



Note: A work session will be held at 5:30 in the Boardroom to discuss the proposed FY 2014 budget and 2014-2019 Capital Improvement Program

BOARD OF ALDERMEN
Regular Meeting Agenda
CITY OF PARKVILLE, MISSOURI
Tuesday, November 5, 2013, 7:00 pm
City Hall Boardroom

Next numbers: Bill No. 2747 / Ord. No. 2717

1. CALL TO ORDER and ROLL CALL

2. CITIZEN INPUT

- A. Parkville business owner Alfonso Restrepo regarding Sewer Rates

3. MAYOR'S REPORT

- A. Certificate of Recognition to Kim Verhoeven

4. CONSENT AGENDA

- A. Approval of Minutes for October 15, 2013 regular Board meeting
- B. Accounts Payable

Please Note: All matters listed under "Consent Agenda" are considered to be routine by the Board of Aldermen and will be enacted upon under one motion without discussion. Any member of the Board of Aldermen may be allowed to request an item be pulled from the Consent Agenda for consideration under the regular agenda if debate and a separate motion are desired. Any member of the Board of Aldermen may be allowed to question or comment on an item on the Consent Agenda without a separate motion under the regular agenda. Items not removed from the Consent Agenda will stand approved upon motion of any Alderman, followed by a second and a majority voice vote to "Approve the Consent Agendas as Published".

5. ACTION AGENDA

- A. Upgrade to Computer Hardware for City Employees (Administration)
- B. License Agreement with the Parkville Area Chamber of Commerce for the Parkville Train Depot (tabled from the October 15, 2013 meeting) (Administration)
- C. Agreement with Springsted Incorporated for Financial Advisor Services (Administration)
- D. Ordinance repealing Ordinance No. 2277 and the related Parkville Municipal Code Title VII, Chapter 700, Article IX, Section 700.485 (Community Development)
- E. Ordinance authorizing an Agreement with Missouri American Water Company for the Construction of a Water Main within Existing Right-of-Way and Proposed Permanent Easements on Main Street (Public Works)
- F. Contract with Pyramid Construction and Solar, LLC for the Park Building Façade Improvement Project (Public Works)
- G. Ordinance for the Installation of Marked and Signed Crosswalk on NW Melody Lane South of NW Melody Drive (Public Works)

6. STAFF UPDATES ON ACTIVITIES

- A. Police Department
- B. Community Development

7. CITY COMMITTEE REPORTS

- A. Channel 2 & Website
- B. Community Land & Recreation Board (Ms. Driver)
- C. Environmental (Ms. Welch)
- D. Farmers Market (Ms. Driver)
- E. Financial Reports (Mr. Werner)
- F. Nature Sanctuaries (Ms. Driver)
- G. Policy (Ms. Welch & Mr. Werner)

8. OTHER COMMITTEE REPORTS

- A. Friends of Parkville Animal Shelter FOPAS (Ms. Snyder)
- B. Parkville Economic Development Council (Ms. McManus)
- C. Parkville Area Chamber of Commerce (Mr. Werner)
- D. Main Street Association (Ms. Lamer)
- E. Banneker School (Mr. Brooks)
- F. Park University (Ms. Snyder)

9. MISCELLANEOUS ITEMS FROM THE BOARD

10. ADJOURN

General Agenda Notes:

This agenda closed at noon on Thursday, October 31, 2013. With the exception of emergencies or other urgent matters, any item requested after the agenda was closed will be placed on the next board meeting agenda. Emergencies and urgent matters may be placed on an amended agenda only upon the vote of the Board of Aldermen.



CERTIFICATE OF RECOGNITION

The Parkville Board of Aldermen presents this Certificate of Recognition to

Kim Verhoeven

in honor of her donation to the Friends of the Parkville Parks (FOPP). The H&R Block Foundation selected Ms. Verhoeven to receive the 2013 Henry W. Block National Award for Outstanding Service and a \$5,000 grant for the nonprofit organization of her choice. Ms. Verhoeven chose the Friends of the Parkville Parks as the recipient of the grant.

Ms. Verhoeven serves on the Board of Directors of the Friends of the Parkville Parks and helped develop the marketing plan to launch Oktoberfest. She also developed a commemorative brick program to help raise funds for FOPP.

On behalf of the mayor and the Board of Aldermen of Parkville, Missouri, this Certificate of Recognition is presented this fifth day of November 2013 to Kim Verhoeven in honor of her hard work and dedication to the Friends of the Parkville Parks.

A handwritten signature in black ink, appearing to read "James Brooks", is written over a horizontal line. Below the line, the name "Mayor James Brooks" is printed in a standard font.

ATTESTED:

A handwritten signature in black ink, appearing to read "Melissa McChesney", is written over a horizontal line. Below the line, the name "Melissa McChesney, City Clerk" is printed in a standard font.



1. CALL TO ORDER

A regular meeting of the Board of Aldermen was convened at 7:00 p.m. on Tuesday, October 15, 2013 and was called to order by Mayor Jim Brooks. City Clerk Melissa McChesney called the roll as follows:

Ward 1 Alderman Kari Lamer	- present
Ward 1 Alderman Diane Driver	- present
Ward 2 Alderman Jim Werner	- present
Ward 2 Alderman Jackie Snyder	- present
Ward 3 Alderman Kendall Welch	- present
Ward 3 Alderman Chris Fisher	- present
Ward 4 Alderman Marc Sportsman	- present
Ward 4 Alderman Nan McManus	- present

A quorum of the Board of Aldermen was present.

The following persons were also present:

Lauren Palmer, City Administrator
Sean Ackerson, Asst. City Administrator/Comm. Dvlpt. Director
Kevin Chrisman, Police Chief
Kirk Rome, Public Works Director
Steve Chinn, Acting City Attorney
Several Audience Members

Media Present:

Alan McArthur, Platte County Landmark
Jeanette Faubion, The Platte County Citizen

Mayor announced work session on FY 2014 budget held at 5:30 p.m.

2. CITIZEN INPUT

3. MAYOR'S REPORT

4. CONSENT AGENDA ITEMS

- A. Approval of minutes for October 1, 2013 regular Board meeting
- B. Thousand Oaks 13th Plat Phase A and 15th Plat Maintenance Bonds for Curb & Gutter
- C. Acceptance of Thousand Oaks 13th Plat Phase A and 15th Plat Curb, Paving and Storm Public Improvements
- D. Accounts Payable

Mayor Jim Brooks noted that the accounts payable item was typically approved as an ordinance but would be included as a consent agenda item on future agendas.

IT WAS MOVED BY ALDERMAN SPORTSMAN AND SECONDED BY ALDERMAN FISHER TO **APPROVE THE CONSENT AGENDA AS PRESENTED**. ALL AYE; MOTION PASSED 8-0.

5. ACTION AGENDA

A. Agreement with Curious Eye Productions regarding the Future of City's Public Access Channel 2

City Administrator Lauren Palmer said the action requested was to abandon the Channel 2 broadcast and convert to a web-based solution for broadcasting Board meetings. She provided an overview of the cost savings, the services to be redirected, and resident access via live streaming and on-demand viewing. Palmer noted there would be a one-time fee of \$3,615, reduced annual costs anticipated to be \$12,000 per year, and there was under \$35,000 budgeted for the year. The action was approved by the Finance Committee on September 23. Alderman Sportsman commented that the City tried to get Channel 2 functioning but were not successful and the action was not only due to cost savings but better quality video and audio. Palmer added that staff was making sure citizens were aware of the other options to view meetings.

IT WAS MOVED BY ALDERMAN SPORTSMAN AND SECONDED BY ALDERMAN FISHER TO APPROVE THE AGREEMENT WITH CURIOUS EYE PRODUCTIONS TO FACILITATE THE TRANSITION FROM CABLE BROADCASTS TO LIVE WEB STREAMING OF PUBLIC MEETINGS. ALL AYE; MOTION PASSED 8-0.

B. Amended Lease Agreement with Parkville Area Chamber of Commerce for Train Depot

City Administrator Lauren Palmer said that the Chamber made the request that included a reduced rate of \$400, closure of the Train Museum, and no set hours of operation that would provide more flexibility for their staff. When the item was presented to the Finance Committee there was discussion about improving the operations and maintenance and alternative or additional uses for the building. Palmer noted that staff took note of the discussion and would look into alternatives. The lease would expire at the end of 2014 which would give the Chamber and City ample time to determine future uses of the depot.

Alderman Fisher suggested some changed to the wording in the agreement that included changing the word lease to license and changing the word tenant to licensee in Additional Provisions, Section D.

IT WAS MOVED BY ALDERMAN SPORTSMAN AND SECONDED BY ALDERMAN FISHER TO TABLE THE AMENDED LEASE AGREEMENT TO THE NOVEMBER 5, 2013 MEETING IN ORDER FOR STAFF TO INCLUDE SUGGESTED CHANGES FROM ALDERMAN FISHER FOR SUBSEQUENT VOTE. ALL AYE; MOTION PASSED 8-0.

C. Ordinance Reaffirming Franchise Tax on Gross Receipts to be Imposed Upon Electric Corporations Conducting Business within the City

Assistant City Administrator/Community Development Director Sean Ackerson noted that the City currently imposes a five percent franchise fee or gross receipts tax on gas, electric and water companies. The Missouri Municipal League advised municipalities to take action related to RSMo 393.275.1 that requires rollback rates unless we passed an ordinance to retain the five percent tax. Ackerson noted the action was a preventative measure in case the public service commission were to pass a tariff increase. Ackerson stated the ordinance had been reviewed and recommended by legal counsel.

IT WAS MOVED BY ALDERMAN SPORTSMAN AND SECONDED BY ALDERMAN FISHER THAT BILL 2744, AN ORDINANCE REAFFIRMING THE GROSS RECEIPTS TAX/FRANCHISE FEE TO BE IMPOSED UPON GAS, ELECTRIC AND WATER CORPORATIONS CONDUCTING BUSINESS WITHIN THE CITY AND MATTERS

RELATED THERETO, BE APPROVED FOR FIRST READING. ALL AYE; MOTION CARRIED 8-0.

IT WAS MOVED BY ALDERMAN SPORTSMAN AND SECONDED BY ALDERMAN FISHER THAT BILL 2744 BE APPROVED ON FIRST READING AND PASSED TO SECOND READING BY TITLE ONLY. ALL AYE; MOTION CARRIED 8-0.

IT WAS MOVED BY ALDERMAN SPORTSMAN AND SECONDED BY ALDERMAN FISHER THAT BILL 2744 BE APPROVED ON SECOND READING TO BECOME ORDINANCE 2714. ALL AYES BY ROLL CALL VOTE. AYES: JOHNSTON, WELCH, WERNER, DRIVER, LAMER, SNYDER, FISHER, AND SPORTSMAN; MOTION PASSED 8-0.

D. Ordinance for Final Plat, Lot 4-1 through 4-3, Townhomes at The National, 1st Plat – Applicant J3-Pandi, LLC, property owners

Assistant City Administrator/Community Development Director Sean Ackerson said that the Townhomes at The National were previously platted into individual residential lots and as the condominiums were built they are replatted as individual units as proposed with this application. The Planning & Zoning Commission was not required to review the application because it was in compliance with the final plat.

IT WAS MOVED BY ALDERMAN SPORTSMAN AND SECONDED BY ALDERMAN FISHER THAT BILL 2745, **AN ORDINANCE APPROVING THE FINAL PLAT, LOT 4-1 THROUGH LOT 4-3, TOWNHOMES AT THE NATIONAL – FIRST PLAT**, BE APPROVED FOR FIRST READING. ALL AYE; MOTION CARRIED 8-0.

IT WAS MOVED BY ALDERMAN SPORTSMAN AND SECONDED BY ALDERMAN FISHER THAT BILL 2745 BE APPROVED ON FIRST READING AND PASSED TO SECOND READING BY TITLE ONLY. ALL AYE; MOTION CARRIED 8-0.

IT WAS MOVED BY ALDERMAN SPORTSMAN AND SECONDED BY ALDERMAN FISHER THAT BILL 2745 BE APPROVED ON SECOND READING TO BECOME ORDINANCE 2715. ALL AYES BY ROLL CALL VOTE. AYES: JOHNSTON, WELCH, WERNER, DRIVER, LAMER, SNYDER, FISHER, AND SPORTSMAN; MOTION PASSED 8-0.

E. Ordinance amending Chapter 405 of the Parkville zoning code to rezone 5.0 acres from County “AG” Agriculture District to city “R-1” Single-Family Residential District – Applicant Kevin Myers on behalf of Arville & Marion Paulette Myers, property owners

Assistant City Administrator/Community Development Director Sean Ackerson noted the property was part of a larger parcel, the applicant wanted to create a single-family home and ownership would be transferred to applicant Kevin Myers via a separate deed. When the property was annexed in 2001 it maintained the county’s zoning designation and the applicant requested a rezoning that was closest to the county’s Agriculture District. He also noted the Planning & Zoning Commission approved the application on October 8 with a vote of 5-0.

IT WAS MOVED BY ALDERMAN SPORTSMAN AND SECONDED BY ALDERMAN FISHER THAT BILL 2746, **AN ORDINANCE AMENDING CHAPTER 405 OF THE PARKVILLE ZONING CODE TO REZONE 5.0 ACRES FROM COUNTY “AG” AGRICULTURE DISTRICT TO CITY “R-1” SINGLE-FAMILY RESIDENTIAL DISTRICT**, BE APPROVED FOR FIRST READING. ALL AYE; MOTION CARRIED 8-0.

IT WAS MOVED BY ALDERMAN SPORTSMAN AND SECONDED BY ALDERMAN FISHER THAT BILL 2746 BE APPROVED ON FIRST READING AND PASSED TO SECOND READING BY TITLE ONLY. ALL AYE; MOTION CARRIED 8-0.

IT WAS MOVED BY ALDERMAN SPORTSMAN AND SECONDED BY ALDERMAN FISHER THAT BILL 2746 BE APPROVED ON SECOND READING TO BECOME ORDINANCE 2716. ALL AYES BY ROLL CALL VOTE. AYES: JOHNSTON, WELCH, WERNER, DRIVER, LAMER, SNYDER, FISHER, AND SPORTSMAN; MOTION PASSED 8-0.

F. **Approving the 2013 Curb & Sidewalk & Gutter Project**

Public Works Director Kirk Rome, P.E., said the project included the removal and replacement of curbs and sidewalks and gutters in various locations in town. In-house crews would use City-owned equipment to demolish approximately 50 percent of the curb and gutter which would save about \$10,000. Rome noted that four bids were received and staff recommended the low bidder, McAnany Construction, the budget included \$60,000 from the Transportation Fund, the Birkdale/Waters Edge agreement provided \$8,800 and safety funds from Midwest Public Risk totaled \$4,300. Notice would be provided to residents 48 hours prior to taking out driveways and Rome noted the Riss Lake work would begin fairly quickly. The Finance Committee approved the project on October 7.

IT WAS MOVED BY ALDERMAN SPORTSMAN AND SECONDED BY ALDERMAN FISHER TO APPROVE A CONTRACT WITH MCANANY CONCRETE FOR THE 2013 CURB AND GUTTER AND SIDEWALK PROJECT IN THE AMOUNT OF \$73,100. ALL AYE; MOTION PASSED 8-0.

6. **STAFF UPDATES ON ACTIVITIES**

A. **Police**

Police Chief Kevin Chrisman provided an update to the deer harvest at Park University, noting that he was pleased with the numbers but they were lower than last year.

7. **CITY COMMITTEE REPORTS**

Financial Reports – Month ending September 30, 2013 – Alderman Jim Werner

Alderman Werner stated the City was in good financial condition.

IT WAS MOVED BY ALDERMAN SPORTSMAN AND SECONDED BY ALDERMAN FISHER TO ACCEPT THE FINANCIAL REPORT MONTH ENDING SEPTEMBER 30, 2013. ALL AYE; MOTION PASSED 8-0.

8. **OTHER ORGANIZATION REPORTS**

Main Street Association – Alderman Kari Lamer

Alderman Lamer noted the Main Street Association was hosting a blood drive at the American Legion on October 25.

9. **MISCELLANEOUS ITEMS FROM THE BOARD**

10. **NON-ACTION ITEMS**

A. **Downtown Master Plan**

Ken Boone, Ochsner Hare & Hare, shared an update on the status of the Downtown Master Plan, noting the project funding ended November 30 and the draft would be presented to the Board of

Aldermen on November 19. Boone provided an overview of the results from the various meetings and community forums. He noted the common thread throughout the entire process was small town ambiance; three recommendations included Historic Downtown Main Street District enhancements, East Side connectivity, and integration with parks; and the boundaries included the Missouri River on the south, East and Main on the north, Crooked Road to the west, and Park University on the east. Boone said the meetings focused on the big picture of interpersonal relationships in the downtown area, but concerns included the cost of the regulations on business owners and how to pay for them, forced compliance, lack of community leadership to unite disparate parties and interests, and inability to create change.

Major themes included land use and housing, transportation and parking, utilities infrastructure and flooding, parks and recreation and natural resources, aesthetics and architecture, economies, and hours of operation and function. The common thread was the idea of preserving the downtown for the current and future success of downtown Parkville. Further discussion focused on how to form positive change and possibilities on East Street. Boone announced that the next public meeting, an open house, would be held October 28th.

11. ADJOURN

IT WAS MOVED BY ALDERMAN SPORTSMAN AND SECONDED BY ALDERMAN FISHER TO **ADJOURN THE OCTOBER 15, 2013 REGULAR BOARD MEETING AT 9:15 P.M. ALL AYE; MOTION PASSED 8-0.**

The minutes for Tuesday, October 15, 2013, having been read and considered by the Board of Aldermen, and having been found to be correct as written, were approved on this the fifth day of November, 2013.

Submitted by:

Melissa McChesney

City Clerk Melissa McChesney – 10/28/2013



CITY OF PARKVILLE
Policy Report

Date: October 31, 2013

Prepared By:

Tim Blakeslee
Assistant to the City Administrator

Reviewed By:

Matthew Chapman
Finance/Human Resources Director

ISSUE:

Approval of Accounts Payable Invoices, Payroll Expenditures, Electronic Funds Transfer (EFT) Payments, Insurance Payments, and 1st of the Month Checks from 10/12/2013 - 11/1/2013.

BACKGROUND:

Attached are the statements of approved payments, per the City's Purchasing Policy, for the period from October 12, 2013, through Nov 1, 2013. All disbursements must be reviewed and approved by the Board of Aldermen prior to the release of City funds.

BUDGET IMPACT:

Accounts Payable	\$532,952.63
Payroll	\$ 102,730.28
ETF Payments	\$ 1,115.00
Insurance Payments	\$ 41,972.34
1 st of the Month	\$ 2,391.67
TOTAL	\$ 681,161.92

ALTERNATIVES:

1. Approve the release of funds.
2. Deny the release of funds and provide further direction to City Administration.
3. Deny any portion of the release of funds and provide further direction to City Administration.
4. Table the item.

STAFF RECOMMENDATION:

Staff recommends the release of funds as summarized in the attached statements.

SUGGESTED MOTION:

I move to appropriate \$681,161.92 of city funds to pay salaries and accounts.

ATTACHMENT/S:

1. Accounts Payable and Insurance Payments
2. 1st of the Month
3. EFT Payments
4. Payroll

10/14/2013 4:23 PM
 PACKET: 04269 One Check Stinson
 VENDOR SET: 01
 BANK : AP Pooled Cash Regular AP

A / P CHECK REGISTER

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#
01087	Stinson Morrison Hecker LLP I-10049640	City Attorney - Spec Services	R	10/15/2013		1,207.50	CR 031398

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	1,207.50	1,207.50
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	1,207.50	1,207.50

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

10/14/2013 4:42 PM

A / P CHECK REGISTER

PACKET: 04271 One Check UMB
VENDOR SET: 01
BANK : AP Pooled Cash Regular AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#
01083	UMB Bank, N.A.	I-20004C Bond Pmt-Oc	R	10/15/2013		14,488.94	031399

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	14,488.94	14,488.94
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	14,488.94	14,488.94

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 04279 Utilities 10/18

VENDOR SET: 01

BANK : AP Pooled Cash Regular AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#
00159	Missouri American Water						
	I-9/11-10/8	1017-210015542235	R	10/18/2013		16.47CR	031414
	I-9/14-10/11	1017-210014656841	R	10/18/2013		17.29CR	031414

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	33.76	33.76
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	33.76	33.76

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 04288 Federal Withholdings 10/4/13

VENDOR SET: 01

BANK : PY Pooled Cash PY Related AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
00044	Park Bank							
	I-T1 201310044000	Federal Withholding	D	10/04/2013		7,477.30CR	000000	
	I-T3 201310044000	FICA W/H	D	10/04/2013		8,504.44CR	000000	
	I-T4 201310044000	Medicare W/H	D	10/04/2013		1,988.90CR	000000	17,970.64

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	0.00	17,970.64	17,970.64
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	17,970.64	17,970.64

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 04289 Federal Withholdings -10/17/13

VENDOR SET: 01

BANK : PY Pooled Cash PY Related AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
00044	Park Bank							
	I-T1 201310164001	Federal Withholding	D	10/17/2013		543.29CR	000000	
	I-T3 201310164001	FICA W/H	D	10/17/2013		638.86CR	000000	
	I-T4 201310164001	Medicare W/H	D	10/17/2013		149.40CR	000000	1,331.55

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	0.00	1,331.55	1,331.55
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	1,331.55	1,331.55

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 04292 Federal Withholdings 10/18/13

VENDOR SET: 01

BANK : PY Pooled Cash PY Related AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
00044	Park Bank							
	I-T1 201310174002	Federal Withholding	D	10/18/2013		7,129.01CR	000000	
	I-T3 201310174002	FICA W/H	D	10/18/2013		8,284.78CR	000000	
	I-T4 201310174002	Medicare W/H	D	10/18/2013		1,937.58CR	000000	17,351.37

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	0.00	17,351.37	17,351.37
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	17,351.37	17,351.37

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 04293 EOM Benefits - 10/18/13

VENDOR SET: 01

BANK : PY Pooled Cash PY Related AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
VOID	VOID CHECK		V	10/24/2013			031425	**VOID**
00005	AFLAC							
	I-AFL201310044000	AFLAC after Tx	R	10/24/2013		108.93CR	031417	
	I-AFL201310174002	AFLAC after Tx	R	10/24/2013		108.93CR	031417	
	I-AFP201310044000	AFLAC PRETAX	R	10/24/2013		486.61CR	031417	
	I-AFP201310174002	AFLAC PRETAX	R	10/24/2013		486.61CR	031417	1,191.08
01711	BCBSKC							
	I-ADD201310044000	ADD on BCBS Bill	R	10/24/2013		29.72CR	031418	
	I-ADD201310174002	ADD on BCBS Bill	R	10/24/2013		29.72CR	031418	
	I-LID201310044000	BC/BS Dependent Life Ins	R	10/24/2013		11.40CR	031418	
	I-LID201310174002	BC/BS Dependent Life Ins	R	10/24/2013		11.40CR	031418	
	I-LIF201310044000	BC/BS Life Insurance	R	10/24/2013		181.45CR	031418	
	I-LIF201310174002	BC/BS Life Insurance	R	10/24/2013		181.45CR	031418	445.14
01807	City of Parkville/Flex Plan							
	I-FLX201310044000	Flex Plan	R	10/24/2013		127.50CR	031419	
	I-FLX201310174002	Flex Plan	R	10/24/2013		127.50CR	031419	255.00
00794	Delta Dental							
	I-DNC201310044000	Delta Dental Insurance	R	10/24/2013		196.20CR	031420	
	I-DNC201310174002	Delta Dental Insurance	R	10/24/2013		196.20CR	031420	
	I-DNF201310044000	Delta Dental Insurance	R	10/24/2013		425.82CR	031420	
	I-DNF201310174002	Delta Dental Insurance	R	10/24/2013		425.82CR	031420	
	I-DNP201310044000	DENTAL PRETAX	R	10/24/2013		486.86CR	031420	
	I-DNP201310174002	DENTAL PRETAX	R	10/24/2013		486.86CR	031420	
	I-DNS201310044000	Delta Dental Insurance	R	10/24/2013		132.84CR	031420	
	I-DNS201310174002	Delta Dental Insurance	R	10/24/2013		132.84CR	031420	2,483.44
01730	LAGERS							
	I-CSR201310044000	LAGERS RETIREMENT	R	10/24/2013		2,311.55CR	031421	
	I-CSR201310174002	LAGERS RETIREMENT	R	10/24/2013		2,172.42CR	031421	
	I-R&P201310044000	City/PD Ret Contribution	R	10/24/2013		2,397.33CR	031421	
	I-R&P201310174002	City/PD Ret Contribution	R	10/24/2013		2,399.05CR	031421	9,280.35
01719	Prudential							
	I-LTD201310044000	Long Term Disability	R	10/24/2013		350.02CR	031422	
	I-LTD201310174002	Long Term Disability	R	10/24/2013		350.02CR	031422	700.04
00136	State of Missouri							
	I-T2 201310044000	State Withholdings	R	10/24/2013		2,336.00CR	031423	
	I-T2 201310164001	State Withholdings	R	10/24/2013		150.00CR	031423	
	I-T2 201310174002	State Withholdings	R	10/24/2013		2,237.00CR	031423	4,723.00

PACKET: 04293 EOM Benefits - 10/18/13
 VENDOR SET: 01
 BANK : PY Pooled Cash PY Related AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
00793	UnitedHealthcare Insurance Company							
	I-U2C201310044000	UHC Option 2	R	10/24/2013		2,341.15CR	031424	
	I-U2C201310174002	UHC Option 2	R	10/24/2013		2,341.15CR	031424	
	I-U2E201310044000	UnitedHealthcare Insurance	R	10/24/2013		171.51CR	031424	
	I-U2E201310174002	UnitedHealthcare Insurance	R	10/24/2013		171.51CR	031424	
	I-U2F201310044000	UnitedHealthcare Insurance	R	10/24/2013		2,092.44CR	031424	
	I-U2F201310174002	UnitedHealthcare Insurance	R	10/24/2013		2,092.44CR	031424	
	I-U2S201310044000	United HealthCare Insurance	R	10/24/2013		1,080.51CR	031424	
	I-U2S201310174002	United HealthCare Insurance	R	10/24/2013		1,080.51CR	031424	
	I-UHB201310044000	UnitedHealthcare Ins	R	10/24/2013		360.17CR	031424	
	I-UHB201310174002	UnitedHealthcare Ins	R	10/24/2013		360.17CR	031424	
	I-UHC201310044000	UnitedHealthcare Insurance	R	10/24/2013		713.70CR	031424	
	I-UHC201310174002	UnitedHealthcare Insurance	R	10/24/2013		713.70CR	031424	
	I-UHE201310044000	UnitedHealthcare Insurance	R	10/24/2013		2,745.00CR	031424	
	I-UHE201310174002	UnitedHealthcare Insurance	R	10/24/2013		2,745.00CR	031424	
	I-UHF201310044000	UnitedHealthcare Insurance	R	10/24/2013		1,674.45CR	031424	
	I-UHF201310174002	UnitedHealthcare Insurance	R	10/24/2013		1,674.45CR	031424	22,357.86
01718	VSP							
	I-VSP201310044000	Vision Care Employee Premiums	R	10/24/2013		103.59CR	031426	
	I-VSP201310174002	Vision Care Employee Premiums	R	10/24/2013		103.59CR	031426	207.18

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	9	0.00	41,643.09	41,643.09
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	1	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	10	0.00	41,643.09	41,643.09

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 04291 Utilities ¹⁹/₂₄

VENDOR SET: 01

BANK : AP Pooled Cash Regular AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
00159	Missouri American Water							
	I-9/17-10/14	Water Bills Sept-Oct	R	10/25/2013		171.93CR	031456	
	I-9/17-10/14 #2	Sept- Oct Water	R	10/25/2013		3,027.65CR	031456	3,199.58
01614	KCPL							
	I-9/17-10/17	Sept Oct Electric	R	10/25/2013		1,879.98CR	031457	1,879.98

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	2	0.00	5,079.56	5,079.56
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	2	0.00	5,079.56	5,079.56

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 04297 One Check Addtl Oct UHC
 VENDOR SET: 01
 BANK : AP Pooled Cash Regular AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
00793	UnitedHealthcare Insurance Company							
	I-Oct Adj	Addtl Oct charges-CBIZ, Gault	R	10/24/2013		329.25CR	031427	329.25

* * T O T A L S * *		NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:		1	0.00	329.25	329.25
HANDWRITTEN CHECKS:		0	0.00	0.00	0.00
PRE-WRITE CHECKS:		0	0.00	0.00	0.00
DRAFTS:		0	0.00	0.00	0.00
VOID CHECKS:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
CORRECTIONS:		0	0.00	0.00	0.00
REGISTER TOTALS:		1	0.00	329.25	329.25

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 04302 2 Additional Checks
 VENDOR SET: 01
 BANK : AP Pooled Cash Regular AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
01761	Cripple Creek Rock Company I-44021	Mulch	R	10/25/2013		84.00	031488	84.00
01847	Paving Maintenance Supply Inc I-10134988	Paving Maintenance Supply Inc	R	10/25/2013		4,672.85	031489	4,672.85

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	2	0.00	4,756.85	4,756.85
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	2	0.00	4,756.85	4,756.85

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 04309 Utilities 10/30

VENDOR SET: 01

BANK : AP Pooled Cash Regular AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
00160	Missouri Gas Energy							
	I-9/19-10/18	9/19-10/18 Gas	R	11/01/2013		90.24CR	031512	90.24
01614	KCPL							
	I-9/23-10/23	9/23-10/23 Electric Bills	R	11/01/2013		267.58CR	031513	267.58

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	2	0.00	357.82	357.82
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	2	0.00	357.82	357.82

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 04311 Utilities 10/30 #2

VENDOR SET: 01

BANK : AP Pooled Cash Regular AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
01614	KCPL I-9/24-10/17	9/24-10/17 Electric Bills	R	11/01/2013		197.28	031514	197.28

* * T O T A L S * *				
	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	197.28	197.28
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	197.28	197.28

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 04317 Utilities 10/31

VENDOR SET: 01

BANK : AP Pooled Cash Regular AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
01614	KCPL I-9/24-10/24	5371-86-6285	R	10/31/2013		3,165.21	CR 031519	3,165.21

* * T O T A L S * *				
	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	3,165.21	3,165.21
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	3,165.21	3,165.21

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 04320 Two Checks Brink Myer

VENDOR SET: 01

BANK : AP Pooled Cash Regular AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
01273	TREKK Design Group, Inc I-13-731	Brink Myer Construction Obersv	R	11/01/2013		18,564.84	031520	18,564.84
02122	The Judy Company, Inc. I-13-78	Brink Myer Wall Construction	R	11/01/2013		328,865.24	031521	328,865.24

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	2	0.00	347,430.08	347,430.08
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	2	0.00	347,430.08	347,430.08

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

10/14/2013 4:16 PM
 PACKET: 04268 Regular Payments 10/14
 VENDOR SET: 01
 BANK : AP Pooled Cash Regular AP

A / P CHECK REGISTER

PAC

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#
02018	Ace ImageWear I-0200552 I-197338	Lost check replacement 1 Lost Check replacement 2	R	10/15/2013 10/15/2013		54.46CR 32.12CR	031391 031391
00977	Curious Eye Productions I-046-013	Ch. 2	R	10/15/2013		847.50CR	031392
02175	eNet I-3621	I.T. Services	R	10/15/2013		1,258.00CR	031393
01850	Fleet Services - General Account I-1739.25	Fuel Sept	R	10/15/2013		1,739.25CR	031394
01849	Fleet Services - Police I-34389821	Fuel for Police - September	R	10/15/2013		4,553.48CR	031395
00496	Gunter Pest Management, Inc. I-1066260	Monthly Pest City Hall	R	10/15/2013		50.00CR	031396
02176	Mid - America Locksmiths I-10672	Train depot Locks	R	10/15/2013		636.95CR	031397

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	7	0.00	9,171.76	9,171.76
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	7	0.00	9,171.76	9,171.76

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

10/18/2013 10:59 AM
 PACKET: 04278 Regular Payments 10/18
 VENDOR SET: 01
 BANK : AP Pooled Cash Regular AP

A / P CHECK REGISTER

PAC

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#
00002	A & M Printing I-54362	Signs for Public Hearing	R	10/21/2013		12.40CR	031400
02018	Ace ImageWear I-0227130	Shop Rags, Soap,etc Maint Shop	R	10/21/2013		60.13CR	031401
01593	AT & T I-10/1-10/31	AT & T	R	10/21/2013		466.01CR	031402
01993	Blacksher Trash Service I-10/1-12/31	City Hall Recycling	R	10/21/2013		75.00CR	031403
01208	Drexel Technologies I-330814	Plotter ink/black ink head	R	10/21/2013		343.40CR	031404
00045	Federal Office Products, Inc. I-486910-0 I-486911-0	Copy Paper Federal Office Products, Inc.	R R	10/21/2013 10/21/2013		31.00CR 124.00CR	031405 031405
00501	Hinckley Springs I-6913039 101013	Drinking Water for Shop	R	10/21/2013		56.63CR	031406
00331	Kansas City Star I-324	public hearing notice	R	10/21/2013		91.98CR	031407
00723	Missouri One Call System I-3090268	Setpember One Call Service	R	10/21/2013		191.10CR	031408
00336	MMACJA I-1723 I-1725	MMACJA Pete Schloss MMACJA Andy Coulson	R R	10/21/2013 10/21/2013		50.00CR 50.00CR	031409 031409
00314	Pitney Bowes-Purchase I-9/1-9/30	Power Sept Postage	R	10/21/2013		400.00CR	031410
00107	Platte Rental & Supply I-W.O. 1321	BR 600 Blower Repair	R	10/21/2013		182.88CR	031411
01488	Staples Advantage I-3211308728	Staples Advantage	R	10/21/2013		129.57CR	031412
01641	United States Post Master I-Oct+Nov2013Sewer	Oct + Nov Sewer Bill Postage	R	10/21/2013		800.00CR	031413

10/18/2013 10:59 AM
 PACKET: 04278 Regular Payments 10/18
 VENDOR SET: 01
 BANK : AP Pooled Cash Regular AP

A / P CHECK REGISTER

PAC

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#
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* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	14	0.00	3,064.10	3,064.10
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	14	0.00	3,064.10	3,064.10

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 04280 Regular Payments 10/18 #2

VENDOR SET: 01

BANK : AP Pooled Cash Regular AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#
02143	Professional Service Industries, Inc. I-00245477	Sample/Cyl Pickup/ Trip Charge	R	10/18/2013		120.00CR	031415
02177	Shortleaf Band I-10/14/13	Musicians for ghost story	R	10/18/2013		150.00CR	031416

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	2	0.00	270.00	270.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	2	0.00	270.00	270.00

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 04290 Regular Payments 10/24

VENDOR SET: 01

BANK : AP Pooled Cash Regular AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
00934	Allen's Water Service I-57559	4 Loads of Water	R	10/25/2013		200.00CR	031428	200.00
01766	American Waste Systems, Inc. I-226569	Portable Restrooms	R	10/25/2013		220.00CR	031429	220.00
ATT	AT&T Uverse I-9/7-10/6	Uverse Street Barn Sept Oct	R	10/25/2013		30.33CR	031430	30.33
00020	Ball Power & Equipment I-35245	Oil for lawn Mower	R	10/25/2013		171.39CR	031431	171.39
00145	Black Gold Rubber Recyclers, LLC I-008911	Fall clean up tires	R	10/25/2013		132.50CR	031432	132.50
00288	CarterEnergy Corporation I-446933 I-446934	Diesel Fuel Fuel -Sewer Equip/City Hall Ge	R	10/25/2013 10/25/2013		927.00CR 1,038.09CR	031433 031433	1,965.09
02140	Commerce Bank - Commercial Cards I-10/18/13 Statement	10/18/13 Statement	R	10/25/2013		2,364.65CR	031434	2,364.65
00378	Damon Pursell Const. I-10829	Lot lease for fall 2013 clean	R	10/25/2013		1,250.00CR	031435	1,250.00
00156	Dave's Foreign Car Repair LLC I-128,359 I-128,361	Vehicle Repair and Maint - PD Vehicle Repair and Maint - PD	R	10/25/2013 10/25/2013		35.00CR 50.00CR	031436 031436	85.00
01208	Drexel Technologies I-334161	Paper rolls for plotter	R	10/25/2013		90.44CR	031437	90.44
02175	eNet I-3635	It Services	R	10/25/2013		2,108.00CR	031438	2,108.00
00816	Gulf States Distributors I-1179460-IN	Ammo - PD	R	10/25/2013		457.98CR	031439	457.98
00501	Hinckley Springs I-Inv 6913039	Hinckley Springs	R	10/25/2013		56.43CR	031440	56.43
01752	InterPrecision LLC I-10172013Park	Translation Court 10/17/13	R	10/25/2013		128.25CR	031441	128.25

Check #s Voided.
Printing error

PACKET: 04290 Regular Payments 10/24

VENDOR SET: 01

BANK : AP Pooled Cash Regular AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
00979	KCMO Department of Water Services I-056-14	Sewer Service	R	10/25/2013		14,890.17CR	031442	14,890.17
01614	KCPL I-9/11-10/10 I-9/23-10/11	Sept-Oct Electric 6177-23-7374	R	10/25/2013		1,619.96CR 13.18CR	031443 031443	1,633.14
00891	Kranz of Kansas City I-KC230726	Truck Equipment for 2013 truck	R	10/25/2013		23,865.00CR	031444	23,865.00
00097	P & G Hardware I-10/20/13 Statement	P & G Hardware	R	10/25/2013		150.47CR	031445	150.47
00266	Platte County Board of Election Commissioners I-10/21/13 Ballot	Ballot Printing	R	10/25/2013		680.64CR	031446	680.64
00107	Platte Rental & Supply I-5901 I-w1323	Trimmer for Sewer Dept Weed Trimmer Repair	R	10/25/2013		143.99CR 83.04CR	031447 031447	227.03
01739	Print Time I-9000625-IN	Business Cards - Blakeslee	R	10/25/2013		35.00CR	031448	35.00
00115	Rapid Stamp Products I-01761 I-479374	Mulch CLARB nameplates	R	10/25/2013		84.00CR 9.50CR	031449 031449	93.50
02029	Reinders, Inc. I-5015397-00	Grass Seed	R	10/25/2013		186.00CR	031450	186.00
01982	Rejis Commission I-INV0031945	Terminal Regis	R	10/25/2013		62.56CR	031451	62.56
01390	Riss Lake Homes Association I-October	September Grinder Pump	R	10/25/2013		21,820.44CR	031452	21,820.44
01488	Staples Advantage I-8027313147	Office Supplies	R	10/25/2013		62.19CR	031453	62.19
01087	Stinson Morrison Hecker LLP I-10064784 I-10064785	City Attorney City Attorney	R	10/25/2013		775.00CR 6,574.70CR	031454 031454	7,349.70

*Check #5
Voided
Printing
error*

PACKET: 04290 Regular Payments 10/24

VENDOR SET: 01

BANK : AP Pooled Cash Regular AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
00207	Time-Warner Cable							
	I-10/21-11/20	Internet Oct-Nov	R	10/25/2013		175.00CR	031455	175.00

*]-voided
printing
error*

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	28	0.00	80,490.90	80,490.90
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	28	0.00	80,490.90	80,490.90

\$450.33

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 04298 10/24 Printing Mistake Fix
 VENDOR SET: 01
 BANK : AP Pooled Cash Regular AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
00020	Ball Power & Equipment I-35245	Oil for lawn Mower	R	10/25/2013		171.39CR	031464	171.39
00145	Black Gold Rubber Recyclers, LLC I-008911	Fall clean up tires	R	10/25/2013		132.50CR	031465	132.50
02140	Commerce Bank - Commercial Cards I-10/18/13 Statement	10/18/13 Statement	R	10/25/2013		2,364.65CR	031466	2,364.65
00378	Damon Pursell Const. I-10829	Lot lease for fall 2013 clean	R	10/25/2013		1,250.00CR	031467	1,250.00
00156	Dave's Foreign Car Repair LLC I-128,359 I-128,361	Vehicle Repair and Maint - PD Vehicle Repair and Maint - PD	R	10/25/2013 10/25/2013		35.00CR 50.00CR	031468 031468	85.00
01208	Drexel Technologies I-334161	Paper rolls for plotter	R	10/25/2013		90.44CR	031469	90.44
02175	eNet I-3635	It Services	R	10/25/2013		2,108.00CR	031470	2,108.00
00816	Gulf States Distributors I-1179460-IN	Ammo - PD	R	10/25/2013		457.98CR	031471	457.98
00501	Hinckley Springs I-Inv 6913039	Hinckley Springs	R	10/25/2013		56.43CR	031472	56.43
01752	InterPrecision LLC I-10172013Park	Translation Court 10/17/13	R	10/25/2013		128.25CR	031473	128.25
00979	KCMO Department of Water Services I-056-14	Sewer Service	R	10/25/2013		14,890.17CR	031474	14,890.17
01614	KCPL I-9/11-10/10 I-9/23-10/11	Sept-Oct Electric 6177-23-7374	R	10/25/2013 10/25/2013		1,619.96CR 13.18CR	031475 031475	1,633.14
00891	Kranz of Kansas City I-KC230726	Truck Equipment for 2013 truck	R	10/25/2013		23,865.00CR	031476	23,865.00
00097	P & G Hardware I-10/20/13 Statement	P & G Hardware	R	10/25/2013		150.47CR	031477	150.47

PACKET: 04298 10/24 Printing Mistake Fix

VENDOR SET: 01

BANK : AP Pooled Cash Regular AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
00266	Platte County Board of Election Commissioners I-10/21/13 Ballot	Ballot Printing	R	10/25/2013		680.64CR	031478	680.64
00107	Platte Rental & Supply I-5901	Trimmer for Sewer Dept	R	10/25/2013		143.99CR	031479	
	I-w1323	Weed Trimmer Repair	R	10/25/2013		83.04CR	031479	227.03
01739	Print Time I-9000625-IN	Business Cards - Blakeslee	R	10/25/2013		35.00CR	031480	35.00
00115	Rapid Stamp Products I-01761	Mulch	R	10/25/2013		84.00CR	031481	
	I-479374	CLARB nameplates	R	10/25/2013		9.50CR	031481	93.50
02029	Reinders, Inc. I-5015397-00	Grass Seed	R	10/25/2013		186.00CR	031482	186.00
01982	Regis Commission I-INV0031945	Terminal Regis	R	10/25/2013		62.56CR	031483	62.56
01390	Riss Lake Homes Association I-October	September Grinder Pump	R	10/25/2013		21,820.44CR	031484	21,820.44
01488	Staples Advantage I-8027313147	Office Supplies	R	10/25/2013		62.19CR	031485	62.19
01087	Stinson Morrison Hecker LLP I-10064784	City Attorney	R	10/25/2013		775.00CR	031486	
	I-10064785	City Attorney	R	10/25/2013		6,574.70CR	031486	7,349.70
00207	Time-Warner Cable I-10/21-11/20	Internet Oct-Nov	R	10/25/2013		175.00CR	031487	175.00

** T O T A L S **

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	24	0.00	78,075.48	78,075.48
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	24	0.00	78,075.48	78,075.48

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 04308 Regular Payments 10/30
 VENDOR SET: 01
 BANK : AP Pooled Cash Regular AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
00002	A & M Printing							
	I-27306	Newsletter Printing	R	11/01/2013		1,394.83CR	031490	
	I-54498	Public Hearing Signs for DMP	R	11/01/2013		105.80CR	031490	1,500.63
01201	American Legion Parkville Post 318							
	I-1028	Room Rental for DMP	R	11/01/2013		100.00CR	031491	100.00
02025	Capital Electric Construction Co Inc							
	I-22232	Pump Station service call	R	11/01/2013		160.00CR	031492	
	I-22235	Service call at WWTP	R	11/01/2013		160.00CR	031492	320.00
00288	CarterEnergy Corporation							
	I-Inv-446933	Diesel Fuel	R	11/01/2013		928.09CR	031493	
	I-Inv-446934	Fuel for sewer equip	R	11/01/2013		580.89CR	031493	
	I-Inv-446934 #2	Fuel for City Hall Gen.	R	11/01/2013		457.20CR	031493	1,966.18
00014	Chucks Parkville Garage							
	I-300009	Tire Repair	R	11/01/2013		15.00CR	031494	15.00
02179	Cockrell & Sons, LLC							
	I-19350	Asphalt Patching- Whitetail wa	R	11/01/2013		10,970.00CR	031495	10,970.00
01761	Cripple Creek Rock Company							
	I-44205	Rock	R	11/01/2013		126.00CR	031496	126.00
00156	Dave's Foreign Car Repair LLC							
	I-128,393	Vehicle Repair and Maint - PD	R	11/01/2013		15.00CR	031497	15.00
00269	General Code							
	I-C0012610	online muni code maint	R	11/01/2013		180.00CR	031498	180.00
00052	Glen's Automotive Service Center, Inc							
	I-89513	Brake reapiir 2006 truck	R	11/01/2013		641.87CR	031499	
	I-89573	Tire Replacement for F 150	R	11/01/2013		124.50CR	031499	766.37
00053	Grass Pad Warehouse							
	I-400048	Trees/ Organic Material	R	11/01/2013		240.00CR	031500	240.00
00501	Hinckley Springs							
	I-T#132953054049	Drinking Water	R	11/01/2013		60.54CR	031501	60.54
01227	MACA							
	I-10/02/13	Toni R MACA Membership Fee	R	11/01/2013		50.00CR	031502	
	I-10/09/13	Linda E, MACA Membership Fee	R	11/01/2013		50.00CR	031502	100.00

PACKET: 04308 Regular Payments 10/30
 VENDOR SET: 01
 BANK : AP Pooled Cash Regular AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
02054	Matthew Chapman I-10/25/13	Mileage Reimbursement-Chapman	R	11/01/2013		91.42CR	031503	91.42
02171	Missouri Notary Service and Bonding Company I-ToniRNotaryRenewal	Notary Renewal for Toni R.	R	11/01/2013		84.90CR	031504	84.90
01847	Paving Maintenance Supply Inc I-0136594	Crack Filling Material	R	11/01/2013		2,074.95CR	031505	4,752.44]-voided printing error
	I-6581910	Containers for fall clean up	R	11/01/2013		2,677.49CR	031505	
00274	Ricoh USA, Inc. I-502800428	Canon Maint- Oct	R	11/01/2013		66.13CR	031506	66.13
01488	Staples Advantage I-01488	Sewer Office Supplies	R	11/01/2013		27.29CR	031507	27.29
00154	T-Ray Specialties Inc. I-24754	Restroom Supplies	R	11/01/2013		257.22CR	031508	579.52
	I-24755	Trashbags	R	11/01/2013		322.30CR	031508	
02180	Timothy Blakeslee I-10/25/13	Mileage Reimbursment-Blakeslee	R	11/01/2013		24.53CR	031509	24.53
01099	Toshiba I-10305378	Black Counter	R	11/01/2013		68.76CR	031510	287.56]-voided printing error
	I-10325198	Black Counter	R	11/01/2013		109.90CR	031510	
	I-10325199	Color Counter	R	11/01/2013		108.90CR	031510	
00062	Tyler Techonologies, Inc I-025-8064	Incode Maint Agreement	R	11/01/2013		1,553.54CR	031511	1,553.54

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	22	0.00	23,827.05	23,827.05
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	22	0.00	23,827.05	23,827.05

-\$18,787.05

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 04314 Reglar Payments 10/30 #2
 VENDOR SET: 01
 BANK : AP Pooled Cash Regular AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
00036	Deffenbaugh Industries I-6581910	Containers for fall clean up	R	11/01/2013		2,677.49CR	031515	2,677.49
01847	Paving Maintenance Supply Inc I-I0136594	Crack Filling Material	R	11/01/2013		2,074.95CR	031516	2,074.95

** T O T A L S **

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	2	0.00	4,752.44	4,752.44
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	2	0.00	4,752.44	4,752.44

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 04316 Regular Payments 10/31

VENDOR SET: 01

BANK : AP Pooled Cash Regular AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
01099	Toshiba							
	I-In10305378	Toshiba	R	11/01/2013		68.76CR	031517	
	I-In10325198	Black Counter	R	11/01/2013		108.90CR	031517	
	I-In10325199	Color Counter	R	11/01/2013		97.25CR	031517	274.91
01163	North Hills Engineering, Inc							
	I-1310	North Hills Engineering, Inc	R	11/01/2013		4,736.00CR	031518	4,736.00

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	2	0.00	5,010.91	5,010.91
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	2	0.00	5,010.91	5,010.91

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 04294 Monthly Checks Nov

VENDOR SET: 01

BANK : AP Pooled Cash Regular AP

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
00100	Peter M. Schloss							
	I-Nov2013-Prosecuto	City Prosecutor	R	11/01/2013		1,450.00CR	031460	1,450.00
00577	Sarah E Recker, Law Offic							
	I-Nov2013-Pub Defen	Public Defender	R	11/01/2013		541.67CR	031461	541.67
01221	Andrew Coulson							
	I-Nov2013-Asst Pros	Assistant Prosecutor	R	11/01/2013		400.00CR	031462	400.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	3	0.00	2,391.67	2,391.67
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	3	0.00	2,391.67	2,391.67

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 04287 Nov 1 EFT Payments

VENDOR SET: 01 City Vendors

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-01907	Chris Fisher*						
I-Nov2013-Allowance	10/01/2013	BOA	Expense Allowance	45.00			
	AP		DUE: 10/01/2013 DISC: 10/01/2013		1099: N		
			BOA Expense Allowance		10 501.01-32-00	Exp Allowance-B	45.00
			=== VENDOR TOTALS ===	45.00			
01-01885	Diane Driver*						
I-Nov2013-Allowance	10/01/2013		Allowance	45.00			
	AP		DUE: 10/01/2013 DISC: 10/01/2013		1099: N		
			Allowance		10 501.01-32-00	Exp Allowance-B	45.00
			=== VENDOR TOTALS ===	45.00			
01-02044	Jackie Snyder*						
I-Nov2013-Allowance	10/01/2013		Monthly Expense Allowance	45.00			
	AP		DUE: 10/01/2013 DISC: 10/01/2013		1099: N		
			Monthly Expense Allowance		10 501.01-32-00	Exp Allowance-B	45.00
			=== VENDOR TOTALS ===	45.00			
01-01295	James Brooks*						
I-Nov2013-Exp allow	10/01/2013		Monthly Expense Allowance	45.00			
	AP		DUE: 10/01/2013 DISC: 10/01/2013		1099: N		
			Expense Allowance		10 501.01-32-00	Expense Allowan	45.00
			=== VENDOR TOTALS ===	45.00			
01-01886	Jim Werner*						
I-Nov2013-Allowance	10/01/2013		Allowance	45.00			
	AP		DUE: 10/01/2013 DISC: 10/01/2013		1099: N		
			Allowance		10 501.01-32-00	Exp Allowance-B	45.00
			=== VENDOR TOTALS ===	45.00			
01-02045	Kari Lamer*						
I-Nov2013-Allowance	10/01/2013		Monthly Expense Allowance	45.00			
	AP		DUE: 10/01/2013 DISC: 10/01/2013		1099: N		
			Monthly Expense Allowance		10 501.01-32-00	Exp Allowance-B	45.00
			=== VENDOR TOTALS ===	45.00			

PACKET: 04287 Nov 1 EFT Payments

VENDOR SET: 01 City Vendors

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-01887	Kendall Welch*						
I-Nov2013-Allowance	10/01/2013		Allowance	45.00			
	AP		DUE: 10/01/2013 DISC: 10/01/2013 Allowance		1099: N 10 501.01-32-00	Exp Allowance-B	45.00
			=== VENDOR TOTALS ===	45.00			
01-01681	Kevin Chrisman*						
I-Nov2013-Reimburse	10/01/2013		Cell Phone Reimbursement	40.00			
	AP		DUE: 10/01/2013 DISC: 10/01/2013 Cell Phone Reimbursement		1099: N 10 505.03-05-00	Mobile Phones &	40.00
			=== VENDOR TOTALS ===	40.00			
01-02125	Kevin D. Humiston*						
I-Nov2013-Allowance	10/01/2013		Monthly Expense Allowance	45.00			
	AP		DUE: 10/01/2013 DISC: 10/01/2013 Monthly Expense Allowance		1099: N 10 510.01-32-00	Expense Allow -	45.00
			=== VENDOR TOTALS ===	45.00			
01-02119	Kevin E. Davis*						
I-Nov2013-Reimburse	10/01/2013		Cell Phone Reimbursement	25.00			
	AP		DUE: 10/01/2013 DISC: 10/01/2013 Cell Phone Reimbursement		1099: N 10 505.03-05-00	Mobile Phone &	25.00
			=== VENDOR TOTALS ===	25.00			
01-01837	Kirk Rome*						
I-Nov2013-Allowance	10/01/2013		Allowance	250.00			
	AP		DUE: 10/01/2013 DISC: 10/01/2013 Allowance		1099: Y 10 515.01-33-00	Auto Allow-Publ	250.00
I-Nov2013-REIMB	10/01/2013		Cell Phone Reimbursement	40.00			
	AP		DUE: 10/01/2013 DISC: 10/01/2013 Cell Phone Reimbursement		1099: N 10 515.03-05-00	Mobile Phones &	40.00
			=== VENDOR TOTALS ===	290.00			

PACKET: 04287 Nov 1 EFT Payments

VENDOR SET: 01 City Vendors

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-02142	Lauren Palmer*						
I-Nov2013-Allowance	10/01/2013	AP	Auto Allowance	100.00	1099: N		
			DUE: 10/01/2013 DISC: 10/01/2013				
			Auto Allowance		10 501.01-33-00	Auto Allow-City	100.00
			=== VENDOR TOTALS ===	100.00			
=====							
01-00193	Marc Sportsman*						
I-Nov2013-Allowance	10/01/2013	AP	Monthly Expense Allowance	45.00	1099: N		
			DUE: 10/01/2013 DISC: 10/01/2013				
			Monthly Expense Allowance		10 501.01-32-00	Exp Allowance-B	45.00
			=== VENDOR TOTALS ===	45.00			
=====							
01-01239	Nan McManus Johnston*						
I-Nov2013-Allowance	10/01/2013	AP	Monthly Expense Allowance	45.00	1099: N		
			DUE: 10/01/2013 DISC: 10/01/2013				
			Monthly Expense Allowance		10 501.01-32-00	Expense Allowan	45.00
			=== VENDOR TOTALS ===	45.00			
=====							
01-01033	Sean Ackerson*						
I-Nov2013-Allowance	10/01/2013	AP	Auto allowance	200.00	1099: Y		
			DUE: 10/01/2013 DISC: 10/01/2013				
			Auto allowance		10 518.01-31-00	Expense Allow.	200.00
			=== VENDOR TOTALS ===	200.00			
=====							
01-01729	Toni Rizutti*						
I-Nov2013-Reimburse	10/01/2013	AP	Cell Phone Reimbursement	10.00	1099: N		
			DUE: 10/01/2013 DISC: 10/01/2013				
			Cell Phone Reimbursement		10 510.03-05-00	Mobile Phone &	10.00
			=== VENDOR TOTALS ===	10.00			
			=== PACKET TOTALS ===	1,115.00			

10/24/2013 9:37 AM
 PACKET: 04287 Nov 1 EFT Payments
 VENDOR SET: 01 City Vendors
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Direct Item EFT Register

** T O T A L S **

INVOICE TOTALS 1,115.00
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 1,115.00

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	*****LINE ITEM***** *****GROUP BUDGET*****			
					ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2013		01 -19101	Due From General Fund	1,115.00 *				
		10 -22001	AP Pending (Due to Poole	1,115.00-*				
		10 -501.01-32-00	Exp Allowance-Bd of Alde	405.00	4,860	405.00- Y	4,860	405.00-
		10 -501.01-33-00	Auto Allow-City Administ	100.00	7,250	4,628.60	7,250	4,628.60
		10 -505.03-05-00	Mobile Phone & Pagers	65.00	4,400	750.31	4,400	750.31
		10 -510.01-32-00	Expense Allow - Judge	45.00	650	65.00	650	65.00
		10 -510.03-05-00	Mobile Phone & Pagers	10.00	720	590.00	720	590.00
		10 -515.01-33-00	Auto Allow-Public Wks Di	250.00	3,000	250.00- Y	3,000	250.00-
		10 -515.03-05-00	Mobile Phones & Pagers	40.00	480	40.00- Y	480	40.00-
		10 -518.01-31-00	Auto Allowance - Other	200.00	2,400	200.00- Y	2,400	200.00-
			** 2013 YEAR TOTALS	1,115.00				

0000 ERRORS 0000 WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

CITY OF PARKVILLE

Policy Report

Date: Friday, October 28, 2013

Prepared By:

Lauren Palmer
City Administrator

Reviewed By:

Sean Ackerson
Assistant City Administrator/
Community Development Director

ISSUE:

Request for approval to upgrade computer hardware for city employees.

BACKGROUND:

On September 3, 2013, the Board of Aldermen approved an information technology services agreement with eNet, LLC (Eddie Seasholtz, President). The scope of work for that agreement requires Mr. Seasholtz to work with city staff to evaluate current resources and determine necessary hardware, software, and operating system upgrades for the entire organization. The agreement also requires a budget, purchasing plan, and installation plan for the improvements.

Mr. Seasholtz's recommendations are summarized in Attachment 1. All computers must be converted to a Windows 7 (or higher) operating system because Microsoft will stop supporting all other operating systems next year. The City currently operates 28 computers, and only 4 of those are capable of running the Windows 7 operating system. The four computers meet only the minimum requirements for Windows 7. It would cost approximately \$500 (labor and materials) to upgrade each computer, and the City would have no additional warranty coverage or increase in performance. In contrast, for approximately \$685, the City may purchase and install a new workstation that includes Windows 7, Microsoft Office, and a 3-year warranty. Based on this information, City Administration concurs with the recommendation to purchase all new machines at this time. The total estimated cost is \$19,400, which includes funding for up to four laptops for employees with significant mobile computing needs. In addition, funding is included for two tablet devices (up to \$500 each) for the code inspection staff to use for documenting inspections and related reports in the field.

Related recommendations to upgrade the computer infrastructure and network are included in Attachment 2 and summarized as follows:

- Backup Storage and Disaster Recovery – The City previously approved backup storage for the City Hall and Police servers. Staff recommends adding the Microsoft Exchange (email server) for \$708 per year.
- Domain Registration – Annual renewal of the City's web domains (parkvillemo.gov, parkvillemo.com, and parkvillepolice.org) is already included in the annual budget.
- Server memory – Staff recommends adding memory to improve the performance of the City's two servers for \$700.
- Email Archiving – A recommendation is made for an email archiving system to comply with Sunshine Laws, but staff has developed an internal protocol to save the appropriate records and avoid the software costs.
- Network switches – Two new network switches are requested to improve performance and comply with law enforcement regulations. The cost is \$750.
- Wireless – Replace older wireless access points for a total of \$500 to allow for remote access to the network throughout City Hall.

At the Finance Committee meeting on October 28, 2013, a request was made to bid the equipment. In accordance with the purchasing policy, eNet obtained quotes for comparable machines from two other suppliers (see Attachment 3) which confirmed that Dell is the best option. Dell equipment is recommended because eNet is a Dell partner and is able to sell, service and support Dell equipment directly. As a Dell partner, eNet is able to purchase equipment at lower prices than what the City could access through other retailers or government contracts. Often the company can negotiate prices on discounts or other promotions and pass those savings on to clients. The City's contract with eNet prevents mark-ups for expenses, so the City will pay only the direct cost of the equipment with no overhead fee. Finally, unlike many competitors, Dell offers on-site warranty options, so in the event of a problem or failure, the equipment is repaired or replaced on-site rather than having to send the equipment back to the manufacturer for repair.

In addition, staff requests authorization to dispose of the computer hardware and equipment that will be replaced with this purchase. To the extent possible, equipment that is still in good working order, such as monitors, will be repurposed within the organization. All computers that will be disposed will first have the hard drive removed and physically destroyed to protect city information. Because of the age of the machines and the lack of hard drives, it is not anticipated that there will be significant (if any) resale value on these machines. Computer Recycle USA is an area non-profit computer and technology recycling business that is working with the City and Parkville Commons to place a free electronics recycling bin in Parkville. The company will pick up and recycle all old equipment at no charge.

BUDGET IMPACT:

City Administration recommends a maximum not to exceed cost of \$22,100 to purchase all of the recommended equipment. Labor costs for related installation are already included in the IT services contract that was approved earlier this year. Although the costs are not budgeted, there will be adequate savings in the General Fund in 2013 to absorb the expense. This expense was included in the 2013 year-end projections that were used to create the initial draft of the 2014 budget.

ALTERNATIVES:

1. Authorize City Administration to proceed to replace all computer workstations citywide, and make other needed equipment purchases to improve the network infrastructure, in a maximum not to exceed amount of \$22,100; and authorize disposal of surplus equipment.
2. Do not approve the request.
3. Modify the request to meet the desires of the Board of Aldermen.
4. Table the item and provide further direction to City Administration.

STAFF RECOMMENDATION:

Authorize City Administration to proceed with computer and related equipment purchases, as recommended, in a maximum not to exceed amount of \$22,100; and authorize disposal of surplus computer equipment.

FINANCE COMMITTEE RECOMMENDATION:

At the meeting on October 28, 2013, the Finance Committee approved the request to purchase computers and related equipment in a maximum not to exceed amount of \$22,100, subject to public bidding of the equipment.

ITEM 5A
For 11-5-13
Board of Aldermen Meeting

POLICY:

The Purchasing Policy, Resolution #02-01-13, requires the Board of Aldermen to approve all purchases in excess of \$10,000.

SUGGESTED MOTION:

I move to authorize the purchase of computers and related equipment, as recommended by City Administration, in a maximum not to exceed amount of \$22,100; and authorize disposal of surplus computer equipment.

ATTACHMENT:

1. PC Upgrade/Replacement Recommendation
2. 2014 Budget Recommendations
3. Competitive Quotes



"joining business with technology"

eNet, LLC
PO Box 24285
Stanley, KS 66283-0285

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Email: eddie@eNetKC.com

October 6, 2013

Lauren Palmer, City Administrator
City of Parkville
8880 Clark Ave.
Parkville, MO 64152

Re: PC Upgrade/Replacement Recommendation

Ms. Palmer:

As we discussed, I have inspected and evaluated all twenty-seven computers connected to the city network with one computer remaining at the Public Works location that I have not yet had the opportunity to visit. Following are my findings and recommendations.

Findings and requirements:

The first issue to address is that effective April 1st, 2014, REJIS will discontinue allowing access from computers running the Microsoft Windows XP operating system. This is a federal Criminal Justice Information Services (CJIS) requirement. This requirement will force the police department to upgrade all computers using or accessing criminal justice information to upgrade to Microsoft Windows 7 or higher operating system. Microsoft Windows 8 is not currently supported by almost all of the line of business applications currently used in any departments at the City of Parkville. With these issues in mind, it is my recommendation that Microsoft Windows 7 Professional be implemented as the operating system of choice for all new computer installations and/or computer upgrades. This requirement must be complete and in place prior to April 1st, 2014.

The second issue of note is the variety and age of the Microsoft Office programs currently in use throughout the city. The majority of city computers are using the 2003 version of Microsoft Office with a very few using the 2007 version. Over the last ten years, Microsoft has made significant changes to the Microsoft Office programs making them increasingly less compatible with the older versions currently in use by city staff. These incompatibilities make interaction and sharing of documents, with and from agencies outside of the city, increasingly more difficult. It is my recommendation that the city make Microsoft Office 2010 the city's standard Office version at this time. This will allow Office to work with all systems currently in place within the current city computing environment as well as provide compatibility with all current Microsoft Office file formats currently in use both within the city and with the agencies and businesses the city interacts with.

Cost information if we attempt to upgrade workstations rather than replace:

Of the computers that were identified and evaluated, 4 of the computers meet the "minimum" requirements to run the Microsoft Windows 7 operating system. With the addition of memory at costs ranging from \$50 to \$150 per computer, we could possibly upgrade some additional computers to meet the bare minimum requirements.

The cost for upgrading Microsoft Office to the 2010 version will cost \$129 per computer.

The cost for the Microsoft Windows 7 Professional software is \$99 per computer.

Estimated service time involved in upgrading the systems is approximately \$170 per computer.

Based on these items, we can estimate a cost of approximately \$500 per computer if we pursue the upgrade route.

Note that this solution does not provide any additional warranty coverage on the hardware, or increase in performance. And in reality, this solution will actually perform more slowly for city staff as the newer operating system and new application software will tax the performance of the older hardware more heavily than it is now.

Cost information if we replace workstations:

We can currently purchase a new Dell computer with current technology components that includes Windows 7 Professional, Microsoft Office, and includes a 3 year next day repair or replacement warranty on the hardware for \$600.

Estimated service time involved in replacing the systems is approximately \$85 per workstation.

Based on these items, we can estimate a cost of approximately \$685 per workstation if we pursue the replacement route.

Note that this solution provides a 3-year hardware warranty that includes next business day repair or replacement of the computer, meaning that if a part of the computer fails, Dell will repair or replace the computer by the next business day. These computers will, by far, exceed the requirements for Microsoft Windows 7 Professional and will give the city staff a very significant increase in computing performance.

Recommendation to upgrade or replace and ongoing:

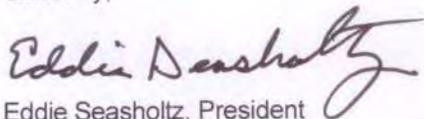
Based on the significant improvement in performance, along with the security of not having any hardware costs for repair or replacement of the workstations for the next three years, it is my recommendation that the City replace the computers rather than upgrade. Although the replacement of workstations will cost approximately an additional \$185 per workstation; that cost will quickly pay for itself with the increase in performance and elimination of repair costs over the next three years.

I also recommend that the city implement a cycle of replacing desktop workstations approximately every four years. Implementing this program will help keep the city from getting into a situation of trying to operate on obsolete and inadequate performing computer workstations. It will also allow the city to adequately budget for future computer workstation costs in the annual budget process.

If we pursue the recommendation to replace the workstations and implement a regular replacement schedule of computers, I suggest that the replacement rotation be started approximately two years from now. Understanding that in the first two years of the rotation, some computers will be replaced that are only two and three years old, the city will be able to reuse those workstations or reallocate those workstations to new staff or other functions as needed since they will still be very viable and useable workstations.

Thank you again for allowing eNet the opportunity to help and we look forward to working with you! Please do not hesitate to contact me if we can provide any additional assistance or information.

Sincerely,



Eddie Seasholtz, President
eNet, LLC.



"joining business with technology"

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PO Box 24285
Stanley, KS 66283-0285

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Phone: (913) 851-0143

Email: eddie@eNetKC.com

October 6, 2013

Lauren Palmer, City Administrator
City of Parkville
8880 Clark Ave.
Parkville, MO 64152

Re: 2014 Budget Recommendations

Ms. Palmer:

Per your request, listed below are my recommendations for computer infrastructure and network upgrades to consider for the City of Parkville's 2014 budget year.

- **Renewal of Offsite Backup Storage and Server Disaster Recovery Service.** This service provides daily offsite backups of city servers and restoration of all data to and remote access to backup servers through the Internet in the event of a disaster. This is \$59/month per server. Total Cost to renew for the two mission critical servers (City Hall and Police Department) is \$1416 for the year.

The Microsoft Exchange server is not currently included in the backup and disaster recovery solution. However, many organizations feel that Email has become a mission critical service. If the city staff feels that this is a mission critical system that should be included, it should be added as a third server at \$59/month.

- **Renewal of the city's two Internet web domains** (parkvillemo.com and parkvillepolice.org). Domain name registration is \$12 per year, per domain. Note that a third domain used by the city (parkvillemo.gov) is controlled and maintained by an outside agency. Total cost for this recommendation is \$24.
- **Purchase of additional memory for the three Dell 2950 servers for the city.** I recommend installing a 32-gigabyte memory kit in each of the city's two main servers. The memory kits are approximately \$350 each and will significantly improve the processing performance of these two city servers. Total cost for this recommendation is \$700.
- **Purchase and implementation of Email Archiving software to meet Sunshine Law requirements.** The city currently has no email archiving system in place. The Missouri Sunshine Law covers email archiving and retention and should be addressed. That lack of an email archiving system could leave the city open to litigation if a legal request for production of emails cannot be provided. The city currently has approximately 60 email accounts in use. The price for GFI MailArchiver software is \$24 per mailbox. Upgrade and support maintenance cost is approximately \$5 per mailbox per year. The city currently has adequate server capacity to handle this system so no additional hardware is needed. Total cost for this recommendation is \$1440 for the first year with approximately \$300 per following year for upgrades and support maintenance.
- **Purchase of network switches to increase network communication speed and physically segregate Police and other City workstations.** Federal Criminal Justice Information Services (CJIS) guidelines require that law enforcement network connections be physically separated from other departments within the city facilities. Currently, the Police Department and other City Departments share the same physical switch connections in the server room. The current switches used by the city are also 10/100 switches as opposed to current technology switches that operate at 10/100/1000 (Gigabit) speeds. I recommend that the city purchase two managed network switches at approximately \$375 each. This will allow the Police Department network connections to be physically separated from the remaining city connections. It will also allow all computers on the city network to communicate at the full speed of which they are capable. Total cost for this recommendation for two 48 port managed network gigabit switches is estimated at \$750.

- Upgrade and expansion of the city's wireless (Wi-Fi) network system. This system provides wireless network connectivity for laptop computers and various mobile devices like cell phones, tablet PC's and iPads in various parts of the city offices. The wireless networking equipment currently used throughout the city complex is designed for home use and does not provide features to adequately protect city network resources while simultaneously providing internet access to visitors and non-city staff. The current equipment is designed to be either public or private; not both at the same time.

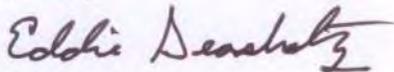
Upgrading the city's Wi-Fi equipment will provide faster wireless communication speed, greater reliability and coverage, compatibility with the latest mobile devices that are being used, and the ability to easily provide secure temporary "hotspot" type network capabilities to visitors and other people needing temporary wireless access to the internet. This functionality is similar to what you would use at a hotel or other business venue where temporary passwords can be given to a visitor allowing them access to a protected Internet connection that expires at a predetermined date and time. This "hotspot" system would allow the city to better track who is accessing the wireless network system as well as control when and where it is being accessed. It will also simultaneously provide secure protected network access to city staff that cannot be accessed by visitors.

This project will replace all of the older wireless access points. I estimate that four to five access points will provide full wireless coverage in all areas of City Hall and the Police Department. Total cost for all equipment and software to implement this recommendation is estimated at \$500.

- For regular IT maintenance and support services, I recommend budgeting approximately 5 hours per week at \$85/hour with an additional 20 hour total for implementation of the above recommendations if approved.
- Tablet computers for electronic delivery of BOA information and Community Development field inspections. The city would like to procure and utilize tablet computers for both the Community Development department and the Board of Alderman. While requirements for the tablet computers are still being developed, it is currently estimated that 11 tablets would be needed at a cost of \$500 or less per tablet computer.

Thank you again for allowing eNet the opportunity to help! Please do not hesitate to contact us if we can provide any additional information.

Sincerely,



Eddie Seasholtz, President
eNet, LLC.



"joining business with technology"

eNet, LLC
PO Box 24285
Stanley, KS 66283-0285
Email: Angie@eNetKC.com

Phone: (913) 851-0143

October 30th, 2013

Lauren Palmer, City Administrator
City of Parkville
8880 Clark Avenue
Parkville, MO 64152

Dear Ms. Palmer:

Following is a configuration proposal and estimated pricing on the comparable equipment requests as discussed:

Price information for workstations comparable to Dell workstations recommended:

HP Compaq 6300 Minitower	\$1186.00/Each
Intel Core i5 Processor	
4GB Memory	
Windows 7 Professional	
DVD +/-RW Drive	
500GB Hard Drive	
3 Year Basic Warranty	

Microsoft Office Professional as an HP Add-on	\$ 325.00/Each
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Total for comparable HP machine to current Dell Recommendation	\$1511.00/Each
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Lenovo ThinkStation E32 Tower	\$ 968.00/Each
Intel Core i5 Processor	
4GB Memory	
Windows 7 Professional	
DVD +/-RW Drive	
500GB Hard Drive	
3 Year Basic Warranty	

Microsoft Office Professional as a Lenovo Add-on	\$ 349.00/Each
--	----------------

Total for comparable Lenovo machine to current Dell Recommendation	\$1317.00/Each
--	----------------

Please note that Dell changes their prices and their promotions to partners on a weekly basis.

Thank you again for allowing eNet the opportunity to help and we look forward to working with you on this project!
Please do not hesitate to contact me if we can provide any additional assistance or information.

Sincerely,

Angie
eNet, LLC

CITY OF PARKVILLE

Policy Report

Date: October 28, 2013

Prepared By:
Lauren Palmer
City Administrator

Reviewed By:
Melissa McChesney
City Clerk

ISSUE:

Approve a License Agreement with the Parkville Area Chamber of Commerce for the Parkville Train Depot

BACKGROUND:

In May 2005, the City entered into a lease agreement with the Parkville Area Chamber of Commerce for the Parkville Train Depot. In exchange for office space, the Chamber maintains regular public hours for a visitor center and the Depot Railroad Museum and handles light cleaning of the facility. The City is responsible for repairs, improvements and utility costs.

In August 2012, the lease agreement was amended to reduce the monthly user fee from \$550 per month to \$450 per month through the end of 2013. According to the lease terms, the monthly fee is set to return to \$600 per month on January 1, 2014. The Chamber requests that it continue to utilize the facility for \$400 per month. The Chamber argues that it does not have adequate resources to fund \$7,200 of annual office rent charges and to achieve the other objectives of the Chamber. In addition, the Chamber asks that it be allowed to maintain flexible office hours and accommodate visitors as available or by appointment. The number of people who visit the museum averages less than one a week. If the museum is closed, City Administration recommends that this be done in coordination with the City to ensure proper disposal of the collection.

The Chamber's presence in the Depot is a mutually beneficial public-private partnership. The City benefits from having a trusted entity ensure the basic upkeep of this iconic community asset and keep it available, albeit at limited times, for a visitor center for the public. Due to its organizational mission, the Chamber is a good partner for providing this service.

Due to the age and poor insulation of the building, the City incurs significant costs for water and electric utilities. The City spent over \$8,000 on utilities in 2012, and costs are projected to exceed that amount in 2013. It is estimated that as much as 50% of utility costs are associated with the Spirit Fountain. Therefore, if the building were vacated, the City may reduce utility costs by as little as 30%. The building is in need of a new roof, at which time additional insulation could be applied to help reduce electric bills (estimated total cost of \$25,000). City Administration will evaluate other options, such as immediately applying the insulation or pursuing an energy efficiency loan.

The agreement was considered on October 15, 2013, and tabled by the Board of Aldermen with direction to revise the lease to be structured as a license agreement. Those revisions have been made and approved by the city attorney. The term of the new license is through December 31, 2014. This will allow additional time to evaluate the maintenance needs of the Depot and determine if other use(s) are better suited for the space.

BUDGET IMPACT:

The existing agreement with the Chamber authorizes the following monthly user fee schedule through the termination date of the agreement, which is December 31, 2014.

September 1, 2012 – December 31, 2013 - \$450 per month
January 1, 2014 – December 31, 2014 - \$600 per month

The City would forgo \$2,400 of revenues annually by approving the license; although the Chamber has stated it will likely terminate the existing lease if the fee is not reduced.

ALTERNATIVES:

1. Approve a license agreement to reduce the monthly user fee to \$400 per month.
2. Take no action, thereby insisting that the Chamber honor the existing agreement through December 31, 2014.
3. Direct City Administration to solicit proposals for alternative licensees and/or uses for the Depot.
4. Provide other direction to City Administration to meet the desires of the Board of Aldermen.

STAFF RECOMMENDATION:

Staff recommends that the Board of Aldermen approve a license agreement for the Depot with the Parkville Area Chamber of Commerce to reduce the monthly user fee to \$400 per month and to authorize the closure of the Railroad Museum.

FINANCE COMMITTEE RECOMMENDATION:

At the meeting on October 7, 2013, the Finance Committee, on a vote of 5-0, approved the agreement.

SUGGESTED MOTION

I move to approve the proposed license agreement with the Parkville Area Chamber of Commerce for the Parkville Train Depot.

POLICY:

The Board of Aldermen must approve all agreements related to use of City property.

ATTACHMENT:

1. License Agreement
-

**A LICENSE AGREEMENT BETWEEN THE CITY OF PARKVILLE AND THE
PARKVILLE AREA CHAMBER OF COMMERCE
FOR THE CHAMBER'S USE OF CERTAIN AREAS OF THE TRAIN DEPOT**

This Agreement entered into this 5th day of November, 2013 by and between the Parkville Area Chamber of Commerce, hereinafter referred to as "Chamber" and the City of Parkville, Missouri, hereinafter referred to as "City" for the Chamber's use of certain areas of the Parkville Train Depot, hereinafter referred to as "Depot."

WHEREAS, Ordinance No. 2191 approved by the City Board of Aldermen on May 3, 2005, authorized an agreement with the Chamber for the use of the Depot; and

WHEREAS, C/A Ordinance No. 240 approved on November 20, 2007, approved a minor change to the original agreement; and

WHEREAS, C/A Ordinance No. 316 approved on April 20, 2010, approved a new lease agreement which superseded all previous agreements; and

WHEREAS, C/A Ordinance No. 407 approved on August 7, 2012, approved a change to the fee schedule of the lease agreement to reduce the monthly user fee to \$450 per month from September 1, 2012 to December 31, 2013; and

WHEREAS, the City and the Chamber now desire to enter into a license agreement for the Depot.

NOW THEREFORE, the City and Chamber agree that this agreement supersedes all previous agreements between the City and Chamber regarding the use of the Depot, and both parties agree as follows:

THE CITY HEREBY AGREES TO PROVIDE:

- A. All repairs and improvements to the Depot deemed necessary in the City's sole discretion.
- B. Two door keys, one for the use of the principal Chamber staff person, and the other for the use of the Chamber president. These keys shall not be given to others except by prior arrangement with the City.
- C. A dumpster outside the building and regular trash pickup.
- D. Provision for sewer, water, and electric utilities at the City's expense.
- E. Provision for rodent control as needed.
- F. A cleaning service one time per month at the city's expense.
- G. The Chamber shall have license to use areas of the Depot as follows:
 - a. Reception Area. (Originally the "ladies waiting room") This room shall serve as the main entrance to the Depot.
 - b. Common Area. (Originally the "men's waiting room") This area shall be used as a common area for those using any of the other areas. The restroom shall be open to the public during any time the Depot is open and staffed by the Chamber.

- c. Meeting Room. (Originally the “baggage room”) This room shall be used as a conference room. The Chamber will have preferential use of the space for its own meetings and purposes, but shall also make the space available to the City and other community groups at no charge, subject to first-come, first-served availability. Reservations for the space will be handled by the Chamber. The Chamber is not responsible for set-up or clean-up of meetings held by others.
- d. Middle Room. (Originally the “Station Master’s Room”) This room shall be used exclusively by the Chamber of Commerce to house the working office for Chamber staff and/or volunteers. The Chamber may lock the door for security reasons; however, a copy of the key shall be maintained by the City.

THE CHAMBER SHALL PROVIDE:

- A. Staff person(s) who will be in the office periodically throughout the week. The Chamber is not obligated to maintain regular office hours, but must accommodate drop-in visitors to access the restroom and available promotional materials about Parkville.
- B. Prompt reporting to the City of any significant repair and maintenance issues that need to be addressed by the City.
- C. Promotional materials provided by Chamber members or others to distribute to visitors to promote Parkville.
- D. A prominently displayed sign on the main entrance to the Depot to indicate the expected time of return for staff person(s) and a phone number to contact to schedule access to the Depot by appointment.
- E. Daily light cleaning of the Chamber office area. If the Meeting Room is used by the Chamber, Chamber staff shall return tables and chairs to the proper places, clean the coffee pot, remove and appropriately discard all trash, and generally return the Meeting Room to a clean and presentable condition. Large amounts of trash should be deposited in the dumpster.
- F. Its own furniture, equipment, office supplies, telephone, and internet.
- G. Payment to the City of a \$450 monthly license fee on or before the first day of each month, commencing on December 1, 2013. The monthly license fee shall convert to \$400 per month, effective January 1, 2014.

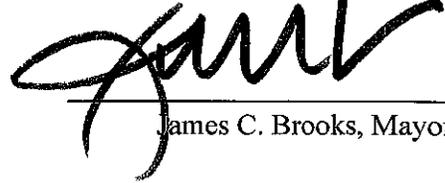
ADDITIONAL PROVISIONS:

- A. The Chamber is under no obligation to continue to operate the Railroad Museum. If the Chamber chooses to discontinue operation of the Museum, the Chamber will work collaboratively with the City to properly dispose of museum assets by returning items “on loan” to original owners. The Chamber will continue to display railroad pictures and other appropriate artifacts in common areas of the Depot to preserve the historic character of the facility.
- B. The Parking Area associated with the Depot is public parking. This parking shall not be restricted for Chamber events or members only without prior approval from the City.
- C. The Chamber is allowed to sell only items that directly support Chamber fundraising projects at the Depot. Retail sales of additional products at the Depot must be approved in advance by the City.

- D. The Chamber shall be the single licensee of the Depot unless otherwise approved by the Chamber and the City. This agreement will be reviewed and modified, as needed, if any additional licensees are proposed to be users of the Depot by either party.
- E. Notwithstanding any other provisions of this agreement, this agreement shall terminate and neither party shall have any further rights or obligations under this agreement on the date that is thirty (30) days following the delivery of written notice by either the City or the Chamber to the other party of its election to terminate the agreement.
- F.
- G. This agreement is effective until December 31, 2014.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be duly executed as of the date first above written.

CITY OF PARKVILLE, MISSOURI



James C. Brooks, Mayor



ATTEST:



Melissa McChesney, City Clerk

PARKVILLE AREA CHAMBER OF COMMERCE



Audra Heller, President

CITY OF PARKVILLE

Policy Report

Date: Monday, October 28, 2013

Prepared By:
Lauren Palmer
City Administrator

Reviewed By:
Sean Ackerson
Community Dvlpt Director/Assistant City Administrator

ISSUE:
Authorize an Agreement with Springsted Incorporated for Financial Advisor Services

BACKGROUND:
Over the next year the City must convert the temporary notes for the Brink Myers Road and the Brush Creek Drainage Neighborhood Improvement Districts (NIDs) to permanent financing (general obligation bonds). Both of these projects have unique and complex histories, so City Administration issued a Request for Proposals (RFP) for independent financial advisor services to assist with the issuances. The underwriter must deal fairly at all times with both the issuer and the investors and, therefore, does not have a fiduciary duty to the City under federal securities laws. In contrast, a financial advisor is required by federal law to act in the best interest of the issuer.

The City received five proposals in response to the RFP. A selection committee comprised of city staff (Sean Ackerson, Matthew Chapman, and Lauren Palmer) and a representative of the Board of Aldermen (Chris Fisher) narrowed the field to three finalists for interviews. After conducting interviews, the selection committee recommends Springsted Incorporated as the most qualified firm to provide financial advisor services. Springsted is one of the largest and most established independent public sector advisory firms in the U.S. The City's lead representatives will be Brian Kidney and Tom Kaleko who each have more than 20 years experience in local government and municipal finance. Of the firms interviewed, Springsted demonstrated the best knowledge of Parkville's debt position and history related to the NIDs.

At this time, the scope of services is limited to the permanent financing for the NID improvements. As part of the standard services, Springsted will provide informal consulting to the City on issues ranging from financial policies to budget preparation. In the future, the City may want to consider negotiating additional scopes of service as needed. For example, Springsted has expertise in creating financing plans and cost-benefit analyses for economic development projects.

BUDGET IMPACT:
The combined cost for financial advisor services for both NID issues will be \$16,750. The financial advisor fees will be rolled into the bond package along with other issuance costs, such as for the underwriter and bond counsel. The underwriter has confirmed that there is adequate capacity in the projected issuance costs to absorb this fee, so none of the costs will be borne directly by the City.

ALTERNATIVES:

1. Approve an agreement with Springsted Incorporated for financial advisor services.
2. Do not approve the agreement.
3. Table the item.

STAFF RECOMMENDATION:

Staff recommends that the Board approve an agreement with Springsted Incorporated for financial advisor services for the permanent financing of the Brush Creek and Brink Myers NID bonds.

FINANCE COMMITTEE RECOMMENDATION:

On October 28, 2013, on a vote of 5-0, the Finance Committee approved the financial advisor services agreement with Springsted.

SUGGESTED MOTION:

I move to approve an agreement with Springsted Incorporated for financial advisor services for the permanent financing of the Brush Creek and Brink Myers Neighborhood Improvement District bonds.

POLICY:

The Purchasing Policy (Resolution #02-01-13) requires the Board of Aldermen to approve all contracts and purchases above \$10,000.

ATTACHMENT:

1. Agreement
-

AGREEMENT FOR FINANCIAL ADVISOR SERVICES

THIS AGREEMENT is made as of the 5th day of November, 2013, by and between the City of Parkville, Missouri, ("Client") and Springsted Incorporated ("Advisor"), a Minnesota corporation.

WHEREAS, the Client wishes to retain the services of the Advisor on the terms and conditions set forth herein, and the Advisor wishes to provide such services;

NOW, THEREFORE, the parties hereto agree as follows:

1. Services. For each Debt Obligation issued by the Client during the term of this Agreement, the Advisor shall advise the Client as to the following matters related to the Debt Obligation, depending on the characteristics of the Debt Obligation and the needs of the Client; (a) the basis and procedure for authorization of the Debt Obligation; (b) the structure of the Debt Obligation; (c) the need for and type of collateral or other devices for securing repayment of the Debt Obligation or of any loan made by the Client with the proceeds of the Debt Obligation; (d) an estimate, based on data provided by the Client, as to the sufficiency of revenue to repay the Debt Obligation or any loan made by the Client with the proceeds of the Debt Obligation; (e) the ratability of the Debt Obligation; (f) the marketability of the Debt Obligation; and (g) the rate of interest at which the Debt Obligation should be issued. In addition, depending on the characteristics of the Debt Obligation and the needs of the Client, the Advisor may assist the Client in drafting the Official Statement related to the Debt Obligation, apply for a credit rating, print or arrange for printing of the Official Statement, the instruments evidencing the Debt Obligation, and any related documents. For the purposes of this Agreement, the term "Debt Obligation" shall mean all indebtedness issued by the Client which is evidenced by a bond or similar instrument.
2. Compensation. For each Debt Obligation and non-debt obligation the Client shall compensate the Advisor at the following rates:
 - Series 2014A; \$3,525,000 Limited Tax General Obligation bonds for \$8,038
 - Series 2014B; \$4,935,000 Limited Tax General Obligation bonds for \$8,712
3. Term and Termination. This Agreement shall commence as of the date hereof, and shall be for the purpose of assisting the City to issue the following obligations:
 - Limited Tax General Obligation Bonds – Brink Meyer Road Neighborhood Improvement District – Series 2014A - \$3,525,000 (estimated)
 - Limited Tax General Obligation Bonds – Brush Creek Drainage Neighborhood Improvement District – Series 2014B - \$4,935,000 (estimated)

The term of the agreement will be the time to closing of the above issues or until terminated by either party by written notice given at least 60 days before the effective date of such termination, provided that no such termination shall affect or terminate the rights and obligations of each of the parties hereto with respect to any Debt Obligation, whether or not complete, for which the Advisor has provided services prior to the date that it received such notice.

4. Indemnification; Sole Remedy. The Client and the Advisor each hereby agree to the extent permitted by law to indemnify and hold the other harmless from and against any and all losses, claims, damages, expenses, including without limitation, reasonable attorney's fees, costs, liabilities, demands and cause of action (collectively referred to herein as "Damages") which the other may suffer or be subjected to as a consequence of any act, error or omission of the indemnifying party in connection with the performance or nonperformance of its obligations hereunder, less any payment for damages made to the indemnified party by a third party. Notwithstanding the foregoing, no party hereto shall be liable to the other for Damages suffered by the other to the extent that those Damages are the consequence of: (a) events or conditions beyond the control of the indemnifying party, including without limitation changes in economic conditions; (b) actions of the indemnifying party which were reasonable based on facts and circumstances existing at the time and known to the indemnifying party at the time the service was provided; or (c) errors made by the indemnifying party due to its reliance on facts and materials provided to the indemnifying party by the indemnified party. Neither party shall be entitled to indemnification under this Agreement for Damages related to any Debt Obligation issued by the Client more than three years prior to the date on which a claim for indemnification is first asserted in writing and delivered to the party from which indemnification is asked. Whenever the Client or the Advisor becomes aware of a claim with respect to which it may be entitled to indemnification hereunder, it shall promptly advise the other in writing of the nature of the claim. If the claim arises from a claim made against the indemnified party by a third party, the indemnifying party shall have the right, at its expense, to contest any such claim, to assume the defense thereof, to employ legal counsel in connection therewith, and to compromise or settle the same, provided that any compromise or settlement by the indemnifying party of such claim shall be deemed an admission of liability hereunder. The remedies set forth in this paragraph shall be the sole remedies available to either party against the other in connection with any Damages suffered by it.

5. Confidentiality; Disclosure of Information.

5.1 Client Information. All information, files, records, memoranda and other data of the Client, which the Client provides to the Advisor, or which the Advisor becomes aware of in the performance of its duties hereunder ("Client Information"), shall be deemed by the parties to be the property of the Client. The Advisor may disclose the Client Information to third parties in connection with the performance by it of its duties hereunder.

5.2 Advisor Information. The Client acknowledges that in connection with the performance by the Advisor of its duties hereunder, the Client may become aware of internal files, records, memoranda and other data, including without limitation computer programs of the Advisor ("Advisor Information"). The Client acknowledges that all Advisor Information except reports prepared by the Advisor for the Client is confidential and proprietary to the Advisor, and agrees that the Client will not, directly or indirectly, disclose the same, or any part thereof, to any person or entity except upon the express written consent of the Advisor.

6. Miscellaneous

6.1 No Underwriting Participation. The Advisor shall not during the term of this Agreement directly or indirectly engage in the underwriting of any Debt Obligation.

6.2 Delegation of Duties. The Advisor shall not delegate its duties hereunder to any third party without the express written consent of the Client.

6.3 No Third Party Beneficiary. No third party shall have any rights or remedies under this Agreement.

- 6.4 Entire Contract; Amendment. This Agreement constitutes the entire agreement between the parties with respect to the subject matter hereof, and supersedes all prior written or oral negotiations, understandings or agreements with respect hereto. This Agreement may be amended in whole or in part by mutual consent of the parties, and this Agreement shall not preclude the Client and the Advisor from entering into separate agreements for other projects.

- 6.5 Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Missouri.

- 6.6 Severability. To the extent any provision of this Agreement shall be determined invalid or unenforceable, the invalid or unenforceable portion shall be deleted from this Agreement, and the validity and enforceability of the remainder shall be unaffected.

- 6.7 Notice. All notices required hereunder shall be in writing and shall be deemed to have been given when delivered, transmitted by first class, registered or certified mail, postage prepaid and addressed as follows:

If to the Client:

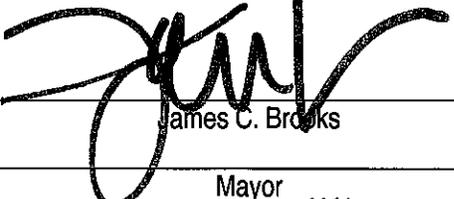
City of Parkville
 8880 Clark Avenue
 Parkville, MO 64152
 Attention: Lauren Palmer, City Administrator

If to the Advisor, to:

Springsted Incorporated
 380 Jackson Street, Suite 300
 St. Paul, MN 55101-2887
 Attention: Managing Principal

The foregoing Agreement is hereby entered into on behalf of the respective parties by signature of the following persons each of whom is duly authorized to bind the parties indicated.

FOR CLIENT



 James C. Brooks

 Mayor

SPRINGSTED Incorporated



 Bryan R. Kidney

 Vice President/Client Representative



CITY OF PARKVILLE
Policy Report

Date: Wednesday, October 30, 2013

Prepared By:

Sean Ackerson
Assistant City Administrator /
Community Development Director

Reviewed By:

Lauren Palmer
City Administrator

ISSUE:

Ordinance repealing Ordinance No. 2277 and the related Parkville Municipal Code Title VII, Chapter 700, Article IX, Section 700.485.

BACKGROUND:

Ordinance No. 2277, adopted in August 2006, created a special sewer connection fee for development in the Brush Creek drainage basin. Following recent review, staff recommends repealing this ordinance and the corresponding Section 700.485. This would not affect any other City sewer connection fees or connection fees for other area service providers.

BUDGET IMPACT:

No impact. No fee that would be collected under the existing ordinance would be available for City use.

ALTERNATIVES:

1. Approve the proposed ordinance as proposed, repealing Ordinance 2277.
2. Approve the proposed ordinance subject to revisions.
3. Deny the Final Plat.

STAFF RECOMMENDATION:

Approve the proposed ordinance as proposed, repealing Ordinance 2277. Legal counsel has reviewed and approved the ordinance as to form.

POLICY:

Repealing a previously approved ordinance requires a majority approval of the Board of Aldermen.

SUGGESTED MOTION:

I move that Bill No. 2747, an ordinance repealing Ordinance No. 2277 and the related Parkville Municipal Code Title VII, Chapter 700, Article IX, Section 700.485, be approved for first reading.

I move that Bill No. 2747 be approved on first reading and passed to second reading by title only.

I move that Bill No. 2747 be approved on second reading to become Ordinance No. ____.

ATTACHMENTS:

1. Ordinance No. 2277
2. Parkville Municipal Code, Section 700.485.

BILL NO. 2747

ORDINANCE NO. 2717

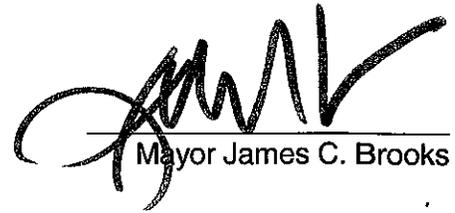
AN ORDINANCE REPEALING ORDINANCE NO. 2277 AND THE RELATED PARKVILLE MUNICIPAL CODE TITLE VII, CHAPTER 700, ARTICLE IX, SECTION 700.485.

BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF PARKVILLE, MISSOURI, AS FOLLOWS:

Section 1. Parkville Ordinance 2277 approved August 1, 2006 and the related Section 700.485 of the Parkville Municipal Code is hereby repealed.

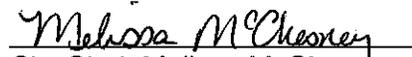
Section 2. This ordinance shall be effective immediately upon its passage and approval.

PASSED and APPROVED this 5th day of November 2013.

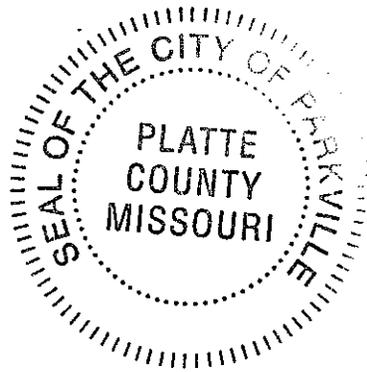


Mayor James C. Brooks

ATTESTED:



City Clerk Melissa McChesney



BILL NO. 2298

ORDINANCE NO. 2277

AN ORDINANCE AMENDING CHAPTER 700 SANITARY SEWAGE SYSTEM, TO ESTABLISH SEWER CONNECTION FEES FOR THE BRUSH CREEK WATERSHED.

BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF PARKVILLE, MISSOURI AS FOLLOWS:

WHEREAS, the City of Parkville has received a petition for a neighborhood improvement district identified in the petition as the Brush Creek Drainage Area Neighborhood Improvement Project.

WHEREAS, the City of Parkville, as owner of the sewer improvements, will collect connection fees for the Brush Creek Drainage Area Neighborhood Improvement Project; and

WHEREAS, these fees will be reasonable, and are directly attributable to each charged development.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF PARKVILLE, MISSOURI, AS FOLLOWS:

Section 700.485 shall be added and shall read as follows:

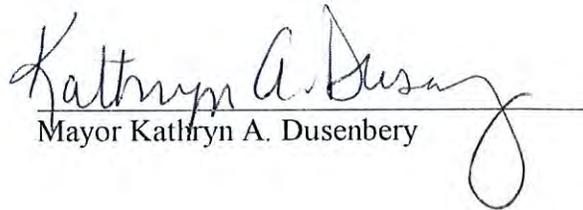
Section 1. The formula for setting the connection fee shall be based on the total cost of the neighborhood improvement district project divided by equivalent dwelling units. These figures are \$3,290,050 total project cost /1614 Equivalent Dwelling Units =\$2,038 connection fee. This fee applies to one Equivalent Dwelling Unit (EDU), which is understood to be one single family home or one unit of a multi-family housing development. For commercial and industrial developments, a reasonable equivalent number of EDU's will be determined by the City Engineer and will be used to calculate the connection fee. For any user regardless of type, the minimum connection fee will be as applicable for one EDU. This value will be effective through and including year 2008, when the permanent bond financing is in place. During the time period before the permanent financing is secured, the connection fee will not be less than this amount. Thereafter, this fee amount will be as set forth in Table A attached hereto and incorporated herein by reference. When the bonds are retired in a future year, whether before or at the end of the proposed 20-year term, the connection fee for the Brush Creek watershed will remain thereafter at the level for that year, as set forth in Table A attached hereto.

Section 2. These fees will be used to pay down the Brush Creek Drainage Area Neighborhood Improvement Project bonds.

Section 3. This connection fee will apply to developments and phases of such that are approved and begin construction in the future. This fee will not apply to existing developments that are approved (final plat and construction plans), and are under construction (as evidenced by a City grading permit and commencement of earthwork) at the time this ordinance is adopted. Beginning with the passage of this ordinance these connection fees will be collected as part of each building permit issued by the City of Parkville for each building lot within the Brush Creek Drainage Area that is not within the Neighborhood Improvement District. These fees shall be escrowed in a special fund for a period of 24 months from the date of this ordinance; at the end of such time period, if the project has not been completed; the collected fees will be remitted in their original amounts to the builders who paid the fees. If the sewer project is completed within the 24-month time period these escrowed fees will be used to pay down the Brush Creek Drainage Area Neighborhood Improvement Project Bond and continue to do so as they are collected.

Section 4. This ordinance is effective upon its passage and approval.

PASSED and APPROVED this 1st day of August 2006.


Mayor Kathryn A. Dusenbery

ATTESTED:


Assistant City Clerk Claudia Willhite

TABLE A

Calculation of Brush Creek Sewer Impact Fee

Cost of Improvements and Temp Financing:	\$3,205,000
Costs of Issuance:	\$53,000
Underwriter's Discount:	\$32,050
<hr/>	
Total Capital Cost of NID Improvements:	\$3,290,050
<hr/>	
Divide by Number of connections in 20-year life:	1,614
Present Worth Fee until Permanent Financing:	\$2,038 (Excludes interest)

Connection fee will be escalated each year to cover the cost of bond financing:

Escalation will start when permanent financing is established, in year:

Start Year: 2008

Assumed rate = 4.50%

Year	No.	Adjust. (F/P)	Adjusted Conn. Fee
2008	0	1.0000	\$2,038
2009	1	1.0450	\$2,130
2010	2	1.0920	\$2,226
2011	3	1.1412	\$2,326
2012	4	1.1925	\$2,431
2013	5	1.2462	\$2,540
2014	6	1.3023	\$2,655
2015	7	1.3609	\$2,774
2016	8	1.4221	\$2,899
2017	9	1.4861	\$3,029
2018	10	1.5530	\$3,166
2019	11	1.6229	\$3,308
2020	12	1.6959	\$3,457
2021	13	1.7722	\$3,613
2022	14	1.8519	\$3,775
2023	15	1.9353	\$3,945
2024	16	2.0224	\$4,122
2025	17	2.1134	\$4,308
2026	18	2.2085	\$4,502
2027	19	2.3079	\$4,704
2028	20	2.4117	\$4,916

SECTION 700.485: SEWER CONNECTION FEES

A. The formula for setting the connection fee shall be based on the total cost of the neighborhood improvement district project divided by equivalent dwelling units. These figures are \$3,290,050.00 total project cost /1614 Equivalent Dwelling Units = \$2,038.00 connection fee. This fee applies to one (1) Equivalent Dwelling Unit (EDU), which is understood to be one (1) single-family home or one (1) unit of a multi-family housing development. For commercial and industrial developments, a reasonable equivalent number of EDUs will be determined by the City Engineer and will be used to calculate the connection fee. For any user regardless of type, the minimum connection fee will be as applicable for one (1) EDU. This value will be effective through and including year 2008, when the permanent bond financing is in place. During the time period before the permanent financing is secured, the connection fee will not be less than this amount. Thereafter, this fee amount will be as set forth in Table A, which is on file in the City offices, and incorporated herein by reference. When the bonds are retired in a future year, whether before or at the end of the proposed twenty (20) year term, the connection fee for the Brush Creek watershed will remain thereafter at the level for that year, as set forth in Table A, which is on file in the City offices.

B. These fees will be used to pay down the Brush Creek Drainage Area Neighborhood Improvement Project bonds.

C. This connection fee will apply to developments and phases of such that are approved and begin construction in the future. This fee will not apply to existing developments that are approved (final plat and construction plans) and are under construction (as evidenced by a City grading permit and commencement of earthwork) at the time this Section is adopted. Beginning with the passage of this Section, these connection fees will be collected as part of each building permit issued by the City of Parkville for each building lot within the Brush Creek drainage area that is not within the Neighborhood Improvement District. These fees shall be escrowed in a special fund for a period of twenty-four (24) months from the date of this Section; at the end of such time period, if the project has not been completed, the collected fees will be remitted in their original amounts to the builders who paid the fees. If the sewer project is completed within the twenty-four (24) month time period these escrowed fees will be used to pay down the Brush Creek Drainage Area Neighborhood Improvement Project Bond and continue to do so as they are collected. (Ord. No. 2277 §§1--3, 8-1-06)

SECTION 700.490: PENALTY AND VIOLATION

A. It shall be a misdemeanor for any person or persons to tamper with any sewer line, or other part of the City's sewerage system, or to make any connection to said system without written permission from the City, or to reconnect service when service has been discontinued for non-payment of a bill for service until such bill, including all disconnection and reconnection charges, has been paid in full. Upon conviction, there shall be imposed a fine not exceeding two hundred dollars (\$200.00) for each violation.

B. Any person who shall refuse to connect his property to the Parkville public sewer within the time provided herein shall be deemed guilty of a misdemeanor. Any such violation shall be punished by a fine of not more than two hundred dollars (\$200.00). The owner of any residential, commercial or industrial establishment found to be violating any provisions of this Chapter shall be notified in writing by the Building Official, and such writing shall state the nature of the violation and provide for a reasonable time limit for the correction thereof. The owner of such establishment shall permanently cease all violations from the period of time stated in the notice, and shall certify to the Building Official that the corrections have been accomplished. Any owner of such establishment who shall continue such violation(s) beyond the time limit provided herein shall be guilty of a misdemeanor, and upon conviction therefor shall be fined an amount not to exceed two hundred dollars (\$200.00) for each violation.

C. Each day that any violation of this Chapter continues shall be deemed a separate offense, punishable as provided herein. (Ord. No. 879 §§13--16, 5-3-83; Ord. No. 1359 §1, 4-6-93)

CITY OF PARKVILLE
Policy Report

Date: October 29, 2013

Prepared By:

Kirk Rome P.E.
Public Works Director

Reviewed By:

Lauren Palmer
City Administrator

ISSUE:

Request for approval to enter into an agreement with Missouri American Water Company for the construction of a water main within existing right-of-way and proposed permanent easements on Main Street.

BACKGROUND:

As part of the construction of Platte Landing Park (PLP) a 6" water main extension is required. The main will generally connect to an existing main in McAfee Street and follow the western edge of the Main Street pavement as it heads south approximately 840' where it will terminate at a new fire hydrant. Platte County is paying for the main extension as part of the PLP project and has a separate agreement with Missouri American Water for the construction costs. Missouri American Water (MoAM) typically requires a dedicated easement be granted for new water mains; however, in this case that would have required disturbing land and trees within the Sullivan Nature Sanctuary. Alternatively MoAM Water agreed to allow the installation of the main in existing right-of-way contingent upon the adoption of the attached agreement wherein the City cannot require relocation of the water main in the future without paying for the relocation and all associated costs.

BUDGET IMPACT:

Acceptance of this agreement and granting of the easements will have no impact on the City's budget.

ALTERNATIVES:

1. Approve the agreement.
2. Do not approve the agreement.
3. Table the item and provide direction to City Administration.

STAFF RECOMMENDATION:

Staff recommends authorizing the agreement and conveying easements for the construction of the water main in Main Street for Platte Landing Park.

POLICY:

The Board of Aldermen must approve all agreements related to the use or conveyance of city property.

SUGGESTED MOTION:

I move that Bill No. 2748, an ordinance authorizing an agreement between the City and Missouri American Water Company for the installation of a water main and related appurtenances within the right-of-way of Main Street (between McAfee Street and the Missouri River) and with a 20 foot easement on land owned by the City as part of the Platte Landing Park Project, be approved for first reading.

I move that Bill No. 2748 be approved on first reading and passed to second reading by title only.

ITEM 5E
For 11-05-13
Board of Aldermen Meeting

I move that Bill No. 2748 be approved on second reading to become Ordinance No. _____.

ATTACHMENTS:

1. Ordinance
2. Agreement
3. Water Main Plan

AN ORDINANCE AUTHORIZING AN AGREEMENT BETWEEN THE CITY OF PARKVILLE AND MISSOURI AMERICAN WATER COMPANY FOR THE INSTALLATION OF A WATER MAIN AND RELATED APPURTENANCES WITHIN THE RIGHT-OF-WAY OF MAIN STREET (BETWEEN McAFEE STREET AND THE MISSOURI RIVER) AND WITHIN A 20' EASEMENT ON LAND OWNED BY THE CITY AS PART OF THE PLATTE LANDING PARK PROJECT.

WHEREAS, Platte County utilizing their ½ cent park sales are in the process of designing and building a new park known as Platte Landing Park; and

WHEREAS, Platte County is required to install a new water main along Main Street to serve this new park. Once this water main is designed and constructed it will be owned by Missouri American Water Company; and

WHEREAS, the City of Parkville intends Main Street to remain a public street within public Right-of-Way; and

WHEREAS, the City of Parkville permits Missouri American Water Company to locate its water mains, hydrants and appurtenant facilities in the right-of-way of Main Street (between McAfee Street and the Missouri River) and agrees never to charge any permit fees for such water mains, hydrants and appurtenant facilities being located therein; and

WHEREAS, the City of Parkville will reimburse Missouri American Water Company any and all costs associated with the future relocation of the above named water main, hydrants and appurtenant facilities installed in the Main Street right-of-way (between McAfee and the Missouri River). This water main will be constructed under a separate agreement between Missouri American Water Company and Platte County (Agreement Number D17-0401-P-0064). This agreement generally covers the installation of approximately 840' of water main. The City of Parkville will provide a 20' wide easement centered about the new water main within City property both now and for any possible future relocations that may be necessary for this water main only.

NOW THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN FOR THE CITY OF PARKVILLE, MISSOURI, AS FOLLOWS:

Section 1. The Mayor of the City of Parkville is authorized to enter into this agreement with Missouri American Water Company, for the acceptance by Missouri American Water Company for the water mains and related facilities to be installed by the Missouri American Water Company as part of the Platte Landing Park project.

Section 2. The City of Parkville permits Missouri American Water Company to locate its water mains, hydrants and appurtenant facilities in the right-of-way of Main Street (between McAfee Street and the Missouri River) and agrees never to charge any permit fee for such water main, hydrants and appurtenant facilities being located therein.

Section 3. The City of Parkville will reimburse Missouri American Water Company any and all costs associated with the future relocation of this water main, hydrants and appurtenant facilities.

Section 4. In the event the right-of-way of Main Street (between McAfee and the Missouri River) is ever vacated or abandoned by the City of Parkville, the City will be solely obligated to incur any and all costs, including condemnation costs, associated with obtaining easements, which must be acceptable to Missouri American Water Company, before said right-of-way can be vacated or abandoned.

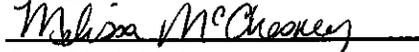
Section 5. This Ordinance shall be in force and effect from and after its passage and approval.

Passed and approved this fifth day of November 2013.

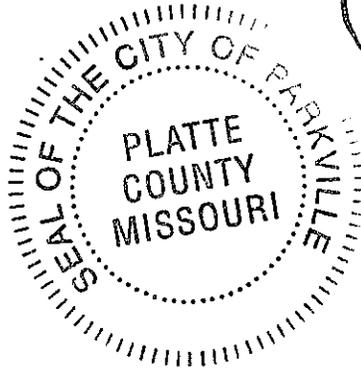


Mayor James C. Brooks

ATTEST:



City Clerk Melissa McChesney



EASEMENT FOR WATER PIPE

KNOW ALL MEN BY THESE PRESENTS, on this day of fifth day of November, 2013, that the undersigned City of Parkville, a municipal corporation, owner of a tract of land being part of Platte Landing Park adjacent to Main Street (between McAfee Street and the Missouri River), Platte County, Missouri, for and in consideration of the sum of One Dollar (\$1.00) to it in hand paid by the **Missouri-American Water Company**, a Missouri corporation with offices located at **727 Craig Road, St. Louis, Missouri, 63141**, the receipt of which is hereby acknowledged, and for other good and valuable considerations does by these presents grant, sell, convey, and confirm, unto the Missouri-American Water Company, its successors and assigns, the right and easement to lay, repair, replace, and forever maintain its water pipes, hydrants, valves, and appurtenant facilities in an easement that is 20 feet wide being centered over the water main as shown on the attached Exhibit marked **Exhibit A**, which is initialed by the undersigned and made a part hereof, together with the right to use commercially reasonable additional space adjacent to the above described easement as may be required during the period of construction and maintenance, including the ability and right of ingress and egress.

The Missouri-American Water Company, its successors and assigns, to have the right to use and control a line or lines of water pipe for the circulation and distribution of water for public or private use through the above described property for all proper purposes connected with the installation, use, maintenance, and replacement of the line of water pipe, and with the attachment thereto of the service lines of its customers.

The undersigned agrees not to obstruct or interfere with the normal use or maintenance of such pipe line or lines and any connections to the pipe line. The undersigned also agrees not to erect or cause to be erected any building or structure within the easement area and shall not add or remove any fill or ground cover in the easement area without the prior written approval of Missouri-American Water Company.

CITY OF PARKVILLE

Policy Report

Date: October 29, 2013

Prepared By:

Kirk Rome P.E.
Public Works Director

Reviewed By:

Lauren Palmer
City Administrator

ISSUE:

Request for approval to contract with Pyramid Construction and Solar, LLC for the 2013 Park Building Façade Improvement project.

BACKGROUND:

The Parks Building Façade Improvement Project has been identified by the Community Land and Recreation Board (CLARB) as a high priority for several years. The plans for the improvements were designed by Steven Cantrell, a local architect, and attached hereto for reference. The project generally involves improvements to the exterior of the existing building to improve the appearance, such as a new green standing seam metal roof, stone veneer on the lower portion of the building, stucco on the upper portion, and new doors and windows. The lowest responsive bidder is Pyramid Construction & Solar of Kansas City, MO in the amount of \$96,227.

BUDGET IMPACT:

The low bid exceeds the budgeted amount (\$75,000 in the Projects Fund) by \$21,227. To reduce costs, staff recommends removing the concrete tear-out and replacement work from the contract and instead performing this work in-house with Disaster Recovery Jobs Program (DRJP) workers and equipment. If the concrete work is removed from the contract, the revised contract amount will be \$79,764. The Parks Donation Fund (63) has adequate funds to cover the difference (\$4,764) between the budgeted funds and the modified contract/bid amount.

ALTERNATIVES:

1. Approve the contract with Pyramid Construction & Solar in the amount of \$79,764.
2. Do not approve the contract.
3. Table the item and provide direction to City Administration.

STAFF RECOMMENDATION:

Staff recommends contracting with Pyramid Construction & Solar for a lump sum amount of \$79,764 upon satisfactory completion of the work.

FINANCE COMMITTEE RECOMMENDATION:

At the October 28th meeting, the Finance Committee, on a 4-1 vote, recommended approval of the contract.

POLICY:

The Board of Aldermen must approve all purchases over \$10,000 per the Purchasing Policy (Resolution No. 02-01-13).

SUGGESTED MOTION:

I move to approve a contract with Pyramid Construction & Solar of Kansas City, MO in the amount of \$79,764 for the Parks Building Façade Improvements project.

ATTACHMENTS:

1. Bid Tabulation
2. Architectural Plan Sheets

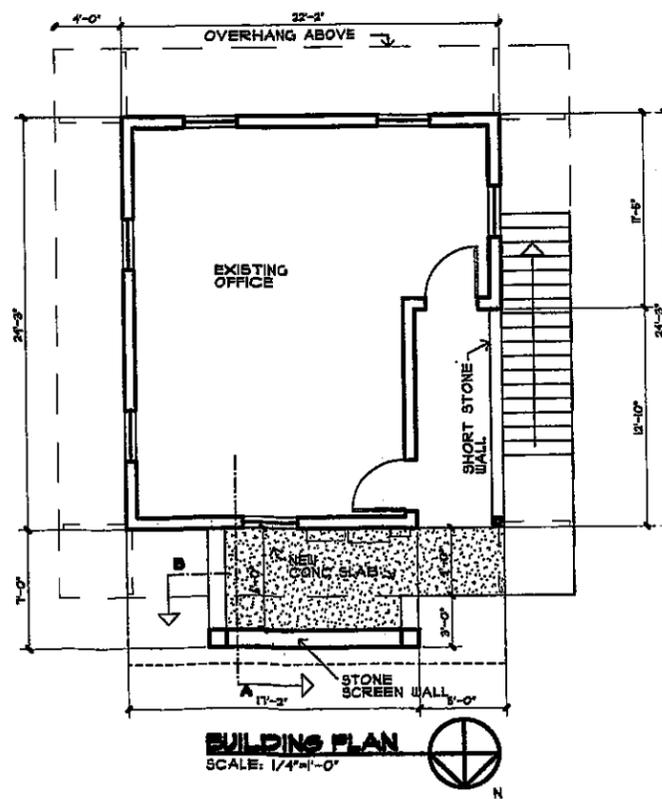
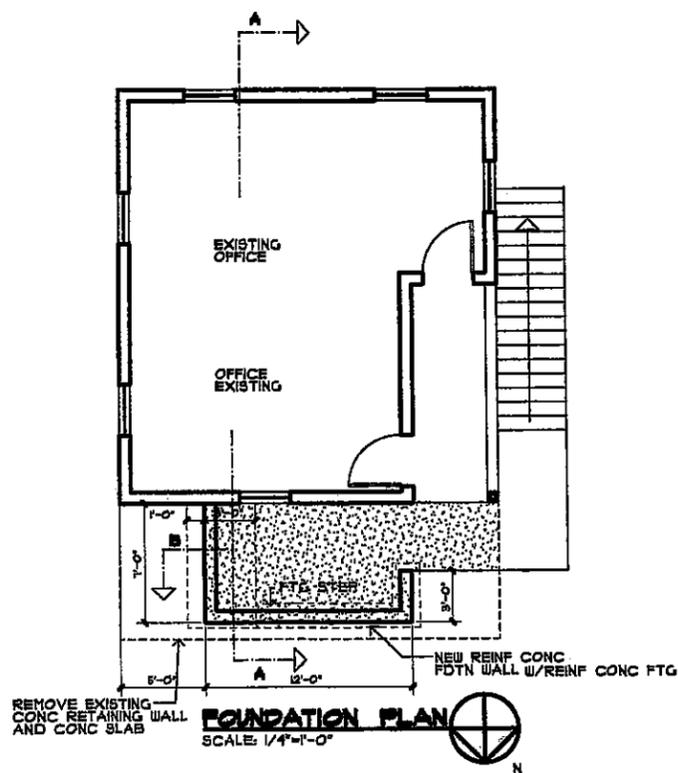
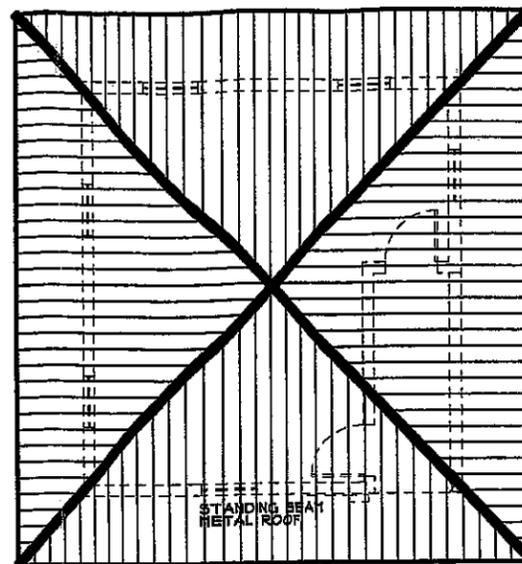
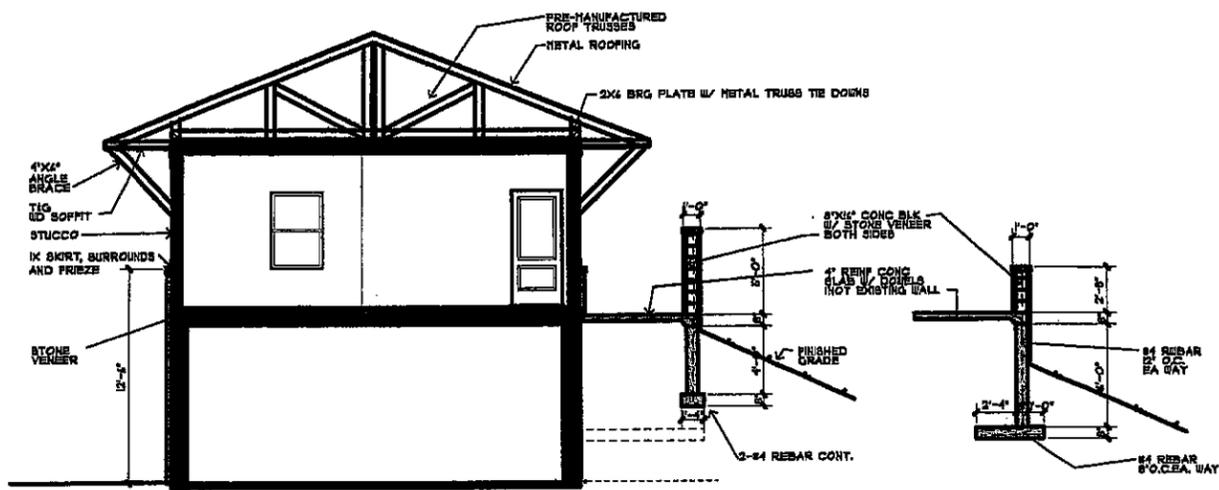
BID TABULATION

Parks Building Façade Improvements

Date: October 16, 2013

Bidder	TOTAL
Pyramid Construction & Solar (Kansas City, MO)	\$96,227*
ACM Construction (Odessa, MO)	\$99,470
Glen Rogers Construction (Lee's Summit, MO)	\$103,341
KES Construction (Overland Park, KS)	\$118,000
NW Rogers Construction (Blue Springs, MO)	\$139,840
<i>Estimate of Probable Cost</i>	<i>\$75,000</i>

(*) Recommended Award of Contract, subject to scope modifications.



REVISIONS	BY

STEPHEN JAY CANTRELL & ASSOCIATES
 ARCHITECTURE AND DESIGN
 110 Main Street, Ste. 202 Parkville, MO. 64152
 (816) 745-4418

PARK HEADQUARTERS
 BRIDGE LANDING PARK

DRAWN :
 CHECKED : SJC
 DATE : 10-10-13
 SCALE : AS NOTED
 JOB NO. : ParkHeadQuarters
 SHEET

A2
 OF 4 SHEETS

REVISIONS	BY

STEPHEN JAY CANTRELL & ASSOCIATES
 ARCHITECTURE AND DESIGN
 110 Main Street, Ste. 202 Parkville, MO. 64152
 (816) 746-4418

PARK HEADQUARTERS
 BRIDGE LANDING PARK

DRAWN : CHECKED :
 BJC

DATE : 10-10-13

SCALE : AS NOTED

JOB NO. : P01100001

SHEET

A1

OF 4 SHEETS



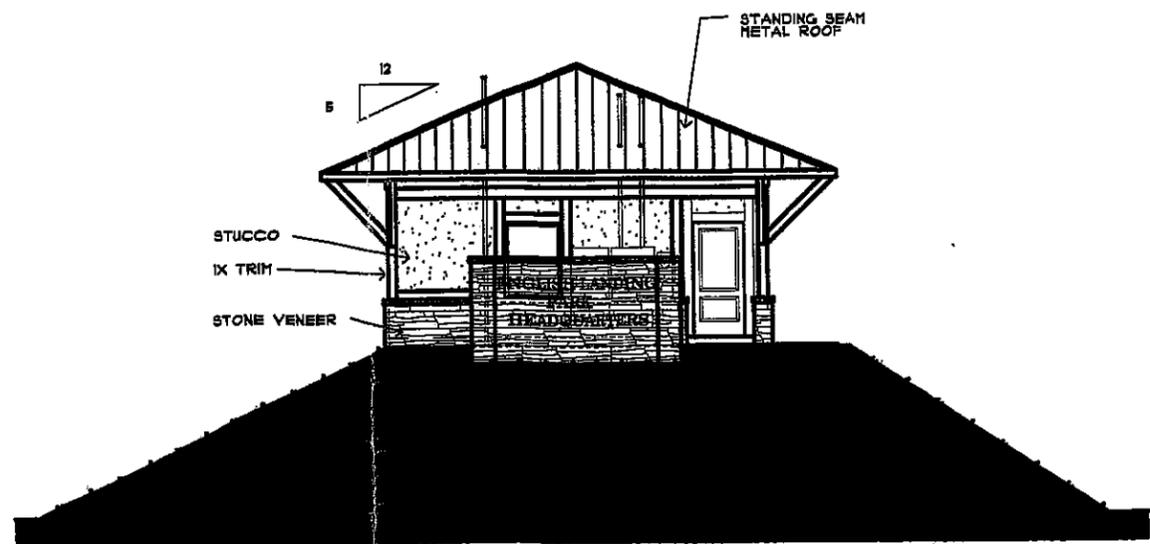
EAST ELEVATION
 SCALE: 1/4"=1'-0"



SOUTH ELEVATION
 SCALE: 1/4"=1'-0"



WEST ELEVATION
 SCALE: 1/4"=1'-0"



NORTH ELEVATION
 SCALE: 1/4"=1'-0"

CITY OF PARKVILLE
Policy Report

Date: October 29, 2013

Prepared By:

Kirk Rome P.E.
Public Works Director

Reviewed By:

Lauren Palmer
City Administrator

ISSUE:

Request for approval to install a marked and signed crosswalk on NW Melody Lane approximately 100' south of NW Melody Drive.

BACKGROUND:

The Parkville Heights Neighborhood Association has requested the installation of a marked and signed crosswalk on NW Melody Lane where the existing trail from Graden Elementary School intersects with the street. This crosswalk would be marked with large continental longitudinal stripes and high visibility signage from each direction. An unusual feature of this request is that there is no existing or planned sidewalk on the other side of the street, but staff feels the request is warranted due to the pedestrian traffic to and from the school. Some minor curb work will be needed to meet ADA requirements. A copy of the formal request letter is attached to this report.

BUDGET IMPACT:

This work will be performed by the Street Department and the materials are estimated to cost less than \$800.

ALTERNATIVES:

1. Approve the installation of the crosswalk.
2. Do not approve the crosswalk.
3. Table the item and provide direction to City Administration.

STAFF RECOMMENDATION:

Staff recommends installing the crosswalk.

POLICY:

The Board of Aldermen must approve traffic control modifications.

SUGGESTED MOTION:

I move that Bill No. 2749, an ordinance authorizing and directing the Public Works Department to install a crosswalk on Melody Lane at the Graden School trail connection in the Parkville Heights subdivision, including the necessary pavement markings and advanced warning signage, be approved on first reading.

I move that Bill No. 2749 be approved on first reading and passed to second reading by title only.

I move that Bill No. 2749 be approved on second reading to become Ordinance No. ____.

ATTACHMENTS:

1. Ordinance
2. Map
3. Request Letter

AN ORDINANCE AUTHORIZING AND DIRECTING THE PUBLIC WORKS DEPARTMENT TO INSTALL A CROSSWALK ON MELODY LANE AT THE GRADEN SCHOOL TRAIL CONNECTION IN THE PARKVILLE HEIGHTS SUBDIVISION, INCLUDING THE NECESSARY PAVEMENT MARKINGS AND ADVANCED WARNING SIGNAGE.

WHEREAS, The Parkville Heights Neighborhood Association has recently improved the trail connection between Melody Lane and Graden Elementary; and

WHEREAS, The Parkville Heights Neighborhood Association requested the installation of a marked and signed crosswalk on Melody lane to allow safe passage of pedestrians across the street; and

WHEREAS, the City of Parkville will utilize existing staff and budgeted resources to install the necessary pavement markings and advance warning signs per the current Manual on Uniform Traffic Control Devices compliant (MUTCD), and install Americans with Disabilities Act Guidelines (ADAAG) compliant curb cuts on each side of the street; and

NOW THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN FOR THE CITY OF PARKVILLE, MISSOURI, AS FOLLOWS:

Section 1. The City will install and maintain a marked crosswalk on Melody Lane at the location where the existing trail to Graden Elementary connects to the street.

Section 2. This Ordinance shall be in force and effect from and after its passage and approval.

Passed and approved this fifth day of November 2013.



Mayor James C. Brooks

ATTEST:

Melissa McChesney
City Clerk Melissa McChesney

Kirk Rome

From: Douglas Wylie [Douglas.Wylie@hallmark.com]
Sent: Wednesday, October 16, 2013 8:15 AM
To: PWDirector
Subject: School Crossing for Parkville Heights

Kirk,

As per our discussion on Tuesday, October 15, I am sending you this message as confirmation of a request from the Parkville Heights Homeowners Association.

At the Annual Meeting of the Parkville Heights HOA there was a discussion and vote to request a school crossing in the neighborhood. Our request is to provide a crosswalk from the end of the asphalt pathway coming from Graden Elementary directly across Melody Lane. To provide a sign on Melody Lane indicating the presence of a school crossing and appropriate striping on the street itself. Installing a plate for visually impaired people is an option for the city to decide if it is needed.

The membership voted unanimously to make this request with a majority of households represented at the meeting.

Thanks for your help and support with this matter,

Douglas Wylie

President, Parkville Heights Homeowners Association
6517 NW Melody Lane
Parkville, MO 64152



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10/31/2013



New crosswalk
& Warning signs

Existing trail from Graden
Elementary School