

November 18, 2013

City Hall, 100 East Washington, November 18, 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 November 4, 2013 meeting
- Bills presented for payment
- **Resolution No. 33-2013** Authorizing 2014 HHW Agreement with MARC Solid Waste Management District, \$8,716.24
- Low Bid for front end repair of 2002 F550, Porter's Service \$3,171.47

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

### **MAYOR'S REMARKS**

**DISCUSSION OF SIDEWALKS** Mayor Dane asked Alderman Spencer and Alderman Couchman if they had contacted the residents on Regency Drive in regard to putting sidewalks on Regency Drive.

Alderman Spencer said she had walked the entire street and contacted all but two or three residents who would have a sidewalk on their property. She said it was probably sixty percent against and forty percent in favor of sidewalks.

Alderman Spencer said it was a variety of reasons why they were opposed including disturbing their landscaping, sidewalk would be over the tree roots and would kill tree, to having to clean the sidewalk. They said the kids walk in the street anyway and wouldn't use the sidewalk.

Mayor Dane said we will discontinue discussion of sidewalks on Regency Drive due to the majority of the residents not wanting them.

**TREE LIGHTING** Mayor Dane said the Mayor's Christmas Tree Lighting will be November 23, 2013. He said there will be Santa Claus and High School Choir singing. It will be from 6:00 P.M. to 8:00 P.M.

**DECA WEEK PROCLAMATION** Mayor Dane said this week is National Deca Week and we as a City are proclaiming this National Deca Week in the City of Kearney.

Staff read the Proclamation.

## ADMINISTRATOR'S REPORT

**RIBBON CUTTING** Staff said there will be a Ribbon Cutting November 26<sup>th</sup> at 3:00 P.M. at the Sam Barr Roundabout for the 92 Highway project. Sam Graves is supposed to attend.

## PUBLIC HEARING

**ANNEXATION OF PROPERTY AT 16800 NE 128<sup>TH</sup> ST** Bill No. 19-2013, an **ORDINANCE NO. 1228-2013** ordinance approving the annexation of a small strip of property to be annexed into the City of Kearney at 16800 NE 128<sup>th</sup> Street, was presented and read by Title only.

Staff said the southern 130 feet of the property belonging to Kenny Barham is currently outside the City limits. His son is building a house on the property and this portion needs to be annexed for approval of Bank financing.

The floor was opened to the public.

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

Alderman Patterson asked why we didn't annex this originally. Staff said we didn't go to the road in the original annexation because the City didn't want responsibility of the road.

A motion was made by Alderman Spencer and seconded by Alderman Couchman to approve the ordinance as read on the first reading. The motion carried by a vote of three to one with Alderman Holt abstaining.

A motion was made by Alderman Couchman and seconded by Alderman Patterson to place Bill No. 19-2013 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. Abstaining Holt. The motion carried by a three to one vote. The Bill was then duly numbered **Ordinance No. 1228-2013**.

**REZONING 16800 NE 128<sup>TH</sup> FROM AG TO R-R** Bill No. 20, 2013, an ordinance

**ORDINANCE NO. 1229-2013** changing the zoning from AG (County Agricultural) to R-R (Rural Residential) at 16800 NE 128<sup>th</sup> Street, was presented and read by Title only.

Staff presented an application from Kenny Barham, 16800 NE 128<sup>th</sup> Street, to rezone approximately 5.31 acres from County Agricultural to Rural Residential.

The floor was opened to the public.

There being no comments from the public the floor were closed.

Staff said there will be a 14 day grace period for protest before it becomes final.

**REZONING 16800 NE 128<sup>TH</sup> FROM AG TO R-R – CONT** A motion was made by **ORDINANCE NO. 1229-2013** Alderman Patterson and seconded by Alderman Spencer to approve the ordinance as read on the first reading. The motion carried by a vote of three to one with Alderman Holt abstaining.

A motion was made by Alderman Spencer and seconded by Alderman Couchman to place Bill No. 20-2013 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. Abstaining Holt. The motion carried by a three to one vote. The Bill was then duly numbered **Ordinance No. 1229-2013**.

### **NEW BUSINESS**

**FINAL PLAT OF BARHAM ACRES** Bill No. 21-2013, an ordinance approving the

**ORDINANCE NO. 1230-2013** Final Plat of Barham Acres at 16800 NE 128<sup>th</sup> Street, was presented and read by Title only.

Staff presented an application from Kenny Barham, 16800 NE 128<sup>th</sup> Street, to subdivide a 5.31 acre tract into one 5-acre lot, with 0.31 acres being proposed road right-of-way along the North half of NE 128<sup>th</sup> Street. A house is being constructed on the property for his son.

A motion was made by Alderman Spencer and seconded by Alderman Patterson to approve the ordinance as read on the first reading. The motion carried by a vote of three to one with Alderman Holt abstaining.

A motion was made by Alderman Couchman and seconded by Alderman Patterson to place Bill No. 21-2013 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. Abstaining Holt. The motion carried by a three to one vote. The Bill was then duly numbered **Ordinance No. 1230-2013**.

**APPOINTMENT OF MARIE STEINER TO P & Z** Mayor Dane made a recommendation to appoint Marie Steiner, 815 Susan Street, to the Planning and Zoning Commission to fill the vacancy created by Heath Courtney, who has resigned.

A motion was made by Alderman Patterson and seconded by Alderman Holt to appoint Marie Steiner to the Planning and Zoning Commission to fill the vacancy created by Heath Courtney resigning. The motion carried unanimously.

### **ALDERMEN DISCUSSION**

**ALDERMAN SPENCER** Alderman Spencer said she just wanted to invite everyone to come to the Mayor's Christmas Tree Lighting.

**ALDERMAN COUCHMAN** Alderman Couchman said he would like the Mayor to bring his award that he received from Clay County at the next meeting.

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

The following bills were presented for payment at the November 18, 2013 meeting

VENDOR NAME	ORG DESC	AMOUNT	CHECK NO	FULL DESC
PAYCOR PAYROLL	General Fund Balance Acct	\$7,605.30	329	FICA, FIT, MED PAYROLL TAXES
PAYCOR PAYROLL	General Fund Balance Acct	\$2,310.00	330	STATE WITHHOLDING
PAYCOR PAYROLL	General Fund Balance Acct	\$6,735.50	329	FICA, FIT, MED PAYROLL TAXES
PAYCOR PAYROLL	General Fund Balance Acct	\$1,575.20	329	FICA, FIT, MED PAYROLL TAXES
ING FINANCIAL ADVISR	General Fund Balance Acct	\$1,388.00	408173	DEFERRED COMP VF-3137
PAYCOR PAYROLL	General Fund Balance Acct	\$1,541.00	331	FAMILY SUPPORT
MO DEPT OF REVENUE-C	General Fund Balance Acct	\$462.83	408191	CVC FEES OCTOBER 2013
MO DEPT OF PUBLIC	General Fund Balance Acct	\$64.96	408190	POST FEES OCTOBER 2013
SYNERGY SERVICES INC	General Fund Balance Acct	\$129.92	408204	DV FEES OCTOBER 2013
CRETCHER HEARTLAND	City Hall Expenses	\$400.00	408160	WORK COMP-MO RURAL MEMBER FEE
MISSOURI GAS ENERGY	City Hall Expenses	\$101.11	408188	CITY HALL
TIME WARNER	City Hall Expenses	\$69.99	408206	INTERNET 11/4-12/3
SPRINT	City Hall Expenses	\$33.33	408201	23 CELL PHONES & 2 WIRELESS
PAYCOR PAYROLL	City Hall Expenses	\$166.68	332	PAYROLL SERVICE FEE
NPG NEWSPAPERS INC	City Hall Expenses	\$276.00	408194	6 MONTH & TIF FINANCIAL REPTS
NPG NEWSPAPERS INC	City Hall Expenses	\$119.16	408194	FALL CLEAN UP AD
COVERALL OF KANSAS	City Hall Expenses	\$234.00	408159	CLEANING CITY HALL NOVEMBER
CINTAS CORP	City Hall Expenses	\$26.73	408154	CITY HALL RUG RENTALS
BASE ELECTRIC, LLC	City Hall Expenses	\$5,490.06	408149	REPLACE 36 TROFFERS T8 (ADDED 4)
BASE ELECTRIC, LLC	City Hall Expenses	\$560.00	408149	REBLD 9 T8 FIXTURES-VAULT & BATHS
CLAY COUNTY EDC	City Hall Expenses	\$240.00	408156	KEYSTONE LUNCHEON
VISA	City Hall Expenses	-\$311.52	408209	ROOM CHARGE CORRECTION REFUND
ICMA	City Hall Expenses	\$730.91	408172	ICMA DUES-ELDRIDGE #196134
HALL, R. BRIAN, PC	City Hall Expenses	\$2,625.00	408168	P&Z AND COURT
GILMORE & BELL	City Hall Expenses	\$6,268.75	408167	CID LEGAL 3-13 TO 4-30-13
KEARNEY FEED	City Hall Expenses	\$25.00	408176	5 BLAES STRAW -CEMETERY
MARSHALL TREES & NU8	City Hall Expenses	\$891.00	408184	6-6" NORWAY SPRUCE
BIG V SUPERMARKET	City Hall Expenses	\$41.22	408150	4 CANS COFFEE
BIG V SUPERMARKET	City Hall Expenses	\$6.18	408150	COFFEE FILTERS
STAPLES ADVANTAGE	City Hall Expenses	\$24.69	408203	HI-LITE, BINDERS, PENS, R-BANDS ETC
TAKE CARE OF MY WEBS	City Hall Expenses	\$600.00	408205	NOV/DEC WEB HOSTING
VISA	City Hall Expenses	\$53.88	408209	CANDY FOR DWNTWN TRICK-TREAT
WACA	Court & Legal Expenses	\$25.00	408210	2014 WACA DUES-RANES
HALL, R. BRIAN, PC	Court & Legal Expenses	\$1,515.00	408168	P&Z AND COURT
BUTCHER, LARRY E	Court & Legal Expenses	\$950.00	408152	2 OCTOBER COURTS
COLE PRINTING	Court & Legal Expenses	\$270.00	408157	SUBPOENAS FOR COURT CASES
DAVIESS-DEKALB REGIO	Court & Legal Expenses	\$45.00	408163	MEDS FOR PRISONER
SPRINT	Community Development Dir Exp	\$116.65	408201	23 CELL PHONES & 2 WIRELESS
CITY OF KEARNEY-PETY	Community Development Dir Exp	\$25.00	408155	CAR WASHES
VISA	Community Development Dir Exp	\$301.60	408209	2013 MO APA CONF ROOM-PAVLICH
PLATTE CLAY ELECTRIC	Community Development Dir Exp	\$194.50	408196	67 GALLONS FUEL
CINTAS CORP	Community Development Dir Exp	\$4.11	408154	WTR RUGS & UNIFORM RENTALS
CINTAS CORP	Community Development Dir Exp	\$4.12	408154	UNIFORM RENTALS
MISSOURI GAS ENERGY	Firehouse Center Kearney Historic Museum	\$114.20	408188	OLD FIRE HOUSE
MISSOURI GAS ENERGY	Expns	\$50.18	408188	MUSEUM
MISSOURI GAS ENERGY	Police Dept. Expenses	\$42.80	408188	POLICE STATION
SPRINT	Police Dept. Expenses	\$393.30	408201	23 CELL PHONES & 2 WIRELESS

SPRAY AWAY INC	Police Dept. Expenses	\$155.00	408200	FALL SPRAY KPD
VISA	Police Dept. Expenses	\$106.55	408209	2 TONERS FOR PD
O'REILLY AUTOMOTIVE	Police Dept. Expenses	\$95.38	408195	NEW BATTERY 984 GARTON
O'REILLY AUTOMOTIVE	Police Dept. Expenses	\$10.48	408195	CLEANING SUPPLIES 983 K-9 CAR
O'REILLY AUTOMOTIVE	Police Dept. Expenses	\$14.67	408195	OCTANE BOOST CLEANING SUPPLIES 983
O'REILLY AUTOMOTIVE	Police Dept. Expenses	\$1.99	408195	MCGINNIS
CRETCHER HEARTLAND	Police Dept. Expenses	-\$163.00	408160	BATTERY WARRANTY
STAPLES ADVANTAGE	Police Dept. Expenses	\$25.49	408203	DELETING 2002 CHEV #6978
KRAMER	Police Dept. Expenses	\$11.29	408180	HI-LITE, BINDERS, PENS, R-BANDS ETC
PLATTE CLAY ELECTRIC	Police Dept. Expenses	\$2,949.19	408196	13 GAL TRASH BAGS K-9 CLEAN UP
ALTERATIONS AND	Police Dept. Expenses	\$147.48	408146	1,013 GALLONS FUEL
ARMORY	Police Dept. Expenses	\$528.00	408147	ALTERATIONS/PATCHES 982 GARTON/984
DANIEL MCGINNIS	Police Dept. Expenses	\$139.00	408162	MCGINNIS
PLATTE CLAY ELECTRIC	Street Department Expense	\$7,014.45	408196	WINTER UNIFORM COATS-982 MCGINNIS/983
AMEREN UE	Street Department Expense	\$28.39	328	KING
FERRELLGAS, INC.	Street Department Expense	\$1,439.20	408166	REIMB BADGE/CASE 982 MCGINNIS
MISSOURI GAS ENERGY	Street Department Expense	\$57.08	408188	STREET LIGHTS
SPRINT	Street Department Expense	\$166.65	408201	STREET LIGHTS
AGC	Street Department Expense	\$9,730.17	408145	800 GAL PROPANE @ COMPOST BLDG
NELSON LAND SURVEY	Street Department Expense	\$500.00	408192	STREET BARN
HERITAGE TRACTOR	Street Department Expense	\$13.19	408170	23 CELL PHONES & 2 WIRELESS
HERITAGE TRACTOR	Street Department Expense	\$146.75	408170	19TH ST BRIDGE-82% DESIGN
O'REILLY AUTOMOTIVE	Street Department Expense	\$8.99	408195	19TH BRIDGE LOOD ELV CERT 1901
CITY OF KEARNEY-PETY	Street Department Expense	\$25.00	408155	MEADOWLANE
O'REILLY AUTOMOTIVE	Street Department Expense	\$39.99	408195	SAFETY EMBLEM
HUNTS CAR CARE CNTR	Street Department Expense	\$97.50	408171	SPRING PIN
KEARNEY FEED	Street Department Expense	\$25.60	408176	BATTERY CABLE FOR JD 5300
STANDARD PRESS	Street Department Expense	\$60.50	408202	CAR WASHES
IRONMIKE'S WELDING	Street Department Expense	\$185.00	408174	HEADLIGHT BULB
NEWMAN TRAFFIC SIGNS	Street Department Expense	\$220.64	408193	17 TIRES DUMPED @ OAKWOOD & 12 T ST BARN
KEARNEY LAWN & OUTDO	Street Department Expense	\$32.99	408177	DOG FOOD
PLATTE CLAY ELECTRIC	Street Department Expense	\$1,026.50	408196	100 DOG TAGS
CINTAS CORP	Street Department Expense	\$11.30	408154	METAL STREET SIGN
CINTAS CORP	Street Department Expense	\$11.30	408154	20 NO PRK ANYTIME SIGNS
KNAPHEIDE TRUCK	Street Department Expense	\$6,295.00	408179	REACHER FOR TRASH
KNAPHEIDE TRUCK	Street Department Expense	\$5,400.00	408179	352 GALLONS FUEL
MIDWEST DIGITAL SYST	DWI/Drug Fund Expenses	\$2,288.00	408186	WTR RUGS & UNIFORM RENTALS
PAYCOR PAYROLL	Park Fund Balance Acct	\$389.39	329	UNIFORM RENTALS
PAYCOR PAYROLL	Park Fund Balance Acct	\$152.00	330	NEW TRK BED #4
PAYCOR PAYROLL	Park Fund Balance Acct	\$489.28	329	NEW SNOW PLOW TRK #6
PAYCOR PAYROLL	Park Fund Balance Acct	\$114.44	329	ID CARD PRINTER AND SUPPLIES
NPG NEWSPAPERS INC	Park Fund Expenses	\$178.74	408194	FICA, FIT, MED PAYROLL TAXES
UPS	Park Fund Expenses	\$31.98	408207	FICA, FIT, MED PAYROLL TAXES
MARSHALL TREES & NU8	Park Fund Expenses	\$2,250.00	408184	X-MAS TREE WALK AD
PUBLIC WATER DIST#3	Park Fund Expenses	\$219.80	408197	PAPER & CUTTING OF PAPER
PUBLIC WATER DIST#3	Park Fund Expenses	\$76.70	408197	20 4" NORWAY SPRUCE
QUICK STOP	Park Fund Expenses	\$1,312.54	408198	JJ PARK WATER USAGE 9/16-10/15
QUICK STOP	Park Fund Expenses	\$79.00	408198	JJ PARK IRRIGATION
QUICK STOP	Park Fund Expenses	\$79.00	408198	TOILETS @ JJ PARK
YATES ELECTRIC CO.	Park Fund Expenses	\$96.27	408212	TREATMENT PLT TOILET
CITY OF KEARNEY-PETY	Park Fund Expenses	\$25.00	408155	BOTTOM SOCCER FIELD TOILETS
VISA	Park Fund Expenses	\$11.38	408209	NEW PLUGS FOR ELECT OUTLETS
VISA	Park Fund Expenses	\$169.50	408209	CAR WASHES
PLATTE CLAY ELECTRIC	Park Fund Expenses	\$84.90	408196	DONIPHAN CLASS BOOK
PLATTE CLAY ELECTRIC	Park Fund Expenses	\$102.99	408196	OCT SR TRIP LUNCH
METRO SPORTSWEAR LLC	Park Fund Expenses	\$101.98	408185	29 GALLONS FUEL
BIG V SUPERMARKET	Park Fund Expenses	\$98.69	408150	352 GALLONS FUEL
CONRAD'S RESTAURANT	Park Special Projects	\$397.90	408158	SWEATSHIRTS & SHIRTS MAYOR & ERIC
VISA	Park Special Projects	\$21.13	408209	EXTRA HOT DOGS & BUNS
				AMPHITHEATER VOLUNTEER APPRECIATION
				BATTERY FOR AMP ALARM

PAYCOR PAYROLL	W&S Revenue Balance Acct	\$1,938.51	329	FICA, FIT, MED PAYROLL TAXES
PAYCOR PAYROLL	W&S Revenue Balance Acct	\$673.00	330	STATE WITHHOLDING
PAYCOR PAYROLL	W&S Revenue Balance Acct	\$1,960.72	329	FICA, FIT, MED PAYROLL TAXES
PAYCOR PAYROLL	W&S Revenue Balance Acct	\$458.52	329	FICA, FIT, MED PAYROLL TAXES
ING FINANCIAL ADVISR	W&S Revenue Balance Acct	\$300.00	408173	DEFERRED COMP VF-3137
MISSOURI SALES TAX	W&S Revenue Balance Acct	\$3,020.53	408189	OCT SALES TAX
FAIRPOINT COMMUNICAT	W & S Admin. Expenses	\$114.30	408165	WATER PHONE & INTERNET
CENTURYLINK	W & S Admin. Expenses	\$181.56	408153	SEWER PHONE & DSL
CENTURYLINK	W & S Admin. Expenses	\$95.21	408153	162ND TWR-431853888
SPRINT	W & S Admin. Expenses	\$166.65	408201	23 CELL PHONES & 2 WIRELESS
CITY OF KEARNEY-PETY	W & S Admin. Expenses	\$25.00	408155	CAR WASHES
O'REILLY AUTOMOTIVE	W & S Admin. Expenses	\$25.62	408195	HYD HOSE, MEGA CRIMP
O'REILLY AUTOMOTIVE	W & S Admin. Expenses	\$115.86	408195	6 AIR FILTERS
O'REILLY AUTOMOTIVE	W & S Admin. Expenses	\$100.49	408195	BATTERY
O'REILLY AUTOMOTIVE	W & S Admin. Expenses	\$40.41	408195	AIR FILTER
O'REILLY AUTOMOTIVE	W & S Admin. Expenses	\$13.67	408195	SPOT MIRROR, V-BELT
CRETCHER HEARTLAND	W & S Admin. Expenses	-\$162.00	408160	DELETE 2002 CHEV #2520
CRETCHER HEARTLAND	W & S Admin. Expenses	\$281.00	408160	INC 213 W MAJOR AMI METERS
STAPLES ADVANTAGE	W & S Admin. Expenses	\$24.70	408203	HI-LITE, BINDERS, PENS, R-BANDS ETC
PLATTE CLAY ELECTRIC	W & S Admin. Expenses	\$1,074.70	408196	364 GALLONS FUEL
UPS	W & S Admin. Expenses	\$96.38	408207	OCT WTR SAMPLES SHIPMENT
UPS	W & S Admin. Expenses	\$118.56	408207	SWR SAMPLES
CINTAS CORP	W & S Admin. Expenses	\$26.34	408154	WTR RUGS & UNIFORM RENTALS
CINTAS CORP	W & S Admin. Expenses	\$29.13	408154	UNIFORM RENTALS
COLE PRINTING	W & S Admin. Expenses	\$100.00	408157	LETTERING 2 NEW WTR TRKS
MISSOURI GAS ENERGY	Water Plant Expenses	\$96.94	408188	HIGH SERVICE PUMPS
MISSOURI GAS ENERGY	Water Plant Expenses	\$49.34	408188	WATER PLANT
ADT SECURITY SERVICE	Water Plant Expenses	\$31.95	408144	WTR PLT#105265821
CINTAS CORP	Water Plant Expenses	\$12.00	408154	WTR RUGS & UNIFORM RENTALS
UTILITY SERV CO, INC	Water Plant Expenses	\$14,033.55	408208	QTRLY PMT STDPIPE \$8104 & I-35TWR \$5929
KRAMER (W&S ACCT)	Water Plant Expenses	\$10.86	408181	SOAP
KRAMER (W&S ACCT)	Water Plant Expenses	\$8.77	408181	SOS PADS, CORD
KRAMER (W&S ACCT)	Water Plant Expenses	\$77.37	408181	TUBE, AAA & AA BATTERIES,
KRAMER (W&S ACCT)	Water Plant Expenses	\$16.49	408181	BIT SET
KRAMER (W&S ACCT)	Water Plant Expenses	\$69.66	408181	CABLE TIES, BIT, KNIFE, BLADE
BIG V SUPERMARKET	Water Plant Expenses	\$10.68	408150	11 GAL DISTILLED WATER
BRENTAG MID-SOUTH	Water Plant Expenses	\$2,410.01	408151	ALUM, CHLORINE
HD SUPPLY	Water Plant Expenses	\$78.15	408169	200 RUBBER GASKET
KRAMER (W&S ACCT)	Sewer Plant Expenses	\$23.05	408181	CLAMPS, PIPE
E & M PRE-CAST	Sewer Plant Expenses	\$124.00	408164	4 MANHOLE RISERS
KRAMER (W&S ACCT)	Sewer Plant Expenses	\$2.59	408181	CAULK
KRAMER (W&S ACCT)	Sewer Plant Expenses	\$38.15	408181	CLAMP LIGHT, BULB, CORD
KRAMER (W&S ACCT)	Sewer Plant Expenses	\$7.49	408181	CLEANER
KRAMER (W&S ACCT)	Sewer Plant Expenses	\$66.29	408181	STEEL WOOL, 8 GALLONS MURIATIC ACID
KRAMER (W&S ACCT)	Sewer Plant Expenses	\$8.96	408181	LOOSE FASTNERS
KRAMER (W&S ACCT)	Sewer Plant Expenses	\$34.57	408181	PLUNGER, KNIFE, WASTE CAN
MIDWEST LABORATORIES	Sewer Plant Expenses	\$607.28	408187	LAB TESTING
LYNNE SCOTT CONST	Meter Deposit Bal. Acct	\$11.54	408183	METER REFD 407 LEE DRIVE
KENNEDY, DAN	Meter Deposit Bal. Acct	\$26.67	408178	METER REFD 814 W. 8TH AVE
JONES, STEVEN	Meter Deposit Bal. Acct	\$46.44	408175	METER REFD 405 E 16TH ST CIR
WALKER, JASON	Meter Deposit Bal. Acct	\$48.09	408211	METER REFD 307 W 11TH TER
LI LI	Meter Deposit Bal. Acct	\$45.22	408182	METER REFD 1708 JORDAN DR
ROBERTSON CONST LLC	Meter Deposit Bal. Acct	\$22.44	408199	METER REFD 1609 RENEA CRT
BARBERS, VIRGIL	Highway Constr Expense	\$608.58	408148	1449 INSPT MILES-OCT
UMB BANK	2001 SRF Rev Bd Expense	\$11,250.00	335	2001 DWSRF--KC WATER
UMB BANK	2001 SRF Rev Bd Expense	\$4,181.15	335	2001 DWSRF--KC WATER
UMB BANK	1996 SRF REV BD Expense	\$5,833.33	334	96 SRF BONDS
UMB BANK	1996 SRF REV BD Expense	\$58.66	334	96 SRF BONDS
UMB BANK	W & S Oblig. Expenses	\$4,166.67	333	97 SRF G.O. BOND
	<b>TOTAL</b>	<b>\$144,800.46</b>		

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



