

November 19, 2012

The Board of Aldermen, City of Kearney, Missouri, met in regular session at Kearney City Hall, 100 East Washington, November 19, 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 and Sarah Ranes.

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 November 5, 2012 meeting
- Bills presented for payment
- TCOM Proposal to Redesign City Web Page, \$1,500

Alderman Holt asked if the website would be completely redesigned or were changes just going to be made. Staff said that the website would have a whole new face.

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

MAYOR'S REMARKS

FOOD PANTRY Mayor Dane said the food pantry drive held at 92 Highway and 33 Highway on November 17, 2012 raised \$3,000.00. For every dollar donated, ten dollars worth of food can be purchased from Harvesters.

RECOGNIZING JIM GOSS A Resolution, recognizing Jim Goss for 19 years of service to the City of Kearney as a founder and President of the Kearney Area Development Council and the Kearney Community Foundation, was presented and read in its entirety.

Mayor Dane said Jim Goss has served on the Kearney Area Development Council for nineteen years. He said he has represented the community very well. He read a list of accomplishments that have been done in the community while he was on the Council. Molly McGovern and Jeff Couchman were allowed to speak about their service with Jim.

A motion was made by Alderwoman Spencer and seconded by Alderman Patterson to approve the Resolution recognizing Jim Goss for nineteen years of service to the City of Kearney on the Kearney Area Development Council and the Kearney Community Foundation. The motion carried unanimously.

Mayor Dane and Jeff Couchman presented Jim Goss with a framed copy of the Resolution and a key to the City.

ADMINISTRATOR'S REPORT

BRUCE CULLEY, PRESENTATION OF FY2012 AUDIT Bruce Culley presented the FY2012 Audit for the year ending March 31, 2012. The report was presented in draft form and he said he would return it by December 3, 2012.

Mr. Culley said the City had another good year and the debt has continued to be paid down.

Alderman Couchman asked if there were any disturbing numbers and Mr. Culley indicated no.

Mayor Dane asked if there was anything that needed to be tightened up and Mr. Culley indicated no.

EXCELSIOR SPRINGS ENHANCED ENTERPRISE ZONE Molly McGovern presented a map explaining the creation of the enhanced enterprise zone along the 69 Highway corridor from 33 Highway east to Excelsior Springs excluding the cities of Mosby and Prathersville.

Mayor Dane said that it appears that the enhanced enterprise zone doesn't capture any industrial growth for the City of Kearney. The areas south of 144th Street, part of Summersette Road and the airport would be affected by this enhanced enterprise zone. Mayor Dane said this wouldn't help the City of Kearney but if it helps Clay County overall, it would help Kearney. The Mayor said there is no ground for the City of Kearney associated with the enhanced enterprise zone.

PUBLIC HEARINGS

PLY GEM EXPANSION PROJECT AND CDBG GRANT CLOSE OUT WITHOUT EXPENDITURE A Resolution, authorizing the Mayor to sign a document **RESOLUTION NO. 48-2012** relative to the CDBG Grant closeout for the Ply Gem Project at 303 W. Major was presented and read by Title only.

Staff said the project was successfully completed without the use of the grant. This will authorize a City Grant in lieu of the CDBG Grant.

Mayor Dane commented that the grant could not be used and that the Ply Gem has been important to the City of Kearney in the past and present and will be in the future.

The floor was open to the public.

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

A motion was made by Alderman Couchman and seconded by Alderwoman Spencer to approve the Resolution authorizing the Mayor to sign a document relative to the CDBG

Grant closeout for the Ply Gem Project at 303 W. Major to close out the CDBG Grant. The motion carried unanimously.

CITY GRANT TO PLY GEM IN LIEU OF CDBG A Resolution, authorizing a City **RESOLUTION NO. 49-2012** Grant of \$60,000 to Ply Gem in lieu of CDBG in four annual payments, was presented by Title only.

A motion was made by Alderman Holt and seconded by Alderwoman Spencer to approve the Resolution authorizing the Mayor to sign an agreement with the Ply Gem for \$60,000 Contractual Grant paid in 4 annual installments. The motion carried unanimously.

NEW BUSINESS

CONTRACT WITH LANDMARK DIVIDENT ASSIGNING THE SPRINT LEASE FOR A PERIOD OF 20 YEARS FOR \$190,000 A Resolution, authorizing the Mayor **RESOLUTION NO. 50-2012** to sign an Agreement with LD Holdings, LLC, Inc assigning the Sprint lease situated on the City Standpipe at 350 West Washington Street for a lump sum of \$190,000, was presented by Title only.

Mayor Dane wanted to express how beneficial this would be in paying off the downtown.

A motion was made by Alderman Patterson and seconded by Alderwoman Spencer to approve the Resolution authorizing the Mayor to sign an Agreement with LD Holdings, LLC Inc. assigning the Sprint Lease situated on the City Standpipe at 350 West Washington Street for a lump sum of \$190,000. The motion carried unanimously.

92 HIGHWAY WIDENING AGREEMENT WITH MODOT Bill No. 27-2012, **ORDINANCE NO. 1207-2012** an ordinance authorizing the Mayor to sign an Agreement with MoDOT relative to Route 92 widening project and granting MoDOT the right to use Nation Road and 162nd Street as part of a detour route for Route 92 Highway, was presented and read by Title only.

Staff said MoDOT is making approximately \$6 million worth of road improvements without expense to the City, so we view the detour as part of the City's participation in the project.

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

A motion was made by Alderman Holt and seconded by Alderman Couchman to place Bill No. 27-2012 on its second and final reading. Said Bill was thereupon read and considered, and was duly passed by the following roll call vote: Voting for the Motion: Patterson, Holt, Spencer and Couchman. The motion carried by a four to zero vote. The Bill was then duly numbered **Ordinance No. 1207-2012**.

COOK FLATT TRAFFIC/ACCESS STUDY ON NORTH SIDE OF 92 HIGHWAY RESOLUTION NO. 51-2012

A Resolution, authorizing the Mayor to sign a Contract with Cook, Flatt and Strobel Engineers to provide engineering services to study current and future land use of the North side of 92 East of I-35 and develop access alternatives not to exceed \$9,200, was presented and read by title.

The Mayor commented on how difficult it can be at times to enter/exit McDonalds. The study would be used to develop access alternatives.

A motion was made by Alderman Patterson and seconded by Alderwoman Spencer to approve the Resolution authorizing the Mayor to sign a contract with Cook Flatt and Strobel Engineers to provide engineering services to study current and future land use of the North side of 92 East of I-35 and develop access alternatives not to exceed \$9,200. The motion carried unanimously.

ALDERMAN DISCUSSION

ALDERMAN HOLT Alderman Holt said he was impressed with the MODOT turnout for the proposed interchange on November 15, 2012. Alderwoman Spencer said she was impressed with the MODOT turnout for the proposed interchange as well. Jim Eldridge said there were 61 pages of comments from Kearney residents.

ALDERWOMAN SPENCER Alderman Spencer wanted to remind everyone of the Kearney Historic Downtown Holiday Open House on Saturday, December 8th, 10 a.m. to 6:00 p.m.

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

The following bills were presented for payment at the November 19, 2012 meeting:

VENDOR NAME	ORG DESC	AMOUNT	CHECK NO	FULL DESC
PAYCOR PAYROLL	General Fund Balance Acct	\$7,050.91	70	941 PAYROLL TAXES
PAYCOR PAYROLL	General Fund Balance Acct	\$2,203.00	69	MISSOURI DEPARTMENT OF REVENUE
PAYCOR PAYROLL	General Fund Balance Acct	\$5,355.01	70	941 PAYROLL TAXES
PAYCOR PAYROLL	General Fund Balance Acct	\$1,493.18	70	941 PAYROLL TAXES
ING FINANCIAL ADVISR	General Fund Balance Acct	\$1,508.00	5903	DEFERRED COMP VF-3137
PAYCOR PAYROLL	General Fund Balance Acct	\$970.00	68	PAYCOR FAMILY SUPPORT
MO DEPT OF REVENUE-C	General Fund Balance Acct	\$584.25	5919	CVC FEES
MO DEPT OF PUBLIC SYNERGY SERVICES	General Fund Balance Acct	\$82.00	5917	POLICE OFFICER TRAINING
INC	General Fund Balance Acct	\$164.00	5937	DV FEES
TEK-COLLECT	General Admin. Revenues	\$219.09	5939	8 BAD DEBTS COLLECTED
MISSOURI GAS ENERGY	City Hall Expenses	\$102.95	5915	CITY HALL
FAIRPOINT	City Hall Expenses	\$428.10	5893	POLICE & CITY HALL PHONES
SPRINT	City Hall Expenses	\$33.64	5933	23 CELL PHONES & 2 WIRELESS
PAYCOR PAYROLL	City Hall Expenses	\$145.01	71	PAYCOR PAYROLL SERVICE FEE
NPG NEWSPAPERS	City Hall Expenses	\$238.32	5923	FALL CLEAN UP 10/4,11

INC					
NPG NEWSPAPERS					
INC	City Hall Expenses	\$276.00	5923	6 MONTH & TIF FINANCIAL STMTS	
COVERALL OF KANSAS	City Hall Expenses	\$234.00	5892	CITY HALL CLEANING NOVEMBER	
HOUSEWORTH					
ENTERPRS	City Hall Expenses	\$117.50	5902	MOW CITY PROP 10/22,24,26,28	
HOUSEWORTH					
ENTERPRS	City Hall Expenses	\$117.50	5902	MOW CITY PROPERTIES 11/7	
PENCE PLUMBING & HTG	City Hall Expenses	\$91.60	5925	RESET STOOL IN BASEMENT	
BASE ELECTRIC, LLC	City Hall Expenses	\$287.50	5884	EXTERIOR LED'S-BALL FIXTURES/FLAG	
VISA	City Hall Expenses	\$115.99	5944	YELLOW TONER-CITY HALL	
VISA	City Hall Expenses	\$340.40	5944	3 COLOR TONERS FOR CITY HALL	
MIDWEST DATA					
CENTER	City Hall Expenses	\$32.00	5913	REMOTE BACK UP UNIX	
TYLER MUNIS	City Hall Expenses	\$2,178.50	5940	QTRLY ACCOUNTING SOFTWARE SERVICE	
CLAY COUNTY EDC	City Hall Expenses	\$230.00	5891	KEYSTONE AWARDS 2012	
INTERNATIONAL					
INSTIT	City Hall Expenses	\$145.00	5904	DUES-DAVIS	
HALL, R. BRIAN, PC	City Hall Expenses	\$5,145.00	5900	P&Z, COURT, TIF, TOWER	
SULLIVAN					
PUBLICATION	City Hall Expenses	\$180.00	5936	WEB FEES-CODIFICATION	
HOUSEWORTH					
ENTERPRS	City Hall Expenses	\$337.50	5902	MOW CITY PROP 10/22,24,26,28	
HOUSEWORTH					
ENTERPRS	City Hall Expenses	\$337.50	5902	MOW CITY PROPERTIES 11/7	
MONARCH					
INDUSTRIES	City Hall Expenses	\$178.24	5920	1,500 CITIZENS REPORTS	
MO DEPT OF					
REVENUE	City Hall Expenses	\$35.00	5918	SALES TAX REPORT-NOV	
CINTAS DOCUMENT	City Hall Expenses	\$15.00	5888	SHREDDING CITY HALL	
STAPLES	City Hall Expenses	\$55.07	5935	FIBBON, FILE FLDRS,COLOR PAPER	
VISA	City Hall Expenses	\$71.08	5944	PLANNERS-JIM, ERIC, RYAN	
TYLER MUNIS	City Hall Expenses	\$95.00	5940	100-1099 M'S FOR 2013	
TAKE CARE OF MY					
WEBS	City Hall Expenses	\$450.00	5938	DEC WEB HOSTING FEES	
HALL, R. BRIAN, PC	Court & Legal Expenses	\$2,175.00	5900	P&Z, COURT, TIF, TOWER	
BUTCHER, LARRY E	Court & Legal Expenses	\$950.00	5886	2 OCTOBER COURTS	
	Community Development				
SPRINT	Dir Exp	\$127.27	5933	23 CELL PHONES & 2 WIRELESS	
NPG NEWSPAPERS	Community Development				
INC	Dir Exp	\$20.50	5923	BOARD OF ADJ MEETING NOTICE	
O'REILLY	Community Development				
AUTOMOTIVE	Dir Exp	\$7.49	5924	OCTANE BOOST	
	Community Development				
PLATTE CLAY ELECTRIC	Dir Exp	\$228.00	5927	69 GALLONS FUEL	
	Community Development				
CINTAS CORP LOC 177	Dir Exp	\$4.91	5889	UNIFORM RENTALS	
KEARNEY					
ENRICHMENT C	Old Fire House Expenses	\$7,500.00	5907	NOV/DEC QTRLY PAYMENT	
MISSOURI GAS					
ENERGY	Old Fire House Expenses	\$74.91	5915	OLD FIRE HOUSE	
PENCE PLUMBING & HTG	Old Fire House Expenses	\$195.00	5925	REPAIR FURNACE IN GARAGE	
MISSOURI GAS	Kearney Historic Museum				
ENERGY	Expns	\$65.07	5915	MUSEUM	
HOUSEWORTH	Kearney Historic Museum				
ENTERPRS	Expns	\$15.00	5902	MOW CITY PROP 10/22,24,26,28	
HOUSEWORTH	Kearney Historic Museum				
ENTERPRS	Expns	\$15.00	5902	MOW CITY PROPERTIES 11/7	
MISSOURI GAS					
ENERGY	Police Dept. Expenses	\$42.39	5915	POLICE STATION	
FAIRPOINT	Police Dept. Expenses	\$567.48	5893	POLICE & CITY HALL PHONES	
SPRINT	Police Dept. Expenses	\$362.76	5933	23 CELL PHONES & 2 WIRELESS	
HOUSEWORTH	Police Dept. Expenses	\$75.00	5902	MOW CITY PROP 10/22,24,26,28	

ENTERPRS					
HOUSEWORTH					
ENTERPRS	Police Dept. Expenses	\$75.00	5902	MOW CITY PROPERTIES 11/7	
VISA	Police Dept. Expenses	\$109.28	5944	5 TONERS WTR & PD	
VISA	Police Dept. Expenses	\$287.44	5944	COLOR TONERS FOR PD	
O'REILLY					
AUTOMOTIVE	Police Dept. Expenses	\$8.49	5924	LIGHT FOR SIREN BOX KPD975	
O'REILLY					
AUTOMOTIVE	Police Dept. Expenses	\$16.36	5924	FUSE HOLDER 970KPD	
O'REILLY					
AUTOMOTIVE	Police Dept. Expenses	\$98.49	5924	TRUCK BATTERY KPD977	
O'REILLY					
AUTOMOTIVE	Police Dept. Expenses	\$110.49	5924	CAR BATTERY 911 ANIMAL CONTROL CAR	
O'REILLY					
AUTOMOTIVE	Police Dept. Expenses	\$30.38	5924	WIPER BLADES 911 ANIMAL CONTROL	
O'REILLY					
AUTOMOTIVE	Police Dept. Expenses	\$20.48	5924	PLASTIC POLISH/RAGS KPD976	
O'REILLY					
AUTOMOTIVE	Police Dept. Expenses	\$16.00	5924	50 AMP FUSE BLOCKS KPD974/978	
O'REILLY					
AUTOMOTIVE	Police Dept. Expenses	\$8.58	5924	50 AMP GLASS FUSES KPD974-978	
RAY O'HERRON CO					
INC	Police Dept. Expenses	\$1,327.97	5930	BRACKET,LED LIGHTS,SPEAKERS	
CINTAS DOCUMENT	Police Dept. Expenses	\$15.00	5888	POLICE STATION SHREDDING	
STAPLES	Police Dept. Expenses	\$60.99	5935	FIBBON, FILE FLDRS,COLOR PAPER	
PLATTE CLAY ELECTRIC	Police Dept. Expenses	\$2,859.99	5927	876 GALLONS FUEL	
PLATTE CLAY ELECTRIC	Street Department Expense	\$6,952.25	5928	STREET LIGHTS	
AMEREN UE	Street Department Expense	\$25.46	64	STREET LIGHTS	
MISSOURI GAS					
ENERGY	Street Department Expense	\$73.23	5915	STREET BARN	
SPRINT	Street Department Expense	\$100.92	5933	23 CELL PHONES & 2 WIRELESS	
HOUSEWORTH					
ENTERPRS	Street Department Expense	\$33.00	5902	MOW CITY PROP 10/22,24,26,28	
HOUSEWORTH					
ENTERPRS	Street Department Expense	\$16.50	5902	MOW CITY PROP 11/2	
HOUSEWORTH					
ENTERPRS	Street Department Expense	\$56.50	5902	MOW CITY PROPERTIES 11/7	
MARC	Street Department Expense	\$8,716.24	5909	2013 HHW IN FULL PAYMENT	
O'REILLY					
AUTOMOTIVE	Street Department Expense	\$32.97	5924	3 GAL ANTIFREZ BACK HOE	
O'REILLY					
AUTOMOTIVE	Street Department Expense	\$105.46	5924	BATTERY & 3 GAL ANTIFREZ	
O'REILLY					
AUTOMOTIVE	Street Department Expense	-\$12.00	5924	BATTER TURN IN	
GEIGER READY-MIX	Street Department Expense	\$1,917.00	5897	BLUE SKY ST REPRS	
PHILLIPS PAVING INC	Street Department Expense	\$2,400.00	5926	FISH RVR TRAIL RPR & STONELAKE DR	
APAC-KANSAS, INC	Street Department Expense	\$628.50	5882	20T FLAT ROCK-JOEL ELMORES	
HOUSEWORTH					
ENTERPRS	Street Department Expense	\$33.75	5902	MOW CITY PROP 10/22,24,26,28	
HOUSEWORTH					
ENTERPRS	Street Department Expense	\$16.50	5902	MOW CITY PROPERTIES 11/7	
STANDARD PRESS	Street Department Expense	\$71.90	5934	300 DOG TAGS & S HOOKS	
AGC	Street Department Expense	\$2,626.25	5881	TRAIL GRANT APPLICATIONS	
NEWMAN TRAFFIC					
SIGNS	Street Department Expense	\$519.80	5922	JAMESTOWN VILLAGE ST SIGNS TO BE REIMBURSED	
NEWMAN TRAFFIC					
SIGNS	Street Department Expense	\$45.85	5922	2 PADDLE STOP-SLOW SIGNS	
PLATTE CLAY ELECTRIC	Street Department Expense	\$980.79	5927	395 GALLONS FUEL	
CINTAS CORP LOC 177	Street Department Expense	\$21.17	5889	UNIFORM RENTALS	
PAYCOR PAYROLL	Park Fund Balance Acct	\$371.39	70	941 PAYROLL TAXES	
PAYCOR PAYROLL	Park Fund Balance Acct	\$143.00	69	MISSOURI DEPARTMENT OF REVENUE	
PAYCOR PAYROLL	Park Fund Balance Acct	\$394.44	70	941 PAYROLL TAXES	
PAYCOR PAYROLL	Park Fund Balance Acct	\$109.98	70	941 PAYROLL TAXES	
SPRINT	Park Fund Expenses	\$100.92	5933	23 CELL PHONES & 2 WIRELESS	

UPS	Park Fund Expenses	\$27.98	5941	FLYERS FOR KIDS FEST
HOUSEWORTH ENTERPRS	Park Fund Expenses	\$540.00	5902	MOW CITY PROP 10/22,24,26,28
HOUSEWORTH ENTERPRS	Park Fund Expenses	\$258.75	5902	MOW CITY PROP 11/2
HOUSEWORTH ENTERPRS	Park Fund Expenses	\$281.25	5902	MOW CITY PROPERTIES 11/7
KEARNEY FEED	Park Fund Expenses	\$387.00	5908	SEED SOCCER FIELDS
KEARNEY FEED	Park Fund Expenses	\$258.00	5908	GRASS SEED SOCCER FIELDS
QUICK STOP	Park Fund Expenses	\$350.00	5929	JJ PARK & SOCCER AREA TOILETS
QUICK STOP	Park Fund Expenses	\$70.00	5929	WALKING TRAIL TOILET
QUICK STOP	Park Fund Expenses	\$74.00	5929	SOCCER FIELDS TOILET
PHILLIPS PAVING INC CLAY COUNTY AUTO PAR	Park Fund Expenses	\$7,285.00	5926	FISH RVR TRAIL RPR & STONELAKE DR
O'REILLY AUTOMOTIVE	Park Fund Expenses	\$4.49	5890	BATTERY LUG TERNINAL PK #2
VISA	Park Fund Expenses	\$3.49	5924	CHARGING LUGS-98 PARK TK
ARROW STAGE LINES	Park Fund Expenses	\$243.00	5944	MAFF CONVENTION -ERIC & RYAN
METRO SPORTSWEAR LLC	Park Fund Expenses	\$565.00	5883	MOTOR COACH SR TRIP 12/5/12
VISA	Park Fund Expenses	\$6.98	5911	HAND PUMP & AIR NEEDLES FOR VBALL
VISA	Park Fund Expenses	\$315.19	5944	SR TRIP LUNCH @ WESTSIDE
VISA	Park Fund Expenses	\$442.99	5944	VOLLEYBALLS
NPG NEWSPAPERS INC	Park Special Projects	\$368.40	5923	OKTOBER FEST AD
HOUSEWORTH ENTERPRS	Cap Improv Sales Tax Exp.	\$180.00	5902	MOW CITY PROP 10/22,24,26,28
HOUSEWORTH ENTERPRS	Cap Improv Sales Tax Exp.	\$180.00	5902	MOW CITY PROPERTIES 11/7
PAYCOR PAYROLL	W&S Revenue Balance Acct	\$1,765.56	70	941 PAYROLL TAXES
PAYCOR PAYROLL	W&S Revenue Balance Acct	\$616.00	69	MISSOURI DEPARTMENT OF REVENUE
PAYCOR PAYROLL	W&S Revenue Balance Acct	\$1,466.60	70	941 PAYROLL TAXES
PAYCOR PAYROLL ING FINANCIAL	W&S Revenue Balance Acct	\$408.94	70	941 PAYROLL TAXES
ADVISR	W&S Revenue Balance Acct	\$335.00	5903	DEFERRED COMP VF-3137
FAIRPOINT	W & S Admin. Expenses	\$108.30	5893	WATER PHONE & INTERNET
CENTURYLINK	W & S Admin. Expenses	\$177.59	5887	SWR PHONE & DSL #313397677
SPRINT	W & S Admin. Expenses	\$168.20	5933	23 CELL PHONES & 2 WIRELESS
NEWEGG	W & S Admin. Expenses	\$19.98	5921	CARD READER
TAKE CARE OF MY WEBS	W & S Admin. Expenses	\$200.00	5938	DEC WEB HOSTING FEES
FIELD GYMMY, INC.	W & S Admin. Expenses	\$162.64	5895	SPREADER NOZZLES & SPLASH PLATES BETTIS-LODGING @ JEFFERSON CITY FOR CLASS
VISA	W & S Admin. Expenses	\$317.79	5944	402 GALLONS FUEL
PLATTE CLAY ELECTRIC	W & S Admin. Expenses	\$1,240.98	5927	UNIFORM RENTALS
CINTAS CORP LOC 177 MISSOURI GAS	W & S Admin. Expenses	\$21.10	5889	WATER PLANT
ENERGY	Water Plant Expenses	\$51.37	5915	WATER PUMPS
MISSOURI GAS ENERGY	Water Plant Expenses	\$162.97	5915	WATER PLT ALARM #105265821
ADT SECURITY SERVICE	Water Plant Expenses	\$31.95	5880	CLEAN OUT SLUDGE PIT
ACE PIPE CLEANING, I	Water Plant Expenses	\$1,141.25	5879	SLUDGE BLOW OFF VALVE
MID-AMERICA PUMP	Water Plant Expenses	\$1,334.00	5912	MOW CITY PROP 10/22,24,26,28
HOUSEWORTH ENTERPRS	Water Plant Expenses	\$165.25	5902	MOW CITY PROP 11/2
HOUSEWORTH ENTERPRS	Water Plant Expenses	\$50.25	5902	MOW CITY PROPERTIES 11/7
HOUSEWORTH ENTERPRS	Water Plant Expenses	\$115.00	5902	STRAW FOR YARD REPAIRS
KEARNEY FEED	Water Plant Expenses	\$20.00	5908	110 LOCATE REQUEST
MISSOURI ONE CALL	Water Plant Expenses	\$143.00	5916	METER TESTED
HD SUPPLY	Water Plant Expenses	\$98.11	5901	METER FROST PLATES
HD SUPPLY	Water Plant Expenses	\$140.85	5901	

WATER PRODUCTS, INC.	Water Plant Expenses	\$451.26	5945	REPAIR PARTS
UTILITY SERV CO, INC	Water Plant Expenses	\$14,033.55	5943	STDPIPE/1-35 TWR MAINT QTRLY
FRIES LAWN & LEISURE	Water Plant Expenses	\$373.35	5896	SKIDSTEER REPR
MID-AMERICA PUMP	Water Plant Expenses	\$1,175.00	5912	LIME PUMP REPAIR
SIDENER	Water Plant Expenses	\$889.01	5932	CL2 FEEDER PARTS
VISA	Water Plant Expenses	\$70.20	5944	5 TONERS WTR & PD
GRAINGER	Water Plant Expenses	\$647.50	5898	LIME FEEDER & MIXER MTR
KANSAS CITY WATER SE	Water Plant Expenses	\$9,607.99	5906	3.3 MIL GAL & DEBIT SERVICE
HACH CHEMICAL	Water Plant Expenses	\$1,136.96	5899	TEST CHEMICALS
UPS	Water Plant Expenses	\$86.27	5941	WATER & SEWER SAMPLES-OCT
BRENNTAG MID-SOUTH	Water Plant Expenses	\$1,252.34	5885	CHLORINE
BRENNTAG MID-SOUTH	Water Plant Expenses	\$675.00	5885	ALUM
KANSAS	Water Plant Expenses	\$4,646.90	5905	METER SET PARTS
USA BLUE BOOK	Water Plant Expenses	\$27.76	5942	PUMP FITTINGS
KANSAS CITY WATER SE	Water Plant Expenses	\$4,985.06	5906	3.3 MIL GAL & DEBIT SERVICE
KANSAS CITY WATER SE	Water Plant Expenses	\$4,281.70	5906	3.3 MIL GAL & DEBIT SERVICE
HOUSEWORTH ENTERPRS	Sewer Plant Expenses	\$86.25	5902	MOW CITY PROP 10/22,24,26,28
HOUSEWORTH ENTERPRS	Sewer Plant Expenses	\$66.00	5902	MOW CITY PROP 11/2
RENNER SUPPLY CO.	Sewer Plant Expenses	\$181.30	5931	U.V. BLDG DOOR OPENER
WESTERN EXTRALITE	Sewer Plant Expenses	\$146.68	5946	PARTS FOR HEATERS AT UV BLDG
WESTERN EXTRALITE	Sewer Plant Expenses	\$135.04	5946	PARTS FOR UV BUILDING
WESTERN EXTRALITE	Sewer Plant Expenses	-\$4.23	5946	MATERIAL RETURNED
WESTERN EXTRALITE	Sewer Plant Expenses	\$32.57	5946	PARTS FOR UV BUILDING
YATES ELECTRIC CO.	Sewer Plant Expenses	\$525.81	5947	INSTALL LIGHT & PHOTO CELL @ WWTP
MAYES PLUMBING, INC.	Sewer Plant Expenses	\$415.00	5910	CLN MAIN DRAIN & CAMERA SWR
YATES ELECTRIC CO.	Sewer Plant Expenses	\$137.25	5947	EASTWOOD L/S PUMP
MID-AMERICA PUMP	Sewer Plant Expenses	\$5,256.49	5912	BLOWER MOTOR REPLACED SWR PLT
MID-AMERICA PUMP	Sewer Plant Expenses	\$240.00	5912	IMPELLER ADJUSTMENT
WESTERN EXTRALITE	Sewer Plant Expenses	\$116.20	5946	UV BUILDING PARTS
FASTENAL INDUSTRIAL	Sewer Plant Expenses	\$29.68	5894	LATEX GLOVES
UPS	Sewer Plant Expenses	\$133.29	5941	WATER & SEWER SAMPLES-OCT
MIDWEST LABORATORIES	Sewer Plant Expenses	\$604.33	5914	ANNUAL DMRQ TEST
UMB	2001 SRF Rev Bd Expense	\$10,833.33	66	2001 DWSRF-KC WATER
UMB	2001 SRF Rev Bd Expense	\$4,583.82	66	2001 DWSRF-KC WATER
UMB	1996 SRF REV BD Expense	\$5,416.67	67	96 SRF BONDS
UMB	1996 SRF REV BD Expense	\$250.26	67	96 SRF BONDS
UMB	W & S Oblig. Expenses	\$3,750.00	65	97 SRF GO BONDS
	TOTAL	\$175,175.12		

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