA	City Hall Expenses	\$158.28	406971	MINUTE BOOK & EXTRA PAGES
VISA	City Hall Expenses	\$156.94	406971	15 CASE PAPER, LABELS & POST-IT
HALL, R. BRIAN, PC	Court & Legal Expenses	\$855.00	406925	P&Z, COURT 28.7 HRS
CLAY COUNTY DETENTN	Court & Legal Expenses	\$930.00	406910	6 INMATES/30 DAYS
SPRINT	Community Development Dir Exp	\$124.41	406964	24 CELL & 2 WIRELESS
DAVINCI REP	Community Development Dir Exp	\$170.90	406916	TONER FOR PLAT COPIER
DAVINCI REP	Community Development Dir Exp	\$55.70	406916	24" PAPER FOR LARGE PRINTER
PAVLICH, DAVID	Community Development Dir Exp	\$199.92	406953	476 MI, JAN TO APRIL
CINTAS CORP	Community Development Dir Exp	\$4.91	406908	UNIFORM RENTALS
CINTAS CORP	Community Development Dir Exp	\$4.91	406908	WTR RUGS & UNIFORM RENTALS
CINTAS CORP	Community Development Dir Exp	\$4.91	406908	UNIFORM RENTALS
VISA	Community Development Dir Exp	\$393.62	406971	2 - 4 DRAWER FILE CABINET

MISSOURI GAS ENERGY	Firehouse Center	\$136.41	406943	OLD FIRE HOUSE
RELIABLE	Firehouse Center	\$2,868.80	406961	FINAL DUE-ELECTRICAL WORK
MISSOURI GAS ENERGY	Kearney Historic Museum			
	Expns	\$65.01	406943	MUSEUM
HOUSEWORTH ENTERPRS	Kearney Historic Museum			
	Expns	\$15.00	406928	MOW CITY PROP 04/20, 04/22, 04/24, 04/25
HOUSEWORTH ENTERPRS	Kearney Historic Museum			
	Expns	\$15.00	406928	MOW CITY PROP 04/29-05/01
SPENCER, GERRI	Kearney Historic Museum			
	Expns	\$49.96	406963	REIMB-MUSEUM DISPLAYS
MISSOURI GAS ENERGY	Police Dept. Expenses	\$42.39	406943	POLICE STATION
SPRINT	Police Dept. Expenses	\$349.86	406964	24 CELL & 2 WIRELESS
HOUSEWORTH ENTERPRS	Police Dept. Expenses	\$75.00	406928	MOW CITY PROP 04/20, 04/22, 04/24, 04/25
HOUSEWORTH ENTERPRS	Police Dept. Expenses	\$75.00	406928	MOW CITY PROP 04/29-05/01
CINTAS CORP	Police Dept. Expenses	\$159.88	406908	PD RUGS & BATHROOM SUPPLIES
CMI	Police Dept. Expenses	\$55.44	406911	250 SDZ BA MOUTH PIECES
INTOXIMETERS, INC.,	Police Dept. Expenses	\$88.95	406930	300 FST PBT BA MOUTH PIECES
VISA	Police Dept. Expenses	\$337.83	406971	3 COLOR, 2 BLACK TONERS - PD
AMERICAN PRIDE EXPRE	Police Dept. Expenses	\$34.95	406900	OIL/LUBE KPD995
KWIK LUBE	Police Dept. Expenses	\$34.95	406937	LUBE/OIL KPD980
KWIK LUBE	Police Dept. Expenses	\$34.95	406937	LUBE/OIL KPD976
O'REILLY AUTOMOTIVE	Police Dept. Expenses	\$4.59	406952	LICENSE MT. CLIPS KIT/MINI LIGHTS KPD#983
O'REILLY AUTOMOTIVE	Police Dept. Expenses	\$19.97	406952	WIPER FLUID-TOWELE WAX KPD#983
O'REILLY AUTOMOTIVE	Police Dept. Expenses	\$49.99	406952	HEADLIGHT BULB KPD#983
WESTFALL GMC	Police Dept. Expenses	\$257.30	406974	REPLACE HEATER ACTUATOR
BOARD OF POLICE	Police Dept. Expenses	\$11.50	406904	LAB USAGE
ARROWHEAD	Police Dept. Expenses	\$177.70	406901	EVIDENCE SUPPLIES DNA KITS/TAPE
CINTAS DOCUMENT	Police Dept. Expenses	\$15.00	406909	DOCUMENT SHREDDING @ PD
VISA	Police Dept. Expenses	\$136.00	406971	15 CASE PAPER, LABELS & POST-IT
PLATTE CLAY ELECTRIC	Police Dept. Expenses	\$201.00	406954	63 GALLONS OF FUEL
PLATTE CLAY ELECTRIC	Police Dept. Expenses	\$2,761.73	406954	854 GALLONS OF FUEL
UPS	Police Dept. Expenses	\$14.45	406969	BA PBT SHIPPED
ALTERATIONS AND	Police Dept. Expenses	\$42.50	406899	ALTERATIONS KPD 974,975,976
GALLS	Police Dept. Expenses	\$38.48	406921	UNIFORM SHIRT KPD976
VISA	Police Dept. Expenses	\$80.00	406971	TASER HOLSTER FOR KPD976
COMMENCO, INC.	Police Dept. Expenses	\$136.17	406913	5 VEHICLE ANTENNAS
VISA	Police Dept. Expenses	\$517.27	406971	800 MHZ SCANNER (2014 BUDGET ITEM)
PLATTE CLAY ELECTRIC	Street Department Expense	\$7,014.45	406955	STREET LIGHTS
AMEREN UE	Street Department Expense	\$28.14	194	STREET LIGHTS
MISSOURI GAS ENERGY	Street Department Expense	\$117.37	406943	STREET BARN
SPRINT	Street Department Expense	\$96.63	406964	24 CELL & 2 WIRELESS
AGC	Street Department Expense	\$9,007.11	406898	31.5% COMPLETE-19TH ST BRIDGE
HOUSEWORTH ENTERPRS	Street Department Expense	\$33.00	406928	MOW CITY PROP 04/20, 04/22, 04/24, 04/25
HOUSEWORTH ENTERPRS	Street Department Expense	\$73.00	406928	MOW CITY PROP 04/29-05/01
MIDDLETON EXCAVATING	Street Department Expense	\$1,500.00	406940	GRADE OLD LAGOON, COMPOST FACILITY BACKHOE REPAIRS-
FOLEY INDUSTRIES	Street Department Expense	\$7,018.71	406919	HOUSING,BRAKES,COOL,HYDR
O'REILLY AUTOMOTIVE	Street Department Expense	\$5.58	406952	FUEL FILTER - CHAIN SAW

O'REILLY AUTOMOTIVE	Street Department Expense	\$10.28	406952	CABLE TRK 6, AIR FRESH DOG CAR
HOUSEWORTH ENTERPRS	Street Department Expense	\$33.75	406928	MOW CITY PROP 04/20, 04/22, 04/24, 04/25
HOUSEWORTH ENTERPRS	Street Department Expense	\$33.75	406928	MOW CITY PROP 04/29-05/01
LONG VET CLINIC	Street Department Expense	\$90.00	406938	3 ADOPTION/EUTH
PLATTE CLAY ELECTRIC	Street Department Expense	\$950.29	406954	441 GALLONS OF FUEL
CINTAS CORP	Street Department Expense	\$21.17	406908	UNIFORM RENTALS
CINTAS CORP	Street Department Expense	\$12.45	406908	WTR RUGS & UNIFORM RENTALS
CINTAS CORP	Street Department Expense	\$12.45	406908	UNIFORM RENTALS
PAYCOR PAYROLL	Park Fund Balance Acct	\$389.39	199	PAYCOR 941 PAYROLL TAXES
PAYCOR PAYROLL	Park Fund Balance Acct	\$152.00	198	MISSOURI DEPARTMENT OF REVENUE
PAYCOR PAYROLL	Park Fund Balance Acct	\$489.28	199	PAYCOR 941 PAYROLL TAXES
PAYCOR PAYROLL	Park Fund Balance Acct	\$114.44	199	PAYCOR 941 PAYROLL TAXES
SPRINT	Park Fund Expenses	\$96.63	406964	24 CELL & 2 WIRELESS
HOUSEWORTH ENTERPRS	Park Fund Expenses	\$540.00	406928	MOW CITY PROP 04/20, 04/22, 04/24, 04/25
VISA	Park Fund Expenses	\$15.56	406971	HAND DRYER PART REPLACEMENT
IRONMIKE'S WELDING	Park Fund Expenses	\$115.00	406931	WELD SOCKET ON MOWER
HERITAGE TRACTOR	Park Fund Expenses	\$20.94	406927	WHEEL KIT FOR 797
KEARNEY BUSINESS	Park Fund Expenses	\$80.00	406933	2014 EXPO PRE-REGISTRATION
NEW THEATRE RESTAURA	Park Fund Expenses	\$1,097.00	406950	JUNE 2013 SR TRIP BALANCE
QUALITY HILL PLAYHOU	Park Fund Expenses	\$50.00	406957	DEPOSIT OCT-13 SR TRIP
QUALITY HILL PLAYHOU	Park Fund Expenses	\$50.00	406957	DEPOSIT JAN-14 SR TRIP
QUALITY HILL PLAYHOU	Park Fund Expenses	\$50.00	406957	DEPOSIT MARCH-14 SR TRIP
QUALITY HILL PLAYHOU	Park Fund Expenses	\$50.00	406957	DEPOSIT MAY-14 SR TRIP
VISA	Park Fund Expenses	\$240.00	406971	APRIL SR. TRIP LUNCH
PLATTE CLAY ELECTRIC	Park Fund Expenses	\$144.25	406954	44 GALLONS OF FUEL
PLATTE CLAY ELECTRIC	Park Fund Expenses	\$530.57	406954	441 GALLONS OF FUEL
ACHING BACKLINE	Park Special Projects	\$405.00	406896	BACK LINE FOR BLUES FEST
BIG V SUPERMARKET	Park Special Projects	\$51.98	406903	CANDY FOR BUSINESS EXPO AMPH
COLE PRINTING	Park Special Projects	\$75.00	406912	POSTERS FOR AMPH
FORM-TECH INC.	Park Special Projects	\$578.83	406920	AMPHITHEATER MOUSE PADS
MISSOURI LIFE INC.	Park Special Projects	\$615.00	406944	MO LIFE MAGAZINE AD
FISH, SAMANTHA	Park Special Projects	\$1,000.00	406918	BLUES FEST ENTERTAINER
GUILLEN, KATY	Park Special Projects	\$588.00	406924	BLUES FEST ENTERTAINER
RANSOM MINISTRIES	Park Special Projects	\$600.00	406958	BLUES FEST ENTERTAINER
UPS	Park Special Projects	\$57.95	406969	POSTERBOARD FOR EXPO
UPS	Park Special Projects	\$57.95	406969	BIG POSTERBOARD FOR EXPO
KEARNEY HOLT COMMUNI	Park Special Projects	\$125.00	406936	BLUES FEST PARKING
REESE, BRIAN	Park Special Projects	\$800.00	406960	BLUES FEST SOUND MAN
KEARNEY EXPLORERS PS	Park Special Projects	\$100.00	406935	BLUES FEST
VOWELL, JOSH	Park Special Projects	\$490.00	406972	BLUES FEST ENTERTAINER
CHRIS' LAWN CARE	Cap Improv Sales Tax Exp.	\$673.54	406907	I-35 WEED/CLEAN UP MARCH
HOUSEWORTH ENTERPRS	Cap Improv Sales Tax Exp.	\$180.00	406928	MOW CITY PROP 04/20, 04/22, 04/24, 04/25
PAYCOR PAYROLL	W&S Revenue Balance Acct	\$2,542.70	199	PAYCOR 941 PAYROLL TAXES
PAYCOR PAYROLL	W&S Revenue Balance Acct	\$851.00	198	MISSOURI DEPARTMENT OF REVENUE
PAYCOR PAYROLL	W&S Revenue Balance Acct	\$2,377.54	199	PAYCOR 941 PAYROLL TAXES

PAYCOR PAYROLL	W&S Revenue Balance Acct	\$555.98	199	PAYCOR 941 PAYROLL TAXES
ING FINANCIAL ADVISR	W&S Revenue Balance Acct	\$335.00	406929	DEFERRED COMP VF-3137
MISSOURI SALES TAX	W&S Revenue Balance Acct	\$1,788.94	406894	APRIL SALES TAX REPORT
CENTURYLINK	W & S Admin. Expenses	\$180.67	406906	SEWER PHONE & DSL #313397677
SPRINT	W & S Admin. Expenses	\$193.26	406964	24 CELL & 2 WIRELESS
GRAFF TECHNOLOGY SOL	W & S Admin. Expenses	\$160.00	406923	TROUBLE SHOOT WATER COMPUTER/SWR
O'REILLY AUTOMOTIVE	W & S Admin. Expenses	\$11.18	406952	2 QT MOTOR OIL
VISA	W & S Admin. Expenses	\$136.00	406971	15 CASE PAPER, LABELS & POST-IT
PLATTE CLAY ELECTRIC	W & S Admin. Expenses	\$1,017.97	406954	317 GALLONS OF FUEL
CINTAS CORP	W & S Admin. Expenses	\$21.10	406908	UNIFORM RENTALS
CINTAS CORP	W & S Admin. Expenses	\$24.36	406908	WTR RUGS & UNIFORM RENTALS
CINTAS CORP	W & S Admin. Expenses	\$24.36	406908	UNIFORM RENTALS
MISSOURI GAS ENERGY	Water Plant Expenses	\$173.29	406943	HIGH SERVICE PUMPS
MISSOURI GAS ENERGY	Water Plant Expenses	\$56.67	406943	WATER PLANT
ADT SECURITY SERVICE	Water Plant Expenses	\$95.85	406897	WTR PLT 08/12 & 02/13; 05/13 105265821
GEOSOURCE	Water Plant Expenses	\$3,025.00	406922	GEO-WORK FOR FILTER WASH BASIN
HOUSEWORTH ENTERPRS	Water Plant Expenses	\$165.25	406928	MOW CITY PROP 04/20, 04/22, 04/24, 04/25
HOUSEWORTH ENTERPRS	Water Plant Expenses	\$97.75	406928	MOW CITY PROP 04/29-05/01
CINTAS CORP	Water Plant Expenses	\$12.00	406908	WTR RUGS & UNIFORM RENTALS
HAMPTON PLUMBING, IN	Water Plant Expenses	\$3,780.00	406926	PSI ADJUSTMENT PUMP
MISSOURI ONE CALL	Water Plant Expenses	\$258.70	406945	199 LOCATE REQUEST/LOCATE TICKETS QTRLY PAYMENT-STDPIPE \$8104-i-35 TWR \$5930
UTILITY SERV CO, INC	Water Plant Expenses	\$14,033.55	406970	
KANSAS CITY WATER SE	Water Plant Expenses	\$11,172.55	406932	3.9 MIL GAL & DEBT SERVICE
MEYER LABORATORY	Water Plant Expenses	\$94.88	406939	2 CASES OF TOWELS
UPS	Water Plant Expenses	\$93.21	406969	APRIL WATER SAMPLES
BRENNTAG MID-SOUTH	Water Plant Expenses	\$1,511.50	406905	ALUM
WALLER LOGISTICS	Water Plant Expenses	\$700.00	406973	LIME HAULING FREIGHT-MAY
MISSISSIPPI LIME	Water Plant Expenses	\$5,040.00	406942	21 T LIME
KANSAS CITY WATER SE	Water Plant Expenses	\$5,125.38	406932	3.9 MIL GAL & DEBT SERVICE
KANSAS CITY WATER SE	Water Plant Expenses	\$4,141.38	406932	3.9 MIL GAL & DEBT SERVICE
HOUSEWORTH ENTERPRS	Sewer Plant Expenses	\$86.25	406928	MOW CITY PROP 04/20, 04/22, 04/24, 04/25
HOUSEWORTH ENTERPRS	Sewer Plant Expenses	\$86.25	406928	MOW CITY PROP 04/29-05/01
CINTAS CORP	Sewer Plant Expenses	\$14.00	406908	SEWER RUGS
YATES ELECTRIC CO.	Sewer Plant Expenses	\$228.75	406975	EASTWOOD L/S PUMP 1
YATES ELECTRIC CO.	Sewer Plant Expenses	\$481.50	406975	OAKWOOD L/S REPAIR
SHANKS, GARY	Sewer Plant Expenses	\$4,000.00	406962	LEASE 22 ACRES SLUDGE APPLICATIONS
POWER PROTECTION	Sewer Plant Expenses	\$807.50	406956	UPS FOR SEWER PLANT COMPUTER
MO DEPT OF PUBLIC SA	Sewer Plant Expenses	\$20.00	406947	AIR TANK INSPECTION @ SWR PLT
MO DEPT OF PUBLIC SA	Sewer Plant Expenses	\$20.00	406947	AIR TANK INSPECTION @ SWR PLT
MIDWEST LABORATORIES	Sewer Plant Expenses	\$96.22	406941	SLUDGE TEST
BARCERS, VIRGIL	Highway Constr Expense	\$571.62	406902	1361 INSPECT MILES REIMB
UMB BANK	2001 SRF Rev Bd Expense	\$10,833.33	201	2001 DVSRLF - KC WATER
UMB BANK	2001 SRF Rev Bd Expense	\$4,798.92	201	2001 DVSRLF - KC WATER
UMB BANK	1996 SRF REV BD Expense	\$5,833.33	200	96 SRF - PRINCIPAL

UMB BANK

W & S Oblig. Expenses

\$4,166.67

202 97 SRF 6.0 BDS

TOTAL

\$169,006.35

APPROVED: _____ **ATTEST:** _____

Billy R. Dane, Mayor

Jim Eldridge, City Clerk