

October 21, 2013

The Board of Aldermen, City of Kearney, Missouri, met in regular session at Kearney City Hall, 100 East Washington, October 21, 2013 at 6:30 P.M. with Mayor Dane presiding. Members present were Jeff Couchman, Dan Holt, Gerri Spencer and Tom Patterson. Staff members present were Jim Eldridge, David Pavlich 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 October 7, 2013 meeting
- Bills presented for payment
- Authorization to donate police equipment to School to equip Resource Officer's Car

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

### **MAYOR'S REMARKS**

**SIDEWALKS** Mayor Dane said Staff is still waiting on estimates for installing sidewalks in Regency Park on Regency Drive. It will be emailed to the Board of Aldermen as soon as it is received.

Alderman Spencer said she and Alderman Couchman have chosen one side of Regency Drive as one of their choices. She said the other choice is to do 92 Highway East from 33 Highway however far there would be money to cover the project.

Alderman Holt said he and Alderman Patterson chose in front of the High School from the tennis court to Brook Haven subdivision. Alderman Patterson said they hadn't chosen another site because most of their ward has sidewalks.

### **ADMINISTRATOR'S REPORT**

**COMPUTER RECYCLER** Staff reported that Blake Lostal of Computer RecycleUSA.org is interested in conducting an electronics pickup in the City. He does need to charge \$10 for tube type monitors and TV tubes would have a \$20 charge.

He can also take heavy appliances for free – refrigerators, stoves and AC units. He said he could put a container at our Recycle drop off site without a great deal of trouble.

Staff said MARC said they could provide a couple of other names. Alderman Patterson said he was going to a MARC luncheon and the topic is to be on this type of service.

## **PUBLIC REQUESTS & PETITIONS**

### **JUDY DERICKSON, APPROVAL AS MANAGING OFFICER OF FUEL EXPRESSO AND SHELL**

Staff presented a liquor license application for Judy Derickson to become the managing officer of both the Fuel Expresso and Shell. Staff said the information is complete, including State Highway Patrol background checks.

Mayor Dane asked who would cover when Judy wasn't working. She said Jeanette Roberts would cover when she wasn't at work.

A motion was made by Alderman Holt and seconded by Alderman Spencer to approve the liquor license application for Judy Derickson to become the managing officer of both the Fuel Expresso and Shell. The motion carried unanimously.

### **AMENDING SIGN CODE RELATING TO COMMERCIAL SIGNS**

**ORDINANCE NO. 1226-2013** Bill No. 18-2013, an ordinance amending the Sign Code related to Commercial signs, was presented and read by Title only.

Staff said this is an amendment to the sign ordinance to essentially accommodate signage proposals submitted by True Value to locate in a portion of the John's Super building and also accommodate multiple signs on a single building face.

The amendment includes 3 changes:

1. Allows monument signs to be a maximum height of 7.5 feet (currently 6 ft)
2. Allows a pole sign within 200 feet of the Interstate to be 50 feet (currently 40 ft)
3. Removes 1 sign per business per adjacent wall to accommodate multiple tenants in Johns (and similar large buildings being repartitioned in for multiple tenants)

David Pavlich said the Planning and Zoning Commission didn't feel the pole sign height should be changed because this sign is on the highest point in the area. They felt the monument sign height shouldn't be changed because they had already denied the request for other businesses in town. They did recommend allowing multiple signs.

Alderman Holt said the Planning and Zoning Commission said other businesses complied with the monument sign height. He said Platte Clay Electric and others had asked for taller pole signs and they were denied.

The floor was opened to the public.

Mark Watkins, True Value, said he has had a True Value Hardware store for twenty years. He said his son is interested in getting involved so they have expanded their business. He said they will specialize in electrical and plumbing supplies.

**AMENDING SIGN CODE RELATING TO COMMERCIAL SIGNS**

**ORDINANCE NO. 1226-2013** Mr. Watkins said the signage recommendations are coming from higher ups in Chicago and are required for True Value to provide financing to him. He said they recommend a monument to be ten feet tall and pole signs to be seventy feet tall.

He said the Corporation knows this site isn't visible from the main road. He said signs all around him are large. He said the seven foot monument sign will not obstruct traffic in any way.

Dick Kramer, 303 West 11<sup>th</sup> Street, said Mr. Watkins will bring a real hardware store to the community. He said they will buy him out and take his Staff and that is what he wants.

John Davis, Star Development, said they are very excited about bringing in such a high quality tenant. He said he would like to encourage the Board of Aldermen to approve these changes.

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

Alderman Holt said he understands the predicament with True Value. He said there was concern about the changeable signage being a distraction to traffic going in and out of the Shopping Center since it is right beside the cars. He said we need uniformity and safety.

Mark Watkins said the sign will be five foot back from the property line. He said the actual sign will be about two car links back from the road. He said the changeable part of the monument sign is only about 2.5 feet tall and it changes every two seconds.

Alderman Patterson asked what the difference is from being located in the I-35 corridor or not. Staff said if you aren't within 200 feet of I-35 the pole sign is height of the building.

Mayor Dane said he wanted to commend the Planning and Zoning Commission for staying within the Ordinances they are given to work from. He said unless this sign change is made we will lose this project. He said it is our obligation to bring business to town.

He said we are not qualified to judge differences in signs. He said the monument sign will only have a small area flashing. He said this project will bring twenty jobs to the community. He said they are buying out Kramer's so it won't be forcing a local business to close. He said we need to make two minor sign changes or lose this business.

Alderman Patterson asked if the Planning and Zoning Commission were told that if the changes weren't made we would lose the business. Staff said no.

**AMENDING SIGN CODE RELATING TO COMMERCIAL SIGNS**

**ORDINANCE NO. 1226-2013** Alderman Spencer said the pole sign was alright and she didn't think the monument sign was large enough to distract.

Alderman Couchman said maybe we need to look at some of our rules in regard to businesses.

Staff said the Board of Aldermen can consider one of two ordinances prepared:

1. Proposed Ordinance removing the limitation of one business sign per adjacent wall; or
2. Proposed Ordinance amending monument sign heights to 7.5 ft, pole signs to 50 feet and removing the limitation of one business sign per adjacent wall.

A motion was made by Alderman Patterson and seconded by Alderman Couchman to vote on the second proposed Ordinance. The motion carried unanimously.

A motion was made by Alderman Patterson and seconded by Alderman Couchman 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 Couchman to place Bill No. 18-2013 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, Spencer and Couchman. Voting nay Holt. The motion carried by a three to one vote. The Bill was then duly numbered **Ordinance No. 1226-2013**.

Mayor Dane said this is very good for our community. He said the Planning and Zoning Commission did what they had to do with the information they were presented.

**NEW BUSINESS**

**SHOPPES AT KEARNEY SITE PLAN FOR QUIK TRIP ON LOT 5** Staff presented an application from Matt Brooks, Quik Trip Corporation, to construct a 5,900 square foot gas station and convenience store with a 16 pump fuel canopy and associated parking and landscaping on Lot 5 of the Shoppes at Kearney. The lot is approximately 1.8 acres located on the South side of 92 Highway between the proposed Star Drive and existing Fuel Expresso. Other site improvements include a bike rack, outside dining area and Red Box kiosk.

At their October 14<sup>th</sup> meeting the Planning and Zoning Commission unanimously voted to recommend approval of the site plan application contingent upon meeting all Staff comments.

Matt Brooks, Quik Trip, said this is a vastly different Quik Trip than we are used to. He said it will be expanded more for food. He said it will have three side entries for food and separate food traffic from fuel traffic. He said they will have ten to fourteen employees. He said they do local hiring and promote from within.

**SHOPPES AT KEARNEY SITE PLAN FOR QUIK TRIP ON LOT 5** Alderman Patterson asked if there was a second cut onto 92 Highway besides the Star Drive. Mr. Brooks said yes.

Staff said with the Sign Ordinance change they may want to ask for a taller monument sign. Mayor Dane said they will have to go to the Planning and Zoning Commission.

Alderman Holt said the Planning and Zoning Commission were very excited about this plan. He said it is designed to be able to expand to 20 gas pumps if needed.

A motion was made by Alderman Spencer and seconded by Alderman Holt to approve the application from Matt Brooks, Quik Trip Corporation, to construct a 5,900 square foot gas station and convenience store with a 16 pump fuel canopy and associated parking and landscaping on Lot 5 of the Shoppes at Kearney contingent upon meeting all Staff comments. The motion carried unanimously.

**BIG BURGER – SITE PLAN FOR PARKING LOT EXPANSION** Staff presented a site plan and Staff report to add a drive thru and parking lot to the Big Burger Restaurant. The project also includes relocation of the existing Grove Street entrance to the North approximately 65 feet and the addition of a second rain garden.

Staff said the Planning and Zoning Commission recommended approval by a six to zero vote.

Alderman Holt said the only concern was about storm water but the additional rain garden will take care of that. He said this is a good fix to the problems they have and will be good for business.

A motion was made by Alderman Patterson and seconded by Alderman Holt to approve the site plan to add a drive thru and parking lot to the Big Burger Restaurant. The motion carried unanimously.

**REPORT ON KEARNEY ENRICHMENT COUNCIL ACTIVITIES** Lee Meyer and Jenny Hayes presented a report to the Board of Aldermen on the progress of the Kearney Enrichment Council and did a power point presentation.

Lee Meyer said due to large contributions and the support of the City they have been able to get to where they are now. He said they have started applying for Grants which will help the program.

Mayor Dane said it is wonderful to hear about grants. He said they have done a magnificent job of getting this project going.

**ADJOURNMENT** There being no further business on the agenda, a motion was made by Alderman Patterson and seconded by Alderman Couchman to adjourn to executive session to discuss real estate matters. The motion was duly passed by the following roll call vote: Voting for the Motion: Patterson, Spencer, Holt and Couchman. The motion carried by a four to zero vote.

The following bills were presented for payment at the October 21, 2013 meeting:

VENDOR NAME	ORG DESC	AMOUNT	CHECK NO	FULL DESC
PAYCOR PAYROLL	General Fund Balance Acct	\$9,743.81	306	PAYROLL TAXES
PAYCOR PAYROLL	General Fund Balance Acct	\$2,878.00	307	MO DEPT OF REVENUE PAYROLL TAX
PAYCOR PAYROLL	General Fund Balance Acct	\$7,946.00	306	PAYROLL TAXES
PAYCOR PAYROLL	General Fund Balance Acct	\$1,858.30	306	PAYROLL TAXES
ING FINANCIAL ADVISR	General Fund Balance Acct	\$1,388.00	408030	DEFERRED COMP
PAYCOR PAYROLL	General Fund Balance Acct	\$1,541.00	308	FAMILY SUPPORT
MO DEPT OF REVENUE-C	General Fund Balance Acct	\$386.50	408045	SEPTEMBER 2013 CVC FEES
MO DEPT OF PUBLIC	General Fund Balance Acct	\$54.00	408044	SEPTEMBER 2013 POST FEES
SYNERGY SERVICES INC	General Fund Balance Acct	\$108.49	408059	SEPTEMBER 2013 DV FEES
TEK-COLLECT	General Admin. Revenues	\$84.60	408060	4 BAD DEBTS COLLECTED
CASEY'S GENERAL STOR	General Admin. Revenues	\$15.00	408012	TEEGARDEN REST - STEALING
AMEREN UE	City Hall Expenses	\$330.61	316	CITY HALL
MISSOURI GAS ENERGY	City Hall Expenses	\$65.41	408041	CITY HALL
PAYCOR PAYROLL	City Hall Expenses	\$166.68	309	PAYROLL SERVICE FEE
NPG NEWSPAPERS INC	City Hall Expenses	\$514.32	408047	HOUR W/MAYOR, CLEAN UP ADS
COVERALL OF KANSAS	City Hall Expenses	\$234.00	408019	CLEANING FOR OCTOBER
HOUSEWORTH ENTERPRS	City Hall Expenses	\$117.50	408028	MOWING 09/25,26,27
HOUSEWORTH ENTERPRS	City Hall Expenses	\$117.50	408028	MOWING 10/2,3,4,7
CINTAS CORP	City Hall Expenses	\$26.73	408015	RUG RENTALS
ROYAL PAPER	City Hall Expenses	\$64.33	408055	BATHROOM AIR FRESHNER
VISA	City Hall Expenses	\$30.00	408062	HDMI-ETHERNET WALL PLATE
VISA	City Hall Expenses	\$66.96	408062	CITY HALL SOUND SYSTEM
BIG V SUPERMARKET	City Hall Expenses	\$22.56	408007	6 CASES OF WATER
DAVIS, ANNETTE	City Hall Expenses	\$15.12	408023	MILEAGE TO REPUBLIC OPEN HOUSE
VISA	City Hall Expenses	\$12.44	408062	LUNCH-PATT,ELDRIDGE MML TRIP
VISA	City Hall Expenses	\$855.90	408062	MML CONF MOTEL-PATT, SPENC, ELDRIDGE
VISA	City Hall Expenses	\$408.45	408062	RADISSON HOTELS BRANSON-CHARGE ERROR
VISA	City Hall Expenses	\$311.52	408062	BEST WESTERN BRANSON LAND-CHARGE ERROR
HALL, R. BRIAN, PC	City Hall Expenses	\$1,650.00	408027	COURT, P&Z
HOUSEWORTH ENTERPRS	City Hall Expenses	\$337.50	408028	MOWING 09/25,26,27
CRETCHER HEARTLAND	City Hall Expenses	\$100.00	408020	INS CERTIFICATE SERVICE
STAPLES ADVANTAGE	City Hall Expenses	\$33.55	408056	CD MAILERS, SLEEVES, CALCULATOR TAPE
BUTCHER, LARRY	Court & Legal Expenses	\$26.06	408011	NNACHA 2013-BUTCHER
RANES, SARAH	Court & Legal Expenses	\$73.37	408054	REIMB-MACA SEMINAR-MILEAGE HOME
HALL, R. BRIAN, PC	Court & Legal Expenses	\$2,850.00	408027	COURT, P&Z
DAVISS-DEKALB REGIO	Court & Legal Expenses	\$375.00	408022	1 INMATE/10 DAYS
CLAY COUNTY DETENTN	Court & Legal Expenses	\$868.00	408018	3 INMATES/28 DAYS
O'REILLY AUTOMOTIVE	Community Development Dir Exp	\$7.69	408048	PROTECTANT WIPES & GLASS CLEANER
PLATTE CLAY ELECTRIC	Community Development Dir Exp	\$218.25	408051	67 GALLONS OF FUEL
CINTAS CORP	Community Development Dir Exp	\$4.12	408015	UNIFORM RENTALS
CINTAS CORP	Community Development Dir Exp	\$7.45	408015	WTR RUGS & UNIFORM RENTALS
MISSOURI GAS ENERGY	Firehouse Center	\$52.91	408041	OLD FIRE HOUSE
MISSOURI GAS ENERGY	Kearney Historic Museum Expns	\$45.74	408041	MUSEUM
HOUSEWORTH ENTERPRS	Kearney Historic Museum Expns	\$15.00	408028	MOWING 09/25,26,27
HOUSEWORTH ENTERPRS	Kearney Historic Museum Expns	\$15.00	408028	MOWING 10/2,3,4,7
PLATTE CLAY ELECTRIC	Police Dept. Expenses	\$816.10	408051	POLICE STATION ELECTRIC
MISSOURI GAS ENERGY	Police Dept. Expenses	\$42.80	408041	POLICE STATION
DOLLAR GENERAL	Police Dept. Expenses	\$29.00	408025	CLEANING SUPPLIES FOR PD
HOUSEWORTH ENTERPRS	Police Dept. Expenses	\$75.00	408028	MOWING 09/25,26,27
HOUSEWORTH ENTERPRS	Police Dept. Expenses	\$75.00	408028	MOWING 10/2,3,4,7
ARMORY	Police Dept. Expenses	\$14.95	408005	BATON END CAP KPD982
VISA	Police Dept. Expenses	\$19.99	408062	32GB ZIP DIRVE
AMERICAN PRIDE EXPRE	Police Dept. Expenses	\$39.85	408004	LUBE/OIL KPD971
CITY OF KEARNEY-PETY	Police Dept. Expenses	\$200.00	408016	CAR WASHES POLICE DEPT
GARY CROSSLEY FORD	Police Dept. Expenses	\$188.16	408026	WIRE ASY FLOOR MATS-NEW CARS 972 O'LEARY/995
O'REILLY AUTOMOTIVE	Police Dept. Expenses	\$267.72	408048	LAWRENCE
HUNTS CAR CARE CNTR	Police Dept. Expenses	\$301.12	408029	LUBE/OIL/FRT & REAR BRKS/ROTORS

BIG V SUPERMARKET	Police Dept. Expenses	\$4.89	408007	DRINKS - JJ OFFICER MEETING
CLAY CO SHERIFF DPT	Police Dept. Expenses	\$5,003.40	408017	CLAY COUNTY DISPATCH SERVICE
BOARD OF POLICE	Police Dept. Expenses	\$212.00	408008	DNA RAPE CASE
STAPLES ADVANTAGE	Police Dept. Expenses	\$17.18	408056	CD MAILERS, SLEEVES, CALCULATOR TAPE
PLATTE CLAY ELECTRIC	Police Dept. Expenses	\$4,062.36	408051	1240 GALLONS OF FUEL
VISA	Police Dept. Expenses	\$12.10	408062	POSTAGE FOR CASE #513300
ARMORY	Police Dept. Expenses	\$119.90	408005	2 PR TROUSERS KPD 971
ARMORY	Police Dept. Expenses	\$60.95	408005	REPLACE TASER HOLSTER KPD983
STITCH OF TIME	Police Dept. Expenses	\$173.60	408058	SHIRTS/EMBROID KPD976-972-973
PLATTE CLAY ELECTRIC	Street Department Expense	\$166.72	408051	STREET, PARK, WTR, SWR ELECTRIC
PLATTE CLAY ELECTRIC	Street Department Expense	\$100.63	408051	STREET BARN
PLATTE CLAY ELECTRIC	Street Department Expense	\$7,014.45	408052	STREET LIGHTS
AMEREN UE	Street Department Expense	\$28.26	305	STREET LIGHTS
MISSOURI GAS ENERGY	Street Department Expense	\$42.80	408041	STREET BARN
AGC	Street Department Expense	\$5,219.24	408003	72.43% DESIGN COMPLETE
OCHSNER HARE & HARE	Street Department Expense	\$275.78	408049	HALL PARK PLAN
HOUSEWORTH ENTERPRS	Street Department Expense	\$33.00	408028	MOWING 09/25,26,27
HOUSEWORTH ENTERPRS	Street Department Expense	\$73.00	408028	MOWING 10/2,3,4,7
MIDDLETON EXCAVATING	Street Department Expense	\$1,600.00	408039	GRADE LAGOON 2X, COMPOST 2X
K & G STRIPING	Street Department Expense	\$2,363.00	408031	PAINT STRIPING DWNTWN & OTHER STREETS
METRO ASPHALT	Street Department Expense	\$4,704.00	408038	ROCKWATER, FRANK, PATRICIA, 33-STHBRK
PLATTE CLAY ELECTRIC	Street Department Expense	\$192.11	408051	147 GALLONS OF FUEL
CINTAS CORP	Street Department Expense	\$11.30	408015	UNIFORM RENTALS
CINTAS CORP	Street Department Expense	\$9.63	408015	WTR RUGS & UNIFORM RENTALS
PAYCOR PAYROLL	Park Fund Balance Acct	\$389.39	306	PAYROLL TAXES
PAYCOR PAYROLL	Park Fund Balance Acct	\$152.00	307	MO DEPT OF REVENUE PAYROLL TAX
PAYCOR PAYROLL	Park Fund Balance Acct	\$489.28	306	PAYROLL TAXES
PAYCOR PAYROLL	Park Fund Balance Acct	\$114.44	306	PAYROLL TAXES
PLATTE CLAY ELECTRIC	Park Fund Expenses	\$1,747.37	408051	STREET, PARK, WTR, SWR ELECTRIC
PLATTE CLAY ELECTRIC	Park Fund Expenses	\$431.49	408051	PARK ELECTRIC
HOUSEWORTH ENTERPRS	Park Fund Expenses	\$990.00	408028	MOWING 09/25,26,27
HOUSEWORTH ENTERPRS	Park Fund Expenses	\$258.75	408028	MOWING 10/2,3,4,7
ARROW STAGE LINES	Park Fund Expenses	\$585.00	408006	SR. TRIP MOTOR COACH ON 11/13
NEW THEATRE RESTAURA	Park Fund Expenses	\$1,130.00	408046	DEC '13 SR TRIP BALANCE
NEW THEATRE RESTAURA	Park Fund Expenses	\$25.00	408046	FEB '14 SR TRIP DEPOSIT
PLATTE CLAY ELECTRIC	Park Fund Expenses	\$190.75	408051	58 GALLONS OF FUEL
PLATTE CLAY ELECTRIC	Park Fund Expenses	\$311.76	408051	147 GALLONS OF FUEL
PAYCOR PAYROLL	W&S Revenue Balance Acct	\$2,234.41	306	PAYROLL TAXES
PAYCOR PAYROLL	W&S Revenue Balance Acct	\$771.00	307	MO DEPT OF REVENUE PAYROLL TAX
PAYCOR PAYROLL	W&S Revenue Balance Acct	\$2,164.88	306	PAYROLL TAXES
PAYCOR PAYROLL	W&S Revenue Balance Acct	\$506.30	306	PAYROLL TAXES
ING FINANCIAL ADVISR	W&S Revenue Balance Acct	\$300.00	408030	DEFERRED COMP
MISSOURI SALES TAX	W&S Revenue Balance Acct	\$2,135.95	408042	SEPT. SALES TAX PMT.
QUESENBERRY, CHRIS	W & S Revenue Receipts	\$60.72	408053	OVER PAID @ 1501 EMERALD CIR
BROWN, GUS	W & S Revenue Receipts	\$11.07	408010	OVER PAID @ 402 W 19TH ST
CENTURYLINK	W & S Admin. Expenses	\$182.69	408014	SEWER PHONE & DSL 313397677
CENTURYLINK	W & S Admin. Expenses	\$95.25	408013	162ND TWR INTERNET 431853888
CUSI	W & S Admin. Expenses	\$5,400.00	408021	2014 ANNUAL MAINT-WATER BILLING
O'REILLY AUTOMOTIVE	W & S Admin. Expenses	\$35.91	408048	ENGINE CLEANER-EPOXY
O'REILLY AUTOMOTIVE	W & S Admin. Expenses	\$9.99	408048	STABILIZER
MISSOURI WATER ENVIR	W & S Admin. Expenses	\$40.00	408043	MWEA CONFERENCE-BETTIS
TEK-COLLECT	W & S Admin. Expenses	\$40.54	408060	4 BAD DEBTS COLLECTED
PLATTE CLAY ELECTRIC	W & S Admin. Expenses	\$1,764.79	408051	508 GALLONS OF FUEL
CINTAS CORP	W & S Admin. Expenses	\$24.31	408015	UNIFORM RENTALS
CINTAS CORP	W & S Admin. Expenses	\$22.65	408015	WTR RUGS & UNIFORM RENTALS
PLATTE CLAY ELECTRIC	Water Plant Expenses	\$1,099.12	408051	STREET, PARK, WTR, SWR ELECTRIC
AMEREN UE	Water Plant Expenses	\$429.65	317	WELL #1
AMEREN UE	Water Plant Expenses	\$420.80	318	WELL #2
AMEREN UE	Water Plant Expenses	\$1,489.78	315	WATER PLANT
AMEREN UE	Water Plant Expenses	\$1,016.84	314	HIGH SERVICE PUMPS
MISSOURI GAS ENERGY	Water Plant Expenses	\$43.99	408041	WATER PLANT
MISSOURI GAS ENERGY	Water Plant Expenses	\$42.80	408041	HIGH SERVICE PUMPS
ADT SECURITY SERVICE	Water Plant Expenses	\$31.95	408002	WTR PLANT ALARM #105265821

LARKIN LAMP	Water Plant Expenses	\$101.20	408035	92 HWY REALIGN-CONST ENG
HOUSEWORTH ENTERPRS	Water Plant Expenses	\$118.75	408028	MOWING 09/25,26,27
HOUSEWORTH ENTERPRS	Water Plant Expenses	\$131.50	408028	MOWING 10/2,3,4,7
CINTAS CORP	Water Plant Expenses	\$12.00	408015	WTR RUGS & UNIFORM RENTALS
KRAMER (W&S ACCT)	Water Plant Expenses	\$29.47	408034	PLUMBING PARTS
KRAMER (W&S ACCT)	Water Plant Expenses	\$1.49	408034	TEFLON TAPE
KRAMER (W&S ACCT)	Water Plant Expenses	\$59.92	408034	8 GAL MURIATIC ACID
DECKER CONSTRUCTION	Water Plant Expenses	\$3,344.60	408024	LEAK REPAIRS 9/22-9/29
KANSAS CITY WINNELSO	Water Plant Expenses	\$300.00	408033	METER LID TOOL
WEST KEARNEY WINNELS	Water Plant Expenses	\$39.62	408063	PIPE THREAD
KRAMER (W&S ACCT)	Water Plant Expenses	\$6.95	408034	315 FT COPPER
KRAMER (W&S ACCT)	Water Plant Expenses	\$19.16	408034	CONCRETE MIX, PLIERS, WRENCH ETC
KANSAS CITY WATER SE	Water Plant Expenses	\$6,242.40	408032	2.1 MIL GALLONS USAGE
KRAMER (W&S ACCT)	Water Plant Expenses	\$15.58	408034	2 FOR SALE SIGNS-TRUCKS
KRAMER (W&S ACCT)	Water Plant Expenses	\$28.25	408034	CLEANING SUPPLY
KRAMER (W&S ACCT)	Water Plant Expenses	\$12.99	408034	MOP
USA BLUE BOOK	Water Plant Expenses	\$159.97	408061	HYDRANT WRENCH
KRAMER (W&S ACCT)	Water Plant Expenses	\$113.43	408034	CONCRETE MIX, PLIERS, WRENCH ETC
KRAMER (W&S ACCT)	Water Plant Expenses	\$34.77	408034	PUTTY & SCRAPER KNIFE, HEAT GUN
ACCO UNLIMITED CORP	Water Plant Expenses	\$1,233.80	408001	FLOURIDE
BRENNTAG MID-SOUTH	Water Plant Expenses	\$1,524.00	408009	ALUM
HD SUPPLY	Water Plant Expenses	\$241,713.53	1	54% INSTALLED, 99% DELIVERED
WEST KEARNEY WINNELS	Water Plant Expenses	\$78.66	408063	METER SET PARTS
PLATTE CLAY ELECTRIC	Sewer Plant Expenses	\$122.04	408051	STREET, PARK, WTR, SWR ELECTRIC
PLATTE CLAY ELECTRIC	Sewer Plant Expenses	\$9,223.27	408051	SEWER ELECTRIC
HOUSEWORTH ENTERPRS	Sewer Plant Expenses	\$211.25	408028	MOWING 10/2,3,4,7
KRAMER (W&S ACCT)	Sewer Plant Expenses	\$41.35	408034	PLUMBING PARTS
KRAMER (W&S ACCT)	Sewer Plant Expenses	\$20.94	408034	6 WASP KILLING SPRAYS
KRAMER (W&S ACCT)	Sewer Plant Expenses	\$21.35	408034	HOOK, AA BATTERIES
KRAMER (W&S ACCT)	Sewer Plant Expenses	\$2.79	408034	BUSHING
KRAMER (W&S ACCT)	Sewer Plant Expenses	\$6.77	408034	CLAMPS, HOOKS
MIDWEST LABORATORIES	Sewer Plant Expenses	\$504.35	408040	QTRLY SEWER TEST
LEVAN, NORMA	Meter Deposit Bal. Acct	\$23.65	408036	METER REFD @1305 HEATHER CRT
PENN, MELANIE	Meter Deposit Bal. Acct	\$60.72	408050	METER REFD @ 200 E. 12TH STREET
STAPP, KANDY	Meter Deposit Bal. Acct	\$11.21	408057	METER REFD @ 703 PORTER RIDGE
MALONE, MIKE	Meter Deposit Bal. Acct	\$20.72	408037	METER REFD @ 306 WILDFLOWER LN
IRVINBILT, INC	Sewer Cap. Imp. Expenses	\$246,159.25	2	44% COMPLETE
UMB BANK	2001 SRF Rev Bd Expense	\$11,250.00	313	2001 DWSRF - KC WATER
UMB BANK	2001 SRF Rev Bd Expense	\$4,181.15	313	2001 DWSRF - KC WATER
UMB BANK	1996 SRF REV BD Expense	\$5,833.33	312	96 SRF BONDS
UMB BANK	1996 SRF REV BD Expense	\$58.66	312	96 SRF BONDS
UMB BANK	W & S Oblig. Expenses	\$4,166.67	310	97 SRF G.O. BONDS
	<b>TOTAL</b>	<b>\$634,045.49</b>		

**APPROVED:** \_\_\_\_\_  
**Billy R. Dane, Mayor**

**ATTEST:** \_\_\_\_\_  
**Jim Eldridge, City Clerk**