

January 7, 2013

The Board of Aldermen, City of Kearney, Missouri, met in regular session at Kearney City Hall, 100 East Washington, January 7, 2013 at 6:30 P.M. with Mayor Dane presiding. Members present were Jeff Couchman, Gerri Spencer, Dan Holt and Tom Patterson. Staff member present was Jim Eldridge.

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 December 17th, 2012 meeting
- Bills presented for payment
- 2012 ICC Codes, Hard Copy and Electronic, \$1862.50
- Resolution 1-2013, Assigning Larkin Contract to Larkin Lamp Rynearson & Associates

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

NEW BUSINESS

MAYOR'S APPOINTMENT OF TODD STOWE TO PARK BOARD Mayor Dane recommended that Todd Stowe be appointed to fill the unexpired term of Mike Miller, who recently resigned from the Park Board.

A motion was made by Alderman Patterson and seconded by Alderwoman Holt to approve the Mayor's appointment of Todd Stowe, 407 Evening Star, to the Park Board. The motion carried unanimously.

ALDERMAN DISCUSSION

ALDERMAN HOLT Alderman Holt noted that the Police officers should be provided with reflective striped winter coats—he had observed the problem first hand when police were directing traffic on 92 Highway in a near blinding snowstorm.

ADJOURNMENT No further business appearing, meeting adjourned.

The following bills were presented for payment at the January 7, 2013 meeting:

| VENDOR NAME | ORG DESC | AMOUNT | CHECK NO | FULL DESC |
|--------------------------|----------------------------------|-----------|----------|--|
| AFLAC/REMITTANCE | General Fund Balance Acct | 221.46 | 6114 | SUPPLEMENTAL INSURANCE |
| DELTA DENTAL OF MO | General Fund Balance Acct | 1,416.13 | 6138 | DENTAL INSURANCE JANUARY |
| VISION SERVICE PLAN | General Fund Balance Acct | 313.26 | 6201 | EYE INSURANCE JANUARY 2013 |
| BLUE CROSS BLUE SHLD | General Fund Balance Acct | 15,247.16 | 6123 | JAN HEALTH & LIFE INSURANCE |
| MISSOURI LAGERS | General Fund Balance Acct | 12,013.54 | 6167 | DECEMBER CONTRIBUTION |
| ING FINANCIAL ADVISR | General Fund Balance Acct | 1,508.00 | 6151 | DEFERRED COMP VF-3137 |
| MO DEPT OF REVENUE- C | General Fund Balance Acct | 584.25 | 6170 | CVC FEES NOVEMBER |
| MO DEPT OF PUBLIC | General Fund Balance Acct | 82.00 | 6168 | POLICE OFFICER TRAINING |
| SYNERGY SERVICES INC | General Fund Balance Acct | 164.00 | 6192 | DV FEES NOVEMBER |
| KEARNEY FITNESS | General Admin. Revenues | 28.60 | 6155 | DOUBLE PAYMENT ON 2010 BUS TAX |
| COUCH | General Admin. Revenues | 340.00 | 6136 | COCKRUM---RESTITUTION |
| CASEY'S | General Admin. Revenues | 43.11 | 6129 | CANDIE-- RESTITUTION |
| SCHULZ, KAYLA | General Admin. Revenues | 53.90 | 6188 | MICHAEL SLOAN RESTITUTION |
| AMEREN UE | City Hall Expenses | 292.14 | 103 | CITY HALL |
| FAIRPOINT | | | | |
| COMMUNICAT | City Hall Expenses | 438.79 | 6141 | CITY HALL & PD PHONES |
| PAYCOR PAYROLL | City Hall Expenses | 289.00 | 108 | PROCESSING 45 W-2'S FOR 2012 |
| CINTAS CORP | City Hall Expenses | 50.29 | 6131 | CITY HALL RUG RENTALS |
| ORSCHELNS--KEARNEY | City Hall Expenses | 24.78 | 6172 | LIGHT BULBS CITY HALL BASEMENT |
| PENCE PLUMBING & HTG | City Hall Expenses | 276.98 | 6175 | INSTALL THERMOCOUPLE,CLEAN FURNACE #6/#1 |
| PORTER'S BLDG. CENTE | City Hall Expenses | 31.08 | 6178 | PROJECTOR SCREEN WALL MOLDING |
| KRAMER | City Hall Expenses | 2.99 | 6158 | FASTNERS- PROJECTION SCREEN |
| UNISOURCE, INC | City Hall Expenses | 77.27 | 6199 | SERVICE CONTRACT 1/4/13-2/3/13 + OVERAGE |
| ELDRIDGE, JIM | City Hall Expenses | 33.51 | 6140 | REIMB-30 CAT 5 3' PATCH CORDS |
| RICHMOND CITY | City Hall Expenses | 32.00 | 6186 | MML DINNER-GERRI SPENCER |
| HALL, R. BRIAN, PC | City Hall Expenses | 3,975.00 | 6146 | P&Z, TIF, COURT |
| SULLIVAN PUBLICATION | City Hall Expenses | 1,474.00 | 6191 | CODIFICATION UPDATE #9, 11/12 |
| MONARCH INDUSTRIES | City Hall Expenses | 137.26 | 6171 | 2,500 #9 REMIT ENVELOPES |
| CINTAS DOCUMENT | City Hall Expenses | 15.00 | 6132 | SHREDDING @ CITY YALL |
| REVISOR OF STATUTES | City Hall Expenses | 100.00 | 6185 | 2 COPIES 2012 STATE STATUTES |
| STAPLES | City Hall Expenses | 27.65 | 6189 | COLOR PAPER, LETTER OPENER, CALENDERS |
| STAPLES | City Hall Expenses | 32.94 | 6189 | FLDRS,BINDERS,TABLETS,ENV |
| TRASH | City Hall Expenses | 6.00 | 6195 | 2 CLIPBOARDS FOR COMPOST |
| KRAMER | City Hall Expenses | 15.56 | 6158 | GLASS CLEANER, WIRE NUTS, RAGS |
| PITNEY BOWES GLOBAL | City Hall Expenses | 41.14 | 6176 | LEASE 9/30/12-12/30/12 |
| TYLER MUNIS | Court & Legal Expenses | 203.00 | 6196 | 1YR MAINT AGREE-RECEIPT PRINTER |
| TYLER MUNIS | Court & Legal Expenses | 1,050.00 | 6196 | COURT RECEIPT PRINTER |
| HALL, R. BRIAN, PC | Court & Legal Expenses | 915.00 | 6146 | P&Z, TIF, COURT |
| BUTCHER, LARRY E | Court & Legal Expenses | 475.00 | 6127 | 1 DECEMBER COURT |
| DOLLAR GENERAL | Community Development Dir Exp | 8.58 | 6139 | 3 CAR CHARGERS |
| UNISOURCE LEASING | Community Development Dir Exp | 211.00 | 6198 | LEASE 2 TASK ALFA COPIERS K-02256 |
| UNISOURCE, INC | Community Development Dir Exp | 56.67 | 6199 | SERVICE CONTRACT 1/4/13-2/3/13 + OVERAGE |
| PAVLICH, DAVID | Community Development Dir Exp | 274.68 | 6173 | 654 MILES 9/10-12/26 MTGS,CODE INFORCE |
| INTERNATIONAL CODE C | Community Development Dir Exp | 682.63 | 6152 | CODE BOOKS |
| CINTAS CORP | Community Development Dir Exp | 4.91 | 6131 | WTR RUGS & UNIFORM RENTALS |
| CINTAS CORP | Community Development Dir Exp | 4.91 | 6131 | UNIFORM RENTALS |

| | | | | |
|----------------------|--------------------------------|-----------|------|--|
| AMEREN UE | Old Fire House Expenses | 152.37 | 107 | OLD FIREHOUSE ELECTRIC |
| AMEREN UE | Kearney Historic Museum Exprns | 27.76 | 105 | MUSEUM |
| FAIRPOINT | | | | |
| COMMUNICAT | Police Dept. Expenses | 581.66 | 6141 | CITY HALL & PD PHONES |
| CINTAS CORP | Police Dept. Expenses | 159.88 | 6131 | RUGS & BATHROOM SUPPLIES @ PD |
| ARMORY | Police Dept. Expenses | 25.00 | 6121 | GLOCK REPAIR SLIDE RELEASE KPD974 |
| UNISOURCE LEASING | Police Dept. Expenses | 211.00 | 6198 | LEASE 2 TASK ALFA COPIERS K-02256 |
| UNISOURCE, INC | Police Dept. Expenses | 56.67 | 6199 | SERVICE CONTRACT 1/4/13-2/3/13 + OVERAGE |
| CAREY, THOMAS R. | Police Dept. Expenses | 140.38 | 6128 | REIMB ROUTER, BATTERIES, TRLR TITLE |
| AMERICAN PRIDE EXPRE | Police Dept. Expenses | 39.85 | 6119 | LUBE/OIL KPD978 |
| AMERICAN PRIDE EXPRE | Police Dept. Expenses | 34.95 | 6119 | LUBE/OIL KPD995 |
| KWIK LUBE | Police Dept. Expenses | 34.95 | 6160 | LUBE/OIL KPD981 |
| KWIK LUBE | Police Dept. Expenses | 39.85 | 6160 | LUBE/OIL KPD-MJ352U |
| J & K AUTO REPAIR | Police Dept. Expenses | 225.85 | 6153 | COOLING SYSTEM/WIRING KPD976 BLOWER MOTOR/CONNECTOR/RESISTOR/SWITCH |
| HUNTS CAR CARE CNTR | Police Dept. Expenses | 473.20 | 6149 | KPD980 |
| HUNTS CAR CARE CNTR | Police Dept. Expenses | 216.86 | 6149 | BLOWER MOTOR ONLY KPD975 |
| HUNTS CAR CARE CNTR | Police Dept. Expenses | 849.63 | 6149 | 4 NEW TIRES KPD977 |
| ARMORY | Police Dept. Expenses | 223.00 | 6121 | FIREARMS QUALIF ALL OFFICERS |
| ORSCHELNS--KEARNEY | Police Dept. Expenses | 73.98 | 6172 | DOG FOOD-ROCKY |
| REJIS COMMISSION | Police Dept. Expenses | 43.75 | 6184 | REJIS USAGE |
| BOARD OF POLICE | Police Dept. Expenses | 776.25 | 6124 | LAB CASES |
| CINTAS DOCUMENT | Police Dept. Expenses | 15.00 | 6132 | SHREDDING @ POLICE STATION |
| PLATTE CLAY ELECTRIC | Police Dept. Expenses | 886.58 | 6177 | POLICE STATION |
| REVISOR OF STATUTES | Police Dept. Expenses | 100.00 | 6185 | 2 COPIES 2012 STATE STATUTES |
| STAPLES | Police Dept. Expenses | 200.72 | 6189 | FLDRS,BINDERS, TABLETS, ENV |
| ARMORY | Police Dept. Expenses | 132.85 | 6121 | UNIFORM TROUSERS KPD978 |
| RAY O'HERRON CO INC | Police Dept. Expenses | 415.86 | 6182 | DUAL GUN RACK KPD971 |
| RAY O'HERRON CO INC | Police Dept. Expenses | -305.95 | 6182 | RETURNED LED DOME LIGHT 6/W 3/R #1218822 |
| STEWA | Police Dept. Expenses | 634.33 | 6190 | REIMB CHRISTMAS DINNER KPD-EXPENSES |
| ALLIED WASTE SERVICE | Solid Waste Expenses | 28,770.25 | 6116 | JAN TRASH, 6 RECY PULLS, WTR TWR |
| PLATTE CLAY ELECTRIC | Street Department Expense | 131.47 | 6177 | STREET BARN ELECTRIC |
| PLATTE CLAY ELECTRIC | Street Department Expense | 144.71 | 6177 | PARK, STREET, WATER, SEWER ELECT |
| AMEREN UE | Street Department Expense | 774.85 | 106 | STREET LIGHTS |
| ALLIED WASTE SERVICE | Street Department Expense | 600.00 | 6116 | JAN TRASH, 6 RECY PULLS, WTR TWR |
| DOLLAR GENERAL | Street Department Expense | 8.57 | 6139 | 3 CAR CHARGERS |
| RACKERS | Street Department Expense | 1,923.17 | 6181 | 4 SNOW BLADES & BOLTS |
| T & S TIRE | Street Department Expense | 240.00 | 6193 | BACKHOE TIRE REPAIR |
| KRAMER | Street Department Expense | 2.00 | 6159 | 1 KEY CUT WTR TWR |
| KRAMER | Street Department Expense | 6.79 | 6159 | GFI TESTER, STABILIZER |
| PORTER'S BLDG. CENTE | Street Department Expense | 35.01 | 6178 | 10 BAGS CONCRETE MIX-SIGNS |
| KRAMER | Street Department Expense | 16.99 | 6159 | 100 PK LATEX GLOVES |
| PORTER'S BLDG. CENTE | Street Department Expense | 29.69 | 6178 | DRILL BIT SET |
| PORTER'S BLDG. CENTE | Street Department Expense | 5.39 | 6178 | GROUND CONNECTOR |
| KRAMER | Street Department Expense | 9.29 | 6159 | GFI TESTER, STABILIZER |
| CINTAS CORP | Street Department Expense | 21.17 | 6131 | WTR RUGS & UNIFORM RENTALS |
| CINTAS CORP | Street Department Expense | 21.17 | 6131 | UNIFORM RENTALS |
| AFLAC/REMITTANCE | Park Fund Balance Acct | 132.08 | 6114 | SUPPLEMENTAL INSURANCE |
| DELTA DENTAL OF MO | Park Fund Balance Acct | 120.15 | 6138 | DENTAL INSURANCE JANUARY |
| VISION SERVICE PLAN | Park Fund Balance Acct | 34.32 | 6201 | EYE INSURANCE JANUARY 2013 |
| BLUE CROSS BLUE SHLD | Park Fund Balance Acct | 2,191.20 | 6123 | JAN HEALTH & LIFE INSURANCE |
| MISSOURI LAGERS | Park Fund Balance Acct | 1,029.78 | 6167 | DECEMBER CONTRIBUTION |
| PLATTE CLAY ELECTRIC | Park Fund Expenses | 225.94 | 6177 | PARK ELECTRICITY |
| PLATTE CLAY ELECTRIC | Park Fund Expenses | 1,727.56 | 6177 | PARK, STREET, WATER, SEWER ELECT |
| AMEREN UE | Park Fund Expenses | 166.25 | 104 | LION'S PARK |
| AMEREN UE | Park Fund Expenses | 1.33 | 6118 | HALL HOUSE @ 507 S PROSPECT |

| | | | | |
|-------------------------|--------------------------|----------|------|---------------------------------------|
| AMEREN UE | Park Fund Expenses | 3.46 | 6118 | FINAL @ 507 S PROSPECT |
| ALLIED WASTE SERVICE | Park Fund Expenses | 205.09 | 6116 | JAN TRASH, 6 RECY PULLS,WTR TWR |
| DECKER CONSTRUCTION | Park Fund Expenses | 1,853.23 | 6137 | JJ PARK LINE & WATER MAIN LEAKS |
| HERTZ EQUIP | Park Fund Expenses | 1,584.00 | 6147 | JJ PARK - CLEANING |
| PUBLIC WATER DIST#3 | Park Fund Expenses | -143.32 | 6179 | CREDIT JJ PARK WATER |
| PUBLIC WATER DIST#3 | Park Fund Expenses | 510.00 | 6179 | WATER USAGE @ JJ PARK |
| QUICK STOP | Park Fund Expenses | 395.00 | 6180 | TOILETS @ SOCCER FIELDS |
| QUICK STOP | Park Fund Expenses | 79.00 | 6180 | TOILET AT TREATMENT PLT |
| QUICK STOP | Park Fund Expenses | 79.00 | 6180 | TOILETS @ BOTTOM SOCCER FIELDS |
| WEST KEARNEY | | | | |
| WINNELS | Park Fund Expenses | 661.87 | 6202 | NEW PARTS FOR WTR LINE @ JJ PARK |
| KRAMER | Park Fund Expenses | 8.68 | 6157 | LUBRICANT, ANTIFREEZE |
| ARROW STAGE LINES | Park Fund Expenses | 565.00 | 6122 | MOTOR COACH SR TRIP 1/30/13 |
| METRO SPORTSWEAR LLC | Park Fund Expenses | 168.00 | 6164 | FALL SOFTBALL LEAGUE T SHIRTS |
| KRAMER | Park Fund Expenses | 8.99 | 6157 | SPADE BIT |
| PITNEY BOWES GLOBAL | Park Fund Expenses | 41.14 | 6176 | LEASE 9/30/12-12/30/12 |
| COLE PRINTING | Park Fund Expenses | 50.00 | 6134 | SIGNS FOR MAYOR XMAS TREE WALK |
| PORTER'S BLDG. CENTE | Park Fund Expenses | 4.99 | 6178 | FIX XMAS TREE BASE |
| KRAMER | Park Fund Expenses | 10.56 | 6157 | 8 LOOSE FASTNERS |
| KRAMER | Park Fund Expenses | 29.99 | 6157 | EXTENTION CORD XMAS DECORATIONS |
| KRAMER | Park Fund Expenses | 4.49 | 6157 | STAPLES FOR DECORATIONS |
| KRAMER | Park Fund Expenses | 16.57 | 6157 | WIRE PLUGS |
| KRAMER | Park Fund Expenses | 129.99 | 6158 | CHRISTMAS TREE-SHIRLEY'S OFFICE |
| KRAMER | Park Fund Expenses | 9.96 | 6158 | FASTNER FOR TREE BASE |
| KRAMER | Park Fund Expenses | 25.98 | 6158 | XMAS LIGHTS |
| KRAMER | Park Fund Expenses | 4.59 | 6159 | 3 WAY PLUG JJ PRK XMAS LIGHTS |
| KRAMER | Park Fund Expenses | 14.78 | 6159 | KIT TO REPR XMAS LIGHTS |
| KRAMER | Park Fund Expenses | 1.99 | 6159 | RED FLAG TAPE |
| BSN SPORTS | Park Fund Expenses | 994.46 | 6126 | NEW PARK GRILLS |
| MIRACLE RECREATION | Park Fund Expenses | 1,076.00 | 6165 | NEW SPRING RIDER @ JJ PARK |
| THOMSON TITLE CORP. | Park Fund Expenses | 501.00 | 6194 | 507 S PROSPECT-TITLE POLICY/CLOSING |
| MO DEPT OF REVENUE | Park Special Projects | 16.00 | 6169 | ADDITION TO 2ND QTR |
| DELTA DENTAL OF MO | W&S Revenue Balance Acct | 291.03 | 6138 | DENTAL INSURANCE JANUARY |
| VISION SERVICE PLAN | W&S Revenue Balance Acct | 74.22 | 6201 | EYE INSURANCE JANUARY 2013 |
| BLUE CROSS BLUE SHLD | W&S Revenue Balance Acct | 3,784.84 | 6123 | JAN HEALTH & LIFE INSURANCE |
| MISSOURI LAGERS | W&S Revenue Balance Acct | 3,636.73 | 6167 | DECEMBER CONTRIBUTION |
| ING FINANCIAL ADVISR | W&S Revenue Balance Acct | 335.00 | 6151 | DEFERRED COMP VF-3137 |
| FAIRPOINT | | | | |
| COMMUNICAT | W & S Admin. Expenses | 107.62 | 6141 | WTR PHONE & INTERNET |
| CENTURYLINK | W & S Admin. Expenses | 0.58 | 6130 | SEWER LONG DIST #320074976 |
| KWIK LUBE | W & S Admin. Expenses | 38.65 | 6160 | LUBE/OIL MO-18 |
| CLINTON COUNTY | W & S Admin. Expenses | 184.19 | 6133 | TRUCK HITCH |
| STAPLES | W & S Admin. Expenses | 39.18 | 6189 | COLOR PAPER, LETTER OPENER, CALENDERS |
| TRASH | W & S Admin. Expenses | 3.75 | 6195 | 5 FUEL LOG BOOKS |
| PITNEY BOWES GLOBAL | W & S Admin. Expenses | 41.14 | 6176 | LEASE 9/30/12-12/30/12 |
| U S POSTAL SERVICE | W & S Admin. Expenses | 4,000.00 | 6197 | TRUST ACCT-WATER BILLS |
| CINTAS CORP | W & S Admin. Expenses | 21.10 | 6131 | WTR RUGS & UNIFORM RENTALS |
| CINTAS CORP | W & S Admin. Expenses | 21.10 | 6131 | UNIFORM RENTALS |
| PLATTE CLAY ELECTRIC | Water Plant Expenses | 2,309.22 | 6177 | PARK,STREET,WATER,SEWER ELECT |
| AMEREN UE | Water Plant Expenses | 353.71 | 99 | WELL #2 |
| AMEREN UE | Water Plant Expenses | 1,511.71 | 100 | HIGH SERVICE PUMPS |
| AMEREN UE | Water Plant Expenses | 1,422.16 | 101 | WATER PLANT |
| AMEREN UE | Water Plant Expenses | 441.37 | 102 | WELL #1 |
| ADT SECURITY SERVICE | Water Plant Expenses | 34.95 | 6113 | WTR PUMPS ALARM #105287114 |
| ADT SECURITY SERVICE | Water Plant Expenses | 34.95 | 6113 | SEWER ALARM #105265847 |
| CINTAS CORP | Water Plant Expenses | 12.00 | 6131 | WTR RUGS & UNIFORM RENTALS |

| | | | | |
|----------------------|------------------------|------------|------|---------------------------------|
| DECKER CONSTRUCTION | Water Plant Expenses | 3,485.00 | 6137 | JJ PARK LINE & WATER MAIN LEAKS |
| APAC-KANSAS, INC | Water Plant Expenses | 805.14 | 6120 | 53 T ROCK WATER LINE |
| APAC-KANSAS, INC | Water Plant Expenses | 539.76 | 6120 | 36 T ROCK WATER LINE |
| APAC-KANSAS, INC | Water Plant Expenses | 540.51 | 6120 | 36 T WTR LINE MAIN/CLARK |
| APAC-KANSAS, INC | Water Plant Expenses | 466.49 | 6120 | 31T ROCK |
| M & M UTILITIES, LLC | Water Plant Expenses | 4,462.00 | 6162 | WATER MAIN BREAK |
| PORTER'S BLDG. CENTE | Water Plant Expenses | 14.00 | 6178 | 4 BAGS CONCRETE |
| KANSAS | Water Plant Expenses | 1,496.30 | 6154 | DISTRIBUTION PARTS |
| AIR COMPRESSOR | Water Plant Expenses | 219.01 | 6115 | AIR COMPRESSOR BYPASS VALVE |
| DOLLAR GENERAL | Water Plant Expenses | 8.58 | 6139 | 3 CAR CHARGERS |
| USA BLUE BOOK | Water Plant Expenses | 164.54 | 6200 | LATEX GLOVES |
| ORSCHELNS--KEARNEY | Water Plant Expenses | 2.86 | 6172 | HARDWARE |
| ORSCHELNS--KEARNEY | Water Plant Expenses | 5.39 | 6172 | SCREWS |
| HACH CHEMICAL | Water Plant Expenses | 1,932.99 | 6144 | TEST CHEMICALS |
| BRENNTAG MID-SOUTH | Water Plant Expenses | 1,509.00 | 6125 | ALUM |
| BRENNTAG MID-SOUTH | Water Plant Expenses | 1,247.34 | 6125 | CHLORINE |
| MISSISSIPPI LIME | Water Plant Expenses | 5,040.00 | 6166 | 21 T LIME |
| KANSAS | Water Plant Expenses | 415.14 | 6154 | METER SET PARTS |
| KANSAS | Water Plant Expenses | 104.40 | 6154 | METER LIDS |
| ORSCHELNS--KEARNEY | Water Plant Expenses | 179.38 | 6172 | SUMP PUMP & LAMP CLAMP |
| PLATTE CLAY ELECTRIC | Sewer Plant Expenses | 7,732.87 | 6177 | SEWER ELECTRICITY |
| PLATTE CLAY ELECTRIC | Sewer Plant Expenses | 279.48 | 6177 | PARK,STREET,WATER,SEWER ELECT |
| ALLIED WASTE SERVICE | Sewer Plant Expenses | 164.31 | 6117 | SEWER TRASH |
| ACE PIPE CLEANING, I | Sewer Plant Expenses | 4,625.88 | 6112 | CLEAN BASIN @ WWTP |
| CINTAS CORP | Sewer Plant Expenses | 14.00 | 6131 | SEWER RUGS |
| PORTER'S BLDG. CENTE | Sewer Plant Expenses | 19.09 | 6178 | UV BUILDING MATERIAL |
| USA BLUE BOOK | Sewer Plant Expenses | 459.30 | 6200 | PARTS FOR LIFT STATIONS |
| YATES ELECTRIC CO. | Sewer Plant Expenses | 618.02 | 6203 | WORK ON BAR SCREEN @ WWTP |
| YATES ELECTRIC CO. | Sewer Plant Expenses | 91.50 | 6203 | WORK ON COMPRESSOR @ WWTP |
| YATES ELECTRIC CO. | Sewer Plant Expenses | 137.25 | 6203 | WIRE SUMP PUMP @ WWTP |
| CONWAY, AL | Meter Deposit Expenses | 29.78 | 6135 | METER REFUND 317 S MARIMACK DR |
| FORSBERG, HEATHER | Meter Deposit Expenses | 36.53 | 6143 | METER REFUND 710 WOODSON ST |
| HALL, R | Meter Deposit Expenses | 12.39 | 6145 | METER REFUND 507 S PROSPECT |
| HOFFMAN, BROOKE | Meter Deposit Expenses | 32.55 | 6148 | METER REFUND 402 18TH ST CIR |
| LITTLE DAWG ACADEMY | Meter Deposit Expenses | 40.21 | 6161 | METER REFUND 103 S JEFFERSON |
| MARTIN, JANICE | Meter Deposit Expenses | 51.35 | 6163 | METER REFUND 1605 CHISAM ROAD |
| PEARSON, DENNIS | Meter Deposit Expenses | 21.14 | 6174 | METER REFUND 1721 CAMBRIDGE CIR |
| REGELSKI, JASON | Meter Deposit Expenses | 50.39 | 6183 | METER REFUND 705 MARGUERITE ST |
| SANSOM, CATHIE | Meter Deposit Expenses | 47.27 | 6187 | METER REFUND 1106 EAST 15TH ST |
| FLY, DEREK | Meter Deposit Expenses | 61.14 | 6142 | METER REFUND 112 EAST MAIN ST |
| HURTE, CYNTHIA | Meter Deposit Expenses | 61.14 | 6150 | METER REFUND 800 BRIAR LANE |
| KEARNEY TRUST CO | Police Station Debt | 4,464.95 | 6156 | POLICE STATION L/P |
| KEARNEY TRUST CO | Police Station Debt | 3,059.06 | 6156 | POLICE STATION L/P |
| | Total | 160,467.65 | | |

APPROVED: _____
Billy R. Dane, Mayor

ATTEST: _____
Jim Eldridge, City Clerk