

December 15, 2014

The Board of Aldermen, City of Kearney, Missouri, met in regular session at Kearney City Hall, 100 East Washington, December 15, 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 and Shirley Zimmerman.

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 December 1, 2014 meeting
- Bills presented for payment
- Crawford Mechanical Proposal for Plumbing Work at Sewer Plant, \$27,927, Emergency Authorization

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

ADMINISTRATOR'S REPORT

BRUCE CULLEY, PRESENTATION OF FY2014 AUDITED FINANCIAL STATEMENTS Bruce Culley, City Auditor, presented the FY2014 audited Financial Statements. He went thru the audit and covered the highlights of the audit. He said the City of Kearney is in good sound financial condition.

A motion was made by Alderman Spencer and seconded by Alderman Steiner to approve the FY2014 Audited Financial Statement as presented. The motion carried unanimously.

PUBLIC REQUESTS & PETITIONS

CLEARPATH SENIOR HOLDINGS REQUEST FOR TEMPORARY SALES BUILDING Staff said Clearpath Senior Holdings is requesting approval of a temporary sales trailer to be located on their site at 33 Highway and Meadowbrook Drive for seven months.

Alderman Steiner asked what would happen if seven months wasn't long enough. Staff said they can ask for an extension.

A motion was made by Alderman Spencer and seconded by Alderman Couchman to approve the request for a temporary sales trailer to be located at 33 Highway and Meadowbrook Drive for Clearpath Senior Holdings. The motion carried unanimously.

NEW BUSINESS

INCREASING DOMESTIC VIOLENCE COURT FEE FROM \$2 TO \$4

ORDINANCE NO. 1273-2014 Bill No 39-2014, an ordinance amending Section 130.270(4) of the Municipal Code by assessing an additional surcharge to court costs for violating a Municipal Ordinance, was presented and read by Title only.

Staff said the Missouri legislature approved an increase in domestic violence fees that a municipality may assess as part of the court costs on municipal ordinance violations, from \$2 to \$4.

The City contracts with Synergy Services Inc as the recipient of these fees. The City of Kearney paid \$1,802.76 to Synergy Services in the past twelve months.

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. 39-2014 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. 1273-2014**.

RESTRICTING FISHING TO POLE AND LINE ONLY ON PUBLIC PROPERTY

Bill No. 40-2014, an ordinance amending Section 230.020 of the Municipal Code by regulating fishing on public property, was presented and read by Title only.

Staff reported the Park Department had to run off a couple of individuals seining the Jesse James pond for fish.

Although the Missouri Conservation regulations prohibit this type of fishing, our Conservation Agent advises such rules are not enforced on City lakes and ponds; thus the reason for the proposed ordinance which restricts fishing to a pole and line.

Alderman Holt asked if this would limit the number of poles an individual could use at one time. He said other sites limit the number of poles.

Staff said we could table this ordinance and check into that.

A motion was made by Alderman Spencer and seconded by Alderman Steiner to table the ordinance until Staff could look into limiting the number of poles. The motion carried unanimously.

ALDERMEN DISCUSSION

MAYOR DANE Mayor Dane said he wanted to thank Dave Hon for his time of service as the Editor of the Kearney Courier and wish him good luck with his position in St. Joseph.

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 December 15, 2014 meeting:

VENDOR NAME	ORG DESC	AMOUNT	CHECK NO	FULL DESC
PAYCOR PAYROLL	General Fund Balance Acct	\$7,014.16	628	FICA, FIT, MED PAYROLL TAXES
PAYCOR PAYROLL	General Fund Balance Acct	\$2,159.00	629	STATE WITHHOLDING
HUMANA INSURANCE CO	General Fund Balance Acct	\$13,879.12	4010323	HEALTH & LIFE INS-DECEMBER 2014
PAYCOR PAYROLL	General Fund Balance Acct	\$6,228.94	628	FICA, FIT, MED PAYROLL TAXES
PAYCOR PAYROLL	General Fund Balance Acct	\$1,456.78	628	FICA, FIT, MED PAYROLL TAXES
VOYA FINANCIAL ADVIS	General Fund Balance Acct	\$1,290.25	4010367	DEFERRED COMP VF-3137
PAYCOR PAYROLL	General Fund Balance Acct	\$441.00	627	FAMILY SUPPORT
TEK-COLLECT	General Admin. Revenues	\$51.91	4010362	1 BAD DEBT COLLECTED
MISSOURI GAS ENERGY	City Hall Expenses	\$369.50	4010339	CITY HALL
FAIRPOINT COMMUNICAT	City Hall Expenses	\$536.39	4010315	CITY HALL, POLICE & STREET PHONES
TIME WARNER	City Hall Expenses	\$69.99	4010294	INTERNET SERVICE 12/4-1/3
SPRINT	City Hall Expenses	\$34.00	4010359	CELL PHONES & TABLETS
PAYCOR PAYROLL	City Hall Expenses	\$155.02	630	PAYROLL SERVICE FEE
COVERALL OF KANSAS	City Hall Expenses	\$234.00	4010311	CLEANING CITY HALL-DEC
VISA	City Hall Expenses	\$83.90	4010366	4 TONERS-WTR & CITY HALL
GRAFF TECHNOLOGY SOL	City Hall Expenses	\$200.00	4010321	REPR JIMS COMPUTER & REPLACE W/NEW
VISA	City Hall Expenses	\$14.63	4010366	2 USB CONNECTION KITS
CITY EXCELSIOR SPRGS	City Hall Expenses	\$35.00	4010308	GERRI SPENCER-MML MTG 1/15
MOCCFOA	City Hall Expenses	\$10.00	4010344	2015 DUES-DAVIS
HALL, R. BRIAN, PC	City Hall Expenses	\$3,030.00	4010322	P&Z, ELECTION, COURT
CRETCHER HEARTLAND	City Hall Expenses	\$100.00	4010312	JAN CERTIFICATE MGMT SERVICE
DOLLAR GENERAL	City Hall Expenses	\$26.00	4010314	LIGHTS AND HOOK
MO DEPT OF REVENUE	City Hall Expenses	\$35.00	4010342	DEC SALES TAX REPORT
				WIRELESS MOUSE, SHEARS, PENS & ENVELOPE
STAPLES ADVANTAGE	City Hall Expenses	\$60.17	4010360	MOISTENER
U S POSTAL SERVICE	City Hall Expenses	\$197.00	4010363	ANNUAL BOX RENT 797
TAKE CARE OF MY WEBS	City Hall Expenses	\$300.00	4010361	JAN WEB FEES
HALL, R. BRIAN, PC	Court & Legal Expenses	\$1,440.00	4010322	P&Z, ELECTION, COURT
BUTCHER, LARRY E	Court & Legal Expenses	\$950.00	4010301	2 NOVEMBER COURTS
SPRINT	Community Development Dir Exp	\$117.99	4010359	CELL PHONES & TABLETS
NEWEGG, INC.	Community Development Dir Exp	\$84.89	4010345	TONER FOR BASEMENT
METRO KC CHAP ICC	Community Development Dir Exp	\$20.00	4010336	2015 DUES-KOFFELT
PLATTE CLAY ELECTRIC	Community Development Dir Exp	\$83.50	4010347	33 FALLONS FUEL
CINTAS CORP	Community Development Dir Exp	\$4.48	4010307	UNIFORM RENTAL
AMEREN UE	Firehouse Center	\$96.46	622	OLD FIRE HOUSE
MISSOURI GAS ENERGY	Firehouse Center	\$357.04	4010339	OLD FIRE HOUSE
KEARNEY ENRICHMENT C	Firehouse Center	\$7,500.00	4010324	4TH QTR PAYMENT PER CONTRACT
MISSOURI GAS ENERGY	Kearney Historic Museum Expns	\$92.31	4010339	MUSEUM
MISSOURI GAS ENERGY	Police Dept. Expenses	\$50.07	4010339	POLICE STATION
FAIRPOINT COMMUNICAT	Police Dept. Expenses	\$711.03	4010315	CITY HALL, POLICE & STREET PHONES
SPRINT	Police Dept. Expenses	\$390.96	4010359	CELL PHONES & TABLETS
CSE	Police Dept. Expenses	\$681.50	4010313	BAIR AUTO DATA INSTALL
KWIK LUBE	Police Dept. Expenses	\$36.95	4010331	LUBE/OIL KPD980
MO VOCATIONAL	Police Dept. Expenses	\$35.85	4010343	KPD VEHICLE LIC PLATES
O'REILLY AUTOMOTIVE	Police Dept. Expenses	\$109.50	4010346	BATTERY KPD984
O'REILLY AUTOMOTIVE	Police Dept. Expenses	\$12.98	4010346	HEADLIGHTS KPD984
O'REILLY AUTOMOTIVE	Police Dept. Expenses	\$28.38	4010346	WIPER BLADES KPD977
O'REILLY AUTOMOTIVE	Police Dept. Expenses	\$10.58	4010346	TERM PROTECTOR, WASHER FLUID
O'REILLY AUTOMOTIVE	Police Dept. Expenses	\$106.34	4010346	BATTERY KPD977
REJIS COMMISSION	Police Dept. Expenses	\$43.75	4010355	REJIS COMPUTER USAGE
PLATTE CLAY ELECTRIC	Police Dept. Expenses	\$2,714.74	4010347	1052 GLLONS FUEL
U S POSTAL SERVICE	Police Dept. Expenses	\$74.00	4010363	P.O. BOX 773 - 1 YEAR
ARMORY	Police Dept. Expenses	\$665.00	4010298	UNIFORM COATS/SHIRTS KPD975-974
GOLDEN RULE CREATION	Police Dept. Expenses	\$554.57	4010320	SHOULDER PATCHES KPD
VISA	Police Dept. Expenses	\$2,785.38	4010366	COMPUTER MOUNTS

CAREY, THOMAS R.	Police Dept. Expenses	\$100.00	4010302	REIMB-MIDDLE SCH COMMONS KPD DINNER
COSENTINO'S PRICE	Police Dept. Expenses	\$135.36	4010310	KPD AWARDS DINNER
ARMORY	Police Training Expenses	\$6.70	4010298	FIRE ARMS TRNG TARGET KPD978
PAYCOR PAYROLL	Park Fund Balance Acct	\$623.36	628	FICA, FIT, MED PAYROLL TAXES
PAYCOR PAYROLL	Park Fund Balance Acct	\$200.00	629	STATE WITHHOLDING
HUMANA INSURANCE CO	Park Fund Balance Acct	\$1,163.88	4010323	HEALTH & LIFE INS-DECEMBER 2014
PAYCOR PAYROLL	Park Fund Balance Acct	\$589.62	628	FICA, FIT, MED PAYROLL TAXES
PAYCOR PAYROLL	Park Fund Balance Acct	\$137.88	628	FICA, FIT, MED PAYROLL TAXES
SPRINT	Park Fund Expenses	\$102.00	4010359	CELL PHONES & TABLETS
PUBLIC WATER DIST#3	Park Fund Expenses	\$127.80	4010352	WATER USAGE JJ PARK
PUBLIC WATER DIST#3	Park Fund Expenses	\$20.00	4010352	IRRIGATION @ JJ PARK
VISA	Park Fund Expenses	\$162.86	4010366	LIGHT BULB WALL PACK
VISA	Park Fund Expenses	\$9.99	4010366	LIGHT BULB-PARK
VISA	Park Fund Expenses	\$26.79	4010366	LIGHT BULBS-MP PARK
VISA	Park Fund Expenses	\$199.61	4010366	SIGNS FOR LIONS PARK (NO SMOKING)
VISA	Park Fund Expenses	\$243.00	4010366	MO FAIRS CONVENTION REGISTRATION
QUALITY HILL PLAYHOU	Park Fund Expenses	\$290.00	4010353	2015 SR. TRIP BALANCE
FLUELLEN, EFFELL	Park Fund Expenses	\$56.00	4010317	KHS FOOTBALL BUS TRIP TIP
KINGSLEY, ED	Park Fund Expenses	\$56.00	4010329	KHS FOOTBALL BUS TRIP TIP
PORTERS BLDG. CENTE	Park Fund Expenses	\$8.59	4010348	NUTSETTER & BOLTS
PLATTE CLAY ELECTRIC	Park Fund Expenses	\$71.50	4010347	27 GALLONS FUEL
PORTERS BLDG. CENTE	Park Fund Expenses	\$9.42	4010348	22 BULBS FOR PARK CHRISTMAS LIGHTS
PORTERS BLDG. CENTE	Park Fund Expenses	\$35.96	4010348	2-50FT EXT CORDS & 3 OUTLET ELECTRICAL TAPS
PRAXAIR DISTRIBUTION	Park Special Projects	\$23.45	4010350	AMPH CO2
KEARNEY HOLT COMMUNI	Park Special Projects	\$200.00	4010326	EXTRA PARKING FOR LARGER SHOWS
PAYCOR PAYROLL	Trans. Sales Tax Bal Acct	\$658.84	628	FICA, FIT, MED PAYROLL TAXES
PAYCOR PAYROLL	Trans. Sales Tax Bal Acct	\$209.00	629	STATE WITHHOLDING
HUMANA INSURANCE CO	Trans. Sales Tax Bal Acct	\$1,160.73	4010323	HEALTH & LIFE INS-DECEMBER 2014
PAYCOR PAYROLL	Trans. Sales Tax Bal Acct	\$668.64	628	FICA, FIT, MED PAYROLL TAXES
PAYCOR PAYROLL	Trans. Sales Tax Bal Acct	\$156.38	628	FICA, FIT, MED PAYROLL TAXES
VOYA FINANCIAL ADVIS	Trans. Sales Tax Bal Acct	\$125.00	4010367	DEFERRED COMP VF-3137
PLATTE CLAY ELECTRIC	Transport. Sales Tax Exp.	\$7,081.25	4010347	STREET LIGHTS
AMEREN UE	Transport. Sales Tax Exp.	\$28.73	626	VILLA OF MARIMACK ST LIGHTS
FERRELLGAS, INC.	Transport. Sales Tax Exp.	\$1,262.00	4010316	702 GALLONS PROPANE-COMPOST
MISSOURI GAS ENERGY	Transport. Sales Tax Exp.	\$311.11	4010339	STREET BARN
FAIRPOINT COMMUNICAT	Transport. Sales Tax Exp.	\$54.46	4010315	CITY HALL, POLICE & STREET PHONES
SPRINT	Transport. Sales Tax Exp.	\$67.98	4010359	CELL PHONES & TABLETS
PORTERS BLDG. CENTE	Transport. Sales Tax Exp.	\$24.28	4010348	TRASH BAGS-COMPOST, IGNITE TORCH KIT
PORTERS BLDG. CENTE	Transport. Sales Tax Exp.	\$5.84	4010348	HALOGEN BULB STREET BARN LIGHTS
KNAPHEIDE TRUCK	Transport. Sales Tax Exp.	\$3.16	4010330	COTTER PIN, WARNING LIGHTS REPR
KEARNEY LAWN & OUTDO	Transport. Sales Tax Exp.	\$24.00	4010327	5 CHAINS SHARPENED
KEARNEY LAWN & OUTDO	Transport. Sales Tax Exp.	\$59.50	4010327	PUMP STARTER ROPE REPLACED
O'REILLY AUTOMOTIVE	Transport. Sales Tax Exp.	\$24.13	4010346	FUEL FILTER, ANTIFRZ, P/S FLUID
PORTERS BLDG. CENTE	Transport. Sales Tax Exp.	\$7.18	4010348	D BATTERIES, SPRING CLIP
PORTERS BLDG. CENTE	Transport. Sales Tax Exp.	\$12.58	4010348	TRASH BAGS, AAA BATTERIES
GARY CROSSLEY FORD	Transport. Sales Tax Exp.	\$514.96	4010319	FUEL SYSTEM CLEAN, OIL/LUBE TRK#7
KNAPHEIDE TRUCK	Transport. Sales Tax Exp.	\$187.20	4010330	COTTER PIN, WARNING LIGHTS REPR
O'REILLY AUTOMOTIVE	Transport. Sales Tax Exp.	\$19.56	4010346	GAS & DIESEL TREATMENT
O'REILLY AUTOMOTIVE	Transport. Sales Tax Exp.	\$189.99	4010346	TIRE CHAINS TRK 7
O'REILLY AUTOMOTIVE	Transport. Sales Tax Exp.	\$4.74	4010346	BULB FOR CAB LIGHT TRK 2
PORTERS BLDG. CENTE	Transport. Sales Tax Exp.	\$22.98	4010348	BLACKTOP FILLER & BRUSH
KEARNEY FEED	Transport. Sales Tax Exp.	\$25.60	4010325	DOG FOOD
LONG VET CLINIC	Transport. Sales Tax Exp.	\$90.00	4010334	ADOPTION/EUTH FEE
PORTERS BLDG. CENTE	Transport. Sales Tax Exp.	\$10.79	4010348	LONG NOSE PLIERS
PLATTE CLAY ELECTRIC	Transport. Sales Tax Exp.	\$879.39	4010347	296 GALLONS FUEL
CINTAS CORP	Transport. Sales Tax Exp.	\$12.73	4010307	UNIFORM RENTAL
PAYCOR PAYROLL	W&S Revenue Balance Acct	\$1,811.14	628	FICA, FIT, MED PAYROLL TAXES
PAYCOR PAYROLL	W&S Revenue Balance Acct	\$651.00	629	STATE WITHHOLDING
HUMANA INSURANCE CO	W&S Revenue Balance Acct	\$5,225.31	4010323	HEALTH & LIFE INS-DECEMBER 2014
PAYCOR PAYROLL	W&S Revenue Balance Acct	\$1,919.70	628	FICA, FIT, MED PAYROLL TAXES
PAYCOR PAYROLL	W&S Revenue Balance Acct	\$448.96	628	FICA, FIT, MED PAYROLL TAXES
VOYA FINANCIAL ADVIS	W&S Revenue Balance Acct	\$300.00	4010367	DEFERRED COMP VF-3137
MISSOURI SALES TAX	W&S Revenue Balance Acct	\$1,960.86	4010341	SALES TAX PAYMENT-NOV

RADER, ALAN	W & S Revenue Receipts	\$20.72	4010354	OVERPAYMENT 411 W 10TH ST
FAIRPOINT COMMUNICAT	W & S Admin. Expenses	\$124.49	4010315	WTR PHONE & INTERNET
CENTURYLINK	W & S Admin. Expenses	\$181.55	4010305	SWR PHONE & DSL 313397677
CENTURYLINK	W & S Admin. Expenses	\$84.41	4010305	I-35 WTR TWR INT 440952605
CENTURYLINK	W & S Admin. Expenses	\$95.25	4010304	WTR TWR @ 162ND 431853888
CENTURYLINK	W & S Admin. Expenses	\$5.82	4010306	SEWER LINE CHG 320074976
SPRINT	W & S Admin. Expenses	\$253.97	4010359	CELL PHONES & TABLETS
VISA	W & S Admin. Expenses	\$14.64	4010366	2 USB CONNECTION KITS
NEWEGG, INC.	W & S Admin. Expenses	\$548.14	4010345	2 NEW MONITORS & PRINTER WTR PLT
O'REILLY AUTOMOTIVE	W & S Admin. Expenses	\$8.18	4010346	2 FUEL FILTERS
O'REILLY AUTOMOTIVE	W & S Admin. Expenses	\$7.99	4010346	MOTOR TREATMENT
				WIRELESS MOUSE, SHEARS, PENS & ENVELOPE
STAPLES ADVANTAGE	W & S Admin. Expenses	\$29.99	4010360	MOISTENER
PLATTE CLAY ELECTRIC	W & S Admin. Expenses	\$699.17	4010347	254 GALLONS FUEL
U S POSTAL SERVICE	W & S Admin. Expenses	\$197.00	4010363	ANNUAL BOX RENT 797
CINTAS CORP	W & S Admin. Expenses	\$22.53	4010307	UNIFORM RENTAL
MISSOURI GAS ENERGY	Water Plant Expenses	\$343.81	4010339	HIGH SERVICE WATER PUMP
MISSOURI GAS ENERGY	Water Plant Expenses	\$80.64	4010339	WATER PLANT
ADT SECURITY SERVICE	Water Plant Expenses	\$31.95	4010295	WATER PLT ARLARM 201311326
PORTERS BLDG. CENTE	Water Plant Expenses	\$11.69	4010348	QT CONTACT CEMENT FLOOR TILE GLUE
KEARNEY FEED	Water Plant Expenses	\$25.00	4010325	5 BALES OF STRAW FOR LEAK REPAIRS
MISSOURI ONE CALL	Water Plant Expenses	\$228.80	4010340	176 LOCATE REQUEST
PORTERS BLDG. CENTE	Water Plant Expenses	\$23.40	4010348	VALVE REPAIR
PORTERS BLDG. CENTE	Water Plant Expenses	\$26.40	4010348	VALVE REPAIR
POWER PROTECTION	Water Plant Expenses	\$600.00	4010349	METER READING COLLECTOR
WEST KEARNEY WINNELS	Water Plant Expenses	\$2.67	4010368	PIPE FITTINGS
PORTERS BLDG. CENTE	Water Plant Expenses	\$57.53	4010348	LIME FEEDERS EQUIPMENT CLEANING
PORTERS BLDG. CENTE	Water Plant Expenses	\$14.38	4010348	2 GAL OF MURIATIC ACID FOR LIME FEEDERS CLEANING
VISA	Water Plant Expenses	\$74.30	4010366	4 TONERS-WTR & CITY HALL
KIMBALL MIDWEST	Water Plant Expenses	\$76.30	4010328	SAFETY HARD HATS
USA BLUE BOOK	Water Plant Expenses	\$88.44	4010365	10 BOXES OF NITRILE GLOVES & 12 PR BRN GLOVES
USA BLUE BOOK	Water Plant Expenses	\$34.16	4010365	8 BOXES BROWN JERSEY GLOVES
PORTERS BLDG. CENTE	Water Plant Expenses	\$7.18	4010348	PLUGS EXTENSION CORD REPAIR
UPS	Water Plant Expenses	\$91.91	4010364	WATER SAMPLES - NOV
BRENNTAG MID-SOUTH	Water Plant Expenses	\$658.17	4010299	CHLORINE
BRENNTAG MID-SOUTH	Water Plant Expenses	\$1,516.50	4010299	ALUM
MICRO-COMM	Water Plant Expenses	\$3,735.65	4010337	NEW SCADA COMPUTER
YATES ELECTRIC CO.	Sewer Plant Expenses	\$477.30	4010370	ALARM FLOAT IN WET WELL
				FREIGHT CHARGE ON ORG. QUOTE BUT NOT ON FINAL
ALLIANCE PUMP	Sewer Plant Expenses	\$164.46	4010297	BILL
PORTERS BLDG. CENTE	Sewer Plant Expenses	\$7.18	4010348	LYSOL CLEANER & GORILLA GLUE
PORTERS BLDG. CENTE	Sewer Plant Expenses	\$13.64	4010348	4 SAND TUBES
USA BLUE BOOK	Sewer Plant Expenses	\$88.45	4010365	10 BOXES OF NITRILE GLOVES & 12 PR BRN GLOVES
USA BLUE BOOK	Sewer Plant Expenses	\$34.16	4010365	8 BOXES BROWN JERSEY GLOVES
PORTERS BLDG. CENTE	Sewer Plant Expenses	\$22.65	4010348	CLARIFIER SCREENS
PORTERS BLDG. CENTE	Sewer Plant Expenses	\$13.64	4010348	4 SAND TUBES
PORTERS BLDG. CENTE	Sewer Plant Expenses	\$25.50	4010348	ROD, POLE & CLAMP
SHELDON	Sewer Plant Expenses	\$118.60	4010356	MOTOR ASSY FOR BOD PROBE
PORTERS BLDG. CENTE	Sewer Plant Expenses	\$4.48	4010348	2 BOTTLES OF DISH SOAP FOR LAB BOTTLES
MIDWEST LABORATORIES	Sewer Plant Expenses	\$648.20	4010338	SEWER TEST
USA BLUE BOOK	Sewer Plant Expenses	\$3,440.84	4010365	SAMPLER
SPRINGER, REGGIE	Meter Deposit Bal. Acct	\$2.35	4010358	METER REFUND 305 E 17TH ST
BULLARD, R	Meter Deposit Bal. Acct	\$8.67	4010300	METER REFUND 516 E 8TH ST
CLAPP, TIM	Meter Deposit Bal. Acct	\$29.56	4010309	METER REFD 1208 ADA ST
SMITH, JORDAN	Meter Deposit Bal. Acct	\$24.21	4010357	METER REFD 306 E 17TH ST
WRISINGER, DANIELLE	Meter Deposit Bal. Acct	\$23.40	4010369	METER REFD 705 WOODSON ST
FRITCHER, JUSTIN	Meter Deposit Bal. Acct	\$21.34	4010318	METER DEP REFD 1410 LAUREL ST
MASTERSON, DAVID	Meter Deposit Bal. Acct	\$60.72	4010335	METER REFD 105 W 8TH ST
CARTEE, JOHN	Meter Deposit Bal. Acct	\$20.72	4010303	METER REFD 1705 SUNSET DR
LIQUID TRANSPORT LLC	Sewer Cap. Imp. Expenses	\$2,451.00	4010333	6 LOADS SLUDGE HAULING 11/19
LIQUID TRANSPORT LLC	Sewer Cap. Imp. Expenses	\$1,285.50	4010333	3 LOADS SLUDGE HAULING 11/20
LIQUID TRANSPORT LLC	Sewer Cap. Imp. Expenses	\$428.50	4010333	1 LOAD SLUDGE HAULING 11/20
LIQUID TRANSPORT LLC	Sewer Cap. Imp. Expenses	\$857.00	4010333	SLUDGE HAULING 11/20 - 2 INVOICES

LIQUID TRANSPORT LLC	Sewer Cap. Imp. Expenses	\$2,451.00	4010333	6 LOADS SLUDGE HAULING 11/21
LIQUID TRANSPORT LLC	Sewer Cap. Imp. Expenses	\$2,451.00	4010333	6 LOADS SLUDGE HAULING 11/24
LIQUID TRANSPORT LLC	Sewer Cap. Imp. Expenses	\$2,322.00	4010333	SLUDGE HAULING -6 INV 11/25
LIQUID TRANSPORT LLC	Sewer Cap. Imp. Expenses	\$2,562.00	4010332	SLUDGE HAULING 6 INV 12/02
LIQUID TRANSPORT LLC	Sewer Cap. Imp. Expenses	\$1,281.00	4010333	SLUDGE HAULING-3 INV 12/3
LIQUID TRANSPORT LLC	Sewer Cap. Imp. Expenses	\$2,562.00	4010333	SLUDGE HAULING 6 INV-11/26
LIQUID TRANSPORT LLC	Sewer Cap. Imp. Expenses	\$2,562.00	4010333	SLUDGE HAULING 6 INV 12/1
PRIME SOLUTION, INC	Sewer Cap. Imp. Expenses	\$4,240.00	4010351	ROTARY FAN PRESS MOBILE TRAILER RENTAL
AGC	Highway Constr Expense	\$317.41	4010296	CONST ENG 19TH ST 100%
UMB BANK	2001 SRF Rev Bd Expense	\$12,083.33	624	2001C DWSRF KC WATER
UMB BANK	2001 SRF Rev Bd Expense	\$3,740.90	624	2001C DWSRF KC WATER
UMB BANK	1996 SRF REV BD Expense	\$6,250.00	625	96 SRF BONDS
UMB BANK	W & S Oblig. Expenses	\$4,166.67	623	97 SRF GO BONDS
CRETCHER HEARTLAND	Shoppes Tif Expense	\$1,873.00	4010312	SHOPPES CID O&E IN POLICY
	TOTAL	\$157,746.59		

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