

October 20, 2014

The Board of Aldermen, City of Kearney, Missouri, met in regular session at Kearney City Hall, 100 East Washington, October 20, 2014 at 6:30 P.M. with Mayor Dane presiding. Members present were Marie Steiner, Dan Holt, Jeff Couchman and Gerri Spencer. Staff members present were Jim Eldridge, Shirley Zimmerman, David Pavlich and Jay Bettis.

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

### **CONSENT AGENDA**

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

- Minutes for the October 6, 2014 meeting
- Bills presented for payment
- Ace Pipe Cleaning, Emergency Cleaning of Clarifier #1 after shear pin broke to determine cause, \$7,077
- Fluid Equipment Company, Authorize additional sludge hauling, \$21,000 at Sewer Plant

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**

**92 HIGHWAY MEDIANS** Mayor Dane said starting Wednesday, October 22<sup>nd</sup> they will be putting in the medians on 92 Highway. Traffic will be reduced to one lane each direction during the day.

**RIBBON CUTTING FOR WATSON DRIVE** Mayor Dane said there will be a ribbon cutting ceremony for the opening of Watson Drive into the Shoppes at Kearney October 27<sup>th</sup>. There will be a reception in Price Chopper following the ribbon cutting.

Mayor Dane said Price Chopper will be opening October 29<sup>th</sup>.

### **ADMINISTRATOR'S REPORT**

**T. J. BERRY** T. J. Berry, State Representative, said he would check into more signage for the work on 92 Highway to try and detour people away from 92 and I-35 during the construction.

He said the State legislature is in planning sessions now and the regular session will start in January. He said if anyone has concerns they would like to see be addressed to contact him.

Alderman Holt asked if he could do anything to help funding for the 19<sup>th</sup> Street interchange to I-35. Mr. Berry said the road funding issue on the ballot for a sales tax

**T. J. BERRY-CONT** failed. He said there are no other good funding mechanisms available. He said there has been talk about making I-70 a toll road but that will only cause people to use 36 Highway and 44 Highway. He said as cars become more fuel efficient a gas tax is a declining source of revenue.

Mayor Dane said if anyone has concerns, give them to Jim and then we will set up a meeting with Mr. Berry.

## **PUBLIC HEARINGS**

**AMENDMENT REDUCING REQUIRED REAR YARDS FOR CERTAIN LOTS  
ORDINANCE NO. 1268-2014** Bill No. 34-2014, an ordinance amending Chapter 405 of the Municipal Code reducing the required rear yard setback for certain lots, was presented and read by Title only.

Staff proposed to amend the rear yard setbacks on non-conforming lots (generally, lots platted prior to 1997) to 70 percent of the minimum rear yard required in the zoning district where the lot is located.

The current code provides that rear yards on non-conforming lots shall not be less than required in the zoning district which the lot is located, which is generally 30 feet.

The section on non conforming lots uses the 70 percent standard on front yards, yard abutting streets, side yards, lot widths and lot areas, but provides no reduction for a smaller rear yard.

This restriction has recently created a hardship for a person seeking a permit to construct a deck onto his home (the lot is 100 foot depth). With this new ordinance the property owner will be compliant.

The Planning and Zoning Commission recommended approval at their meeting October 13<sup>th</sup>.

The floor was opened to the public.

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

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

A motion was made by Alderman Spencer and seconded by Alderman Steiner to place Bill No. 34-2014 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: Steiner, Holt, Spencer and Couchman. The motion carried with a four to one vote. The Bill was then duly numbered **Ordinance No. 1268-2014**.

**NEW BUSINESS**

**SIGN AGREEMENT WITH MARC FOR SOLID WASTE MANAGEMENT RESOLUTION NO. 32-2014** A Resolution, authorizing 2015 Contract with MARC Solid Waste District for Regional Household Hazardous Waste Program for \$8,716.24, was presented and read by Title only.

Staff said the contract is based on our current population (8381). This is the same contract that we renew each year.

A motion was made by Alderman Spencer and seconded by Alderman Steiner to approve the Resolution authorizing 2015 Contract with MARC Solid Waste District for Regional Household Hazardous Waste Program for \$8,716.24. The motion carried unanimously.

**ALDERMEN DISCUSSION**

**ALDERMAN HOLT** Alderman Holt said our newest business in town, The Fun Farm, is very busy. He said everyone is enjoying all the activities they offer.

**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 20, 2014 meeting:

<b>VENDOR NAME</b>	<b>ORG DESC</b>	<b>AMOUNT</b>	<b>CHECK NO</b>	<b>FULL DESC</b>
PAYCOR PAYROLL	General Fund Balance Acct	\$8,735.66	582	PAYROLL FICA, FIT, MED TAXES
PAYCOR PAYROLL	General Fund Balance Acct	\$2,631.00	581	PAYROLL STATE WITHHOLDING
PAYCOR PAYROLL	General Fund Balance Acct	\$7,337.08	582	PAYROLL FICA, FIT, MED TAXES
PAYCOR PAYROLL	General Fund Balance Acct	\$1,715.94	582	PAYROLL FICA, FIT, MED TAXES
VOYA FINANCIAL ADVIS	General Fund Balance Acct	\$1,290.25	4010092	DEFERRED COMP VF-3137
PAYCOR PAYROLL	General Fund Balance Acct	\$441.00	580	FAMILY SUPPORT
ARCHEYWAY COMMUNICA	General Fund Balance Acct	\$250.00	4010033	ST BOND REFUND 202 E 17TH ST
HERITAGE EXTERIOR	General Fund Balance Acct	\$250.00	4010050	ST BOND REFUND 110 E 3RD ST
MO DEPT OF REVENUE-C	General Fund Balance Acct	\$520.13	4010073	SEPT CVC FEES
MO DEPT OF PUBLIC	General Fund Balance Acct	\$73.00	4010071	SEPT POST FEES
SYNERGY SERVICES INC	General Fund Balance Acct	\$146.00	4010086	SEPT DV FEES
MISSOURI GAS ENERGY	City Hall Expenses	\$60.87	4010068	CITY HALL
SPRINT	City Hall Expenses	\$33.98	4010084	CELL PHONES & TABLETS
PAYCOR PAYROLL	City Hall Expenses	\$170.20	579	PAYROLL SERVICE FEE
NPG NEWSPAPERS INC	City Hall Expenses	\$119.16	4010077	FALL CLEAN UP AD
M DAVIS FLOOR CARE	City Hall Expenses	\$850.00	4010062	FLOOR WAXING AT CITY HALL
HOUSEWORTH ENTERPRS	City Hall Expenses	\$117.50	4010052	MOW CITY PROP 9/29-10/1,3,4
HOUSEWORTH ENTERPRS	City Hall Expenses	\$117.50	4010052	MOW CITY PROP 9/25,26
HOUSEWORTH ENTERPRS	City Hall Expenses	\$117.50	4010052	MOW CITY PROP 10/10, 11
CINTAS CORP	City Hall Expenses	\$29.83	4010040	CITY HALL RUG RENTALS
VISA	City Hall Expenses	\$2,761.47	4010091	12 FLAGS & 6" WOOD POLES
UNISOURCE, INC	City Hall Expenses	\$27.61	4010089	OVERAGE 9/6-10/5
VISA	City Hall Expenses	\$132.58	4010091	2 TONERS- CITY HALL
VISA	City Hall Expenses	\$79.99	4010091	HDMI CABLE 75FT
VISA	City Hall Expenses	\$580.08	4010091	MML CONF ROOMS
HALL, R. BRIAN, PC	City Hall Expenses	\$3,675.00	4010047	P&Z, COURT, CITY HALL ADMIN
HOUSEWORTH ENTERPRS	City Hall Expenses	\$337.50	4010052	MOW CITY PROP 9/29-10/1,3,4
KEARNEY FEED	City Hall Expenses	\$10.00	4010055	STRAW FOR CEMETERY
KEARNEY FEED	City Hall Expenses	\$25.00	4010055	5 BALES STRAW FOR CEMETERY
MO DEPT OF REVENUE	City Hall Expenses	\$35.00	4010072	OCTOBER SALES TAX REPORT
PROFORMA PROMOTIONAL	City Hall Expenses	\$92.22	4010081	COURT ENVELOPES-1000

PROFORMA PROMOTIONAL	City Hall Expenses	\$84.29	4010081	1000 COURT LETTERHEAD
TAKE CARE OF MY WEBS	City Hall Expenses	\$300.00	4010087	NOV WEB FEES
HALL, R. BRIAN, PC	Court & Legal Expenses	\$1,230.00	4010047	P&Z, COURT, CITY HALL ADMIN
SPRINT	Community Development Dir Exp	\$117.95	4010084	CELL PHONES & TABLETS
PLATTE CLAY ELECTRIC	Community Development Dir Exp	\$212.00	4010080	67 GALLONS FUEL
METRO SPORTSWEAR LLC	Community Development Dir Exp	\$36.75	4010064	5 GRAY WORK SHIRTS-COFFELT
CINTAS CORP	Community Development Dir Exp	\$4.48	4010040	WTR RUGS & UNIFORM RENTALS
MISSOURI GAS ENERGY	Firehouse Center	\$52.94	4010068	OLD FIRE HOUSE
MISSOURI GAS ENERGY	Kearney Historic Museum Expns	\$42.39	4010068	MUSEUM
HOUSEWORTH ENTERPRS	Kearney Historic Museum Expns	\$15.00	4010052	MOW CITY PROP 9/29-10/1,3,4
HOUSEWORTH ENTERPRS	Kearney Historic Museum Expns	\$15.00	4010052	MOW CITY PROP 9/25,26
HOUSEWORTH ENTERPRS	Kearney Historic Museum Expns	\$15.00	4010052	MOW CITY PROP 10/10, 11
SPENCER, GERRI	Kearney Historic Museum Expns	\$78.76	4010083	REIMB-MUSEUM ITEM, INK
SPRINT	Police Dept. Expenses	\$390.77	4010084	CELL PHONES & TABLETS
HOUSEWORTH ENTERPRS	Police Dept. Expenses	\$75.00	4010052	MOW CITY PROP 9/29-10/1,3,4
HOUSEWORTH ENTERPRS	Police Dept. Expenses	\$75.00	4010052	MOW CITY PROP 9/25,26
HOUSEWORTH ENTERPRS	Police Dept. Expenses	\$75.00	4010052	MOW CITY PROP 10/10, 11
COMMENCO, INC.	Police Dept. Expenses	\$106.30	4010041	REPL SPEAKER MOTOROLA H/T KPD971
NEWEGG, INC.	Police Dept. Expenses	\$104.99	4010076	4 GB SERVER MEMORY
O'REILLY AUTOMOTIVE	Police Dept. Expenses	\$46.97	4010078	WIPER BLADES , RECVRY STRAP KPD983
O'REILLY AUTOMOTIVE	Police Dept. Expenses	\$94.50	4010078	CAR BATTERY KPD975
BOLIN, JEFFRY S	Police Dept. Expenses	\$113.95	4010036	REIMB-FRT LED WARNING LIGHTS KPD983
				BUSINESS CARDS-GRAFF, FULKERSON,
RIGHT CHOICE PUBLISH	Police Dept. Expenses	\$172.00	4010082	FISHER
ZEP MANUFACTURING CO	Police Dept. Expenses	\$164.88	4010095	HAND SANITIZER-ALL OFFICERS
PLATTE CLAY ELECTRIC	Police Dept. Expenses	\$3,479.20	4010080	1123 GALLONS FUEL
ARMORY	Police Dept. Expenses	\$8.00	4010034	NAME TAG-KPD983 BOLIN
				UNIFORM TROUSERS SHIRT JACKET
ARMORY	Police Dept. Expenses	\$504.75	4010034	KPD994
ALAMAR UNIFORMS KC	Police Dept. Expenses	\$791.00	4010030	BODY ARMOR-VEST KPD983
PAYCOR PAYROLL	Park Fund Balance Acct	\$477.12	582	PAYROLL FICA, FIT, MED TAXES
PAYCOR PAYROLL	Park Fund Balance Acct	\$154.00	581	PAYROLL STATE WITHHOLDING
PAYCOR PAYROLL	Park Fund Balance Acct	\$496.58	582	PAYROLL FICA, FIT, MED TAXES
PAYCOR PAYROLL	Park Fund Balance Acct	\$116.14	582	PAYROLL FICA, FIT, MED TAXES
SPRINT	Park Fund Expenses	\$101.93	4010084	CELL PHONES & TABLETS
DEFFENBAUGH	Park Fund Expenses	\$420.00	4010044	TOILETS @ AMP AND PARK
HOUSEWORTH ENTERPRS	Park Fund Expenses	\$1,175.00	4010052	MOW CITY PROP 9/29-10/1,3,4
HOUSEWORTH ENTERPRS	Park Fund Expenses	\$1,175.00	4010052	MOW CITY PROP 9/25,26
HOUSEWORTH ENTERPRS	Park Fund Expenses	\$125.00	4010052	MOW CITY PROP 10/10, 11
KENT MOHLER EXTERIOR	Park Fund Expenses	\$125.00	4010057	ROOF PANEL @ JJ PARK SHED
YATES ELECTRIC CO.	Park Fund Expenses	\$183.00	4010094	REPR PEDESTAL DAMAGE @ JJ FESTIVAL
O'REILLY AUTOMOTIVE	Park Fund Expenses	-\$15.00	4010078	BATTERY EXCHANGE-CREDIT
ARROW STAGE LINES	Park Fund Expenses	\$630.00	4010035	MOTOR COACH SR TRIP 11/12
KLONOWSKI, ALLISON	Park Fund Expenses	\$228.00	4010058	19 GAMES V-BALL REF
HESS, AMELIA	Park Fund Expenses	\$204.00	4010051	17 GAMES V-BALL REF
PEREGRINE, KATTLYN	Park Fund Expenses	\$264.00	4010079	22 GAMES V-BALL REF
UPS	Park Fund Expenses	\$13.99	4010090	PAPER FOR FLYERS
UPS	Park Fund Expenses	\$4.00	4010090	CUTTING FLYERS
COOK, DELANEY	Park Fund Expenses	\$72.00	4010042	6 GAMES V-BALL REFEREE
ANDERSON, BYRON	Park Fund Expenses	\$11.00	4010032	DRIVER TIP SR TRIP 10/15
GUDDE, MACKENZIE	Park Fund Expenses	\$264.00	4010045	22 GAMES V-BALL REFEREE
PLATTE CLAY ELECTRIC	Park Fund Expenses	\$484.11	4010080	155 GALLONS FUEL
				CONCRETE MIXER FOR SETTING NEW
KEARNEY LAWN & OUTDO	Park Fund Expenses	\$59.40	4010056	SWING
DEFFENBAUGH	Park Special Projects	\$1,560.00	4010044	TOILETS @ AMP AND PARK
PAYCOR PAYROLL	Trans. Sales Tax Bal Acct	\$667.75	582	PAYROLL FICA, FIT, MED TAXES
PAYCOR PAYROLL	Trans. Sales Tax Bal Acct	\$209.00	581	PAYROLL STATE WITHHOLDING
PAYCOR PAYROLL	Trans. Sales Tax Bal Acct	\$676.02	582	PAYROLL FICA, FIT, MED TAXES
PAYCOR PAYROLL	Trans. Sales Tax Bal Acct	\$158.10	582	PAYROLL FICA, FIT, MED TAXES
VOYA FINANCIAL ADVIS	Trans. Sales Tax Bal Acct	\$125.00	4010092	DEFERRED COMP VF-3137
PLATTE CLAY ELECTRIC	Transport. Sales Tax Exp.	\$7,014.45	4010080	STREET LIGHTS
AMEREN UE	Transport. Sales Tax Exp.	\$28.49	575	VILLAS OF MARIMACK ST LIGHTS
MISSOURI GAS ENERGY	Transport. Sales Tax Exp.	\$42.39	4010068	STREET BARN

SPRINT	Transport. Sales Tax Exp.	\$67.95	4010084	CELL PHONES & TABLETS
HOUSEWORTH ENTERPRS	Transport. Sales Tax Exp.	\$33.00	4010052	MOW CITY PROP 9/29-10/1,3,4
HOUSEWORTH ENTERPRS	Transport. Sales Tax Exp.	\$73.00	4010052	MOW CITY PROP 9/25,26
HOUSEWORTH ENTERPRS	Transport. Sales Tax Exp.	\$33.00	4010052	MOW CITY PROP 10/10, 11
KEARNEY LAWN & OUTDO	Transport. Sales Tax Exp.	\$18.00	4010056	WEED EATER REPAIR LABOR
O'REILLY AUTOMOTIVE	Transport. Sales Tax Exp.	\$13.88	4010078	2 FUEL FILTERS, CAR FRESHENER
O'REILLY AUTOMOTIVE	Transport. Sales Tax Exp.	\$8.86	4010078	BELT FOR CRACK MACHINE
DECKER CONSTRUCTION	Transport. Sales Tax Exp.	\$13,645.39	4010043	E 19TH ST SHOULDER REPR/DAM REPR
HOUSEWORTH ENTERPRS	Transport. Sales Tax Exp.	\$33.75	4010052	MOW CITY PROP 9/29-10/1,3,4
HOUSEWORTH ENTERPRS	Transport. Sales Tax Exp.	\$33.75	4010052	MOW CITY PROP 9/25,26
HOUSEWORTH ENTERPRS	Transport. Sales Tax Exp.	\$33.75	4010052	MOW CITY PROP 10/10, 11
IRONMIKE'S WELDING	Transport. Sales Tax Exp.	\$300.00	4010053	GATE FOR STONLAKE LAKE
KEARNEY FEED	Transport. Sales Tax Exp.	\$25.60	4010055	DOG FOOD
LONG VET CLINIC	Transport. Sales Tax Exp.	\$100.00	4010061	3 ADOPTION/EUTH
STANDARD PRESS	Transport. Sales Tax Exp.	\$61.00	4010085	200 DOG TAGS 2015
KEARNEY LAWN & OUTDO	Transport. Sales Tax Exp.	\$9.99	4010056	GLOVES
PLATTE CLAY ELECTRIC	Transport. Sales Tax Exp.	\$1,340.63	4010080	420 GALLONS FUEL
CINTAS CORP	Transport. Sales Tax Exp.	\$12.73	4010040	WTR RUGS & UNIFORM RENTALS
PAYCOR PAYROLL	W&S Revenue Balance Acct	\$1,898.36	582	PAYROLL FICA, FIT, MED TAXES
PAYCOR PAYROLL	W&S Revenue Balance Acct	\$669.00	581	PAYROLL STATE WITHHOLDING
PAYCOR PAYROLL	W&S Revenue Balance Acct	\$1,953.00	582	PAYROLL FICA, FIT, MED TAXES
PAYCOR PAYROLL	W&S Revenue Balance Acct	\$456.74	582	PAYROLL FICA, FIT, MED TAXES
VOYA FINANCIAL ADVIS	W&S Revenue Balance Acct	\$300.00	4010092	DEFERRED COMP VF-3137
MISSOURI SALES TAX	W&S Revenue Balance Acct	\$2,469.40	4010070	SEPT SALES TAX PAYMENT
CENTURYLINK	W & S Admin. Expenses	\$95.27	4010039	162N TWR INTERNET #431853888
CENTURYLINK	W & S Admin. Expenses	\$182.05	4010039	SWR PHONE & INTERNET 313397677
CENTURYLINK	W & S Admin. Expenses	\$88.56	4010039	#440952605 I-35 WTR TWR INTERNET
VISA	W & S Admin. Expenses	\$54.00	4010091	I-35 TWR INTERNET SET UP
SPRINT	W & S Admin. Expenses	\$253.85	4010084	CELL PHONES & TABLETS
AMERICAN PRIDE EXPRE	W & S Admin. Expenses	\$40.95	4010031	LUBE OIL KWD #4
KWIK LUBE	W & S Admin. Expenses	\$40.95	4010059	LUBE OIL MO-18
O'REILLY AUTOMOTIVE	W & S Admin. Expenses	\$11.55	4010078	AIR FILTER 98 CHEV
O'REILLY AUTOMOTIVE	W & S Admin. Expenses	\$4.98	4010078	2 GALLON WIPER FLUID
NATIONAL FIRE PROTEC	W & S Admin. Expenses	\$165.00	4010074	DUES-BETTIS 2014-2015
NATIONAL SAFETY	W & S Admin. Expenses	\$395.00	4010075	DUES-BETTIS
PLATTE CLAY ELECTRIC	W & S Admin. Expenses	\$872.78	4010080	285 GALLONS FUEL
U S POSTAL SERVICE	W & S Admin. Expenses	\$220.00	4010088	PERMIT FEE
CINTAS CORP	W & S Admin. Expenses	\$22.53	4010040	WTR RUGS & UNIFORM RENTALS
MISSOURI GAS ENERGY	Water Plant Expenses	\$42.39	4010068	WATER PLANT
MISSOURI GAS ENERGY	Water Plant Expenses	\$42.39	4010068	WATER PUMPS
ADT SECURITY SERVICE	Water Plant Expenses	\$31.95	4010028	WTR PLT 201311326 ALARM
HOUSEWORTH ENTERPRS	Water Plant Expenses	\$169.00	4010052	MOW CITY PROP 9/29-10/1,3,4
HOUSEWORTH ENTERPRS	Water Plant Expenses	\$169.00	4010052	MOW CITY PROP 9/25,26
HOUSEWORTH ENTERPRS	Water Plant Expenses	\$169.00	4010052	MOW CITY PROP 10/10, 11
CINTAS CORP	Water Plant Expenses	\$13.80	4010040	WTR RUGS & UNIFORM RENTALS
MICRO-COMM	Water Plant Expenses	\$289.50	4010065	PWR SUPPLY SWITCH DIRT LANE VAULT
MISSOURI ONE CALL	Water Plant Expenses	\$232.70	4010069	179 LOCATE REQUEST
VISA	Water Plant Expenses	\$54.99	4010091	BATTERY BACK-UP I-35 TWR
VISA	Water Plant Expenses	\$70.81	4010091	2 FAX TONERS-WTR PLT
CENTRAL POWER	Water Plant Expenses	\$1,420.00	4010038	SERVICE 6 GENERATORS WTR & SWR
HACH CHEMICAL	Water Plant Expenses	\$66.15	4010046	TESTING SUPPLIES
HACH CHEMICAL	Water Plant Expenses	\$538.97	4010046	TEST CHEMICALS
UPS	Water Plant Expenses	\$99.78	4010090	WATER SAMPLES-SEPT
BRENNTAG MID-SOUTH	Water Plant Expenses	\$2,503.45	4010037	ALUM, CHLORINE
WALLER LOGISTICS	Water Plant Expenses	\$700.00	4010093	LIME HAULING FEE
MISSISSIPPI LIME	Water Plant Expenses	\$5,145.00	4010067	21 TON LIME
HD SUPPLY	Water Plant Expenses	\$3,593.53	4010049	METER PARTS
KANSAS CITY WINNELSO	Water Plant Expenses	\$2,653.55	4010054	METER SET PARTS
HOUSEWORTH ENTERPRS	Sewer Plant Expenses	\$86.25	4010052	MOW CITY PROP 9/29-10/1,3,4
HOUSEWORTH ENTERPRS	Sewer Plant Expenses	\$261.25	4010052	MOW CITY PROP 9/25,26
HOUSEWORTH ENTERPRS	Sewer Plant Expenses	\$86.25	4010052	MOW CITY PROP 10/10, 11
O'REILLY AUTOMOTIVE	Sewer Plant Expenses	\$12.99	4010078	WEATHER STRIPPING
ACE PIPE CLEANING, I	Sewer Plant Expenses	\$7,077.20	4010027	WEST BASIN CLEAN FOR REPAIRS

DECKER CONSTRUCTION	Sewer Plant Expenses	\$415.81	4010043	SWR LINE @ 403 PROSPECT
HAMPTON PLUMBING, IN	Sewer Plant Expenses	\$36.00	4010048	SWER PARTS 802 8TH
MICRO-COMM	Sewer Plant Expenses	\$1,357.00	4010065	HILLS OF WESTWOOD L/S
MCINTIRE MANAGEMENT	Sewer Plant Expenses	\$255.50	4010063	MAN HOLE ADJUSTMENT RING
CENTRAL POWER	Sewer Plant Expenses	\$1,548.18	4010038	SERVICE 6 GENERATORS WTR & SWR
LIQUID TRANSPORT LLC	Sewer Plant Expenses	\$434.50	4010060	SLUDGE HAULING 6/11 LOAD #2
LIQUID TRANSPORT LLC	Sewer Plant Expenses	\$434.50	4010060	SLUDGE HAULING 6/11 LOAD #3
LIQUID TRANSPORT LLC	Sewer Plant Expenses	\$434.50	4010060	SLUDGE HAULING 6/13 LOAD #1
LIQUID TRANSPORT LLC	Sewer Plant Expenses	\$434.50	4010060	SLUDGE HAULING 6/13 LOAD #2
LIQUID TRANSPORT LLC	Sewer Plant Expenses	\$434.50	4010060	SLUDGE HAULING LOAD #3 6/13
O'REILLY AUTOMOTIVE	Sewer Plant Expenses	\$57.12	4010078	HYD FILTER, FLTR WRENCH, HYD HOSE
O'REILLY AUTOMOTIVE	Sewer Plant Expenses	\$41.92	4010078	BLOWER INTAKE FILTER
MIDWEST LABORATORIES	Sewer Plant Expenses	\$594.20	4010066	QTRLY SEWER TEST
AGC	Highway Constr Expense	\$1,115.24	4010029	86.4% 19th ST BRDG CONST PHASE
HOUSEWORTH ENTERPRS	Highway Constr Expense	\$180.00	4010052	MOW CITY PROP 9/25,26
UMB BANK	2001 SRF Rev Bd Expense	\$12,083.33	578	2001C DWSRF KC WATER
UMB BANK	2001 SRF Rev Bd Expense	\$3,740.90	578	2001C DWSRF KC WATER
UMB BANK	1996 SRF REV BD Expense	\$6,250.00	576	96 SRF BONDS
UMB BANK	W & S Oblig. Expenses	\$4,166.67	577	97 SRF GO BONDS
	<b>TOTAL</b>	<b>\$144,001.91</b>		

**APPROVED:** \_\_\_\_\_ **ATTEST:** \_\_\_\_\_  
**Billy R. Dane, Mayor** **Jim Eld ridge, City Clerk**

