

October 15, 2012

The Board of Aldermen, City of Kearney, Missouri, met in regular session at Kearney City Hall, 100 East Washington, October 15, 2012 at 6:30 P.M. with Mayor Dane presiding. Members present were Jeff Couchman, Gerri Spencer, Dan Holt and Tom Patterson. Staff members present were Jim Eldridge, David Pavlich, Eric Marshall, Jay Bettis and Shirley Zimmerman.

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

CONSENT AGENDA

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

- Minutes for the October 1, 2012 meeting
- Bills presented for payment
- Accept low bid proposal from Letts Vankirk, \$4,970 Blower #2 60 hp motor replacement
- Purchase of heavy trailer for Mini-excavator and skid steer, Fries Lawn, \$6,983
- Fun Services Proposal for Fall Day In The Park Event, \$6,079

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

MAYOR'S REMARKS

COUNTY COMMISSION – TIF Mayor Dane said the County removed the TIF approval from the County from their agenda at their meeting today. He said Commissioners Pam Mason and Katie Porter didn't believe it required County approval to adjust the revenue from \$18 million to \$15 million in regard to the grocery store revenue.

NEW BUSINESS

CONTRACT WITH KEARNEY ENRICHMENT COUNCIL A Resolution, **RESOLUTION NO. 44-2012** authorizing the Mayor to sign a contract with the Kearney Enrichment Council for the purpose of hiring a full time Executive Director for the Old Fire House and increase the budgeted contribution amount by \$15,000, was presented and read by Title only.

Mayor Dane said the Kearney Enrichment Council serves on behalf of the City in operating the Old Fire House. He said Steve McDonald, Dr. Nicely, Lee Meyer, Corby King and himself serve on the Board.

Mayor Dane said the Council is requesting to hire a full time Executive Director because this has taken on a different look. He said MCC is beginning a 5 day program for computers.

CONTRACT WITH KEARNEY ENRICHMENT COUNCIL He said the Kansas **RESOLUTION NO. 44-2012** City Art Institute is interested in holding classes for the young and old. These classes could be credited for High School and College units. He said the Kansas City Culinary Institute has expressed interest in doing some classes here.

Mayor Dane said MU is in discussion about doing a teaching program on video marketing a business. They would teach how to do power point presentations.

Mayor Dane said this has gone beyond a part time position and needs to be full time. He said we would increase the funds to \$30,000 for eighteen months. By then it would be expected to be self sufficient.

Alderman Spencer said since this position is going to be dealing with youth and creative arts and an educational center, she thought they should consider someone with an educational background so they can pitch in and help out. She said they don't have to have a teaching certificate but rather just experience working with this type of programs.

Mayor Dane said the City has leased this to the Kearney Enrichment Council and therefore has fore given any right to supervision except for funding this position for eighteen months and to renew the lease. He said we are just authorizing the program and we expect the Council to handle all the details.

Alderman Patterson said the contract says funding is coming from FY-2013/2014, so will part of this money be coming from next year's budget. Mayor Dane said we are increasing this year's budget by \$15,000 which will come from excess sales tax money and the remaining \$15,000 would come out of next year's budget.

Alderman Couchman asked if we would be paying monthly or all in a lump sum. Mayor Dane said if we pay monthly we have some control if things go bad. He said they have to become self sufficient but they haven't done any grants at this time and they will require some matching funds to get them.

Alderman Patterson said he thought quarterly payments would be alright. That would spread it out over the two budget years.

Alderman Couchman asked, if Boards that the City contributes to, have to give some type of report back to the Board of Aldermen. Mayor Dane said we contribute to KADC and they give us an annual report. He said we would expect the same here.

Alderman Holt asked how this money would be handled. Mayor Dane said we will turn it over to the Council and they will be in charge of paying the person. This person won't be on City payroll and we won't be in charge of any payroll deductions, benefits, etc.

A motion was made by Alderman Patterson and seconded by Alderman Holt to approve the Resolution authorizing the Mayor to sign a contract with the Kearney Enrichment Council for the purpose of hiring a full time Executive Director for the Old Fire House

and increase the budgeted contribution amount by \$15,000 and make payments in quarterly payments with \$12,500 coming from FY 2013, \$30,000 from FY 2014 and \$2,500 from FY 2015. The motion carried unanimously.

ALDERMAN DISCUSSION

ALDERMAN PATTERSON Alderman Patterson said the weather is looking good for the Haunted Hay Ride this Friday and Saturday nights.

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

The following bills were presented for payment at the October 15, 2012 meeting:

VENDOR NAME	ORG DESC	AMOUNT	CHECK NO	FULL DESC
PAYCOR PAYROLL	General Fund Balance Acct	6,856.36	50	PAYROLL FICA,FIT,MED
PAYCOR PAYROLL	General Fund Balance Acct	2,150.00	49	MISSOURI WITHHOLDING
PAYCOR PAYROLL	General Fund Balance Acct	5,239.12	50	PAYROLL FICA,FIT,MED
PAYCOR PAYROLL	General Fund Balance Acct	1,460.90	50	PAYROLL FICA,FIT,MED
ING FINANCIAL ADVISR	General Fund Balance Acct	1,508.00	5722	DEFERRED COMP VF 3137
PAYCOR PAYROLL	General Fund Balance Acct	995.00	47	PAYROLL FAMILY SUPPORT
MO DEPT OF REVENUE-C	General Fund Balance Acct	541.50	5739	CVC FEES SEPT 2012
MO DEPT OF PUBLIC	General Fund Balance Acct	76.00	5738	POLICE OFF TRAIN SEPT 2012
SYNERGY SERVICES INC	General Fund Balance Acct	152.00	5757	DV FEES SEPT 2012
TEK-COLLECT	General Admin. Revenues	497.04	5759	15 BAD DEBTS COLLECTED
KIISTER, TROY	General Admin. Revenues	805.92	5761	CONNOR PATTERSON RESTITUTION
MISSOURI GAS ENERGY	City Hall Expenses	54.07	5735	CITY HALL @ 100 E WASHINGTON ST
FAIRPOINT	City Hall Expenses	442.10	5709	CITY HALL & POLICE PHONES
TIME WARNER	City Hall Expenses	69.99	5760	INTERNET SERVICE 10/4-11/3
SPRINT	City Hall Expenses	32.23	5755	24 CELL PHONES & 2 WIRELESS
PAYCOR PAYROLL	City Hall Expenses	148.38	48	PAYROLL SERVICE FEE
NPG NEWSPAPERS INC	City Hall Expenses	238.32	5742	FALL CLEAN UP ADS
COVERALL OF KANSAS	City Hall Expenses	234.00	5705	CLEANING CITY HALL OCTOBER
GRAINGER	City Hall Expenses	383.60	5715	FLUORESCENT LAMPS
ELDRIDGE, JIM	City Hall Expenses	34.51	5708	REIMB FOR 2 TELEPHONE POWER SUPPLIES
UNISOURCE	City Hall Expenses	82.00	5763	LEAS 2 KYOCERA 10/12-11/12
VISA	City Hall Expenses	21.10	5766	2 TONER CARTRIDGES FOR P1606
VISA	City Hall Expenses	48.99	5766	ANTI-VIRUS-JIM'S COMPUTER
VISA	City Hall Expenses	199.96	5766	4 APC BE550G BACK UPS
MIDWEST DATA CENTER	City Hall Expenses	32.00	5733	REMOTE BACK UP UNIX
NEWEGG	City Hall Expenses	31.98	5741	POWER SUPPLY FOR AUXILARY COMPUTER
TYLER MUNIS	City Hall Expenses	4,940.00	5762	GL,BG,AP,AR CONVERSION
BIG V SUPERMARKET	City Hall Expenses	23.94	5693	6 CASE WATER-CITY HALL
BIG V SUPERMARKET	City Hall Expenses	22.56	5693	6 CASES WATER-CITY HALL
DANE, BILLY R	City Hall Expenses	40.74	5706	LEE'S SUMMIT/LIBERTY TRIPS - 97 MILES
VISA	City Hall Expenses	1,006.00	5766	MML CONF,ELDRIDGE,SPENCER,PATTERSON
VISA	City Hall Expenses	246.90	5766	MML CON ELDRIDGE-TAN TAR-A
VISA	City Hall Expenses	370.35	5766	MML CONF SPENCER-TAN-TAR-A
VISA	City Hall Expenses	276.75	5766	MML CON PATTERSON-TAN-TAR-A
HALL, R. BRIAN, PC	City Hall Expenses	1,095.00	5718	SEPT PROFESSIONAL SERVICES
HOUSEWORTH ENTERPRS	City Hall Expenses	300.00	5721	EXTRA CEMENTARY MAINTENANCE
CINTAS	City Hall Expenses	15.00	5700	CITY HALL SHREDDING
TAKE CARE OF MY WEBS	City Hall Expenses	450.00	5758	NOV WEB HOSTING FEES
VISA	City Hall Expenses	247.00	5766	DOWNTOWN TRICK-TREAT
VISA	Court & Legal Expenses	66.95	5766	JUDGE CONF HOTEL
VISA	Court & Legal Expenses	169.06	5766	2012 MACA SEMINAR-RANES JEFFERSON CITY
HALL, R. BRIAN, PC	Court & Legal Expenses	1,800.00	5718	SEPT PROFESSIONAL SERVICES

BUTCHER, LARRY E	Court & Legal Expenses	950.00	5696	2 SEPTEMBER COURTS
RAY COUNTY	Court & Legal Expenses	605.00	5750	4 INMATES/16 DAYS
CLAY COUNTY DETENTN	Court & Legal Expenses	744.00	5703	5 INMATES/24 DAYS
SPRINT	Community Development Dir Exp	124.45	5755	24 CELL PHONES & 2 WIRELESS
UNISOURCE	Community Development Dir Exp	82.00	5763	LEAS 2 KYOCERA 10/12-11/12
VISA	Community Development Dir Exp	66.62	5766	3 TONER CARTRIDGES
NEWEGG	Community Development Dir Exp	63.30	5741	TONER CARTRIDGES-CHAD'S PRINTER
O'REILLY AUTOMOTIVE	Community Development Dir Exp	5.89	5744	BLINKER BULB
PORTER'S SERVICE	Community Development Dir Exp	21.00	5746	REPAIR RIGHT FRONT TIRE 08 FORD F250
PLATTE CLAY ELECTRIC	Community Development Dir Exp	275.50	5745	80 GAL GAS
CINTAS CORP LOC 177	Community Development Dir Exp	4.91	5701	UNIFORM RENTAL
MISSOURI GAS ENERGY	Old Fire House Expenses	47.41	5735	OLD FIRE HOUSE @ 106 S JEFFERSON ST
MISSOURI GAS ENERGY	Kearney Historic Museum Expn	37.91	5735	MUSEUM @ 101 S JEFFERSON ST
WORK HEALTH SOLUTION	Police Dept. Expenses	99.36	5768	MARNIE IRSIK KNEE
MISSOURI GAS ENERGY	Police Dept. Expenses	42.41	5735	POLICE STATION @ 725 W ST RT 92
FAIRPOINT	Police Dept. Expenses	586.05	5709	CITY HALL & POLICE PHONES
SPRINT	Police Dept. Expenses	350.06	5755	24 CELL PHONES & 2 WIRELESS
DOLLAR GENERAL	Police Dept. Expenses	29.75	5707	CLEANING SUPPLIES FOR KPD
CINTAS CORP LOC 177	Police Dept. Expenses	186.20	5701	PD RUGS & BATHROOM SUPPLIES
BLUE VALLEY PUBLIC	Police Dept. Expenses	558.67	5694	REPAIR SIREN # 8 FUSES,SURGER,BATTERIES
CAREY, THOMAS R.	Police Dept. Expenses	41.99	5697	12 SPIT HOODS
UNISOURCE	Police Dept. Expenses	160.00	5763	REPAIR KM3050 @ PD-JUNE
UNISOURCE	Police Dept. Expenses	125.00	5763	CLEAN PATH & FEED TIRES KM 3050
UNISOURCE	Police Dept. Expenses	88.00	5763	LEASE KM 3050 9/2-10/1
UNISOURCE	Police Dept. Expenses	88.00	5763	LEASE KM 3050 8/2/12-9/1/12
KRAMER	Police Dept. Expenses	22.49	5727	DOOR BELL CHIMES AT KPD
KRAMER	Police Dept. Expenses	-11.50	5727	EXCHANGE WIRELESS CHIME REPLACE NON WORKING LIGHTS w/T 5 FIXTURES
BASE ELECTRIC, LLC	Police Dept. Expenses	400.00	5692	FIXTURES
AMERICAN PRIDE EXPRE	Police Dept. Expenses	34.95	5687	LUBE/OIL KPD995
CAREY, THOMAS R.	Police Dept. Expenses	350.23	5697	SECURE ATV SHOCKS & HOLD DOWN 2 TRLS
KWIK LUBE	Police Dept. Expenses	43.75	5730	LUBE/OIL K9 983
J & K AUTO REPAIR	Police Dept. Expenses	284.16	5723	ELEC LOCK SWITCH/MIRROR SWITCH KPD973
O'REILLY AUTOMOTIVE	Police Dept. Expenses	90.49	5744	NEW BATTERY KPD982
O'REILLY AUTOMOTIVE	Police Dept. Expenses	30.38	5744	WIPER BLADES KPD983
O'REILLY AUTOMOTIVE	Police Dept. Expenses	6.99	5743	ROCKER SWITCH ATV 2
O'REILLY AUTOMOTIVE	Police Dept. Expenses	21.47	5744	MOTOR OIL/REAR VIEW MIRROR KPD976
O'REILLY AUTOMOTIVE	Police Dept. Expenses	5.99	5744	POWER STEERING FLUID KPD983
O'REILLY AUTOMOTIVE	Police Dept. Expenses	17.65	5744	POLY LOOM WIRING KPD977
O'REILLY AUTOMOTIVE	Police Dept. Expenses	10.78	5744	SILICONE SEALER KPD977
O'REILLY AUTOMOTIVE	Police Dept. Expenses	5.99	5744	MINI BULBS KPD972
PORTER'S SERVICE	Police Dept. Expenses	837.34	5746	RADIATOR ASSY KPD975
PORTER'S SERVICE	Police Dept. Expenses	488.86	5746	BRAKE PADS/TURN ROTORS KPD971
KRAMER	Police Dept. Expenses	47.13	5727	ELEC WIRE,CABLE TIES,WIRE
KRAMER	Police Dept. Expenses	9.87	5727	METAL CUTTING BLADES
KRAMER	Police Dept. Expenses	20.76	5727	BULBS FOR SIREN BOXES
KRAMER	Police Dept. Expenses	12.79	5727	WIRE NEW CAR
BIG V SUPERMARKET	Police Dept. Expenses	9.97	5693	DRINKS FOR DEPUTIES & KPD JJ PARADE
CLAY CO SHERIFF DPT	Police Dept. Expenses	5,003.40	5702	CCSD DISPATCH SERVICE 3RD QTR
CINTAS	Police Dept. Expenses	15.00	5700	POLICE STATION SHREDDING
PLATTE CLAY ELECTRIC	Police Dept. Expenses	4,070.88	5745	1,062 GAL GASS
ALTERATIONS AND	Police Dept. Expenses	31.45	5686	ALTERATIONS KPD971,977,981
ARMORY	Police Dept. Expenses	49.95	5689	DUTY HOLSTER KPD974
O'REILLY AUTOMOTIVE	Police Dept. Expenses	30.57	5744	FUSE BLOCK KPD973
O'REILLY AUTOMOTIVE	Police Dept. Expenses	2.75	5744	WIRE LOOM KPD971 & 973
O'REILLY AUTOMOTIVE	Police Dept. Expenses	91.71	5743	FUSE BLOCK KPD971
O'REILLY AUTOMOTIVE	Police Dept. Expenses	7.50	5744	WIRE LOOM KPD971-973
PLATTE CLAY ELECTRIC	Street Department Expense	6,952.25	5745	STREET LIGHTS
AMEREN UE	Street Department Expense	25.36	46	STREET LIGHTS
MISSOURI GAS ENERGY	Street Department Expense	42.41	5735	STREET BARN @ 502 E 19TH ST
SPRINT	Street Department Expense	128.92	5755	24 CELL PHONES & 2 WIRELESS
AGC	Street Department Expense	308.75	5685	PREPARE BIKE WAY GRANTS
HAMPTON PLUMBING, IN	Street Department Expense	1,038.50	5719	INSTALL WATER HEATER @ ST BARN

KRAMER	Street Department Expense	34.73	5728	CLEAR SILICONE & FOAM -DOOR @ ST BARN
KEARNEY	Street Department Expense	10.00	5725	2 CHAINS SHARPEN
KRAMER	Street Department Expense	9.49	5728	SOLVENT TO CLN OIL OFF TRK & EQUIP
KRAMER	Street Department Expense	9.49	5728	SOLVENT CLN OIL OFF TRK 7 EQUIP
PORTER'S SERVICE	Street Department Expense	341.26	5746	TRK 6 REPAIR STARTER
PORTER'S SERVICE	Street Department Expense	291.76	5746	TRK 7 REPL BATTERY, CLN CABLES
PORTER'S SERVICE	Street Department Expense	285.20	5746	REPL BATTERY & CLN CABLES TRK 4
PORTER'S SERVICE	Street Department Expense	152.62	5746	TRK 4 HOUSING GASKET & FILTER REPAIR
ASPLUNDH TREE EXPERT	Street Department Expense	6,300.00	5690	JESSE JAMES FARM RD BRUSH PU CONTRACT
VISA	Street Department Expense	310.96	5766	4 30X30 \$500 FINE SIGNS
KRAMER	Street Department Expense	7.98	5728	REFLECTIVE TAPE @ BENNETT BLVD
KRAMER	Street Department Expense	18.49	5728	HEX KEY BUCKET TRUCK
PLATTE CLAY ELECTRIC	Street Department Expense	944.91	5745	277 GAL GAS PK-130 GAL
CINTAS CORP LOC 177	Street Department Expense	21.17	5701	UNIFORM RENTAL
PAYCOR PAYROLL	Park Fund Balance Acct	371.39	50	PAYROLL FICA,FIT,MED
PAYCOR PAYROLL	Park Fund Balance Acct	143.00	49	MISSOURI WITHHOLDING
PAYCOR PAYROLL	Park Fund Balance Acct	394.44	50	PAYROLL FICA,FIT,MED
PAYCOR PAYROLL	Park Fund Balance Acct	109.98	50	PAYROLL FICA,FIT,MED
SPRINT	Park Fund Expenses	96.69	5755	24 CELL PHONES & 2 WIRELESS
QUICK STOP	Park Fund Expenses	148.00	5749	HOMECOMING PARADE
QUICK STOP	Park Fund Expenses	1,444.00	5749	PARK TOILETS
QUICK STOP	Park Fund Expenses	74.00	5749	BOTTOM SOCCER FIELD
QUICK STOP	Park Fund Expenses	70.00	5749	TOILET@TREATMENT PLANT
QUICK STOP	Park Fund Expenses	350.00	5749	JJ PARK TOILETS
FRIES LAWN & LEISURE	Park Fund Expenses	292.29	5713	JD MOWER REPAIRS ON RADIATOR
FRIES LAWN & LEISURE	Park Fund Expenses	30.00	5713	TIRE FOAM JD5300
FRIES LAWN & LEISURE	Park Fund Expenses	124.95	5713	BATTERY FOR 997 MOWER REPLACE SPINDLE & BEARING, BLADE 997
FRIES LAWN & LEISURE	Park Fund Expenses	490.14	5713	MOWER
KEARNEY	Park Fund Expenses	16.79	5725	WEED EATER STRING
KEARNEY	Park Fund Expenses	5.00	5725	SHARPEN CHAIN
KEARNEY	Park Fund Expenses	182.41	5725	GRASSHOPPER REPAIR
PORTER'S SERVICE	Park Fund Expenses	21.00	5746	TIRE REPAIR JD MOWER 997
FORCE AMERICA DISTRI	Park Fund Expenses	50.41	5712	TANK FILTER ASSY TRK 4
NEW THEATRE RESTAURA	Park Fund Expenses	25.00	5740	DEPOSIT SR TRIP 1/30/13
QUALI	Park Fund Expenses	270.00	5748	BALANCE SR TRIP 11/29/12
PLATTE CLAY ELECTRIC	Park Fund Expenses	445.22	5745	277 GAL GAS PK-130 GAL
PLATTE CLAY ELECTRIC	Park Fund Expenses	209.15	5745	57 GAL GAS
PLATTE CLAY ELECTRIC	Park Fund Expenses	19.92	5745	80 GAL GAS
COLE PRINTING	Park Fund Expenses	61.00	5704	CUT FLYERS FOR HH
FUN SERVICES OF KC	Park Fund Expenses	2,959.50	5770	ADDITIONAL AIRTOYS & RIDES KID FEST
REEVES, LARRY W JR	Park Special Projects	150.00	5751	SECURITY OCTOBER FEST
PAYCOR PAYROLL	W&S Revenue Balance Acct	1,755.81	50	PAYROLL FICA,FIT,MED
PAYCOR PAYROLL	W&S Revenue Balance Acct	609.00	49	MISSOURI WITHHOLDING
PAYCOR PAYROLL	W&S Revenue Balance Acct	1,453.64	50	PAYROLL FICA,FIT,MED
PAYCOR PAYROLL	W&S Revenue Balance Acct	405.32	50	PAYROLL FICA,FIT,MED
ING FINANCIAL ADVISR	W&S Revenue Balance Acct	335.00	5722	DEFERRED COMP VF 3137
FAIRPOINT	W & S Admin. Expenses	107.96	5709	WATER PHONE & INTERNET
CENTURYLINK	W & S Admin. Expenses	179.56	5698	SEWER PHONE & DSL #313397677
CENTURYLINK	W & S Admin. Expenses	6.70	5699	SWR LONG DIST #320074976
SPRINT	W & S Admin. Expenses	161.15	5755	24 CELL PHONES & 2 WIRELESS
SCHRIVENER, ROD	W & S Admin. Expenses	175.00	5752	SEWER PLANT COMPUTER NETWORKING
TAKE CARE OF MY WEBS	W & S Admin. Expenses	200.00	5758	NOV WEB HOSTING FEES
AMERICAN PRIDE EXPRE	W & S Admin. Expenses	38.65	5687	LUBE/OIL WATER6
O'REILLY AUTOMOTIVE	W & S Admin. Expenses	2.29	5744	WIPER FLD,AIR HOSE,COUPLER SET
PORTER'S SERVICE	W & S Admin. Expenses	264.16	5746	LUBE/OIL/FILTER & SPKR REPAIR
PORTER'S SERVICE	W & S Admin. Expenses	803.11	5746	WTR10 TUNE UP
PLATTE CLAY ELECTRIC	W & S Admin. Expenses	1,113.72	5745	302 GAL GAS
CINTAS CORP LOC 177	W & S Admin. Expenses	21.10	5701	UNIFORM RENTAL
MISSOURI SALES TAX	W & S Admin. Expenses	7,664.84	5737	3RD QTR SALES TAX REPORT
MISSOURI GAS ENERGY	Water Plant Expenses	42.96	5735	WATER PLANT @ 215 W MAJOR ST
MISSOURI GAS ENERGY	Water Plant Expenses	42.41	5735	WATER PUMPS
ADT SECURITY SERVICE	Water Plant Expenses	34.95	5684	WATER PUMPS ALARM #105287114

ADT SECURITY SERVICE	Water Plant Expenses	31.95	5684	WATER PLANT ALARM #105265821
YATES ELECTRIC CO.	Water Plant Expenses	325.48	5769	WTR 7 WW PLANT LIGHTING
KRAMER (W&S ACCT)	Water Plant Expenses	11.94	5729	6 FURNACE FILTERS
APAC-KANSAS, INC	Water Plant Expenses	545.05	5688	16.34 TONS OF FLAT ROCK
APAC-KANSAS, INC	Water Plant Expenses	801.84	5688	32.4 TONS CRUSHER RUN/FLAT ROCK
KEARNEY FEED	Water Plant Expenses	40.00	5726	8 BALES OF STRAW FOR YARD REPAIRS
MISSOURI ONE CALL	Water Plant Expenses	136.50	5736	105 LOCATE REQUEST
HOTSY	Water Plant Expenses	278.12	5720	PRESSURE WASHER REPAIR
KEARNEY	Water Plant Expenses	69.80	5725	TRASH PUMP REPAIR
KEARNEY	Water Plant Expenses	383.03	5725	2" TRASH PUMP REPAIR
PORTER'S SERVICE	Water Plant Expenses	1,074.36	5746	BOBCAT TIRES & MOUNT
PORTER'S SERVICE	Water Plant Expenses	798.24	5746	4 TRAILER TIRES & MOUNT
SIDENER	Water Plant Expenses	482.11	5754	CHEMICAL FEEDER PARTS
VISA	Water Plant Expenses	131.86	5766	3 TONER CARTRIDGES
YATES ELECTRIC CO.	Water Plant Expenses	91.50	5769	SOFT START ON H.S. PUMP
KANSAS CITY WATER SE	Water Plant Expenses	14,563.91	5724	5 MIL GAL & DEBT SERVICE
KRAMER (W&S ACCT)	Water Plant Expenses	40.69	5729	16 FASTNERS
KRAMER (W&S ACCT)	Water Plant Expenses	42.99	5729	GARDEN HOSE
KRAMER (W&S ACCT)	Water Plant Expenses	38.21	5729	SWIVEL,WASHERS,HOSE PARTS
KRAMER (W&S ACCT)	Water Plant Expenses	61.74	5729	BATTERIES
KRAMER (W&S ACCT)	Water Plant Expenses	11.39	5729	HAMMER,FASTNERS
KRAMER (W&S ACCT)	Water Plant Expenses	6.78	5729	SPADE,BIT
KRAMER (W&S ACCT)	Water Plant Expenses	29.99	5729	GARDEN HOSE
KRAMER (W&S ACCT)	Water Plant Expenses	28.12	5729	PLIERS,BULBS,SCREWDRIVER,CLAMPS
HACH CHEMICAL	Water Plant Expenses	711.25	5717	TEST CHEMICALS
HACH CHEMICAL	Water Plant Expenses	507.08	5717	TEST CHEMICALS
UPS	Water Plant Expenses	234.75	5764	SEPT WATER SAMPLES
BRENNTAG MID-SOUTH	Water Plant Expenses	1,247.34	5695	CHLORINE
BRENNTAG MID-SOUTH	Water Plant Expenses	1,514.00	5695	ALUM
MISSISSIPPI	Water Plant Expenses	5,040.00	5734	21 TON LIME
FISHER SCIENTIFIC	Water Plant Expenses	965.39	5711	PH METER
USA BLUE BOOK	Water Plant Expenses	76.40	5765	PORTABLE P.H. METER
KANSAS CITY WATER SE	Water Plant Expenses	4,962.04	5724	5 MIL GAL & DEBT SERVICE
KANSAS CITY WATER SE	Water Plant Expenses	4,304.72	5724	5 MIL GAL & DEBT SERVICE
ADT SECURITY SERVICE	Sewer Plant Expenses	34.95	5684	SEWER ALARM #105265847
YATES ELECTRIC CO.	Sewer Plant Expenses	366.00	5769	SEWER PLANT FLOAT SENSOR
YATES ELECTRIC CO.	Sewer Plant Expenses	325.47	5769	WTR 7 WW PLANT LIGHTING
KRAMER (W&S ACCT)	Sewer Plant Expenses	38.86	5729	WEED KILLER,CLEAR TAPE,REPR KIT
FERRELLGAS, INC.	Sewer Plant Expenses	200.79	5710	BROOKHAVEN L/S 114.8 GAL PROPANE
FERRELLGAS, INC.	Sewer Plant Expenses	49.00	5710	TANK RENT BROOKHAVEN LIFT STATION
FTC EQUIPMENT, LLC	Sewer Plant Expenses	540.00	5714	REPAIR INFLUENT PUMP #1 @WWTP
FTC EQUIPMENT, LLC	Sewer Plant Expenses	2,194.79	5714	WWTP INFLUENT PUMP #1 REPAIR
O'REILLY AUTOMOTIVE	Sewer Plant Expenses	22.26	5744	WIPER FLD,AIR HOSE,COUPLER SET
POWER	Sewer Plant Expenses	287.25	5747	UV BUILDING SAMPLER
WESTERN EXTRALITE	Sewer Plant Expenses	299.46	5767	SEWER PLANT FUSES
KRAMER (W&S ACCT)	Sewer Plant Expenses	40.41	5729	BATTERIES, OUTLET SWITCH
GREAT PLAINS LAB	Sewer Plant Expenses	20.00	5716	SEWER PLANT TESTING
MIDWE	Sewer Plant Expenses	498.55	5732	SEWER TEST
KRAMER (W&S ACCT)	Sewer Plant Expenses	14.99	5729	SURGE PROTECTOR
LYNNE SCOTT CONST	Meter Deposit Expenses	58.02	5731	METER REFD 923 E 8TH CIR
BARBERS, VIRGIL	Bennett Boulevard	614.00	5691	SEPT 1535 INSPECTION MILES
STREETWISE, INC.	Bennett Boulevard	250.00	5756	BENNETT BLVD TEMPORARY BARRICADE
STREETWISE, INC.	Bennett Boulevard	371.75	5756	BARRICADE & RD CLOSED SIGNS
SHIPLEY EXCAVATING	Bennett Boulevard	6,300.00	5753	13 JERSEY BARRIERS DELIVERED & SET
UMB	2001 SRF Rev Bd Expense	10,833.33	44	2001 DWSRF KC WATER
UMB	2001 SRF Rev Bd Expense	4,583.82	44	2001 DWSRF KC WATER
UMB	1996 SRF REV BD Expense	5,416.67	43	96 SRF BONDS OCTOBER
UMB	1996 SRF REV BD Expense	250.26	43	96 SRF BONDS OCTOBER
UMB	W & S Oblig. Expenses	3,750.00	45	97 SRF G O BONDS
	TOTAL	168,987.61		

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