

August 18, 2014

The Board of Aldermen, City of Kearney, Missouri, met in regular session at Kearney City Hall, 100 East Washington, August 18, 2014 at 6:30 P.M. with Board President Jeff Couchman presiding. Members present were Marie Steiner, Dan Holt and Gerri Spencer. Mayor Dane joined the meeting by phone. Staff members present were Jim Eldridge, Shirley Zimmerman, David Pavlich and Jay Bettis.

Board President Jeff Couchman opened the meeting with the Pledge of the Allegiance.

**AMEND AGENDA** A motion was made by Alderman Holt and seconded by Alderman Steiner to amend the agenda by removing C-1 and C-2 from the agenda. The motion carried unanimously.

### **CONSENT AGENDA**

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

- Minutes for the August 8, 2014 meetings
- Bills presented for payment
- 120 3 x 5 US Flags, 120 6' wood poles replacements, Carrot-top Low bid \$3,145.82
- Police Computer bracket equipment for patrol cars, \$2,330.20, Ram Mount Suppliers
- **Resolution No. 24-2014** Park Reservation Agreement, Kearney Masonic Lodge for Halloween Haunted Trail Ride, Oct. 24<sup>th</sup> & 25<sup>th</sup>
- HD Supply Final Change Order, \$42,320.73, Authorize \$18,000 additional for 2<sup>nd</sup> Data Collector on I35 Tower

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

### **MAYOR'S REMARKS**

**THANKS TO VOTERS** Mayor Dane said he wanted to thank the service organizations and Chamber of Commerce for their support of the Shoppes Road Bond Issue. He said he also wanted to thank the voters for going out to the polls.

### **ADMINISTRATOR'S REPORT**

**MEETING DATE CHANGES** Staff said due to the Labor Day holiday it is proposed to move the first meeting in September to Tuesday, September 2<sup>nd</sup>.

Alderman Spencer and the City Administrator are planning to attend the Missouri Municipal League Conference which falls on the regular meeting scheduled for September 15<sup>th</sup>. It is proposed that meeting be moved to Tuesday, September 23<sup>rd</sup>.

**MEETING DATE CHANGES-CONT** A motion was made by Alderman Holt and seconded by Alderman Steiner to set the meeting dates in September to September 2<sup>nd</sup> and September 23<sup>rd</sup>. The motion carried unanimously.

### **PUBLIC HEARING**

**PROPERTY TAX RATES FOR 2014** Bill No. 28-2014, an ordinance fixing the rate **ORDINANCE NO. 1261-2014** of all taxable property within the City of Kearney, Missouri for the year 2014, was presented and read by Title only.

Staff said the City's tax rate has remained at \$.63 since 2007. Staff said the maximum authorized tax rate ceiling is 76.70 cents. The financing of the police station is funded by cell phone franchise tax revenue but in the event it ends we could re-impose the unutilized levy (18.70 cents).

The floor was opened to the public.

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

A motion was made by Alderman Spencer and seconded by Alderman Steiner to approve the ordinance as read on the first reading. The motion carried unanimously.

A motion was made by Alderman Holt and seconded by Alderman Spencer to place Bill No. 28-2014 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: Steiner, Spencer, Holt and Couchman. The motion carried unanimously. The Bill was then duly numbered **Ordinance No. 1261-2014**.

### **OLD BUSINESS**

**UPDATING TO 2012 INTERNATIONAL BUILDING CODES, 2011 ELECTRIC** **ORDINANCE NO. 1262-2014** Bill No. 14-2014, an ordinance updating the building codes to 2012 International Residential and Commercial, Plumbing, Mechanical, Fire Codes, Property Maintenance and 2011 National Electric codes, was presented for the second reading.

Staff said there had been no additional comments received during the 90 day waiting period by the builders. The Fire Department had requested a change on basement access windows, which was accepted and the ordinance has been modified.

Staff said this would become effective January 2015 and would only be in effect for new permits issued.

A motion was made by Alderman Spencer and seconded by Alderman Steiner to place Bill No.14-2014 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: Steiner, Spencer, Holt and Couchman. The motion carried unanimously. The Bill was then duly numbered **Ordinance No. 1262-2014**.

## NEW BUSINESS

### CERTIFY ELECTION RESULTS FOR SHOPPES ROAD EXTENSION

**ORDINANCE NO. 1263-2014** Bill No. 29-2014, an ordinance certifying the election results for the Shoppes of Kearney road extension to 19<sup>th</sup> Street, was presented and read by Title only.

Staff reported the election results were 797 for and 382 against with a 67.6 percent approval rate.

A motion was made by Alderman Holt and seconded by Alderman Spencer 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 Steiner to place Bill No. 29-2014 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: Steiner, Spencer, Holt and Couchman. The motion carried unanimously. The Bill was then duly numbered **Ordinance No. 1263-2014**.

### READOPTON OF ANNUAL FINANCIAL DISCLOSURE ORDINANCE

**ORDINANCE NO. 1264-2014** Bill No. 30, 2014, an ordinance establishing a procedure to disclose potential conflicts of interest and substantial interests for certain municipal officials, was presented and read by Title only.

Mayor Dane said we need to pass this to simplify limiting the filing requirements to the Mayor, Board of Aldermen members if they have over \$500 in business transactions with the City and the City Administrator.

A motion was made by Alderman Spencer and seconded by Alderman Holt to approve the ordinance as read on the first reading. The motion carried unanimously.

A motion was made by Alderman Holt and seconded by Alderman Spencer to place Bill No. 30-2014 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: Steiner, Spencer, Holt and Couchman. The motion carried unanimously. The Bill was then duly numbered **Ordinance No. 1264-2014**.

### CONSENT TO QUIK TRIP MONUMENT SIGN ENCROACHMENT

**RESOLUTION NO. 26-2014** A Resolution, authorizing the Board President to sign a Consent to Easement Encroachment by Quik Trip, was presented and read by Title only.

Staff said the monument sign will over hang the City's water and sewer easements. For scheduled work, the City must notify Quik Trip in advance. However, damages done to the sign by City emergency work will be Quik Trip's responsibility.

Alderman Couchman asked if the City felt like they can live with this. Staff said yes.

Alderman Holt asked if a water line breaks and there is damage to the sign, who pays for it. Staff said Quik Trip.

**CONSENT TO QUIK TRIP MONUMENT SIGN ENCROACHMENT**

**RESOLUTION NO. 26-2014** A motion was made by Alderman Spencer and seconded by Alderman Steiner to approve the Resolution authorizing the Board President to sign a Content to Easement Encroachment by Quik Trip. The motion carried unanimously.

Matt Brooks, representative of Quik Trip, said he wanted to thank the City. He said they intend to be open by the middle of November.

**INTENT TO SUPPORT GARDNER DEVELOPMENT FOR SENIOR HOUSING**

**RESOLUTION NO. 27-2014** A Resolution of intent to support an application by Gardner Development, LLC. to the Missouri Housing Development Commission for the construction of senior apartment homes, was presented and read by Title only.

Staff said Gardner Development is again seeking the Board of Aldermen’s support for their proposed Senior Citizen Project to be located behind the new Price Chopper and West of Shadowbrook.

A motion was made by Alderman Holt and seconded by Alderman Steiner to approve the Resolution of intent to support an application by Gardner Development, LLC. to the Missouri Housing Development Commission for the construction of senior apartment homes. The motion carried unanimously.

**ALDERMEN DISCUSSION**

**ALDERMAN HOLT** Alderman Holt said he was glad to see the new tile going down in the basement.

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

The following bills were presented for payment at the August 18, 2014 meeting:

<b>VENDOR NAME</b>	<b>ORG DESC</b>	<b>AMOUNT</b>	<b>CHECK NO</b>	<b>FULL DESC</b>
PAYCOR PAYROLL	General Fund Balance Acct	\$7,466.19	537	FICA, FIT, MED PAYROLL TAXES
PAYCOR PAYROLL	General Fund Balance Acct	\$2,207.00	536	STATE WITHHOLDING
PAYCOR PAYROLL	General Fund Balance Acct	\$6,279.60	537	FICA, FIT, MED PAYROLL TAXES
PAYCOR PAYROLL	General Fund Balance Acct	\$1,468.66	537	FICA, FIT, MED PAYROLL TAXES
ING FINANCIAL ADVISE	General Fund Balance Acct	\$1,290.25	409671	DEFERRED COMP VF-3137
PAYCOR PAYROLL	General Fund Balance Acct	\$1,045.00	538	FAMILY SUPPORT
CASEY'S GENERAL STOR	General Admin. Revenues	\$21.00	409650	PALMER RESTITUTION
MISSOURI GAS ENERGY	City Hall Expenses	\$65.19	409684	CITY HALL
DANE, BILLY R	City Hall Expenses	\$175.00	409656	MAYOR'S PHONE ALLOWANCE
FAIRPOINT				
COMMUNICAT	City Hall Expenses	\$540.23	409660	POLICE, CITY HALL & ST PHONES
TIME WARNER	City Hall Expenses	\$69.99	409638	INTERNET SERVICE 8/4-9/3
SPRINT	City Hall Expenses	\$34.13	409704	CELL PHONES & 4 TABLETS
PAYCOR PAYROLL	City Hall Expenses	\$167.96	535	PAYROLL SERVICE FEE
DOLLAR GENERAL	City Hall Expenses	\$8.85	409658	3 GALLONS OF BLEACH-FOUNTAIN
COVERALL OF KANSAS	City Hall Expenses	\$234.00	409655	CLEANING CITY HALL-AUGUST
HOUSEWORTH				
ENTERPRS	City Hall Expenses	\$117.50	409669	MOW CITY PROP 7/28,29,30,31
HOUSEWORTH				
ENTERPRS	City Hall Expenses	\$117.50	409669	MOW CITY PROP 8/5,6,7
VISA	City Hall Expenses	\$29.20	409712	TOILET SEAT WOMENS BATHROOM

VISA	City Hall Expenses	\$115.46	409712	3 COLOR TONERS FOR PD-1 TONER CITY HALL
COSENTINO'S PRICE	City Hall Expenses	\$19.74	409654	6 CASE WATER
MO CITY MANAGMENT				
AS	City Hall Expenses	\$75.00	409687	2014 DUES-MCAA-ELDRIDGE
HALL, R. BRIAN, PC	City Hall Expenses	\$645.00	409665	COURT & P&Z
GENERAL CODE	City Hall Expenses	\$699.00	409663	CODIFICATION UPDATE #10
GENERAL CODE	City Hall Expenses	\$995.00	409663	ECODE ANNUAL MAINTENANCE
GENERAL CODE	City Hall Expenses	-\$150.00	409663	CREDIT ECODE ANNUAL MAINTENANCE
HOUSEWORTH				
ENTERPRS	City Hall Expenses	\$337.50	409669	MOW CITY PROP 7/28,29,30,31
MO DEPT OF REVENUE	City Hall Expenses	\$35.00	409688	SALES TAX REPT JULY (AUG)
MO DEPT OF REVENUE	City Hall Expenses	\$35.00	409688	MAY SALES TAX REPORT
PROFORMA				
PROMOTIONAL	City Hall Expenses	\$280.45	409697	2500 POOLED CASH CHECKS
VISA	City Hall Expenses	\$76.83	409712	FINANCE & LATE CHARGE FROM JULY STMT
VISA	City Hall Expenses	\$48.73	409712	WOOD & ALUMINUM FLAG POLES
VISA	City Hall Expenses	\$29.65	409712	PLANNER REFILL-DAVIS
HALL, R. BRIAN, PC	Court & Legal Expenses	\$1,170.00	409665	COURT & P&Z
BUTCHER, LARRY E	Court & Legal Expenses	\$950.00	409649	2 JULY COURTS
CLAY COUNTY DETENTN	Court & Legal Expenses	\$558.00	409652	6 INMATES/18 DAYS
	Community Development Dir			
SPRINT	Exp	\$118.23	409704	CELL PHONES & 4 TABLETS
	Community Development Dir			
VISA	Exp	\$16.49	409712	CHECK LIST CODE BOOK
	Community Development Dir			
PLATTE CLAY ELECTRIC	Exp	\$226.25	409694	69 GALLONS FUEL
KEARNEY AREA	Econonic Development			
DEVELOP	Expenses	\$30,000.00	409676	PAYMENTS 1 & 2 OF 4 FY 2015
MISSOURI GAS ENERGY	Firehouse Center	\$52.73	409684	OLD FIRE HOUSE
	Kearney Historic Museum			
MISSOURI GAS ENERGY	Expns	\$42.88	409684	MUSEUM
HOUSEWORTH	Kearney Historic Museum			
ENTERPRS	Expns	\$15.00	409669	MOW CITY PROP 7/28,29,30,31
HOUSEWORTH	Kearney Historic Museum			
ENTERPRS	Expns	\$15.00	409669	MOW CITY PROP 8/5,6,7
	Kearney Historic Museum			
SPENCER, GERRI	Expns	\$21.61	409703	REIMB-TELE/ANSWER MACHINE
FAIRPOINT				
COMMUNICAT	Police Dept. Expenses	\$716.11	409660	POLICE, CITY HALL & ST PHONES
SPRINT	Police Dept. Expenses	\$392.06	409704	CELL PHONES & 4 TABLETS
RIGHT CHOICE PUBLISH	Police Dept. Expenses	\$42.30	409700	LEACH-BUSINESS CARDS
NATIONAL	Police Dept. Expenses	\$144.00	409689	LAW ENFORCEMENT DIRECTORY
HOUSEWORTH				
ENTERPRS	Police Dept. Expenses	\$75.00	409669	MOW CITY PROP 7/28,29,30,31
HOUSEWORTH				
ENTERPRS	Police Dept. Expenses	\$75.00	409669	MOW CITY PROP 8/5,6,7
VISA	Police Dept. Expenses	\$265.38	409712	BATTERIES FOR CAMERAS & RADAR GUNS
VISA	Police Dept. Expenses	\$85.98	409712	MOTOROLA BATTERIES
VISA	Police Dept. Expenses	\$6.96	409712	2 N-BATTERIES KPD978
VISA	Police Dept. Expenses	\$323.74	409712	3 COLOR TONERS FOR PD-1 TONER CITY HALL
AMERICAN PRIDE EXPRE	Police Dept. Expenses	\$36.95	409645	LUBE/OIL KPD984
O'REILLY AUTOMOTIVE	Police Dept. Expenses	\$7.18	409692	FUSES KPK983
O'REILLY AUTOMOTIVE	Police Dept. Expenses	\$19.99	409692	ELEC SOCKET SPLITTER
VISA	Police Dept. Expenses	\$57.03	409712	2 YR LIC RENEWAL KPD972
HUNTS CAR CARE CNTR	Police Dept. Expenses	\$253.94	409670	THERMOSTAT/HOUSING
HUNTS CAR CARE CNTR	Police Dept. Expenses	\$19.79	409670	FIX FLAT TIRE KPD995
VISA	Police Dept. Expenses	\$100.00	409712	I-TUNES CARD FOR I PAD APPS
COSENTINO'S PRICE	Police Dept. Expenses	\$3.49	409654	ICE FOR COOLERS FOR CONCERT SECURITY
PLATTE CLAY ELECTRIC	Police Dept. Expenses	\$3,573.64	409694	1075 GALLONS FUEL
PAYCOR PAYROLL	Park Fund Balance Acct	\$1,014.14	537	FICA, FIT, MED PAYROLL TAXES
PAYCOR PAYROLL	Park Fund Balance Acct	\$315.00	536	STATE WITHHOLDING
PAYCOR PAYROLL	Park Fund Balance Acct	\$992.74	537	FICA, FIT, MED PAYROLL TAXES
PAYCOR PAYROLL	Park Fund Balance Acct	\$232.18	537	FICA, FIT, MED PAYROLL TAXES
SPRINT	Park Fund Expenses	\$102.36	409704	CELL PHONES & 4 TABLETS

DEFFENBAUGH	Park Fund Expenses	\$180.00	409657	TOILETS FOR THEATRE IN PARK
DEFFENBAUGH	Park Fund Expenses	\$600.00	409657	TOILETS @ JJ PARK
HOUSEWORTH ENTERPRS	Park Fund Expenses	\$601.25	409669	MOW CITY PROP 7/28,29,30,31
HOUSEWORTH ENTERPRS	Park Fund Expenses	\$1,175.00	409669	MOW CITY PROP 8/5,6,7
PORTERS BLDG. CENTE	Park Fund Expenses	\$21.55	409695	WASP KILLER
PORTERS BLDG. CENTE	Park Fund Expenses	\$23.36	409695	QUICK CRETE
PORTERS BLDG. CENTE	Park Fund Expenses	\$143.32	409695	FENCE CABLE, HARDWARE
PORTERS BLDG. CENTE	Park Fund Expenses	\$152.15	409695	FENCE CABLE
PUBLIC WATER DIST#3	Park Fund Expenses	\$84.80	409698	JJ PARK IRRIGATION
PUBLIC WATER DIST#3	Park Fund Expenses	\$92.90	409698	JJ PARK WATER USAGE
KWIK LUBE	Park Fund Expenses	\$36.95	409679	LUBE/OIL PARKS1
ARROW STAGE LINES	Park Fund Expenses	\$630.00	409646	MOTOR COACH SR TRIP 9/10
VISA	Park Fund Expenses	\$216.00	409712	JULY SR TRIP LUNCH
PLATTE CLAY ELECTRIC	Park Fund Expenses	\$462.42	409694	475 GALLONS FUEL
PLATTE CLAY ELECTRIC	Park Fund Expenses	\$868.43	409694	266 GALLONS FUEL
AMERICAN PLUS INC	Park Fund Expenses	\$41.59	409644	SAFETY GLASSES
AME	Park Special Projects	\$500.00	409643	BOOKING FEE LEANN RIMES
AME	Park Special Projects	\$100.00	409643	BOOKING FEE SATISFACTION
DEFFENBAUGH	Park Special Projects	\$1,380.00	409657	TOILETS @ JJ PARK
HERTZ EQUIP	Park Special Projects	\$885.00	409667	GENERATORS FOR THOMPSON SQ
NPG NEWSPAPERS INC	Park Special Projects	\$2,759.34	409691	PRINT ADS/STICKY NOTES/TS/SATISFACTION
COSENTINO'S PRICE	Park Special Projects	\$54.67	409654	GROCERIES FOR SATISFACTION
SUPER 8 KEARNEY	Park Special Projects	\$156.48	409706	HOTEL ROOMS-SATISFACTION
WDAF-FM	Park Special Projects	\$6,500.00	409713	THOMPSON SQUARE RADIO ADS
CLAY COUNTY SANITARY	Park Special Projects	\$547.00	409653	PUMP OUT AMPH HOLDING TANKS CR FROM AMAZON EXTRA POSTAGE DUE ON AMP
VISA	Park Special Projects	-\$3.88	409712	BULBS
VISA	Park Special Projects	\$19.47	409712	LIGHT BULBS SPENDAL SOCKET AMP
VISA	Park Special Projects	\$51.77	409712	BREAKFAST FOR THOMPSON SQ CREW
SOUND CHECK				
ENTERPRS	Park Special Projects	\$5,275.00	409702	LIGHTS/SOUND LEANN RIMES
WITHEE, DANIEL	Park Special Projects	\$75.00	409716	SPOT OPERATER 8/16
PAYCOR PAYROLL	Trans. Sales Tax Bal Acct	\$725.52	537	FICA, FIT, MED PAYROLL TAXES
PAYCOR PAYROLL	Trans. Sales Tax Bal Acct	\$233.00	536	STATE WITHHOLDING
PAYCOR PAYROLL	Trans. Sales Tax Bal Acct	\$723.76	537	FICA, FIT, MED PAYROLL TAXES
PAYCOR PAYROLL	Trans. Sales Tax Bal Acct	\$169.26	537	FICA, FIT, MED PAYROLL TAXES
ING FINANCIAL ADVISE	Trans. Sales Tax Bal Acct	\$125.00	409671	DEFERRED COMP VF-3137
PLATTE CLAY ELECTRIC	Transport. Sales Tax Exp.	\$14,028.90	409694	STREET LIGHTS - JUNE & JULY
AMEREN UE	Transport. Sales Tax Exp.	\$28.03	534	VILLAS OF MARIMACK ST LIGHTS
MISSOURI GAS ENERGY FAIRPOINT	Transport. Sales Tax Exp.	\$42.88	409684	STREET BARN
COMMUNICAT	Transport. Sales Tax Exp.	\$44.95	409660	POLICE, CITY HALL & ST PHONES
SPRINT	Transport. Sales Tax Exp.	\$68.24	409704	CELL PHONES & 4 TABLETS
LARKIN LAMP	Transport. Sales Tax Exp.	\$5,476.90	409680	PLAN REV CLEARPATH,SCHOOL,MARIMACK
LARKIN LAMP	Transport. Sales Tax Exp.	\$654.00	409680	SHOPPES PLAN REVIEW
HOUSEWORTH ENTERPRS	Transport. Sales Tax Exp.	\$73.00	409669	MOW CITY PROP 7/28,29,30,31
HOUSEWORTH ENTERPRS	Transport. Sales Tax Exp.	\$73.00	409669	MOW CITY PROP 8/5,6,7
FASTENAL INDUSTRIAL	Transport. Sales Tax Exp.	\$1.27	409661	2 SET SCREWS
O'REILLY AUTOMOTIVE	Transport. Sales Tax Exp.	\$1.99	409692	SPARK PLUG
PAVING MAINTENANCE	Transport. Sales Tax Exp.	\$199.75	409693	WHEEL 8" HEAVY DUTY WIRE
O'REILLY AUTOMOTIVE	Transport. Sales Tax Exp.	\$6.99	409692	GAS TREATMENT, PLIERS
VANCE BROTHERS INC	Transport. Sales Tax Exp.	\$87,229.70	409711	2014 SLURRY SEAL
HOUSEWORTH ENTERPRS	Transport. Sales Tax Exp.	\$213.75	409669	MOW CITY PROP 7/28,29,30,31
HOUSEWORTH ENTERPRS	Transport. Sales Tax Exp.	\$33.75	409669	MOW CITY PROP 8/5,6,7
LONG VET CLINIC	Transport. Sales Tax Exp.	\$120.00	409681	4 ADOPTION FEES
O'REILLY AUTOMOTIVE	Transport. Sales Tax Exp.	\$12.91	409692	MIRROR & TAPE-VIRGIL INSPT
O'REILLY AUTOMOTIVE	Transport. Sales Tax Exp.	\$7.99	409692	GAS TREATMENT, PLIERS
PLATTE CLAY ELECTRIC	Transport. Sales Tax Exp.	\$1,117.35	409694	475 GALLONS FUEL

PAYCOR PAYROLL	W&S Revenue Balance Acct	\$1,836.62	537	FICA, FIT, MED PAYROLL TAXES
PAYCOR PAYROLL	W&S Revenue Balance Acct	\$650.00	536	STATE WITHHOLDING
PAYCOR PAYROLL	W&S Revenue Balance Acct	\$1,909.88	537	FICA, FIT, MED PAYROLL TAXES
PAYCOR PAYROLL	W&S Revenue Balance Acct	\$446.68	537	FICA, FIT, MED PAYROLL TAXES
ING FINANCIAL ADVISE	W&S Revenue Balance Acct	\$300.00	409671	DEFERRED COMP VF-3137
MISSOURI SALES TAX	W&S Revenue Balance Acct	\$2,386.00	409686	JULY SALES TAX PMT
PREMIER FITNESS CENT FAIRPOINT	W & S Revenue Receipts	\$111.96	409696	METER REFD 971 PREMIER & OVERPAY
COMMUNICAT	W & S Admin. Expenses	\$124.51	409660	WTR INTERNET & PHONE
CENTURYLINK	W & S Admin. Expenses	\$181.43	409651	SWR PHONE #313397677
CENTURYLINK	W & S Admin. Expenses	\$95.26	409651	163ND WTR TWR INTERNET 431853888
SPRINT	W & S Admin. Expenses	\$254.71	409704	CELL PHONES & 4 TABLETS
PLATTE CLAY ELECTRIC	W & S Admin. Expenses	\$1,888.83	409694	580 GALLONS FUEL
UPS	W & S Admin. Expenses	\$17.95	409709	POSTAGE
UPS	W & S Admin. Expenses	\$30.02	409709	POSTAGE
MISSOURI GAS ENERGY	Water Plant Expenses	\$42.88	409684	WATER PUMPS
MISSOURI GAS ENERGY	Water Plant Expenses	\$42.88	409684	WATER PLANT
ADT SECURITY SERVICE HOUSEWORTH	Water Plant Expenses	\$31.95	409641	WTR PLT ALARM 201311326
ENTERPRS HOUSEWORTH	Water Plant Expenses	\$250.25	409669	MOW CITY PROP 7/28,29,30,31
ENTERPRS	Water Plant Expenses	\$250.25	409669	MOW CITY PROP 8/5,6,7
PORTERS BLDG. CENTE	Water Plant Expenses	\$45.41	409695	LAB FLOOR REPAIR
YATES ELECTRIC CO.	Water Plant Expenses	\$91.50	409717	PLANT MAINT. LIGHT REPAIR
MISSOURI ONE CALL	Water Plant Expenses	\$326.30	409685	251 LOCATE REQUEST
HD SUPPLY	Water Plant Expenses	\$334.58	409666	METER PROGRAMMING ATTACHMENT
KANSAS CITY WINNELSO	Water Plant Expenses	\$1,825.02	409674	DIST. PARTS
UTILITY SERV CO, INC	Water Plant Expenses	\$14,033.55	409710	STD PIPE & I-35 TWR MAINT. AGREE
SIDENER ENVIRONMENT	Water Plant Expenses	\$545.82	409701	CHANGE REGULATOR REBUILD
SIDENER ENVIRONMENT	Water Plant Expenses	\$57.70	409701	CL2 FEEDER PARTS
JAYHAWK MILLWRIGHT	Water Plant Expenses	\$4,875.00	409672	LIME ELEVATOR
VISA	Water Plant Expenses	\$63.01	409712	WATER FAX TONER
WESTERN EXTRALITE	Water Plant Expenses	\$178.59	409715	WELL#2 - NEW POWER FEED
SUBURBAN WATER	Water Plant Expenses	\$450.00	409705	2014-15 DUES
KANSAS CITY WATER SE	Water Plant Expenses	\$38,672.55	409673	13 MIL GALLONS USAGE
AMERICAN PLUS INC	Water Plant Expenses	\$41.60	409644	SAFETY GLASSES
UPS	Water Plant Expenses	\$130.45	409709	JULY WATER SAMPLES
ACCO UNLIMITED CORP	Water Plant Expenses	\$1,104.20	409639	FLOURIDE CHEMICAL
KANSAS CITY WINNELSO	Water Plant Expenses	\$492.60	409674	METER SET PARTS
FLUID EQUIPMENT HOUSEWORTH	Water Plant Expenses	\$4,899.14	409662	WELL #2
ENTERPRS HOUSEWORTH	Sewer Plant Expenses	\$211.25	409669	MOW CITY PROP 7/28,29,30,31
ENTERPRS WEST KEARNEY	Sewer Plant Expenses	\$211.25	409669	MOW CITY PROP 8/5,6,7
WINNELS	Sewer Plant Expenses	\$243.39	409714	SEWER PLANT MAINT. PARTS
MCGUIRE LOCK	Sewer Plant Expenses	\$122.50	409682	LOCK REPAIR
ACE PIPE CLEANING, I	Sewer Plant Expenses	\$5,389.05	409640	QRTLTY CLEANING & CAMERA CHECK
ACE PIPE CLEANING, I	Sewer Plant Expenses	\$900.00	409640	E. WASHINGTON BLOCKAGE
TELEDYNE ISCO	Sewer Plant Expenses	\$276.15	409707	SAMPLER BATTERY
PORTERS BLDG. CENTE	Sewer Plant Expenses	\$4.48	409695	HAND SOAP
PORTERS BLDG. CENTE	Sewer Plant Expenses	\$35.05	409695	CLAMPS & HOSE HANGER
PORTERS BLDG. CENTE	Sewer Plant Expenses	\$16.16	409695	HAND TOOLS & HARDWARE
PORTERS BLDG. CENTE ENVIRONMENTAL RESOUR	Sewer Plant Expenses	\$19.79	409695	FAN-LAB
MIDWEST	Sewer Plant Expenses	\$113.81	409659	QUARTERLY TESTING
LABORATORIES	Sewer Plant Expenses	\$614.90	409683	SLUDGE LAB TESTING
GRAINGER	Sewer Plant Expenses	\$185.50	409664	THERMO GUN-MEASURE BEARING TEMPS
TRAYNOR, MICHAEL	Meter Deposit Bal. Acct	\$59.65	409708	METER REFD 311 S MARIMACK DR
PREMIER FITNESS CENT	Meter Deposit Bal. Acct	\$26.68	409696	METER REFD 971 PREMIER & OVERPAY
BROCKHOFF, TRISHA	Meter Deposit Bal. Acct	\$17.47	409648	METER REFD 415 MEADOWBROOK DR
HOFFMANN CUSTOM	Meter Deposit Bal. Acct	\$26.31	409668	METER REFD 408 LEE DR
RICKS, WANDA	Meter Deposit Bal. Acct	\$34.92	409699	METER REFD 903 ENGLEWOOD DR

NICHOLSON, SARA	Meter Deposit Bal. Acct	\$9.12	409690	METER REFD 407 E 10TH ST
KINDALL, JOSHUA	Meter Deposit Bal. Acct	\$29.36	409678	METER REFD 403 15TH ST CIR
YATES ELECTRIC CO.	Water Cap. Imp. Expenses	\$17,568.00	6	90% COMPLETE, 10% RETAINAGE
IRVINBILT, INC	Sewer Cap. Imp. Expenses	\$37,587.72	467	99% COMPLETE
KCB BANK	West Creek L/P Debt Serv	\$30,000.00	409675	WEST CREEK L/P
KEARNEY TRUST CO	West Creek L/P Debt Serv	\$30,000.00	409677	WEST CREEK L/P
KCB BANK	West Creek L/P Debt Serv	\$6,128.13	409675	WEST CREEK L/P
KEARNEY TRUST CO	West Creek L/P Debt Serv	\$6,128.13	409677	WEST CREEK L/P
AGC	Highway Constr Expense	\$1,888.38	409642	58.7% CONST PHASE ENG
BARCERS, VIRGIL	Highway Constr Expense	\$700.14	409647	1667 INSPECTION MILES 19TH STREET
UMB BANK	2001 SRF Rev Bd Expense	\$12,083.33	531	2001C DWSRF-KC WATER
UMB BANK	2001 SRF Rev Bd Expense	\$3,740.90	531	2001C DWSRF-KC WATER
UMB BANK	1996 SRF REV BD Expense	\$6,250.00	533	96B SRF BONDS
UMB BANK	W & S Oblig. Expenses	\$4,166.67	532	97 SRF GO BONDS
KCB BANK	TIF Debt Service	\$42,500.00	409675	EARLY REDEMPTION PORTION 2018 BD
KEARNEY TRUST CO	TIF Debt Service	\$42,500.00	409677	EARLY REDEMPTION PORTION 2018 BD
KCB BANK	TIF Debt Service	\$3,761.25	409675	2002 TIF BD INTEREST
KEARNEY TRUST CO	TIF Debt Service	\$3,761.25	409677	2002 TIF BD INTEREST
	<b>TOTAL</b>	<b>\$537,991.99</b>		

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

