

August 19, 2013

The Board of Aldermen, City of Kearney, Missouri, met in regular session at Kearney City Hall, August 19, 2013 at 6:30 P.M. with Mayor Dane presiding. Members present were Jeff Couchman and Tom Patterson. Alderman Spencer and Alderman Holt were absent. Staff members present were Jim Eldridge and Shirley Zimmerman.

Mayor Dane opened the meeting with the Pledge of Allegiance.

**AMEND AGENDA** A motion was made by Alderman Patterson and seconded by Alderman Couchman that due to a lack of quorum that we would approve the bills and minutes of the last meeting and hold the public hearing for the property tax rate. The motion carried unanimously.

**CONSENT AGENDA**

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

- Minutes for the August 5, 2013 meeting
- Bills presented for payment

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

**PUBLIC HEARING**

**PROPERTY TAX RATES FOR 2013** Mayor Dane said a public hearing has been scheduled to consider the 2013 Property Tax Levy. Staff presented the forms submitted to the State Auditor that propose to set the following rates:

	<b>2013 levy</b>	<b>2012 levy</b>
General Fund	\$.5800	\$.5800
General Obligation Bonds	<u>\$.0500</u>	<u>\$.0500</u>
Total	\$.6300	\$.6300

Staff reported that based on the State Auditor's property tax calculator forms, the Maximum Authorized Levy is 59.57 cents and the City is actually taking a voluntary reduction of 1.57 cents to maintain the current 58 cent levy.

Alderman Couchman asked if this is the same as last year. Mayor Dane said yes it is.

The floor was opened to the public.

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

A motion was made by Alderman Couchman and seconded by Alderman Patterson to table until August 26<sup>th</sup> at 5:30 P.M. The motion carried unanimously.

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

The following bills were presented for payment at the August 19, 2013 meeting:

VENDOR NAME	ORG DESC	AMOUNT	CHECK NO	FULL DESC
PAYCOR PAYROLL	General Fund Balance Acct	\$6,585.05	265	FICA, FIT, MED PAYROLL TAXES
PAYCOR PAYROLL	General Fund Balance Acct	\$2,158.00	266	STATE WITHHOLDING
BLUE CROSS BLUE SHLD	General Fund Balance Acct	\$14,445.83	407526	HEALTH & LIFE INS-AUG
PAYCOR PAYROLL	General Fund Balance Acct	\$6,449.36	265	FICA, FIT, MED PAYROLL TAXES
PAYCOR PAYROLL	General Fund Balance Acct	\$1,508.34	265	FICA, FIT, MED PAYROLL TAXES
ING FINANCIAL ADVISR	General Fund Balance Acct	\$1,388.00	407561	DEFERRED COMP VF-3137
PAYCOR PAYROLL	General Fund Balance Acct	\$1,541.00	267	FAMILY SUPPORT
MO DEPT OF REVENUE-C	General Fund Balance Acct	\$392.00	407587	JULY CVC FEES
MO DEPT OF PUBLIC	General Fund Balance Acct	\$55.00	407586	JULY PO TRAINING
SYNERGY SERVICES INC	General Fund Balance Acct	\$108.00	407610	JULY DV FEES
VISA	General Admin. Revenues	\$12.49	407621	WRONG CARD USED IN ERROR
MISSOURI GAS ENERGY FAIRPOINT	City Hall Expenses	\$65.41	407583	CITY HALL
COMMUNICAT	City Hall Expenses	\$450.50	407546	CITY HALL & POLICE
SPRINT	City Hall Expenses	\$63.45	407606	24 CELL PHONES & 2 WIRELESS
PAYCOR PAYROLL	City Hall Expenses	\$170.24	264	PAYROLL SERVICE FEE
UPS	City Hall Expenses	\$9.48	407618	ROUNDAABOUT EXHIBITS
CHRIS' LAWN CARE	City Hall Expenses	\$195.00	407531	TRIM SHRUBS/WEED CH/PD/SR CNT
COVERALL OF KANSAS	City Hall Expenses	\$234.00	407539	CLEANING CITY HALL AUGUST
HOUSEWORTH ENTERPRS	City Hall Expenses	\$117.50	407557	MOW CITY PROP 7/23,24,25,26
HOUSEWORTH ENTERPRS	City Hall Expenses	\$57.50	407557	MOW CITY PROP 8/1
KRAMER	City Hall Expenses	\$11.98	407571	BULBS
SPRAY AWAY INC	City Hall Expenses	\$150.00	407605	PEST CONTROL IN & OUT @ CITY HALL
VISA	City Hall Expenses	\$25.98	407621	2 PHONE PWR SUPPLIES
VISA	City Hall Expenses	\$77.19	407621	4 TONERS FOR KPD & CH
KRAMER	City Hall Expenses	\$7.99	407571	4 PK 9V BATTERIES
VISA	City Hall Expenses	\$29.99	407621	AVAST INTERNET SOFTWARE
BIG V SUPERMARKET	City Hall Expenses	\$7.98	407525	6 CASES WATER
VISA	City Hall Expenses	\$1,180.00	407621	MML CONF-JIM, TOM, GERRI
HALL, R. BRIAN, PC	City Hall Expenses	\$2,070.00	407552	P&Z, COURT, POLICE, ADMIN
HOUSEWORTH ENTERPRS	City Hall Expenses	\$337.50	407557	MOW CITY PROP 7/23,24,25,26
KEARNEY LANDSCAPE	City Hall Expenses	\$230.00	407568	FILL DIRT FOR CEMETERY & PROSPECT ST
CRETCHER HEARTLAND	City Hall Expenses	\$100.00	407541	INS CERTIFICATE SERVICE
BIG V SUPERMARKET	City Hall Expenses	\$39.68	407525	4 CANS COFFEE
CINTAS DOCUMENT	City Hall Expenses	\$15.90	407533	DOCUMENT SHREDDING CITY HALL
STAPLES ADVANTAGE	City Hall Expenses	\$89.45	407608	4 BOXES COLOR FLDRS & JACKETS
STAPLES ADVANTAGE	City Hall Expenses	\$68.94	407608	2 RULERS, 6 BINDERS
VISA	City Hall Expenses	\$35.12	407621	PLANNER REFILL-DAVIS

TAKE CARE OF MY WEBS	City Hall Expenses	\$300.00	407611	SEPT WEB HOSTING FEES
HALL, R. BRIAN, PC	Court & Legal Expenses	\$1,125.00	407552	P&Z, COURT, POLICE, ADMIN
BUTCHER, LARRY E	Court & Legal Expenses	\$950.00	407527	2 JULY COURTS
CLAY COUNTY DETENTN	Court & Legal Expenses	\$806.00	407535	9 INMATES/26 DAYS
SPRINT	Community Development Dir Exp	\$123.44	407606	24 CELL PHONES & 2 WIRELESS
BIG V SUPERMARKET	Community Development Dir Exp	\$7.98	407525	6 CASES WATER
CLAY COUNTY	Community Development Dir Exp	\$15.00	407534	AERIAL MAP
KRAMER	Community Development Dir Exp	\$13.48	407573	10 IN 1 SCREWDRIVER
PLATTE CLAY ELECTRIC	Community Development Dir Exp	\$218.50	407594	64 GALLONS FUEL
CINTAS CORP	Community Development Dir Exp	\$4.11	407532	UNIFORM RENTALS
MISSOURI GAS ENERGY	Firehouse Center Kearney Historic Museum	\$53.51	407583	OLD FIRE HOUSE
MISSOURI GAS ENERGY	Expns Kearney Historic Museum	\$45.74	407583	MUSEUM
HOUSEWORTH ENTERPRS	Expns Kearney Historic Museum	\$15.00	407557	MOW CITY PROP 7/23,24,25,26
HOUSEWORTH ENTERPRS	Expns	\$15.00	407557	MOW CITY PROP 8/1
UPDIKE, JOAN	Police Dept. Expenses	\$240.00	407617	16 HRS @ PD AUG 1ST & 2ND
MISSOURI GAS ENERGY FAIRPOINT	Police Dept. Expenses	\$42.80	407583	POLICE STATION
COMMUNICAT	Police Dept. Expenses	\$597.18	407546	CITY HALL & POLICE
SPRINT	Police Dept. Expenses	\$377.21	407606	24 CELL PHONES & 2 WIRELESS
CHRIS' LAWN CARE	Police Dept. Expenses	\$90.00	407531	TRIM SHRUBS/WEED CH/PD/SR CNT
HOUSEWORTH ENTERPRS	Police Dept. Expenses	\$75.00	407557	MOW CITY PROP 7/23,24,25,26
CINTAS CORP	Police Dept. Expenses	\$167.85	407532	RUGS & BATHROOM SUPPLIES KPD
PENCE PLUMBING & HTG	Police Dept. Expenses	\$99.00	407593	A/C SERVICE AT KPD
KRAMER	Police Dept. Expenses	\$26.97	407570	BATTERIES, TARP FOR WTR LEAK
ARMORY	Police Dept. Expenses	\$149.95	407522	BATON KPD981
COMMENCO, INC.	Police Dept. Expenses	\$32.50	407537	RADIO COAX CONNECTOR KPD971
COMMENCO, INC.	Police Dept. Expenses	\$130.00	407537	REMOTE SHOULDER MICS KPD982
ARROWHEAD	Police Dept. Expenses	\$176.50	407523	EVID BAGS/DNA SWAB KITS ETC.
MIDWEST RADAR & EQUI	Police Dept. Expenses	\$900.00	407581	CERTIFY KPD RADAR GUNS
O'REILLY AUTOMOTIVE	Police Dept. Expenses	\$17.98	407591	D BATTERIES FOR WANDS
VISA	Police Dept. Expenses	\$76.00	407621	TONER -PD
VISA	Police Dept. Expenses	\$77.20	407621	4 TONERS FOR KPD & CH
KRAMER	Police Dept. Expenses	\$5.79	407570	BATTERIES, TARP FOR WTR LEAK
O'REILLY AUTOMOTIVE	Police Dept. Expenses	\$13.99	407591	CARB/INJECTOR SPRAY CLEANER ATV
O'REILLY AUTOMOTIVE	Police Dept. Expenses	\$1.99	407591	SPARK PLUG-ATV
O'REILLY AUTOMOTIVE	Police Dept. Expenses	\$98.41	407591	ATV BATTERY
O'REILLY AUTOMOTIVE	Police Dept. Expenses	\$15.97	407591	LED LIGHTS, CLEANER KPD982
O'REILLY AUTOMOTIVE	Police Dept. Expenses	\$22.98	407591	WHEEL COVER KPD975
O'REILLY AUTOMOTIVE	Police Dept. Expenses	\$12.73	407590	WIRE LOOMS
O'REILLY AUTOMOTIVE	Police Dept. Expenses	\$107.21	407591	BATTERY KPD995
O'REILLY AUTOMOTIVE	Police Dept. Expenses	\$70.45	407591	NEW BATTERY KPD976
O'REILLY AUTOMOTIVE	Police Dept. Expenses	-\$106.71	407591	BATTERY RETURN

O'REILLY AUTOMOTIVE	Police Dept. Expenses	\$13.00	407591	WIRE LOOMS KPD 972-995
HUNTS CAR CARE CNTR	Police Dept. Expenses	\$72.03	407559	LUBE/OIL/BAL/ROTATE KPD982
BIG V SUPERMARKET	Police Dept. Expenses	\$11.49	407525	WATER & ICE KPD JULY 3RD
CRETCHER HEARTLAND	Police Dept. Expenses	\$7.00	407541	DELETES FORD #8708 ADDS #0986
CRETCHER HEARTLAND	Police Dept. Expenses	\$1,446.00	407541	ADDS 2014 FORDS #4615 & #4616
O'REILLY AUTOMOTIVE	Police Dept. Expenses	\$6.99	407591	TOOL TO REMOVE BROKEN RADIO
KRAMER	Police Dept. Expenses	\$10.96	407570	FASTNERS
KRAMER	Police Dept. Expenses	-\$1.76	407570	RETURN FASTNERS
KRAMER	Police Dept. Expenses	\$19.35	407570	WIRE, HARDWARE
KRAMER	Police Dept. Expenses	\$70.97	407570	WIRE
KRAMER	Police Dept. Expenses	\$14.99	407570	18 G WIRE
KRAMER	Police Dept. Expenses	\$2.80	407570	LAG BOLTS
ARROWHEAD	Police Dept. Expenses	\$96.25	407523	LATEX GLOVES
ARROWHEAD	Police Dept. Expenses	\$178.75	407523	LATEX GLOVES
CINTAS DOCUMENT	Police Dept. Expenses	\$15.90	407533	DOCUMENT SHRED @ PD
PLATTE CLAY ELECTRIC	Police Dept. Expenses	\$3,571.41	407594	1,025 GALLONS FUEL
ARMORY	Police Dept. Expenses	\$91.90	407522	2 UNIFORM SHIRTS
ALAMAR UNIFORMS KC	Police Dept. Expenses	\$1,043.33	407518	NEW HIRE KPD984 UNIFORMS
KANTOLA, JOE	Police Dept. Expenses	\$3.00	407562	REIMB DRY CLEAN UNIFORM
GALLS/QUARTERMASTER	Police Dept. Expenses	\$125.80	407549	NEW LOCK KITS KPD982-995
GALLS/QUARTERMASTER	Police Dept. Expenses	\$280.50	407549	NEW FLASHLIGHTS KPD982-995
VISA	Police Dept. Expenses	\$126.99	407621	DIGITAL CAMERA KPD982
WORK HEALTH SOLUTION	Street Department Expense	\$47.61	407627	2 SCREENINGS
PLATTE CLAY ELECTRIC	Street Department Expense	\$7,014.45	407595	STREET LIGHTS
AMEREN UE	Street Department Expense	\$28.48	263	STREET LIGHTS
MISSOURI GAS ENERGY	Street Department Expense	\$42.80	407583	STREET BARN
SPRINT	Street Department Expense	\$63.45	407606	24 CELL PHONES & 2 WIRELESS
AGC	Street Department Expense	\$11,016.35	407516	19TH ST BRIDGE-58.22% DESIGN
OCHSNER HARE & HARE	Street Department Expense	\$800.40	407592	ROUND ABOUT THRU JUL 31
COLE PRINTING	Street Department Expense	\$250.00	407536	COMPOST SIGN
HOUSEWORTH ENTERPRS	Street Department Expense	\$73.00	407557	MOW CITY PROP 7/23,24,25,26
HOUSEWORTH ENTERPRS	Street Department Expense	\$16.50	407557	MOW CITY PROP 8/1
ALLIED WASTE SERVICE	Street Department Expense	\$217.76	407519	HHW ROLL OFF DISPOSAL CHARGE
AMERICAN PRIDE EXPRE	Street Department Expense	\$42.35	407521	LUBE/OIL STREET6
IDEKER	Street Department Expense	\$92.70	407560	ASPHALT ON ROCKWATER 2.06T
KEARNEY LANDSCAPE	Street Department Expense	\$45.00	407568	FILL DIRT FOR CEMETERY & PROSPECT ST
METRO ASPHALT	Street Department Expense	\$28,674.28	407579	2013 ASPHALT CUT/PATCH
DECKER CONSTRUCTION	Street Department Expense	\$650.00	407543	REPL 3 CULVERT PIPES @ S PROSPECT
HOUSEWORTH ENTERPRS	Street Department Expense	\$33.75	407557	MOW CITY PROP 7/23,24,25,26
BIG V SUPERMARKET	Street Department Expense	\$8.26	407525	1 CAN COFFEE FOR ST BARN
KEARNEY FEED	Street Department Expense	\$25.60	407566	DOG FOOD
NEWMAN TRAFFIC SIGNS	Street Department Expense	\$1,121.15	407589	POST & STREET SIGNS
NEWMAN TRAFFIC SIGNS	Street Department Expense	\$159.30	407589	6 SIGNS FOR PARK ROAD
KRAMER	Street Department Expense	\$16.28	407572	SIDEWALK SUPPLIES
KRAMER	Street Department Expense	\$43.26	407572	SIDEWALK SUPPLIES WASHINGTON ST

KRAMER	Street Department Expense	\$9.49	407572	SIDEWALK SUPPLIES
KRAMER	Street Department Expense	\$56.80	407572	WASH ST SIDEWLK SUPPLY
KRAMER	Street Department Expense	\$14.48	407572	RAGS, UTILITY BRUSH
KRAMER	Street Department Expense	\$7.58	407572	SIDE WALK SUPPLIES
KRAMER	Street Department Expense	\$17.78	407572	SIDEWALK CLEANER
PLATTE CLAY ELECTRIC	Street Department Expense	\$1,083.15	407594	453 GALLONS FUEL
CINTAS CORP	Street Department Expense	\$11.30	407532	UNIFORM RENTALS
PAYCOR PAYROLL	Park Fund Balance Acct	\$923.08	265	FICA, FIT, MED PAYROLL TAXES
PAYCOR PAYROLL	Park Fund Balance Acct	\$328.00	266	STATE WITHHOLDING
BLUE CROSS BLUE SHLD	Park Fund Balance Acct	\$2,191.20	407526	HEALTH & LIFE INS-AUG
PAYCOR PAYROLL	Park Fund Balance Acct	\$1,024.26	265	FICA, FIT, MED PAYROLL TAXES
PAYCOR PAYROLL	Park Fund Balance Acct	\$239.54	265	FICA, FIT, MED PAYROLL TAXES
SPRINT	Park Fund Expenses	\$95.17	407606	24 CELL PHONES & 2 WIRELESS
HOUSEWORTH ENTERPRS	Park Fund Expenses	\$1,115.00	407557	MOW CITY PROP 7/23,24,25,26
HOUSEWORTH ENTERPRS	Park Fund Expenses	\$123.75	407557	MOW CITY PROP 8/1
MISSOURI MULCH HUMMERT INTERNATIONA	Park Fund Expenses	\$1,728.81	407584	MULCH FOR LION'S & MP PARKS
QUICK STOP	Park Fund Expenses	\$395.00	407597	ANCHORS FOR BLEACHERS
QUICK STOP	Park Fund Expenses	\$79.00	407597	TOILETS @ PARK & AMPH
QUICK STOP	Park Fund Expenses	\$79.00	407597	TOILETS @ TREATMENT PLT
QUICK STOP	Park Fund Expenses	\$79.00	407597	TOILET @ BOTTOM SOCCER FIELD
HERITAGE TRACTOR	Park Fund Expenses	\$280.38	407555	997 MOWER SERVICE
HERITAGE TRACTOR	Park Fund Expenses	\$870.39	407555	SERVICE 797 MOWER
HERITAGE TRACTOR	Park Fund Expenses	\$23.88	407555	GATOR SWITCH
VISA	Park Fund Expenses	\$2.61	407621	PHONE CHARGER-ERIC
KWIK LUBE	Park Fund Expenses	\$34.95	407575	LUBE/OIL PARKS1
BIG V SUPERMARKET	Park Fund Expenses	\$7.98	407525	6 CASES WATER
THE PRYOR CENTER	Park Fund Expenses	\$1,900.00	407612	LEADERSHIP CLASS-MARSHALL
NEW THEATRE RESTAURA	Park Fund Expenses	\$25.00	407588	DEPOSIT SR TRIP 12-4-13
NEW THEATRE RESTAURA	Park Fund Expenses	\$1,031.00	407588	BALANCE SR TRIP 9/25/13
VISA	Park Fund Expenses	\$318.00	407621	AUG SR TRIP UNION STATION 8/21
PLATTE CLAY ELECTRIC	Park Fund Expenses	\$667.83	407594	193 GALLONS FUEL
PLATTE CLAY ELECTRIC	Park Fund Expenses	\$455.25	407594	453 GALLONS FUEL
AME	Park Special Projects	\$750.00	407520	CRAIG CAMPBELL BOOKING FEE
AME	Park Special Projects	\$500.00	407520	BOOKING FEE-MAGGIE ROSE
BIG V SUPERMARKET	Park Special Projects	\$90.29	407525	GUNS-ROSES GROCERIES
BIG V SUPERMARKET	Park Special Projects	\$1.97	407525	LAUNDRY DETERGENT
BIG V SUPERMARKET	Park Special Projects	\$69.02	407525	AEROSMITH GROCERIES
PRAXAIR DISTRIBUTION	Park Special Projects	\$36.75	407596	AMP CO2
COLE PRINTING	Park Special Projects	\$85.00	407536	AMPH POSTERS
SOGA TOURING, LLC	Park Special Projects	\$6,480.00	407604	BALANCE CRAIG CAMPBELL CONCERT
S.E.C.T THEATRE SUPP	Park Special Projects	\$1,750.00	407603	LIGHTING 8/31 SHOW
REPAIR & DESIGN SERV	Park Special Projects	\$129.24	407601	REPAIR PARTS FOR AMPH EQUIP
HOLIMAN, ANTHONY	Park Special Projects	\$135.00	407556	SECURITY EAGLES CONCERT
STAFFORD ROAD TOURIN	Park Special Projects	\$2,400.00	407607	BALANCE JOEL CROUSE CONCERT

QUICK STOP	Park Special Projects	\$2,380.00	407597	TOILETS @ PARK & AMPH
TRAXLER, BRUCE W	Park Special Projects	\$135.00	407615	SECURITY MAGGIE ROSE
UPS	Park Special Projects	\$10.47	407618	PADDED ENVELOPES
VISA	Park Special Projects	\$268.35	407621	INDUSTRIAL CABLE COVERS
WALTERS, ROBIN KEARNEY HOLT	Park Special Projects	\$135.00	407623	SECURITY MAGGIE ROSE
COMMUNI	Park Special Projects	\$175.00	407567	PARKING 8/31 CONCERT
REESE, BRIAN	Park Special Projects	\$800.00	407599	SOUND TECH FOR 8/31
KEARNEY EXPLORERS PS	Park Special Projects	\$100.00	407565	STAGE/TRASH HELP AMPH 8/31
ROGERS, STEVEN L	Park Special Projects	\$135.00	407602	SECURITY EAGLES TRIBUTE
ZIMMERMAN, GEOFFREY	Park Special Projects	\$135.00	407629	SECURITY MAGGIE ROSE
REEVES, LARRY W JR	Park Special Projects	\$135.00	407600	SECURITY EAGLES CONCERT
CRAWFORD, SHANNON	Park Special Projects	\$135.00	407540	SECURITY MAGGIE ROSE CONCERT
KCB BANK	Park Special Projects	\$8,824.58	407564	3RD OF 10 L/P PAYMENTS PAVILLION
KCB BANK	Park Special Projects	\$3,724.43	407564	3RD OF 10 L/P PAYMENTS PAVILLION
HOUSEWORTH ENTERPRS	Cap Improv Sales Tax Exp.	\$180.00	407557	MOW CITY PROP 7/23,24,25,26
PAYCOR PAYROLL	W&S Revenue Balance Acct	\$1,960.70	265	FICA, FIT, MED PAYROLL TAXES
PAYCOR PAYROLL	W&S Revenue Balance Acct	\$685.00	266	STATE WITHHOLDING
BLUE CROSS BLUE SHLD	W&S Revenue Balance Acct	\$4,336.78	407526	HEALTH & LIFE INS-AUG
PAYCOR PAYROLL	W&S Revenue Balance Acct	\$1,988.32	265	FICA, FIT, MED PAYROLL TAXES
PAYCOR PAYROLL	W&S Revenue Balance Acct	\$464.98	265	FICA, FIT, MED PAYROLL TAXES
ING FINANCIAL ADVISR	W&S Revenue Balance Acct	\$300.00	407561	DEFERRED COMP VF-3137
TRADITIONAL HOMES LL	W&S Revenue Balance Acct	\$11.48	407614	METER REFUND 2002 GRNFLD MEWS
GRAY, BROOKE	W&S Revenue Balance Acct	\$35.69	407550	METER REFUND 604 ADA ST
WILLIAMS, MONICA	W&S Revenue Balance Acct	\$16.42	407626	METER REFUND 408 N GROVE APT 1
COOK, SHAWN	W&S Revenue Balance Acct	\$10.76	407538	METER REFUND 505 N JEFFERSON
ELLIOTT, KAYLA	W&S Revenue Balance Acct	\$18.38	407545	METER REFUND 104 E MAIN ST
SUMMERS, HOPE	W&S Revenue Balance Acct	\$60.72	407609	METER REFUND 901 CRESTRIDGE DR
DIETRICH, DRAKE	W&S Revenue Balance Acct	\$60.72	407544	METER REFUND 1316 LAUREL ST
FRANKSEN, SCOTT	W&S Revenue Balance Acct	\$21.30	407548	METER REFUND 1906 VICTORY LN
MCWILLIAMS, MICHELLE	W&S Revenue Balance Acct	\$51.07	407578	METER REFUND 1713 REGENCY DR
REDMAN, JERRY	W&S Revenue Balance Acct	\$35.69	407598	METER REFUND 1706 KATHLEEN WAY
LIFE DESIGN HOMES	W&S Revenue Balance Acct	\$60.72	407576	METER REFUND 503 S MARIMACK DR
MISSOURI SALES TAX	W&S Revenue Balance Acct	\$2,354.02	407585	JULY SALES TAX
WORK HEALTH SOLUTION FAIRPOINT	W & S Admin. Expenses	\$47.61	407627	2 SCREENINGS
COMMUNICAT	W & S Admin. Expenses	\$114.65	407546	WATER PHONE & INTERNET
CENTURYLINK	W & S Admin. Expenses	\$185.29	407529	SWR PHONE & INTERNET #313397677
CENTURYLINK	W & S Admin. Expenses	\$82.46	407530	162ND TWR INTERNET #431853888
SPRINT	W & S Admin. Expenses	\$158.61	407606	24 CELL PHONES & 2 WIRELESS
KWIK LUBE	W & S Admin. Expenses	\$38.65	407575	LUBE/OIL MO-18
VISA	W & S Admin. Expenses	-\$0.36	407621	CUSI-CONF OVER PAY
STAPLES ADVANTAGE	W & S Admin. Expenses	\$2.98	407608	2 RULERS, 6 BINDERS
PLATTE CLAY ELECTRIC	W & S Admin. Expenses	\$1,687.04	407594	481 GALLONS FUEL
CINTAS CORP	W & S Admin. Expenses	\$24.67	407532	UNIFORM RENTALS
MISSOURI GAS ENERGY	Water Plant Expenses	\$42.80	407583	WATER PLANT

MISSOURI GAS ENERGY	Water Plant Expenses	\$42.80	407583	WATER PUMPS
ADT SECURITY SERVICE	Water Plant Expenses	\$31.95	407515	WTR PLT #105265821
HOUSEWORTH ENTERPRS	Water Plant Expenses	\$250.25	407557	MOW CITY PROP 7/23,24,25,26
HOUSEWORTH ENTERPRS	Water Plant Expenses	\$67.50	407557	MOW CITY PROP 8/1
KRAMER (W&S ACCT)	Water Plant Expenses	\$18.78	407574	FITTINGS
KRAMER (W&S ACCT)	Water Plant Expenses	\$59.92	407574	CLEANING ACID
DECKER CONSTRUCTION	Water Plant Expenses	\$325.00	407543	WATER MAIN REPAIRS
TOOL	Water Plant Expenses	\$724.08	407613	LINE LOCATE SUPPLIES
USA BLUE BOOK	Water Plant Expenses	\$385.94	407619	MARKING FLAGS
WESTERN EXTRALITE	Water Plant Expenses	\$305.63	407625	WATER METER SYSTEM @ WTR TWR
WESTERN EXTRALITE	Water Plant Expenses	\$58.82	407625	MATERIALS FOR METER READ BOS=X
WESTERN EXTRALITE	Water Plant Expenses	\$154.79	407625	METER READING SYSTEM
YATES ELECTRIC CO.	Water Plant Expenses	\$663.75	407628	KC METER PIT REPAIRS
METRO ASPHALT	Water Plant Expenses	\$32,621.42	407579	2013 ASPHALT CUT/PATCH QTRLY PMT STDPIPE \$8104 & I-35 TWR \$5930
UTILITY SERV CO, INC	Water Plant Expenses	\$14,033.55	407620	
AIR COMPRESSOR	Water Plant Expenses	\$413.53	407517	AIR DRYER FOR FILTER CONTROLS
HERITAGE TRACTOR	Water Plant Expenses	\$4.55	407555	FUEL CAP
WEST KEARNEY WINNELS	Water Plant Expenses	\$14.93	407624	PLUMBING PARTS FOR WTR PLT
KRAMER (W&S ACCT)	Water Plant Expenses	\$4.98	407574	PIPE FITTINGS
FASTENAL INDUSTRIAL	Water Plant Expenses	\$26.48	407547	GLOVES
USA BLUE BOOK	Water Plant Expenses	\$165.17	407619	LATEX GLOVES
KRAMER (W&S ACCT)	Water Plant Expenses	\$33.48	407574	RAIN GAUGE
KRAMER (W&S ACCT)	Water Plant Expenses	\$8.54	407574	CLEANER & HOSE FITTINGS
KRAMER (W&S ACCT)	Water Plant Expenses	\$49.99	407574	HOLE SAW
HACH CHEMICAL	Water Plant Expenses	\$188.17	407551	TEST CHEMICALS
HACH CHEMICAL	Water Plant Expenses	\$1,388.52	407551	TEST CHEMICALS
USA BLUE BOOK	Water Plant Expenses	\$4.09	407619	CLZ ANALYZER
UPS	Water Plant Expenses	\$90.93	407618	JULY WATER SAMPLES
WALLER LOGISTICS	Water Plant Expenses	\$700.00	407622	HAUL OF LIME
MISSISSIPPI LIME	Water Plant Expenses	\$5,040.00	407582	21 TONS OF LIME
CAREY, THOMAS R.	Water Plant Expenses	\$22.00	407528	REIMB TITLE APPS WTR TRKS
DECKER CONSTRUCTION	Sewer Plant Expenses	\$11,288.00	407543	CATHOLIC CHURCH SEWER 100%
HOUSEWORTH ENTERPRS	Sewer Plant Expenses	\$211.25	407557	MOW CITY PROP 7/23,24,25,26
BIG V SUPERMARKET	Sewer Plant Expenses	\$2.29	407525	SAFE T SALT FOR SEWER LINES
DECKER CONSTRUCTION	Sewer Plant Expenses	\$2,909.68	407543	SEWER MAIN REPAIR
MAYES PLUMBING, INC.	Sewer Plant Expenses	\$250.00	407577	SEWER MAIN 903 S JEFFERSON
KRAMER (W&S ACCT)	Sewer Plant Expenses	\$45.97	407574	WEED SPRAY NOZZLE
KRAMER (W&S ACCT)	Sewer Plant Expenses	\$18.76	407574	BUG SPRAY & CLEANER
KRAMER (W&S ACCT)	Sewer Plant Expenses	\$16.99	407574	HAND TOOLS & GLOVES
BIG V SUPERMARKET	Sewer Plant Expenses	\$10.95	407525	FREEZER BAGS
HACH CHEMICAL	Sewer Plant Expenses	\$408.92	407551	TEST CHEMICALS
KRAMER (W&S ACCT)	Sewer Plant Expenses	\$17.99	407574	GLASS CLEANING ACID
MIDWEST LABORATORIES	Sewer Plant Expenses	\$96.22	407580	SEWER TEST
KCB BANK	West Creek L/P Debt Serv	\$30,000.00	407563	WEST CREEK SEWER SYS L/P

KEARNEY TRUST CO	West Creek L/P Debt Serv	\$30,000.00	407569	WEST CREEK SEWER SYS L/P
KCB BANK	West Creek L/P Debt Serv	\$7,515.63	407563	WEST CREEK SEWER SYS L/P
KEARNEY TRUST CO	West Creek L/P Debt Serv	\$7,515.63	407569	WEST CREEK SEWER SYS L/P
CHRIS' LAWN CARE	Highway Constr Expense	\$1,250.97	407531	WEED/CLEAN UP I-35 RAMPS
BARBERS, VIRGIL	Highway Constr Expense	\$577.50	407524	1375 INSPECT MILES-JULY
UMB BANK	2001 SRF Rev Bd Expense	\$11,250.00	262	2001 DWSRF-KC WATER
UMB BANK	2001 SRF Rev Bd Expense	\$4,181.15	262	2001 DWSRF-KC WATER
UMB BANK	2013 Sewer Clarifier L/P	\$175,000.00	407616	2013 COP PRIN & INT
UMB BANK	2013 Sewer Clarifier L/P	\$34,200.00	407616	2013 COP PRIN & INT
UMB BANK	1996 SRF REV BD Expense	\$5,833.33	269	96 SRF BOND P & I
UMB BANK	1996 SRF REV BD Expense	\$58.66	269	96 SRF BOND P & I
UMB BANK	W & S Oblig. Expenses	\$4,166.67	260	97 SRF G O BONDS
	<b>TOTAL</b>	<b>\$550,154.19</b>		

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