

October 19, 2015

The Board of Aldermen, City of Kearney, Missouri, met in regular session at Kearney City Hall, 100 East Washington, October 19, 2015 at 6:30 P.M. with Board President Gerri Spencer presiding. Members present were Dan Holt, Marie Steiner and Eric Shumate. Mayor Dane attended by phone. Staff members present were Jim Eldridge and Shirley Zimmerman

Board President Gerri Spencer 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 5, 2015 meeting
- Bills presented for payment

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

TABLE AGENDA

Board President Gerri Spencer said due to the Royals game this evening, it is recommended that we table the remainder of this evening's agenda including the scheduled Public Hearings to the next regular meeting on Monday, November 2nd at 6:30 P.M.

A motion was made by Alderman Steiner and seconded by Alderman Shumate to table the remainder of this evening's agenda including the scheduled Public Hearings to the next regular meeting on Monday, November 2nd at 6:30 P.M. The motion carried unanimously.

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

The following bills were presented for payment at the October 19, 2015 meeting:

VENDOR NAME	ORG DESC	AMOUNT	CHECK NO	FULL DESC
PAYCOR PAYROLL	General Fund Balance Acct	\$9,598.58	863	FIT, FICA, MEDICARE WITHHOLDINGS
PAYCOR PAYROLL	General Fund Balance Acct	\$2,861.00	862	STATE WITHHOLDING
PAYCOR PAYROLL	General Fund Balance Acct	\$7,854.48	863	FIT, FICA, MEDICARE WITHHOLDINGS
PAYCOR PAYROLL	General Fund Balance Acct	\$1,836.98	863	FIT, FICA, MEDICARE WITHHOLDINGS
VOYA FINANCIAL ADVIS	General Fund Balance Acct	\$1,383.00	4012557	DEFERRED COMP VF-3137
PAYCOR PAYROLL	General Fund Balance Acct	\$441.00	864	FAMILY SUPPORT
MO DEPT OF REVENUE-C	General Fund Balance Acct	\$370.50	4012527	CVC FEES-SEPTEMBER
MO DEPT OF PUBLIC	General Fund Balance Acct	\$52.00	4012525	POST FEES-SEPTEMBER
SYNERGY SERVICES INC	General Fund Balance Acct	\$202.00	4012548	DV FEES-SEPTEMBER

MISSOURI GAS ENERGY	City Hall Expenses	\$54.79	4012523	CITY HALL
FAIRPOINT COMMUNICAT	City Hall Expenses	\$553.10	4012501	CITY HALL, STREET, POLICE PHONES
SPRINT	City Hall Expenses	\$42.28	4012543	23 CELL PH & 4 TABLEST
PAYCOR PAYROLL	City Hall Expenses	\$322.21	861	PAYROLL SERVICE FEE
COVERALL OF KANSAS	City Hall Expenses	\$234.00	4012495	CLEANING CITY HALL--OCT
K.C. METRO LAWN	City Hall Expenses	\$179.00	4012514	MOWING 9/21-30 & 10/1,2
K.C. METRO LAWN	City Hall Expenses	\$89.00	4012514	MOWING 10/5,6,7,8
NUTS AND BOLTS	City Hall Expenses	\$0.79	4012530	LIGHT SWITCH MENS RSTRM @ CH
VISA	City Hall Expenses	\$119.96	4012556	ROUTER-CITY HALL
VISA	City Hall Expenses	\$50.00	4012556	DUES-DAVIS
HALL, R. BRIAN, PC	City Hall Expenses	\$3,195.00	4012507	P&Z, COURT, CONTRACTS, SMOKING
K.C. METRO LAWN	City Hall Expenses	\$670.00	4012514	MOWING 9/21-30 & 10/1,2
K.C. METRO LAWN	City Hall Expenses	\$335.00	4012514	MOWING 10/5,6,7,8
CRETCHER HEARTLAND	City Hall Expenses	\$100.00	4012496	CERTIFICATE SERVICE
MO DEPT OF REVENUE	City Hall Expenses	\$35.00	4012526	SALES TAX REPORT, SEPT
MO DEPT OF REVENUE	City Hall Expenses	\$35.00	4012526	SHOPPES CID TAX REPORT, SEPT
STAPLES ADVANTAGE	City Hall Expenses	\$189.01	4012544	P-TWLS, BINDERS, CITY SEALS
SHRED-IT	City Hall Expenses	\$17.01	4012541	DOCUMENT SHRED @ CITY HALL
TAKE CARE OF MY WEBS	City Hall Expenses	\$300.00	4012549	NOV WEB HOSTING
HALL, R. BRIAN, PC	Court & Legal Expenses	\$900.00	4012507	P&Z, COURT, CONTRACTS, SMOKING
BOLOGNA, ANTHONY	Court & Legal Expenses	\$300.00	4012486	PROSECUTION FILL IN SEPT 8TH
BUTCHER, LARRY E	Court & Legal Expenses	\$950.00	4012488	2 SEPT COURTS
CLAY COUNTY DETENTN	Court & Legal Expenses	\$31.00	4012493	1 INMATE/1 DAY
SPRINT	Community Development Dir Exp	\$134.55	4012543	23 CELL PH & 4 TABLEST
NPG NEWSPAPERS INC	Community Development Dir Exp	\$184.80	4012529	COMP PLAN SURVEY AD
LARKIN LAMP	Community Development Dir Exp	\$162.40	4012518	PLAN REVIEWS, LIFT STATION, GLENSIDE R
J & K AUTO REPAIR	Community Development Dir Exp	\$119.72	4012512	BLOWER MOTOR REPAIR DCA-1
VISA	Community Development Dir Exp	\$199.00	4012556	APA STATE CONFERENCE
INTERNATIONAL CODE C	Community Development Dir Exp	\$135.00	4012510	DUES-COFFELT
PLATTE CLAY ELECTRIC	Community Development Dir Exp	\$69.00	4012532	33 GALLONS FUEL
MISSOURI GAS ENERGY	Firehouse Center	\$49.25	4012523	OLD FIRE HOUSE
DEFFENBAUGH	Firehouse Center	\$120.00	4012497	FARMERS MARKET TOILETS
MISSOURI GAS ENERGY	Kearney Historic Museum Expns	\$36.90	4012523	MUSEUM
MISSOURI GAS ENERGY	Kearney Historic Museum Expns	\$36.90	4012523	MUSEUM BLDG2
K.C. METRO LAWN	Kearney Historic Museum Expns	\$46.00	4012514	MOWING 9/21-30 & 10/1,2
K.C. METRO LAWN	Kearney Historic Museum Expns	\$23.00	4012514	MOWING 10/5,6,7,8
MISSOURI GAS ENERGY	Police Dept. Expenses	\$36.90	4012523	POLICE STATION
FAIRPOINT COMMUNICAT	Police Dept. Expenses	\$733.17	4012501	CITY HALL, STREET, POLICE PHONES
SPRINT	Police Dept. Expenses	\$423.24	4012543	23 CELL PH & 4 TABLEST
DOLLAR GENERAL	Police Dept. Expenses	\$24.50	4012498	CLEANING SUPPLIES FOR PD
K.C. METRO LAWN	Police Dept. Expenses	\$90.00	4012514	MOWING 9/21-30 & 10/1,2
VISA	Police Dept. Expenses	\$109.04	4012556	REPL WORNOUT CAMERA KPD981
VISA	Police Dept. Expenses	\$115.46	4012556	2 SAMSUNG TONERS
VISA	Police Dept. Expenses	\$45.28	4012556	REPL SWITCHES RD FLARES
AMERICAN PRIDE EXPRE	Police Dept. Expenses	\$36.95	4012482	LUBE OIL KPD984
CHUCK ANDERSON FORD	Police Dept. Expenses	\$527.55	4012492	CHG ALL FLDS,FILTERS, FRT BRAKES KPD99
GARY CROSSLEY FORD	Police Dept. Expenses	\$182.30	4012504	REPL IGN SWITCH PWR STEERING REPR KP
J & K AUTO REPAIR	Police Dept. Expenses	\$446.54	4012512	COOLING FANS ON RADIATOR KPD975
J & K AUTO REPAIR	Police Dept. Expenses	\$240.20	4012512	WATER PUMP REPL KPD984
O'REILLY AUTOMOTIVE	Police Dept. Expenses	\$39.48	4012531	WIPER BLADES KPD995
O'REILLY AUTOMOTIVE	Police Dept. Expenses	\$36.51	4012531	HEADLIGHT WIRING KPD981
O'REILLY AUTOMOTIVE	Police Dept. Expenses	\$6.89	4012531	CARPET CLEANER KPD975
O'REILLY AUTOMOTIVE	Police Dept. Expenses	\$88.71	4012531	HEADLIGHTS/INSTALL KITS KPD981-995
HUNTS CAR CARE CNTR	Police Dept. Expenses	\$1,046.00	4012509	4 NEW TIRES/MOUNT/BAL KPD983
FORM-TECH INC.	Police Dept. Expenses	\$540.00	4012503	500 ORANGE STROBE LIGHTS (HALLOWEEN
PORTERS BLDG. CENTE	Police Dept. Expenses	\$12.48	4012534	DRILL BITS
VISA	Police Dept. Expenses	\$58.99	4012556	COAX CRIMPER
PLATTE CLAY ELECTRIC	Police Dept. Expenses	\$2,536.78	4012532	1175 GALLONS FUEL
ARMORY	Police Dept. Expenses	\$284.52	4012484	2 SHIRTS, HAT, STRAPS KPD985
ARMORY	Police Dept. Expenses	\$101.90	4012484	2 SHIRTS KPD980
ARMORY	Police Dept. Expenses	\$81.84	4012484	1 PAIR TROUSERS KPD974
ARMORY	Police Dept. Expenses	\$335.80	4012484	COLLAR BRASS /NEW OFFICERS
VISA	Police Dept. Expenses	\$108.00	4012556	DIGITAL CAMERA KPD982

O'REILLY AUTOMOTIVE	Police Dept. Expenses	\$47.36	4012531	WIRE TIES, HEAT SHRINK SEALANT
911 CUSTOM	Police Dept. Expenses	\$1,014.00	4012480	LED ION WARNING TEMPER LIGHTS
VISA	Police Dept. Expenses	\$81.22	4012556	RAM MOUNTS-NEW CARS
EHARAS SERVICES	Solid Waste Expenses	\$6,000.00	4012499	GRIND & DBL GRIND BRUSH @ COMPOST
ARMORY	Police Training Expenses	\$11.50	4012484	RANGE FEES/TARGET KPD995
PAYCOR PAYROLL	Park Fund Balance Acct	\$594.57	863	FIT, FICA, MEDICARE WITHHOLDINGS
PAYCOR PAYROLL	Park Fund Balance Acct	\$193.00	862	STATE WITHHOLDING
PAYCOR PAYROLL	Park Fund Balance Acct	\$588.68	863	FIT, FICA, MEDICARE WITHHOLDINGS
PAYCOR PAYROLL	Park Fund Balance Acct	\$137.68	863	FIT, FICA, MEDICARE WITHHOLDINGS
VOYA FINANCIAL ADVIS	Park Fund Balance Acct	\$100.00	4012557	DEFERRED COMP VF-3137
SPRINT	Park Fund Expenses	\$126.85	4012543	23 CELL PH & 4 TABLET
UPS	Park Fund Expenses	\$59.00	4012552	KIDS FEST FLYERS
DEFFENBAUGH	Park Fund Expenses	\$360.00	4012497	TOILETS @ JJ PARK
DEFFENBAUGH	Park Fund Expenses	\$148.00	4012497	TOILETS @ LIONS PARK
CHRIS' LAWN CARE	Park Fund Expenses	\$65.00	4012491	GLUE CAPS FOR SPRINKLER SYSTEM
CHRIS' LAWN CARE	Park Fund Expenses	\$475.00	4012491	AERATE AMPHITHEATER
K & G STRIPING	Park Fund Expenses	\$1,390.00	4012513	JESSE JAMES STRIPING
K & G STRIPING	Park Fund Expenses	\$1,893.00	4012513	MACK PORTER PARKING STRIPING
PORTERS BLDG. CENTE	Park Fund Expenses	\$42.68	4012534	CABLE TIES TAPE
PUBLIC WATER DIST#3	Park Fund Expenses	\$115.20	4012535	JJ PARK WATER USAGE
PUBLIC WATER DIST#3	Park Fund Expenses	\$304.20	4012535	JJ PARK IRRIGATION
K.C. METRO LAWN	Park Fund Expenses	\$2,660.00	4012514	MOWING 9/21-30 & 10/1,2
K.C. METRO LAWN	Park Fund Expenses	\$930.00	4012514	MOWING 10/5,6,7,8
HERITAGE TRACTOR	Park Fund Expenses	\$123.97	4012508	V-BELT MOWER
HERITAGE TRACTOR	Park Fund Expenses	\$5.45	4012508	CAP MOWER
HERITAGE TRACTOR	Park Fund Expenses	\$36.86	4012508	OIL FILTER, FUNNEL, DRAIN PAN
HERITAGE TRACTOR	Park Fund Expenses	\$26.56	4012508	OIL FILTER & OIL FOR MOWER
METRO SPORTSWEAR LLC	Park Fund Expenses	\$612.05	4012519	V-BALL T-SHIRTS-YOUTH LEAGUE
METRO SPORTSWEAR LLC	Park Fund Expenses	\$11.50	4012519	YOUTH V-BALL LEAGUE SHIRTS
VISA	Park Fund Expenses	\$198.00	4012556	EXTRA TICKETS FOR 9/30 SR TRIP
PLATTE CLAY ELECTRIC	Park Fund Expenses	\$397.25	4012532	200 GALLONS FUEL
CONTRACTORS SUPPLY	Park Special Projects	\$499.42	4012494	GENERATOR FOR CHASE RICE
QUICK STOP	Park Special Projects	\$1,185.00	4012536	TOILETS FOR OKTOBERFEST
SUPER 8 KEARNEY	Park Special Projects	\$1,148.68	4012547	HOTEL ROOMS 2015 AMPH
PAYCOR PAYROLL	Transportation Fund Balance	\$890.76	863	FIT, FICA, MEDICARE WITHHOLDINGS
PAYCOR PAYROLL	Transportation Fund Balance	\$305.00	862	STATE WITHHOLDING
PAYCOR PAYROLL	Transportation Fund Balance	\$998.22	863	FIT, FICA, MEDICARE WITHHOLDINGS
PAYCOR PAYROLL	Transportation Fund Balance	\$233.46	863	FIT, FICA, MEDICARE WITHHOLDINGS
VOYA FINANCIAL ADVIS	Transportation Fund Balance	\$150.00	4012557	DEFERRED COMP VF-3137
PAYCOR PAYROLL	Transportation Fund Balance	\$112.50	864	FAMILY SUPPORT
PLATTE CLAY ELECTRIC	Transportation Expense	\$7,156.40	4012532	STREET LIGHTS
AMEREN UE	Transportation Expense	\$29.91	860	VILLIA'S OF MARIMACK ST LIGHTS
MISSOURI GAS ENERGY	Transportation Expense	\$36.90	4012523	STREET BARN
FAIRPOINT COMMUNICAT	Transportation Expense	\$55.46	4012501	CITY HALL, STREET, POLICE PHONES
SPRINT	Transportation Expense	\$84.56	4012543	23 CELL PH & 4 TABLET
LARKIN LAMP	Transportation Expense	\$1,005.00	4012518	PLAN REVIEWS, LIFT STATION, GLENSIDE R
PLATTE CLAY ELECTRIC	Transportation Expense	\$4,245.57	4012533	REPLACE 33 HWY STREET LIGHT
K.C. METRO LAWN	Transportation Expense	\$230.00	4012514	MOWING 9/21-30 & 10/1,2
K.C. METRO LAWN	Transportation Expense	\$135.00	4012514	MOWING 10/5,6,7,8
KEARNEY LAWN & OUTDO	Transportation Expense	\$35.00	4012516	STIHL SAW REPAIR
IRONMIKE'S WELDING	Transportation Expense	\$4,250.00	4012511	RAILS, & BOX CULVERT 3RD & CLARK, MDW
PORTERS BLDG. CENTE	Transportation Expense	\$10.32	4012534	STORM PIPE REPAIR
PORTERS BLDG. CENTE	Transportation Expense	\$420.00	4012534	CULVERT
K.C. METRO LAWN	Transportation Expense	\$30.00	4012514	MOWING 9/21-30 & 10/1,2
NUTS AND BOLTS	Transportation Expense	\$50.31	4012530	PAINTING SUPPLY
PLATTE CLAY ELECTRIC	Transportation Expense	\$115.00	4012532	55 GALLONS FUEL
PAYCOR PAYROLL	W&S Revenue Balance Acct	\$1,698.70	863	FIT, FICA, MEDICARE WITHHOLDINGS
PAYCOR PAYROLL	W&S Revenue Balance Acct	\$610.00	862	STATE WITHHOLDING
PAYCOR PAYROLL	W&S Revenue Balance Acct	\$1,825.02	863	FIT, FICA, MEDICARE WITHHOLDINGS
PAYCOR PAYROLL	W&S Revenue Balance Acct	\$426.80	863	FIT, FICA, MEDICARE WITHHOLDINGS
VOYA FINANCIAL ADVIS	W&S Revenue Balance Acct	\$150.00	4012557	DEFERRED COMP VF-3137

MISSOURI SALES TAX	W&S Revenue Balance Acct	\$2,656.12	4012524	SEPTEMBER SALES TAX PAYMENT
WILBURN SCHAEFER	W & S Revenue Receipts	\$80.28	4012539	OVERPAYMENT 712 FELDSPAR
FAIRPOINT COMMUNICAT	W & S Admin. Expenses	\$125.49	4012501	WATER PHONE & INTERNET
CENTURYLINK	W & S Admin. Expenses	\$178.25	4012490	SWR PH & DSL #313397677
CENTURYLINK	W & S Admin. Expenses	\$98.85	4012490	162ND TWR #431853888
CENTURYLINK	W & S Admin. Expenses	\$157.52	4012490	I-35 TWR #440952605
SPRINT	W & S Admin. Expenses	\$429.31	4012543	23 CELL PH & 4 TABLEST
NPG NEWSPAPERS INC	W & S Admin. Expenses	\$60.17	4012529	RFQ SWR PLT GRIT REMOVAL NOTICE
TEK-COLLECT	W & S Admin. Expenses	\$74.49	4012550	1 BAD DEBT-WATER
PLATTE CLAY ELECTRIC	W & S Admin. Expenses	\$659.64	4012532	304 GALLONS FUEL
UPS	W & S Admin. Expenses	\$8.63	4012552	WATER SAMPLES-SEPT
VISA	W & S Admin. Expenses	\$139.98	4012556	2 PAIR HIP WADERS FOR SWR PLT
MISSOURI GAS ENERGY	Water Plant Expenses	\$36.90	4012523	WATER PUMPS
MISSOURI GAS ENERGY	Water Plant Expenses	\$36.90	4012523	WATER PLANT
ADT SECURITY SERVICE	Water Plant Expenses	\$31.95	4012481	ALARM WTR PLT 201311326
K.C. METRO LAWN	Water Plant Expenses	\$217.00	4012514	MOWING 9/21-30 & 10/1,2
K.C. METRO LAWN	Water Plant Expenses	\$172.00	4012514	MOWING 10/5,6,7,8
ARKANSAS ELECT	Water Plant Expenses	\$272.35	4012483	POLE @ KC VAULT
KEARNEY FEED	Water Plant Expenses	\$30.00	4012515	5 BALES OF STRAW
KEARNEY FEED	Water Plant Expenses	\$36.00	4012515	6 BLAES STRAW
KEARNEY WINSUPPLY	Water Plant Expenses	\$4.48	4012517	GASKET & BOLT
KEARNEY WINSUPPLY	Water Plant Expenses	\$7.26	4012517	PVC PIPE & COUPLING
ENGINEERED SYSTEMS	Water Plant Expenses	\$253.75	4012500	LABOR/MILEAGE ON TWR TEST KC VLT SCA
SIDENER ENVIRONMENT	Water Plant Expenses	\$567.97	4012542	CHEMICAL FEEDER PARTS
NUTS AND BOLTS	Water Plant Expenses	\$15.99	4012530	RATCH SCREW SET, AA BATTERIES
NUTS AND BOLTS	Water Plant Expenses	\$10.99	4012530	RATCH SCREW SET, AA BATTERIES
USA BLUE BOOK	Water Plant Expenses	\$287.81	4012554	4 THERMOMETER, ALGAE BRUSH
BRENNTAG MID-SOUTH	Water Plant Expenses	\$2,478.96	4012487	ALUM, CHLORINE
WALLER LOGISTICS	Water Plant Expenses	\$700.00	4012558	LIME HAULING FEE
UPS	Water Plant Expenses	\$32.26	4012552	WATER SAMPLES-SEPT
MISSISSIPPI LIME	Water Plant Expenses	\$5,250.00	4012522	21 T LIME HAULED
LARKIN LAMP	Sewer Plant Expenses	\$609.00	4012518	PLAN REVIEWS, LIFT STATION, GLENSIDE R
K.C. METRO LAWN	Sewer Plant Expenses	\$295.00	4012514	MOWING 9/21-30 & 10/1,2
K.C. METRO LAWN	Sewer Plant Expenses	\$195.00	4012514	MOWING 10/5,6,7,8
YATES ELECTRIC CO.	Sewer Plant Expenses	\$1,731.17	4012560	WORK ON UV SYS & REPR LIGHTS @ WWTP
FERRELLGAS, INC.	Sewer Plant Expenses	\$49.00	4012502	TANK RENTAL-BROOKHAVEN L/S
MID-AMERICA PUMP	Sewer Plant Expenses	\$6,007.17	4012520	REPR FLYGT PUMP @ SR CENTER
MID-AMERICA PUMP	Sewer Plant Expenses	\$427.50	4012520	SERVICE CALL GRNFLD L/S PUMP 1
MID-AMERICA PUMP	Sewer Plant Expenses	\$985.00	4012520	BROOK HAVEN L/S PUMP REPAIRS
GRAYBAR	Sewer Plant Expenses	\$357.86	4012506	BROOKHAVEN L/S STARTER, THERMAL UNIT
YATES ELECTRIC CO.	Sewer Plant Expenses	\$11,260.00	4012560	RAISE E L/S ELECTRICAL ABOVE FLOOD PLA
YATES ELECTRIC CO.	Sewer Plant Expenses	\$412.50	4012560	BROOK HAVEN L/S SCADA TRANSDUCER
RHODUS, GREG	Sewer Plant Expenses	\$5,810.60	4012538	29 LOADS SLUDGE HAULING
YATES ELECTRIC CO.	Sewer Plant Expenses	\$301.40	4012560	BELT PRESS CONVEYOR @ WWTP
MID-AMERICA PUMP	Sewer Plant Expenses	\$997.50	4012520	REPL 4 BELTS @ WWTP AIR COMP
VISA	Sewer Plant Expenses	\$116.01	4012556	2 TONERS-SWR PLT
YATES ELECTRIC CO.	Sewer Plant Expenses	\$183.00	4012560	WORK ON INFLUENT PUMP 3 @ WWTP
USA BLUE BOOK	Sewer Plant Expenses	\$193.10	4012554	WADER FOR ENTERING DIGESTERS
GRAINGER	Sewer Plant Expenses	\$160.56	4012505	TOOLS-HYDRANT WRENCH, FIRE HOSE NOZ
MIDWEST				
LABORATORIES	Sewer Plant Expenses	\$595.70	4012521	QTRLY SLUDGE TEST
BRENNTAG MID-SOUTH	Sewer Plant Expenses	\$933.75	4012487	BRENNFLOC-SLUDGE CHEMICAL
BRENNTAG MID-SOUTH	Sewer Plant Expenses	\$6,536.25	4012487	BRENNFLOC-SLUDGE CHEMICAL
RF WASTEWATER	Sewer Plant Expenses	\$877.50	4012537	SLUDGE PRESS CHEMICALS
SUPER 8 KEARNEY	Meter Deposit Bal. Acct	\$22.12	4012547	METER REFD 105 S CLARK ST
STERVINO	Meter Deposit Bal. Acct	\$57.00	4012546	METER REFD 809 MARGUERITE ST
ROGER BAKER	Meter Deposit Bal. Acct	\$31.78	4012485	METER REFD 906 REGENCY DR
MICHELLE THOMPSON	Meter Deposit Bal. Acct	\$8.28	4012551	METER REFD 1312 LAUREL ST
VIRGINIA CARTER	Meter Deposit Bal. Acct	\$10.78	4012489	METER REFD 1318 ADA ST
DAVID WYSOCKI	Meter Deposit Bal. Acct	\$45.28	4012559	METER REFD 1105 W 9TH AVE
MARK SCHROEDER	Meter Deposit Bal. Acct	\$24.00	4012540	METER REFD 1028 E 15TH ST
US BANCORP	Sewer Cap. Imp. Expenses	\$3,039.96	4012553	ROTARY FAN PRESS 38507161
US BANCORP	Sewer Cap. Imp. Expenses	\$652.59	4012553	ROTARY FAN PRESS 38507161

K.C. METRO LAWN	Highway Constr Expense	\$1,525.00	4012514	MULCH @ I-35 RAMPS
NORTHERN LIGHTS DISP	Highway Constr Expense	\$25,250.00	4012528	ANIMATED FOUNTAIN & X-MAS DECORATION
UMB BANK	2001 SRF Rev Bd Expense	\$12,500.00	858	2001C DWSRF-KC WATER
UMB BANK	2001 SRF Rev Bd Expense	\$3,276.17	858	2001C DWSRF-KC WATER
UMB BANK	1996 SRF REV BD Expense	\$6,666.67	859	96B SRF BONDS
UMB BANK	W & S Oblig. Expenses	\$4,166.67	857	97E SRF GO BONDS
VIREO	Community Development	\$2,310.00	4012555	COMP PLAN UPDATE-INV #2
STAR ACQUISITIONS	Shoppes Tif Expense	\$20,386.77	4012545	OCT EATS, SALES TX, CID
	TOTAL	\$223,897.75		

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