

September 3, 2013

The Board of Aldermen, City of Kearney, Missouri, met in regular session at Kearney City Hall, 100 East Washington, September 3, 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 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 August 19, 2013 and August 26, 2013 meeting
- Bills presented for payment
- Declare two 2002 Chevy Pickups (#2520 & #6978) as Surplus Water Dept Equip and Authorize sale by bid
- Authorize \$3211 Change Order on Irvinbilt Contract to Add Decant Drain line for Digesters
- Accept \$2.50 per meter scrap price of old water meters from Don Shuler, Total Value \$7,000
- Authorize Purchase of ID Card Printer, Low Bid Midwest Digital Systems, \$2,288, DWI Drug Fund

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

### **ADMINISTRATOR'S REPORT**

**FEMA LETTER CLAY COUNTY FLOOD MAP UPDATES** Staff reported that we received a letter dated August 13<sup>th</sup> from FEMA stating that the Clay County flood map project will remain on hold for an indetermined period of time. This means the current 2004 maps will remain the enforcement tool for the City of Kearney's flood management program.

### **PUBLIC REQUESTS & PETITIONS**

**KIM MURPHY-HIGHWAY CONSTRUCTION FUND** Mayor Dane said Kim Murphy had requested to address the Board of Aldermen concerning identifying and prioritizing uses of the Highway Construction Fund.

Mayor Dane asked Staff to read a letter that Kim Murphy wrote to the Mayor and each of the Aldermen. The letter is as follows:

**KIM MURPHY-HIGHWAY CONSTRUCTION FUND**

Kim B. Murphy  
1509 Rockwater Lane  
Kearney, MO 64060

Mayor Dane  
Alderman Couchman  
Alderman Holt  
Alderman Patterson  
Alderwoman Spencer

Greetings,

Last week I contacted the City Administrator and requested to be placed on the September 3<sup>rd</sup> agenda for public comment; however, I later received a voicemail message from the Mayor stating that “I’m not going to invite you to speak on the 3<sup>rd</sup> because that is not the subjects we want to talk about...” I received two more voicemail messages from the Mayor but was not advised that I might address the Board on the 3<sup>rd</sup>. Please consider this letter as background information to the public comment that I had requested to make.

In the August 15 edition of The Kearney Courier, the lead story was about a roundabout landscape plan that had been prepared at the Mayor’s request and presented to the Board with an estimated price tag of \$400,000. According to the story, the funding was to come from the Highway Construction Fund which the story stated had a balance of approximately \$900,000. After that story appeared, there were comments posted on social media, the Courier’s website, and conversations about town regarding the project, the estimated cost and other projects for which those funds might be used.

I contacted City Hall regarding the Highway Construction Fund and the types of projects for which these funds might be used. As it was explained to me, the projects had to be transportation related such as streets, sidewalks, street lights, traffic lights and walking trails but were not limited to being on Highway 33 or 92. I was provided a copy of the Highway Construction Fund Budget from the current city budget document with a listing of past projects. I was not made aware of a prioritized listing of projects for the use of the funds in the future. I was told that the proposed 19<sup>th</sup> Street bridge project would use some of these funds.

A group of Kearney residents thought there might be other projects that should be brought to the Board’s attention for consideration. They met and discussed how those concerns might be expressed. The following discussion points were mentioned:

### **KIM MURPHY-HIGHWAY CONSTRUCTION FUND**

- Not opposed to roundabout beautification, but wondered about the expense mentioned in the Courier story in light of other possible uses for the funds.
- Compliment the City for the proposed 19<sup>th</sup> Street bridge project with sidewalks on both sides of the bridge.
- Ask the City to hold public meetings to obtain community input on what street, sidewalk and light projects the community views as important in a manner similar to the meetings that were held in connection with locating the new interchange, the curbside recycling issue, and the City's comprehensive plan.
- Sidewalk projects that might be considered for pedestrian and student safety (not intended to be all-inclusive)
  - Highway 92 east from Highway 33 to Porter Ridge so that residents and middle school students don't have to walk on the narrow highway shoulder or through yards.
  - Highway 33 south from 19<sup>th</sup> Street to Greenfield Drive and East 21 Street – possible on to Meadowbrook Lane – so that students and walkers don't have to walk on the highway shoulder or through yards (including the yard that has posted a “please no trespassing” sign).
  - 19<sup>th</sup> Street west from Highway 33 to Southport Drive and from the walking trail across the railroad tracks to Regency Drive.
  - 19<sup>th</sup> Street east from the high school to sidewalks in the Blue Sky Gardens and Brooke Haven Subdivisions.
- Connect town to the Jesse James Festival Grounds through Mack Porter Park with sidewalks and/or walking trails.
- Create a protected crosswalk on 19<sup>th</sup> Street where the walking trail crosses near Stonelake Drive.

We had intended to ask the City if it would consider holding meetings to gather public input on possible uses for the excess funds from the Highways 33 and 92 projects and after identifying possible uses develop a priority list of those projects.

If and when these subjects are deemed appropriate for public comment at a meeting, we would appreciate an opportunity to appear.

Sincerely,

Kim Murphy

Mayor Dane said we are not going to take information from facebook, social media and twitter to tell us how to run the City. He said he doesn't believe it is appropriate to bring in a group of people to tell the Board of Aldermen how to run the City. He said we have prioritized things and have a Strategic Plan in place.

**KIM MURPHY-HIGHWAY CONSTRUCTION FUND** Mayor Dane said most people on social media never attend meetings, serve on Boards or have true knowledge of the things they talk about. He said there is no tolerance to bringing people in here from social media. He said people react to issues rather than be a part of the issues.

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

The following bills were presented for payment at the September 3, 2013 meeting:

VENDOR NAME	ORG DESC	AMOUNT	CHECK NO	FULL DESC
PAYCOR PAYROLL	General Fund Balance Acct	\$6,014.65	275	PAYROLL TAXES FICA, FIT, MED
PAYCOR PAYROLL	General Fund Balance Acct	\$1,996.00	277	STATE WITHHOLDING
AFLAC/REMITTANCE	General Fund Balance Acct	\$221.46	407632	SUPPLEMENTAL INSURANCE
DELTA DENTAL OF MO	General Fund Balance Acct	\$1,360.54	407646	DENTAL INSURANCE-SEPT
VISION SERVICE PLAN	General Fund Balance Acct	\$296.10	407702	EYE INSURANCE-SEPT
BLUE CROSS BLUE SHLD	General Fund Balance Acct	\$14,909.12	407637	HEALTH & LIFE INSURANCE-SEPT
PAYCOR PAYROLL	General Fund Balance Acct	\$6,154.00	275	PAYROLL TAXES FICA, FIT, MED
PAYCOR PAYROLL	General Fund Balance Acct	\$1,439.26	275	PAYROLL TAXES FICA, FIT, MED
MISSOURI LAGERS	General Fund Balance Acct	\$12,101.86	407672	AUGUST CONTRIBUTION
ING FINANCIAL ADVISR	General Fund Balance Acct	\$1,388.00	407655	DEFERRED COMP VF-3137
PAYCOR PAYROLL	General Fund Balance Acct	\$1,541.00	276	FAMILY SUPPORT
AMEREN UE	City Hall Expenses	\$662.88	272	CITY HALL
DANE, BILLY R	City Hall Expenses	\$175.00	407645	MAYOR'S PHONE ALLOWANCE
TIME WARNER	City Hall Expenses	\$69.99	407696	INTERNET SERVICE 9/4-10/3
PAYCOR PAYROLL	City Hall Expenses	\$188.04	278	PAYROLL SERVICE FEE
CHRIS' LAWN CARE	City Hall Expenses	\$115.00	407641	WEED/CLEAN UP CH, PD, SR CNTR, OFH
HOUSEWORTH				
ENTERPRS	City Hall Expenses	\$117.50	407653	MOWING 8/7,8,9
HOUSEWORTH				
ENTERPRS	City Hall Expenses	\$117.50	407653	MOWING 8/15,16,17
HOUSEWORTH				
ENTERPRS	City Hall Expenses	\$117.50	407653	MOW 8/21, 22, 23
CINTAS CORP	City Hall Expenses	\$26.73	407642	CITY HALL RUG RENTALS
CINTAS CORP	City Hall Expenses	\$26.73	407642	CITY HALL RUG RENTALS
KRAMER	City Hall Expenses	\$2.49	407665	BOLTS, HINGE FOR STOOL
TYLER MUNIS	City Hall Expenses	\$2,178.50	407697	QTRLY ACCOUNTING SOFTWARE SERVICE
GOVT FINANCE OFFICER	City Hall Expenses	\$50.00	407649	DUES-A DAVIS
HOUSEWORTH				
ENTERPRS	City Hall Expenses	\$337.50	407653	MOWING 8/7,8,9
HOUSEWORTH				
ENTERPRS	City Hall Expenses	\$337.50	407653	MOWING 8/15,16,17
HOUSEWORTH				
ENTERPRS	City Hall Expenses	\$337.50	407653	MOW 8/21, 22, 23
COLE PRINTING	City Hall Expenses	\$202.50	407644	COURT PAYMENT RECEIPTS
MO DEPT OF REVENUE	City Hall Expenses	\$35.00	407674	AUG SALES TAX REPORT
STAPLES ADVANTAGE	City Hall Expenses	\$93.84	407692	LABELS, PENS, ELECT PENCIL SHARP
STAPLES ADVANTAGE	City Hall Expenses	\$71.99	407692	DATE STAMP, 2 TONERS WTR, PENS
TYLER MUNIS	Court & Legal Expenses	\$5,013.00	407697	INCODU COURT SOFTWARE SERVICE
MACA	Court & Legal Expenses	\$125.00	407669	2013 MACA SEMINAR-RANES
	Community Development Dir			
UNISOURCE LEASING	Exp	\$211.00	407698	POLICE/COMM DEV COPIER LEASES
	Community Development Dir			
CINTAS CORP	Exp	\$7.45	407642	WTR RUGS & UNIFORM RENTALS
	Community Development Dir			
CINTAS CORP	Exp	\$4.12	407642	UNIFORM RENTALS
AMEREN UE	Firehouse Center	\$387.91	279	OLD FIRE HOUSE
CHRIS' LAWN CARE	Firehouse Center	\$45.00	407641	WEED/CLEAN UP CH, PD, SR CNTR, OFH

PORTER'S BLDG. CENTE	Firehouse Center	\$151.09	407684	12 CFL DIMMABLE 15W LIGHT BULBS
AMEREN UE	Kearney Historic Museum			
HOUSEWORTH	Expns	\$59.70	281	MUSEUM
ENTERPRS	Kearney Historic Museum			
HOUSEWORTH	Expns	\$15.00	407653	MOWING 8/7,8,9
ENTERPRS	Kearney Historic Museum			
HOUSEWORTH	Expns	\$15.00	407653	MOWING 8/15,16,17
ENTERPRS	Kearney Historic Museum			
HOUSEWORTH	Expns	\$15.00	407653	MOW 8/21, 22, 23
PORTER'S BLDG. CENTE	Kearney Historic Museum			
KRAMER	Expns	\$109.23	407684	PLATFORM @ MUSEUM MATERIAL
PLATTE CLAY ELECTRIC	Expns	\$9.58	407665	HOLDER, BAR ZINC
CHRIS' LAWN CARE	Police Dept. Expenses	\$852.78	407683	POLICE STATION
DOLLAR GENERAL	Police Dept. Expenses	\$140.00	407641	WEED/CLEAN UP CH, PD, SR CNTR, OFH
HOUSEWORTH	Police Dept. Expenses	\$34.50	407647	CLEANING & OFFICE SUPPLIES
ENTERPRS	Police Dept. Expenses	\$75.00	407653	MOWING 8/7,8,9
HOUSEWORTH	Police Dept. Expenses	\$75.00	407653	MOWING 8/15,16,17
ENTERPRS	Police Dept. Expenses	\$75.00	407653	MOW 8/21, 22, 23
GRAINGER	Police Dept. Expenses	\$90.09	407650	TRASH BAGS FOR PD BLDG
UNISOURCE LEASING	Police Dept. Expenses	\$211.00	407698	POLICE/COMM DEV COPIER LEASES
KWIK LUBE	Police Dept. Expenses	\$34.95	407667	LUBE/OIL MO-HE8Z9U
J & K AUTO REPAIR	Police Dept. Expenses	\$42.00	407658	LUBE/OIL KPD974
MO VOCATIONAL	Police Dept. Expenses	\$20.69	407677	KPD971 LICENSE PLATES
MO STATE HIGHWAY PAT	Police Dept. Expenses	\$20.00	407676	TRNG-KPD981 IMPAIRED DRIVING SEMINAR
MO STATE HIGHWAY PAT	Police Dept. Expenses	\$20.00	407676	TRNG-KPD973 IMPAIRED DRIVING SEMINAR
PUBLIC AGENCY TRAIING	Police Dept. Expenses	\$315.00	407686	TRNG-KPD978 KANTOLA
ORSHELNS--KEARNEY	Police Dept. Expenses	\$55.97	407682	DOG FOOD & 2 BONES- ROCKY
ORSHELNS--KEARNEY	Police Dept. Expenses	\$69.94	407682	DOG BOWL, TREATS, DE-SHED TOOL-ROCKY
REJIS COMMISSION	Police Dept. Expenses	\$43.75	407690	REJIS COMPUTER USAGE
ORSHELNS--KEARNEY	Police Dept. Expenses	\$143.95	407682	SIGN POSTS, SHOP VAC
DOLLAR GENERAL	Police Dept. Expenses	\$11.00	407647	CLEANING & OFFICE SUPPLIES
STEWA	Police Dept. Expenses	\$6.00	407693	REIMB TASER HOLSTER & SHIPMENT
ALAMAR UNIFORMS KC	Police Dept. Expenses	\$182.98	407633	UNIFORMS KPD984
ALAMAR UNIFORMS KC	Police Dept. Expenses	\$17.99	407633	CHIN STRAP KPD984
STEWA	Police Dept. Expenses	\$85.00	407693	REIMB TASER HOLSTER & SHIPMENT
STITCH OF TIME	Police Dept. Expenses	\$403.20	407694	UNIFORM SHIRTS KPD972,973,974,976
ALLIED WASTE SERVICE	Solid Waste Expenses	\$1,242.00	407634	8 RECYCLE, AUG TRASH
PLATTE CLAY ELECTRIC	Street Department Expense	\$258.47	407683	ST, WTR, SWR, PARK ELECTRIC
PLATTE CLAY ELECTRIC	Street Department Expense	\$118.30	407683	STREET BARN
AMEREN UE	Street Department Expense	\$920.96	282	STREET LIGHTS
HOUSEWORTH	Street Department Expense	\$33.00	407653	MOWING 8/7,8,9
ENTERPRS	Street Department Expense	\$73.00	407653	MOWING 8/15,16,17
HOUSEWORTH	Street Department Expense	\$33.00	407653	MOW 8/21, 22, 23
ENTERPRS	Street Department Expense	\$306.98	407652	BOBCAT LOADER RENTAL
HERTZ EQUIP	Street Department Expense	\$19.98	407684	POST FOR COMPOST SIGN
PORTER'S BLDG. CENTE	Street Department Expense	\$13.99	407684	TREATED BOARDS
PORTER'S BLDG. CENTE	Street Department Expense	\$29,952.22	407634	8 RECYCLE, AUG TRASH
ALLIED WASTE SERVICE	Street Department Expense	\$22.23	407660	WEED EATER STRING
KEARNEY LAWN & OUTDO	Street Department Expense	\$67.91	407660	WEED EATER REPAIR
KEARNEY LAWN & OUTDO	Street Department Expense	\$75.00	407656	TOW TRACTOR FROM JJ ROAD
INTERSTATE AUTO SERV	Street Department Expense	\$9.99	407684	TREATED BOARDS
PORTER'S BLDG. CENTE	Street Department Expense	\$20,615.56	407670	2013 ASPHALT CUT/PATCH 1241.7 SQ YDS
METRO ASPHALT	Street Department Expense	\$54,525.20	407670	2013 CONCRETE CUT/PATCH
METRO ASPHALT	Street Department Expense	\$33.75	407653	MOWING 8/15,16,17
HOUSEWORTH	Street Department Expense			
ENTERPRS	Street Department Expense			

NEWMAN TRAFFIC SIGNS	Street Department Expense	\$168.50	407680	6 FLAT STREET SIGNS
PORTER'S BLDG. CENTE	Street Department Expense	\$7.00	407684	CONCRETE FOR SIGNS
ORSCHELNS--KEARNEY	Street Department Expense	\$16.08	407682	HANDLE, TRLR BALL
ORSCHELNS--KEARNEY	Street Department Expense	-\$0.20	407682	RETURN HAMMER HANDLE
CINTAS CORP	Street Department Expense	\$9.63	407642	WTR RUGS & UNIFORM RENTALS
CINTAS CORP	Street Department Expense	\$11.30	407642	UNIFORM RENTALS
CINTAS CORP	Street Department Expense	\$9.63	407642	WTR RUGS & UNIFORM RENTALS
KEARNEY LAWN & OUTDO	Street Department Expense	\$149.99	407660	NEW HAND HELD BLOWER
PAYCOR PAYROLL	Park Fund Balance Acct	\$691.39	275	PAYROLL TAXES FICA, FIT, MED
PAYCOR PAYROLL	Park Fund Balance Acct	\$245.00	277	STATE WITHHOLDING
DELTA DENTAL OF MO	Park Fund Balance Acct	\$175.74	407646	DENTAL INSURANCE-SEPT
VISION SERVICE PLAN	Park Fund Balance Acct	\$34.32	407702	EYE INSURANCE-SEPT
BLUE CROSS BLUE SHLD	Park Fund Balance Acct	\$2,191.20	407637	HEALTH & LIFE INSURANCE-SEPT
PAYCOR PAYROLL	Park Fund Balance Acct	\$832.74	275	PAYROLL TAXES FICA, FIT, MED
PAYCOR PAYROLL	Park Fund Balance Acct	\$194.74	275	PAYROLL TAXES FICA, FIT, MED
MISSOURI LAGERS	Park Fund Balance Acct	\$1,182.09	407672	AUGUST CONTRIBUTION
PLATTE CLAY ELECTRIC	Park Fund Expenses	\$1,262.96	407683	ST, WTR, SWR, PARK ELECTRIC
PLATTE CLAY ELECTRIC	Park Fund Expenses	\$327.60	407683	PARK ELECTRIC
AMEREN UE	Park Fund Expenses	\$9.79	280	LION'S PARK
HOUSEWORTH ENTERPRS	Park Fund Expenses	\$833.75	407653	MOWING 8/7,8,9
HOUSEWORTH ENTERPRS	Park Fund Expenses	\$1,000.00	407653	EXTRA MOWING @ AMPH TOP AREA BY TREES
HOUSEWORTH ENTERPRS	Park Fund Expenses	\$1,105.00	407653	MOWING 8/15,16,17
HOUSEWORTH ENTERPRS	Park Fund Expenses	\$1,115.00	407653	MOW 8/21, 22, 23
PORTER'S BLDG. CENTE	Park Fund Expenses	\$67.47	407684	RAWDON-WEED KILLER JJ PARK
KRAMER	Park Fund Expenses	\$10.69	407664	BATTERIES
METRO ASPHALT	Park Fund Expenses	\$22,852.58	407670	2013 ASPHALT CUT/PATCH 1241.7 SQ YDS
METRO ASPHALT	Park Fund Expenses	\$33,508.80	407670	NORTH PARK OVERLAY 3222 SQ YDS
CHRIS' LAWN CARE	Park Fund Expenses	\$125.00	407641	IRRIGATION REPAIR @ AMPH
HERITAGE TRACTOR	Park Fund Expenses	\$11.04	407651	MOWER ROD & LOCK NUT
KEARNEY LAWN & OUTDO	Park Fund Expenses	\$3.00	407660	GRASSHOPPER MOWER SLEEVE
HUMMERT				2ND SHIPMENT DUCKBILL ANCHORS FOR BLEACHERS
INTERNATIONA	Park Fund Expenses	\$217.23	407654	ANTIFREEZE, DEGREASER
ORSCHELNS--KEARNEY	Park Fund Expenses	\$12.98	407682	CARB CLNR FOR MOWER REPAIR
KRAMER	Park Fund Expenses	\$5.19	407664	TIRE PRESSURE GAUGE
CLAY COUNTY AUTO PAR	Park Fund Expenses	\$6.95	407643	2 2VEHICLE TOW STRAP
ORSCHELNS--KEARNEY	Park Fund Expenses	\$83.98	407682	MOTOR COACH SR TRIP 9/25
ARROW STAGE LINES	Park Fund Expenses	\$585.00	407635	BALANCE SR TRIP 10-16
QUALITY HILL PLAYHOU	Park Fund Expenses	\$270.00	407688	KNIFE, GLOVERS
ORSCHELNS--KEARNEY	Park Fund Expenses	\$40.96	407682	LOOSE FASTENERS
KRAMER	Park Fund Expenses	\$0.91	407664	CHISEL & TOP SOIL FOR NEW PARK BENCH
KRAMER	Park Fund Expenses	\$12.99	407664	WTR RUGS & UNIFORM RENTALS
CINTAS CORP	Park Fund Expenses	\$7.45	407642	MATERIAL FOR NEW PARK BENCH CONST
PORTER'S BLDG. CENTE	Park Fund Expenses	\$41.97	407684	PARK BENCH CONST
PORTER'S BLDG. CENTE	Park Fund Expenses	\$3.89	407684	PARK BENCH CONST
PORTER'S BLDG. CENTE	Park Fund Expenses	\$4.59	407684	CHISEL & TOP SOIL FOR NEW PARK BENCH
KRAMER	Park Fund Expenses	\$24.90	407664	REPAIR LIGHTS@ RODEO ARENA-STORM DAMAGE
YATES ELECTRIC CO.	Park Fund Expenses	\$8,200.00	407705	CO2 CANISTER
PRAXAIR DISTRIBUTION	Park Special Projects	\$37.98	407685	SECURITY FOR QUEEN
CARREL, ADDAM J	Park Special Projects	\$135.00	407640	MOVIE IN THE PARK HOTEL TRANSYLVANIA
SWANK	Park Special Projects	\$321.00	407695	SECURITY QUEEN
WADE, TRACY	Park Special Projects	\$135.00	407703	DUCT TAPE, CLEAN SOLUTION
KRAMER	Park Special Projects	\$28.35	407664	
HOUSEWORTH ENTERPRS	Cap Improv Sales Tax Exp.	\$180.00	407653	MOWING 8/15,16,17
HOUSEWORTH ENTERPRS	Cap Improv Sales Tax Exp.	\$33.75	407653	MOW 8/21, 22, 23
PAYCOR PAYROLL	W&S Revenue Balance Acct	\$2,040.50	275	PAYROLL TAXES FICA, FIT, MED

PAYCOR PAYROLL	W&S Revenue Balance Acct	\$707.00	277	STATE WITHHOLDING
DELTA DENTAL OF MO	W&S Revenue Balance Acct	\$232.10	407646	DENTAL INSURANCE-SEPT
VISION SERVICE PLAN	W&S Revenue Balance Acct	\$82.20	407702	EYE INSURANCE-SEPT
BLUE CROSS BLUE SHLD	W&S Revenue Balance Acct	\$2,777.89	407637	HEALTH & LIFE INSURANCE-SEPT
PAYCOR PAYROLL	W&S Revenue Balance Acct	\$2,031.24	275	PAYROLL TAXES FICA, FIT, MED
PAYCOR PAYROLL	W&S Revenue Balance Acct	\$475.04	275	PAYROLL TAXES FICA, FIT, MED
MISSOURI LAGERS	W&S Revenue Balance Acct	\$2,684.67	407672	AUGUST CONTRIBUTION
ING FINANCIAL ADVISR	W&S Revenue Balance Acct	\$300.00	407655	DEFERRED COMP VF-3137
CAINE	W&S Revenue Balance Acct	\$60.72	407639	METER REFD 804 PORTER RIDGE
WILLIAMS, MONICA	W&S Revenue Balance Acct	\$48.70	407704	OVER PAY 408 N GROVE ST APT 1
REDMAN, JERRY	W&S Revenue Balance Acct	\$25.03	407689	OVER-PAY 1706 KATHLEEN WAY
BARTON, JASON	W&S Revenue Balance Acct	\$58.58	407636	METER REFUND 115 E 8TH AVE
OCONNOR, TIMOTHY	W&S Revenue Balance Acct	\$49.05	407681	METER REFD 1611 LAUREN LN
SANTUCCI	W&S Revenue Balance Acct	\$60.72	407691	METER REFD 901 W 7TH AVE
MISSOURI SALES TAX	W&S Revenue Balance Acct	\$2,823.58	407673	AUGUST SALES TAX
MO DNR-DMS RECEIPT &	W&S Revenue Balance Acct	\$2,557.36	407675	JUN, JULY, AUG PRIMACY FEES
NEWEGG, INC.	W & S Admin. Expenses	\$17.98	407679	SANDISK FLASH 16G FOR CAMERA
CINTAS CORP	W & S Admin. Expenses	\$23.00	407642	WTR RUGS & UNIFORM RENTALS
CINTAS CORP	W & S Admin. Expenses	\$24.31	407642	UNIFORM RENTALS
CINTAS CORP	W & S Admin. Expenses	\$22.65	407642	WTR RUGS & UNIFORM RENTALS
KNAPHEIDE TRUCK	W & S Admin. Expenses	\$2,424.00	407663	NEW TRUCK TOOL BOXES INSTALLED
KNAPHEIDE TRUCK	W & S Admin. Expenses	\$2,424.00	407663	NEW TRUCK BED BOXES INSTALLED
US BANCORP	W & S Admin. Expenses	\$7,849.31	407699	AMI METER SYSTEM
US BANCORP	W & S Admin. Expenses	\$1,632.33	407699	AMI METER SYSTEM
PLATTE CLAY ELECTRIC	Water Plant Expenses	\$1,013.62	407683	ST, WTR, SWR, PARK ELECTRIC
AMEREN UE	Water Plant Expenses	\$556.62	273	WELL #1
AMEREN UE	Water Plant Expenses	\$541.97	274	WELL #2
AMEREN UE	Water Plant Expenses	\$1,165.78	270	WATER PLANT
AMEREN UE	Water Plant Expenses	\$2,112.60	271	WATER PUMPS
ADT SECURITY SERVICE	Water Plant Expenses	\$34.95	407631	WTR PUMPS ALARM 10528114
HOUSEWORTH				
ENTERPRS	Water Plant Expenses	\$131.50	407653	MOWING 8/7,8,9
HOUSEWORTH				
ENTERPRS	Water Plant Expenses	\$200.00	407653	MOWING 8/15,16,17
HOUSEWORTH				
ENTERPRS	Water Plant Expenses	\$131.50	407653	MOW 8/21, 22, 23
CINTAS CORP	Water Plant Expenses	\$12.00	407642	WTR RUGS & UNIFORM RENTALS
CINTAS CORP	Water Plant Expenses	\$12.00	407642	WTR RUGS & UNIFORM RENTALS
PORTER'S BLDG. CENTE	Water Plant Expenses	\$18.99	407684	PLYWOOD FOR FILTER MAINT
UTILITY SERV CO, INC	Water Plant Expenses	\$16,916.00	407701	2 FILTERS CLEANED @ WTR PLT
KRAMER (W&S ACCT)	Water Plant Expenses	\$11.18	407666	CLEANING SUPPLIES
KRAMER (W&S ACCT)	Water Plant Expenses	\$26.28	407666	FURNACE FILTERS
MEYER LABORATORY	Water Plant Expenses	\$990.16	407671	DE LIMER
ORSCHELNS--KEARNEY	Water Plant Expenses	\$16.36	407682	6FT T POST
YATES ELECTRIC CO.	Water Plant Expenses	\$2,809.80	407705	INSTALL POWER FOR METER RACK
KRAMER (W&S ACCT)	Water Plant Expenses	\$10.98	407666	MARKING PAINT
METRO ASPHALT	Water Plant Expenses	\$7,536.56	407670	2013 ASPHALT CUT/PATCH 1241.7 SQ YDS
METRO ASPHALT	Water Plant Expenses	\$1,567.95	407670	2013 CONCRETE CUT/PATCH
STAPLES ADVANTAGE	Water Plant Expenses	\$67.98	407692	DATE STAMP, 2 TONERS WTR, PENS
YATES ELECTRIC CO.	Water Plant Expenses	\$91.50	407705	WIRE BASIN MOTOR
FASTENAL INDUSTRIAL	Water Plant Expenses	\$138.89	407648	LATEX GLOVES & WHT MRKR PAINT
FASTENAL INDUSTRIAL	Water Plant Expenses	\$56.85	407648	LATEX GLOVES
ORSCHELNS--KEARNEY	Water Plant Expenses	\$13.47	407682	RAIN GAUGE, CELL PH HLDR
KRAMER (W&S ACCT)	Water Plant Expenses	\$51.48	407666	KEY RING & 5 BAGS CHLORINE GRANULES
KRAMER (W&S ACCT)	Water Plant Expenses	\$10.07	407666	CABLE TIES
KIMBALL MIDWEST	Water Plant Expenses	\$149.85	407662	47 PC RATCH & DRIVER SET
ORSCHELNS--KEARNEY	Water Plant Expenses	\$20.99	407682	SLEDGE HANDLE
ORSCHELNS--KEARNEY	Water Plant Expenses	\$39.99	407682	2 GALLON SPRAYER
USA BLUE BOOK	Water Plant Expenses	\$15.99	407700	PALLET WRAP
USA BLUE BOOK	Water Plant Expenses	\$48.72	407700	BOX WRAP
KRAMER (W&S ACCT)	Water Plant Expenses	\$10.49	407666	HAND TOOLS
KRAMER (W&S ACCT)	Water Plant Expenses	\$82.99	407666	BOLT CUTTERS
BRENNTAG MID-SOUTH	Water Plant Expenses	\$2,407.51	407638	ALUM, CHLORINE TREATMENT CHEMICALS

KANSAS CITY WINNELSO	Water Plant Expenses	\$1,363.00	407659	METER SET PARTS
PUBLIC WATER DIST#6	Water Plant Expenses	\$1,200.00	407687	AUG 2013-2 SITES LT25 & 26
NEWEGG, INC.	Water Plant Expenses	\$109.99	407679	NEW CAMERA FOR BETTIS
PLATTE CLAY ELECTRIC	Sewer Plant Expenses	\$114.61	407683	ST, WTR, SWR, PARK ELECTRIC
PLATTE CLAY ELECTRIC	Sewer Plant Expenses	\$8,725.25	407683	SEWER ELECTRIC
ADT SECURITY SERVICE	Sewer Plant Expenses	\$34.95	407631	SWR PLT ALARM 105265847
HOUSEWORTH				
ENTERPRS	Sewer Plant Expenses	\$86.25	407653	MOWING 8/7,8,9
HOUSEWORTH				
ENTERPRS	Sewer Plant Expenses	\$125.00	407653	MOWING 8/15,16,17
HOUSEWORTH				
ENTERPRS	Sewer Plant Expenses	\$86.25	407653	MOW 8/21, 22, 23
CINTAS CORP	Sewer Plant Expenses	\$14.70	407642	SEWER PLT RUG RENTALS
KRAMER (W&S ACCT)	Sewer Plant Expenses	\$6.07	407666	PLUMBING PARTS
ACE PIPE CLEANING, I	Sewer Plant Expenses	\$601.75	407630	SEWER LINE BLOCKAGE
ORSCHELNS--KEARNEY	Sewer Plant Expenses	\$14.99	407682	QT TORDON WEED SPRAY
YATES ELECTRIC CO.	Sewer Plant Expenses	\$137.25	407705	EASTWOOD L/S SOFT START REPR
KRAMER (W&S ACCT)	Sewer Plant Expenses	\$16.32	407666	HOSE CLAMPS
KRAMER (W&S ACCT)	Sewer Plant Expenses	\$58.97	407666	FLOOR CLEANER
KRAMER (W&S ACCT)	Sewer Plant Expenses	\$3.99	407666	BALANCE DUE
HERITAGE TRACTOR	Sewer Plant Expenses	\$125.00	407651	NEW STIHL BLOWER
LARKIN LAMP	Sewer Cap. Imp. Expenses	\$7,732.30	407668	ENG CONST ADM & INSP THRU AUG 10
IRVINBILT, INC	Sewer Cap. Imp. Expenses	\$378,370.16	407657	30% COMPLETE, CLARIFIERS
MOODY	Sewer Cap. Imp. Expenses	\$11,000.00	407678	BOND RATING 2013 COP CLARIFIER ISSUE
CHRIS' LAWN CARE	Highway Constr Expense	\$508.65	407641	WEED/CLEAN UP/SNAPSHOT I-35 RAMPS
KEARNEY TRUST CO	Police Capital Purchases	\$4,597.30	407661	POLICE STATION L/P
KEARNEY TRUST CO	Police Capital Purchases	\$2,926.71	407661	POLICE STATION L/P
	<b>TOTAL</b>	<b>\$737,157.98</b>		

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