NOTICE OF OPEN MEETING

Notice is hereby given that the Board of Aldermen, for the City of Canton, Missouri, will conduct a Regular Board meeting, open to the public, Tuesday, February 20, 2024, Courtroom, City Hall, 400 Lewis Street, Canton, Missouri, 63435.

The Board will consider & act on matters of the following agenda & such other matters as may be presented at the meeting and determined to be appropriate for discussion at that time.

REGULAR BOARD MEETING

7 PM **February 20, 2024**

I. OPENING

- A. Call to Order - Pledge of Allegiance
- B. Roll Call
- C. ***CONSENT AGENDA**
  - *A. Approval of Minutes
  - *B. Approval of Collector's & Treasurer's Report
  - *C. Approval of Monthly appropriations
- D. Recognize & welcome guests

II. REGULAR BUSINESS

- A. Plein Air Donation
- B. Tree List Ordinance Change
- C. Solid Waste Collection Bids
- D. ARPA Fund Projects:
  1. Engineering for power back-up at WTP
  2. Engineering for Levee gates
  3. Plow Truck
- E. Body Cam/Taser/Dash Cam Bundle
- F. Highway 61/Route P Signage Update
- G. Tourism Brochures

III. ORDINANCES

A. Bill NO. 24-01 ORDINANCE NO. 884-C

AN ORDINANCE MODIFYING A WATER PURCHASE CONTRACT BETWEEN THE CITY OF CANTON, MISSOURI, AND THE PUBLIC WATER SUPPLY DISTRICT #1, OF CLARK COUNTY, MISSOURI, AND ESTABLISHING A NEW SCHEDULE OF CHARGES TO BE CHARGED BY THE CITY OF CANTON TO THE PUBLIC WATER SUPPLY DISTRICT #1 OF CLARK COUNTY, MISSOURI

NOTICE OF OPEN MEETING

B. **BILL NO. 24-02** **ORDINANCE NO. 885-C**
An Ordinance Amending Section 615.040, Transient Guest Tax of the Municipal Code of the City of Canton, Missouri, by adding thereto two additional sections in regard to reporting the Gross Receipts Tax on Bed and Breakfast and Airbnb Facilities, and Providing for Penalties for Non Payment of the Transient Guest Tax that is Due and Payable

IV. CLOSED SESSION

A. Vote to close part of the meeting pursuant to RSMo 610.021(2) "leasing, purchasing or sale of real estate by a public governmental body"

B. Vote to close part of the meeting pursuant to RSMo 610.021(1) legal action, causes of action or litigation involving a public governmental body"

V. OTHER BUSINESS

A. Other business
B. Public comments & questions
C. Committee Reports - Public Works, Police, Finance

VI. ANNOUNCEMENTS

VII. ADJOURNMENT

Representatives of the news media may obtain copies of this notice by contacting: Christina Seangmany, City Clerk, City Hall, 106 North 5th Street, Canton, MO 63435
Tel: (573) 288-4413 Fax: (573) 288-4498 e-mail: cantoncityclerk@centurytel.net

FOR ACCOMMODATION DUE TO DISABILITY, PLEASE CALL CITY HALL MONDAY-FRIDAY, 8:00 A.M. - 5:00 P.M.

Christina Seangmany City Clerk 2/16/2024 3:00 pm
Signature Title Date & Time Posted

REGULAR BOARD MEETING
FEBRUARY 20, 2024

Mayor Upchurch called the meeting to order at 7:00 pm. Attending the meeting was Upchurch, Aldermen: Martin, Janney, Mathieson, Bracey, Steinbeck and Hausdorf. Also in attendance; Attorney Smith, City Clerk Seangmany, Public Works Director Kell, Chief Blakely. Please see attached sign in sheet for all other guest.

CONSENT AGENDA

Motion was made by Mathieson and seconded by Bracey to approve the items on the Consent Agenda: Approval of minutes from January 16, 2024 Regular Board Meeting. Motion included approval of minutes of Committee Meetings, January Collector's and Treasurer's report and appropriations. Motion carried.

PLEIN AIR DONATION

Motion was made Steinbeck to authorize Tourism to donate $1,000.00 to Plein Aire. Seconded by Martin, motion carried.

TREE LIST ORDINANCE CHANGE

This matter is being sent back to the Tree Board Committee for further research and questions. The board is requesting a current member be in attendance to the March Regular Board Meeting to answer questions.

SOLID WASTE COLLECTION BIDS

Three bids for solid waste removal were received. RTS Waste bid was $13.00 per resident with one bulk item pickup once a month, Meridian Waste bid was $15.73 per resident with no bulky pickup and Republic Services bid was $13.98 per resident with 2 times a year bulky pickups. Each bid includes a 6% rebate for collecting fees. Motion was made by Martin to award the bid to Republic Services. Steinbeck seconded, motion carried.

ARPA FUND PROJECTS

Motion was made by Mathieson to approve the ARPA Fund projects listed below.
*$10,000 for engineering for power back-up at the Water Treatment Plant.
*$40,000 for engineering for 3 Levee gate locations.
Not to include the purchase of a plow truck with the ARPA Funds. Hausdorf seconded, motion carried.

BODY CAN /TASER/DASH CAM BUNDLE

Motion was made by Janney to approve the bundle of body cam/taser and dash cams be put out for bid. Hausdorf seconded, motion carried.

TOURISM BROCHURES

Motion was made by Steinbeck to approve the purchase of 2,000 Tourism brochures after changes are made of one of the page's color and to add a local business that was missed. Martin seconded, motion carried.

HIGHWAY 61/ROUTE P SIGNAGE UPDATE

Virgil Welker provided an update on this project to the board. He then asked the board to approve a pledge from the Tourism Fund in the amount of $100,000 to complete the cost of the Highway 61/Route P Signage. Motion was made by Mathieson to approve the cost of $100,000 from the Tourism Fund. Steinbeck seconded, motion carried.

Bill No. 24-01 Ordinance NO. 884-C

Bracey moved to have the first reading, by title only, of Bill No. 24-01, proposed Ordinance NO. 884-C, an Ordinance modifying a water purchase contract between the City of Canton, Missouri, and the Public Water Supply District #1, of Clark County, Missouri, and establishing a new schedule of charges to be charged by the City of Canton to the Public Water Supply District #1 of Clark County, Missouri and Hausdorf seconded. Motion carried. Following its reading by Smith, Mathieson moved to have the 2nd reading, by title only, and Bracey seconded. Copies of the proposed bill have previously been made available to the public. Motion carried and the ordinance was read. Janney moved to adopt Bill No. 24-01; Mathieson seconded.

Roll call vote:

Martin	-aye	Bracey	-aye
Steinbeck	-aye	Janney	-aye
Mathieson	-aye	Hausdorf	-aye

Motion carried.

Bill No. 24-02 Ordinance NO. 885-C

Steinbeck moved to have the first reading, by title only, of Bill No. 24-02, proposed Ordinance NO. 885-C, an Ordinance Amending Section 615.040, Transient Guest Tax of the Municipal Code of the City of Canton, Missouri, by adding thereto two additional sections in regard to reporting the Gross Receipts Tax on Bed and Breakfast and Airbnb Facilities, and Providing for Penalties for Non-Payment of the Transient Guest Tax that is Due and Payable and Janney seconded. Motion carried. Following its reading by Smith, Mathieson moved to have the 2nd reading, by title only, and Bracey seconded. Copies of the proposed bill have previously been made available to the public. Motion carried and the ordinance was read. Janney moved to adopt Bill No. 24-02; Bracey seconded.

Roll call vote:

Martin	-aye	Bracey	-aye
Steinbeck	-aye	Janney	-aye
Mathieson	-aye	Hausdorf	-aye

Motion carried.

REGULAR BOARD MEETING
FEBRUARY 20, 2024

CLOSED SESSION

Steinbeck motioned to go into closed session pursuant to RSMo 610.021(2) "leasing, purchasing or sale of a real estate by a public governmental body" and Steinbeck seconded. Vote to close by roll call vote:

Bracey	aye	Hausdorf	aye
Steinbeck	aye	Martin	aye
Janney	aye	Mathieson	aye

Motion carried at 7:59 p.m.

"This Closed Session is not to be disclosed to the public under the provisions of Section 610.021(2) because release could adversely affect the legal consideration being proposed for purchase."

Roll call vote:

Bracey	aye	Hausdorf	aye
Steinbeck	aye	Martin	aye
Janney	aye	Mathieson	aye

Steinbeck motioned to return to open session and Janney seconded the motion.
Roll call vote:

Bracey	aye	Hausdorf	aye
Steinbeck	aye	Martin	aye
Janney	aye	Mathieson	aye

Motion carried at 8:19 p.m.

CLOSED SESSION

Martin motioned to go into closed session pursuant to RSMo 610.021(1) legal action, causes of action or litigation involving a public governmental body" and Bracey seconded. Vote to close by roll call vote:

Bracey	aye	Hausdorf	aye
Steinbeck	aye	Martin	aye
Janney	aye	Mathieson	aye

Motion carried at 8:20 p.m.

Motion was made by Steinbeck to start the RFP process for the PFAS Removal due to inconsistent in the bidding process. Hausdorf seconded, motion carried.

Roll call vote:

Bracey	aye	Hausdorf	aye
Steinbeck	aye	Martin	aye
Janney	aye	Mathieson	aye

REGULAR BOARD MEETING
FEBRUARY 20, 2024

"This Closed Session is not to be disclosed to the public under the provisions of Section 610.021(2) because release could adversely affect the legal consideration being proposed for purchase."

CLOSED SESSION

Steinbeck motioned to go into closed session pursuant to RSMo 610.021(2) "leasing, purchasing or sale of a real estate by a public governmental body" and Steinbeck seconded. Vote to close by roll call vote:

Bracey	aye	Hausdorf	aye
Steinbeck	aye	Martin	aye
Janney	aye	Mathieson	aye

Motion carried at 7:59 p.m.

Motion was made by Martin to authorize Mayor Upchurch to negotiate with Fretwell Reality on the purchase of State Highway B land located by the Wastewater Facility for the amount of $228,000 starting with negotiating price of $9,000 per acre. Hausdorf seconded, motion carried.

Roll call vote:

Bracey	aye	Hausdorf	aye
Steinbeck	aye	Martin	aye
Janney	aye	Mathieson	aye

Steinbeck motioned to return to open session and Janney seconded the motion.
Roll call vote:

Bracey	aye	Hausdorf	aye
Steinbeck	aye	Martin	aye
Janney	aye	Mathieson	aye

Motion carried at 8:19 p.m.

Hausdorf motioned to return to open session and Mathieson seconded the motion.
Roll call vote:

Bracey	aye	Hausdorf	aye
Steinbeck	aye	Upchurch	aye
Janney	aye	Mathieson	aye

Motion carried at 8:28 p.m.

OTHER BUSINESS

Motion was made by Mathieson to approve the installation of Campground Commander Website to improve the reservation process for the Campground for the City of Canton at no cost to the city. Steinbeck seconded, motion carried.

Motion was made by Bracey to approve the cost to place rubber mulch to the playground equipment at Veteran's Memorial Park not to exceed $10,000. Hausdorf seconded, motion carried.

PUBLIC WORKS
None

POLICE COMMITTEE
None

FINANCE COMMITTEE
None

ANNOUNCEMENTS
None

ADJOURNMENT
Janney motioned to adjourn and Bracey seconded. The meeting adjourned at 8:44 pm.

Christina Seangmany, City Clerk

Sharon Upchurch, Mayor

USB acct 526486 Bank #1		Previous Balance	Debits	Credits	Ending Cash Balance	Outstanding Transactions
General Fund	01-1111	$ (17,514.08)	$ 182,176.65	$ 181,877.89	$ (17,215.32)	$ 11,151.77
Parks	02-1111	$ (514.52)	$ 12,303.09	$ 8,846.14	$ 2,942.43	$ 235.27
Levee	03-1111	$ 74.75	$ 9,392.96	$ 9,392.96	$ 74.75	$ 349.62
Library	04-1111	$ (7.30)			$ (7.30)	
Streets	05-1111	$ 654.98	$ 30,413.92	$ 30,183.47	$ 885.43	$ 1,846.92
Police Training	06-1111	$ 68.00			$ 68.00	
Water	07-1111	$ 8,436.48	$ 64,084.79	$ 64,084.79	$ 8,436.48	$ 1,971.04
Bond Reserve	9-1111	$ -		$1,107.72	$ (1,107.72)	1107.72
Economic Dev	12-1111	$ 2,112.15	$ 726.42	$ 726.42	$ 2,112.15	$ 22.76
GO Bonds	13-1111	$ (4,084.53)			$ (4,084.53)	
Solid Waste	14-1111	$ -	$ 18,745.35	$ 18,745.35	$ -	$ 19,887.21
Tourism	15-1111	$ 3,020.13	$ 6,173.48	$ 5,251.63	$ 3,941.98	$ 795.43
Waste Water	17-1111	$ 3,536.26	$ 67,856.23	$ 67,856.23	$ 3,536.26	$ 1,601.99
Outstanding						$ (5,522.68)
USB acct 526486 (Bank #1)		$ (4,217.68)	$ 391,872.89	$ 388,072.60	$ (417.39)	$ 33,447.05
					balance per software	$ 33,029.66
					over reported	$ 0.00
USB acct 526486 Bank #1					balance per USB	$ 33,029.66

PASSBOOKS	SOFTWARE LINE NUMBER	Previous Balance	Debits	Credits	Ending Balance
S.I.S.	01-1130	$ 10,738.26	$ 9.03	$ 498.48	$ 10,248.81
Round Up	01-1131	$ 1,281.39	$ 1.13		$ 1,282.52
Demolition	01-1132	$ 12,778.83	$ 11.27		$ 12,790.10
City Hall Roof	01-1133	$ 11,471.22	$ 10.12		$ 11,481.34
Can/Am Donation	01-1139	$ -			$ -
General Reserve	01-1141	$ 1,383.24	$ 1.22		$ 1,384.46
General Fund	01-1142	$ 616,448.93	$ 98,801.20	$ 181,079.41	$ 534,170.72
Parks - Donated	02-1141	$ 3,652.42			$ 3,652.42
Parks	02-1142	$ 135,974.81	$ 7,509.69	$ 12,303.09	$ 131,181.41
Levee	03-1142	$ 24,438.36	$ 7,413.86	$ 9,392.96	$ 22,459.26
Streets	05-1142	$ 151,988.35	$ 30,457.52	$ 30,413.92	$ 152,031.95
CAP 32045P	05-1165	$ 12,933.28			$ 12,933.28
CAP32012 PSBK	05-1182	$ 6,750.15			$ 6,750.15
Police Training	06-1142	$ 3,312.43	$ 2.92		$ 3,315.35
Water	07-1142	$ 81,057.59	$ 51,815.22	$ 67,197.06	$ 65,675.75
Econ Dev Annex	12-1141	$ 1,780.20			$ 1,780.20
Econ Dev Rev	12-1142	$ 20,683.29	$ 1,243.05	$ 726.42	$ 21,199.92
GO Bonds	13-1150	$ 4,536.37			$ 4,536.37
Solid Waste	14-1142	$ 43,167.06	$ 25,382.53	$ 18,796.35	$ 49,753.24
Tourism	15-1142	$ 146,168.02	$ 2,723.86	$ 6,173.48	$ 142,718.40
Waste Water	17-1142	$ 292,054.43	$ 36,485.59	$ 67,945.46	$ 260,594.56
CD WW Cap Reserve	17-1187	$ 1,200.44			$ 1,200.44
		$ 1,583,799.07	$ 261,868.21	$ 394,526.63	
				balance per software	$ 1,451,140.65
				Outstanding Transactions	$ (1,885.14)
General PSBK 2842257 (BK #2)				balance per USB	$ 1,449,255.51

Flex Acct USB 254830	01-1205	$ 2,295.64	$ 459.15	$ 4.00	$ 2,750.79
Bond Maint PASSBOOK 2848971	08-1142	$ 125,775.39	$ 2,950.00	$ -	$ 128,725.39
Bond Rsrv PASSBOOK 2848982	09-1142	$ 385.88			$ 385.88
Sinking PASSBOOK 2855153	11-1142	$ 106,813.29	$ 13,068.00	$ -	$ 119,881.29
Gen Oblig Debt Serv PSBK 2871587	13-1142	$ 271,405.70	$ 66,568.61	$ -	$ 337,974.31
Health Benefit PSBK 2872357	01-1134	$ 74,114.82			$ 74,114.82
Bank of Monticello W W Acct	17-1141	$ 512.60			$ 512.60
	Total Passbooks				**$ 2,146,630.25**

	SOFTWARE LINE	Previous	Debits	Credits	Ending
NOW ACCOUNTS and MONEY MARKETS					
Security Bank of KC	22-1142	$ 46.46	$ 89,927.29	$ 825.00	$ 89,148.75
Security Bank of KC	22-1189	$ -			$ -
Bank of Monticello acct 254225	21-1190	$ -			$ -
Money Market Bank of Monticello	21-1142	$ -			$ -
Sinking Fund NOW 384113 Peoples Bank	11-1140	$ 81,723.73			$ 81,723.73
Total Other Accounts					**$ 170,872.48**

CERTIFICATES OF DEPOSIT			Interest / Maturity Date		
CD # 15831	17-1161	Waste Water	4.57% 7/3/24	BK OF MONTICELLO	$ 18,575.90
40188 582642080	09-1163	Bond Reserve	5.032% 2/3/2025	USB	$ 54,278.44
32533 582642071	07-1186	Water Cap	5.032% 2/3/2025	USB	$ 55,404.63
38285 582642072	01-1154	General Reserve	5.032% 2/3/2025	USB	$ 106,035.41
40076 582642073	01-1166	Bond Reserve	5.032% 2/3/2025	USB	$ 225,550.37
40157 582642074	03-1184	Levee	5.032% 2/3/2025	USB	$ 10,525.01
40158 582642075	07-1188	Water	5.032% 2/3/2025	USB	$ 49,467.52
40159 582642077	02-1183	Parks	5.032% 2/3/2025	USB	$ 10,525.01
40160 582642078	01-1171	General Reserve	5.032% 2/3/2025	USB	$ 52,625.02
32250 582642070	15-1144	Tourism	5.032% 2/3/2025	USB	$ 48,216.45
Total Certificates of Deposit					**$ 631,203.76**

Respectfully Submitted

Doreen Wolter

Doreen Wolter, City Treasurer

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
ADAMS NETWORK	WTP INTERNET	79.99		30881	1/18/
ADAMS NETWORK	WTP INTERNET	79.99	159.98	30970	2/16/
AFLAC	AFLAC PRE-TAX	411.29		20016367	1/16/24
AFLAC	AFLAC PRE-TAX	411.29		20016370	1/29/24
AFLAC	AFLAC PRE-TAX	411.29	1,233.87	20016374	2/12/24
ALLIED NATIONAL, INC	EMPLOYEE HEALTH INS-FEB 2024		5,176.00	30918	2/01/24
AMEREN MO	MONTHLY ELECTRIC	4,374.81		30882	1/18/24
AMEREN MO	MONTHLY ELECTRIC	4,458.37	8,833.18	30971	2/16/24
AT+T	WIRLESS TELEMETRY		123.32	30972	2/16/24
AYERS OIL COMPANY	OIL FILTER#9/WASHER FLUID	37.66		30883	1/18/24
AYERS OIL COMPANY	MONTHLY FUEL	1,383.60		30919	2/01/24
AYERS OIL COMPANY	MONTHLY FUEL	1,665.64		30973	2/16/24
AYERS OIL COMPANY	DEICER	16.76	3,103.66	30974	2/16/24
BACKRIDGE LANDFILL	EVIDENCE DESTRUCTION		132.58	30975	2/16/24
BADGER METER	METER READING-JAN 2024		886.34	30976	2/16/24
BANK OF MONTICELLO	WTP PAYMENT		8,536.36	30920	2/01/24
BCBS HEALTH INSURANCE			1,090.25	20016379	2/01/24
BELSON OUTDOORS	FOUR PARK BENCHES		3,998.26	30921	2/01/24
BLESSING HOSPITAL	R.MILES 10/17/2023		127.98	30922	2/01/24
BODEN AUTO PARTS	LIGHTS		5.72	30977	2/16/24
BOND MAINTENANCE	MONTHLY TRANSFER		2,950.00	30923	2/01/24
BRIGHTSPEED	WTP PHONE LINE	60.02		30884	1/18/24
BRIGHTSPEED	WTP PHONE LINE	60.02	120.04	30978	2/16/24
BRUENING OVERHEAD DOOR	REPLACE MOTOR FOR DOOR #4		1,059.50	30924	2/01/24
CANTON MUNICIPAL DIV	CASE 191138212 WITNESS CLAIM		60.40	30979	2/16/
CANTON PUBLIC LIBRARY	TAXES COLLECTED 1/1/24-1/31/24		9,280.32	30925	2/01/
CARD SERVICES - CH	#9 WINDOW ENVELOPES	3,054.71		30886	1/18/
CARD SERVICES - CH	CALCULATOR/STAPLERS/PENS	279.45	3,334.16	30980	2/16/24
CARD SERVICES - PD	OFFICE SUPPLIES	923.49		30887	1/18/24
CARD SERVICES - PD	CELL PHONES	2,200.61	3,124.10	30981	2/16/24
CARD SERVICES 5405	BOAT RAMP	878.24		30888	1/18/24
CARD SERVICES 5405	WTP LIME SILO MOTOR	1,832.97	2,711.21	30982	2/16/24
CARD SERVICES-PW	ROOFING NAILS FOR BOAT RAMP		5.99	30889	1/18/24
CENTRAL STONE COMPANY	CHIPS FOR ROADS		1,905.76	30926	2/01/24
CENTURYLINK	MONTHLY		417.79	30927	2/01/24
CHRISTINA SEANGMANY	MILEAGE FOR NORTHEAST CLERKS M		50.25	30983	2/16/24
CITY OF CANTON	B.LEHENBAUER 401 S. 3RD ST	75.00		30890	1/18/24
CITY OF CANTON	M.HEATH 509 GRANT	278.85	353.85	30928	2/01/24
CITY OF CANTON / FSA	FSA PRE-TAX	151.53		30880	1/16/24
CITY OF CANTON / FSA	FSA PRE-TAX	151.53		30916	1/29/24
CITY OF CANTON / FSA	FSA PRE-TAX	151.53	454.59	30967	2/12/24
CLARK COUNTY WATER DIST	MONTHLY SURCHARGE-JAN 2024		105.10	30929	2/01/24
CORY REGAN	REFUND ON WATER DEPOSIT		21.15	30930	2/01/24
CULLIGAN	WTP/WW WATER		19.90	30984	2/16/24
DENMAN SERVICES	R.MILES 10/29/24 AND 11/29/24		62.85	30931	2/01/24
DIVISON OF EMPLOYMENT	UNEMPLOYMENT-4TH QUARTER 2023		56.63	20016369	1/18/24
DOLLAR GEN-REGIONS410526	PW BATTERIES	97.30		30932	2/01/24
DOLLAR GEN-REGIONS410526	HOLIDAY CANDY FOR COUNTER	20.25	117.55	30985	2/16/24
DURKIN EQUIPMENT CO	WORK DONE ON SCADA		1,516.04	30891	1/18/24
EFTPS	FED/FICA TAX	5,420.20		20016368	1/16/
EFTPS	FED/FICA TAX	5,478.96		20016371	1/29/
EFTPS	FED/FICA TAX	5,723.99	16,623.15	20016375	2/12/24
EVERYTHING2GO.COM	POLICE CLERK DESK		1,939.00	30986	2/16/24
FISH WINDOW CLEANING	CITY HALL WINDOW CLEANING		136.00	30892	1/18/24

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
FLEX ACCOUNT	HCS PAID OUT CC	4.00		20021149	1/19/24
FLEX ACCOUNT	HCS PAID OUT CC	240.30	244.30	20021150	1/30/24
G.O. BOND	TAXES COLLECTED 1/1/24-1/31/24		20,751.78	30933	2/01/24
GARYS GLASS	REPLACE WINDSHIELD #19		360.25	30893	1/18/24
GOTO COMMUNICATIONS	MONTHLY PHONES		310.00	30987	2/16/24
HACH COMPANY	WTP CHEMICALS		1,229.85	30988	2/16/24
HAWKINS, INC	WTP CHEMICALS		1,385.50	30989	2/16/24
HOEWING TRUCKING LLC	3 LOADS OF ROCK TO THE LAGOON	703.50		30894	1/18/24
HOEWING TRUCKING LLC	SALT AND CINDER	4,245.66	4,949.16	30934	2/01/24
HOME DEPOT CREDIT SVC.	PD SHEET ROCK/PD DOOR	773.12		30895	1/18/24
HOME DEPOT CREDIT SVC.	HALF COST OF HEATER	621.90	1,395.02	30990	2/16/24
IAPE	ANNUAL MEMBERSHIP		65.00	30935	2/01/24
INDUSTRIAL CHEM LABS	WW CHEMICALS		284.28	30991	2/16/24
JANNEY BUILDERS SUPPLY	PD PARTS ETC		634.49	30992	2/16/24
JON SNODGRAS	MILEAGE	98.28		30936	2/01/24
JON SNODGRAS	MILEAGE 1/30/24-2/8/2024	152.10	250.38	30993	2/16/24
JORDYN NEISEN	OVERPAYMENT OF REAL E TAX		182.89	30897	1/18/24
KCL GROUP BENEFITS	LIFE INSURANCE-FEB 2024	83.40		30898	1/18/24
KCL GROUP BENEFITS	LIFE INSURANCE-MARCH 2024	83.40	166.80	30994	2/16/24
KENNETH RIEFFER	353 APPLICATION REFUND DUE TO		200.00	30995	2/16/24
KNAPHEIDE EQUIPMENT CO.	SPREADER		311.65	30996	2/16/24
LAGERS-RETIREMENT SYSTEM	RETIREMENT- DECEMBER 2023	4,187.79		20016372	2/01/24
LAGERS-RETIREMENT SYSTEM	RETIREMENT- JAN 2024	6,381.29	10,569.08	20016373	2/01/24
LAUBER MUNICIPAL LAW	353 LEGAL SERVICES	235.50		30899	1/18/24
LAUBER MUNICIPAL LAW	353 LEGAL	24.85	260.35	30997	2/16/24
LAW ENFORCEMENT SYSTEMS	DOOR HANGERS		170.00	30937	2/01/24
LEWIS CO ASSESSMENT FUND	2023 ASSESMENT FEE		7,503.91	30998	2/16/24
LEWIS COUNTY PRESS LLC	JAN 2024 FINANCIAL STATEMENT		418.50	30900	1/18/24
LEWIS COUNTY RECA	MONTHLY ELECTRIC		4,916.16	30938	2/01/24
LIBERTY UTILITIES	MONTHLY UTILITIES	482.44		30901	1/18/24
LIBERTY UTILITIES	MONTHLY UTILITIES	730.64	1,213.08	30939	2/01/24
LOWES BUSINESS ACCOUNT	MOULDING ETC		271.30	30999	2/16/24
MARTIN EQUIPMENT	BACKHOE PARTS		14.23	31000	2/16/24
MARTINS LOCK & KEY	REPLACE DEAD BOLT S. H20 TOWER		175.25	30940	2/01/24
MECO ENGINEERING	CANTON R-V BUILDING PERMIT	220.00		30941	2/01/24
MECO ENGINEERING	SIDEWALK IMPROVMENTS TAP GRANT	1,795.04		31001	2/16/24
MECO ENGINEERING	1/6/24-2/9/2024 MISC ENG SERVI	605.50	2,620.54	31002	2/16/24
MENARDS	WTP PARTS TO CLEAR DRAIN ON CL	32.86		30902	1/18/24
MENARDS	WTP HEATER-LIME SILO, WASTE CA	67.91		30942	2/01/24
MENARDS	OFFICE FIXTURES-CHRISTMAS DECO	259.71	360.48	31003	2/16/24
MFA OIL	PROPANE		125.00	31004	2/16/24
MFA OIL COMPANY	PROPANE		50.00	30943	2/01/24
MIDWEST METER INC.	LARGE METERS FOR CULVER STOCKT		1,689.00	30944	2/01/24
MISSISSIPPI LIME	WTP LIME		6,408.16	30945	2/01/24
MISSOURI DEPT OF REVENUE	STATE TAX	1,040.00		30879	1/16/24
MISSOURI DEPT OF REVENUE	STATE TAX	1,043.00		30915	1/29/24
MISSOURI DEPT OF REVENUE	STATE TAX	1,066.00	3,149.00	30966	2/12/24
MISSOURI ONE CALL	MO ONE CALL		83.70	30903	1/18/24
MISSOURI SASP	CH FILE CABINETS-TOOLS-SUPPLIE		553.00	31005	2/16/24
MLDS	LIME DELIVERY		1,308.07	31006	2/16/24
MO DEPT OF REVENUE 840	4TH QUARTER SALES TAX 2023		4,220.97	30904	1/18/24
MSU	2024 SPRING INSTITUTE		205.00	30905	1/18/24
NORTHEAST REGIONAL PLAN COMM	2024 MEMBERSHIP DUES		708.10	31007	2/16/24
NATIONAL BENEFIT	C.FOUST PRIVATE INS ADMIN FEE		25.00	20016378	2/01/24

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
NEMO CCFOA	NORTHEAST MOCCFOA 2024 DUES		10.00	30946	2/01/2
NEMO PEST CONTROL	CITY HALL PEST CONTROL	95.00		30906	1/18/2
NEMO PEST CONTROL	PEST CONTROL FOR CH	95.00	190.00	31008	2/16/24
NEW CENTURY COMPUTERS	COMPUTER/PRINTER REPAIRS		280.00	31009	2/16/24
NEWSTATE BRANDING	RECRUITMENT BANNER AND STAND		950.00	31010	2/16/24
NIEMANN FOODS INC.	TURKEY FOR CHRISTMAS CARRY IN	17.53		30907	1/18/24
NIEMANN FOODS INC.	EMPLOYEE SCRIPTS	851.90		30908	1/18/24
NIEMANN FOODS INC.	C.FOUST SCRIPTS	849.46		30909	1/18/24
NIEMANN FOODS INC.	EMPLOYEE SCRIPTS	194.56	1,913.45	31011	2/16/24
PATCO UNDERGROUND LLC	WATER MAIN REPAIR-OAK AND MARK		562.50	30947	2/01/24
POAGE AUTO	REPAIR TRUCK #9		1,178.60	31012	2/16/24
PRESS-NEWS JOURNAL	POLICE ANNUAL SUBSCRIPTION		37.00	31013	2/16/24
QUINCY MEDICAL GROUP	C.FOUST-9/28/23 THRU 10/16/23	261.21		30948	2/01/24
QUINCY MEDICAL GROUP	B.SHAFFER 7/10/23+9/13/2023	686.00		30949	2/01/24
QUINCY MEDICAL GROUP	B.LAWS-9/26/2023+7/18/2023	420.56	1,367.77	30950	2/01/24
RAILROAD MANAGEMENT CO	YEARLY CONTRACT		79.71	31014	2/16/24
REPUBLIC SERVICES	MONTHLY TRASH-DECEMBER 2023	17,257.32		30910	1/18/24
REPUBLIC SERVICES	MONTHLY TRASH SERVICE-JAN 2024	23,743.18		30951	2/01/24
REPUBLIC SERVICES	CHARLES IND EXTRA DUMP PICK UP	392.02		30968	2/15/24
REPUBLIC SERVICES	MONTHLY TRASH- NOV 2023	19,495.19	60,887.71	30969	2/15/24
S.J. SMITH C, INC	WTP CHEMICALS	377.75		30952	2/01/24
S.J. SMITH C, INC	WTP CHEMICAL	776.27	1,154.02	31015	2/16/24
SCOTT ROBERTSON	RMB FOR ONLINE TRAINING		212.00	31016	2/16/24
SECURITY BANK OF KANSAS	G/O REF BONDS 2020		116,225.00	30953	2/01/24
SINKING FUND	MONTHLY TRANSFER		13,068.00	30954	2/01/2
SMITH LAW OFFICE	MONTHLY LEGAL SERVICES	1,050.00		30911	1/18/2
SMITH LAW OFFICE	MONTHLY LEGAL SERVICES	860.00	1,910.00	31017	2/16/2
THE BUSINESS CENTRE	COPIER FEE 12/20/23-1/19/2024		103.72	30912	1/18/24
THE TIRE STORE	LEVEE TRACTOR		588.99	30955	2/01/24
TWISTED CAT OUTDOORS	2024 FISHING EVENT		3,500.00	31018	2/16/24
U.S CELLULAR-PD	DATA FEE FOR VEHICLES		76.56	30956	2/01/24
U.S. CELLULAR	MONTHLY CELL PHONES		517.84	30957	2/01/24
U.S. POSTMASTER	POSTAGE FOR MONTHLY BILLINGS		358.00	30958	2/01/24
VANDEVANTER ENGINEERING	NEW PUMP FOR MAIN LIFT STATION		41,954.00	30959	2/01/24
VEOLIA WTS SERVICES	PARTS FOR CLARIFIER		5,680.52	30960	2/01/24
WADE-STABLES PC	2022-2023-AUDIT		10,000.00	31019	2/16/24
WAGE WORKS	ADMIN FEES		50.00	30961	2/01/24
WASINGER PARHAM MORTH-	LEGAL SERVICES-CLARK CASE		920.00	30962	2/01/24
WASTE WATER FUND #17	6% COLLECTION- DECEMBER 2023	1,101.53		30913	1/18/24
WASTE WATER FUND #17	6% COLLECTIONS- JAN 2024	1,515.52	2,617.05	30963	2/01/24
WATTS COPY SYSTEMS	MAINTANCE FEE FOR COPIER		29.18	31020	2/16/24
YONDOO	BALL PARK INTERNET	99.99		30914	1/18/24
YONDOO	PW INTERNET	101.49		30964	2/01/24
YONDOO	CITY HALL INTERNET	101.49		30965	2/01/24
YONDOO	BALL PARK INTERNET	99.99	402.96	31021	2/16/24
	Accounts Payable Total		426,396.64		
	Payroll Checks		54,918.64		

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK CHECK#	CHECK DATE
	Report Total		481,315.28		

FUND	NAME	AMOUNT
01	GENERAL	103,696.79
02	PARKS	13,083.99
03	LEVEE	5,705.27
05	STREETS	16,717.12
07	WATER	75,753.31
08	BOND	41,954.00
12	RECYCLING	929.89
13	G.O. BOND	118,476.17
14	SOLID WASTE	63,504.76
15	TOURISM	6,257.45
17	WASTE WATER	35,236.53
	TOTAL FUNDS	481,315.28