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, January 17, 2023, 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

January 16, 2024

I. ROLL CALL

- 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. PFAS Project Engineer Selection
- B. Naming the Court Room
- C. Penalty for Non-Payment of Airbnb Quarterly Taxes
- D. Approval Engineering for Highway 61/Route P Signage

III. OTHER BUSINESS

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

IV. ANNOUNCEMENTS

NOTICE OF OPEN MEETING

V. <u>ADJOURNMENT</u>

Representatives of the news media may obtain copies of this notice by contacting: Christina Seangmany, City Clerk, City Hall, 400 Lewis 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.

Page 2 of 2

REGULAR BOARD MEETING JANUARY 16, 2024

Mayor Upchurch called the meeting to order at 7:00 pm. In attendance were Upchurch, aldermen, Janney, Mathieson, Martin, Steinbeck, Bracey and Hausdorf. Also in attendance; City Attorney Smith, City Clerk Seangmany, Public Works Director Kell, Chief Blakely, Jim Upchurch, Wes Lay, Dan Turner, Don Cibert, Noah Crenshaw, Jim Crenshaw, Terry Fretwell and Jim Bensman.

CONSENT AGENDA

Motion was made by Mathieson and seconded by Bracey to approve the items on the Consent Agenda: Approval of minutes from December 18, 2023 Regular Board Meeting. Motion included approval of minutes of Committee Meetings, December Collector's and Treasurer's report and appropriations. Motion carried.

PFAS PROJECT ENGINEER SELECTION

Motion was made by Steinbeck to approve the selection of MECO Engineering for the PFAS project. Janney seconded, motion carried.

NAMING THE COURT ROOM

Motion was made by Steinbeck to authorize the naming of the Municipal Court room after Attorney Dennis Smith for the 60 years of dedication and service he has provided for the City of Canton. Hausdorf seconded, motion carried. A dedication ceremony will be announced.

PENALTY FOR NON-PAYMENT OF AIRBNB QUARTERLY TAXES

Motion was made by Bracey to authorize Attorney Dennis Smith to amend the Transient Guest Tax Ordinance Section 615.040 to include a 9% penalty for quarterly taxes that are not received by the City Collector by the due date. Janney seconded, motion carried.

APPROVAL ENGINEERING FOR HIGHWAY 61/ROUTE P SIGNAGE

Motion was made by Mathieson approving \$20,400 max expenditures to be paid out the Tourism Fund for engineering for the Signage project. Steinbeck seconded, motion carried.

OTHER BUSINESS

Motion was made by Martin to approve the Resolution from Missouri Department of Natural Resources changing the administrator from the former Mayor Phillips to the current Mayor Upchurch. Hausdorf seconded, motion carried.

Motion was made by Steinbeck that the City of Canton, as the party primarily responsible for the expenditure of the ARPA Local Tourism Asset Development Grant Program Award approve the recommendation by the developer Mississippi River Rec. Inc. for Architechnics of Quincy to act as the architect-engineering firm for the development project. Bracey seconded, motion carried.

REGULAR BOARD MEETING JANUARY 16, 2024

None

POLICE COMMITTEE

None

FINANCE COMMITTEE

None

ANNOUNCEMENTS

None

ADJOURNMENT

Janney motioned to adjourn and Bracey seconded. The meeting adjourned at 7:37 pm.

Page 2 of 2

	LIDD A FOOLING D			Previous Balance		Debits		Credits		nding Cash ance		utstanding ansactions
()	USB acct 526486 Bank #1	04 4444	¢.	(15,152.89)	¢	83,084.64	\$	85,445.83	\$		\$	7,506.63
	General Fund	01-1111 02-1111	\$	176.87	\$	3,866.38	\$	4,557.77	\$	(514.52)	\$	357.72
	Parks		\$	74.75	\$	1,567.18	\$	1,567.18	\$	74.75	\$	326,81
	Levee	03-1111	\$		φ	1,507.10	Ψ	1,001.10	\$	(7.30)	*	2,40,01
	Library	04-1111	\$ \$	(7.30)	ψ	12,022.32	φ	9,732.22	\$	654.98	\$	2,083.03
	Streets	05-1111		(1,635.12)	\$	12,022.32	\$	5,132.22	φ.	68,00	Ψ	2,000.00
	Police Training	06-1111	\$	68.00		0171000	۵	04 740 00	ው ው		\$	6,835.82
	Water	07-1111	\$	8,436.48	\$	24,746.68	\$	24,746.68	\$	8,436.48	φ	0,030.02
	Sinking	11-1111	\$	_			_	05100	Þ	0 440 45		
	Economic Dev	12-1111	\$	2,112.15	\$	354.62	\$	354.62	\$	2,112.15		
	GO Bonds	13-1111	\$ \$	(4,084,53)				_, , ,	\$	(4,084.53)	φ.	40.007.04
	Solid Waste	14-1111		-	\$	21,133.44	\$	21,133.44	\$	-	\$	19,887.21
	Tourism	15-1111	\$	3,204.50	\$	635.16	\$	819.53	\$	3,020.13	\$	25,53
	Waste Water	17-1111	\$	3,536.26	\$	19,882.00	\$	19,882.00	\$	3,536.26	\$	6,784.42
	transfer out	·									\$	164.92
	USB acct 526486 (Bank #1)		\$	(3,270.83)	\$	167,292.42	\$	168,239.27	\$	(4,217.68)	\$	43,972.09
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	USB acct 526486 Bank #1								t	alance per USB	\$	39,754.41
	00B 200 020 100 Bank ii 1											
		SOFTWARE LINE		Previous		Debits		Credits		Ending		
	PASSBOOKS	NUMBER		Balance		202				Balance		
	S.I.S.	01-1130	\$	10,736,14	\$	2.12			\$	10,738.26		
				1,281,14	\$	0.25			\$	1,281.39		
	Round Up	01-1131	\$	•		2.53			\$	12,778.83		
	Demolition	01-1132	\$	12,776.30	\$				\$	11,471.22		
	City Hall Roof	01-1133	\$	11,468.95	\$	2.27			\$	11,411,42		
	Can/Am Donation	01-1139	\$, , , , ,			φ \$	1,383.24		
	General Reserve	01-1141	\$	1,382.97	\$	0.27		00.000.04		•		
	General Fund	01-1142	\$	471,124,02	\$	227,648.82	., \$	82,323.91	\$	616,448.93		
()	Parks - Donated	02-1141	\$	3,652.42	_		^	0.004.47	\$	3,652.42		
	Parks	02-1142	\$	115,113.63	\$	24,745.35	\$	3,884.17	\$	135,974.81		
	Levee	03-1142	\$	1,900.04	\$	24,123.29	\$	1,584.97	\$	24,438.36		
	Streets	05-1142	\$	119,614.62	\$	42,059.86	\$	9,686.13	\$	151,988.35		
	. CAP 32045P	05-1155	\$	12,933,28					\$	12,933.28		
	CAP32012 PSBK	05-1182	\$	6,750.15					\$	6,750.15		
	Police Training	06-1142	\$	3,311.77	\$	0.66			\$	3,312.43		
	Water		\$	50,569.49	\$	58,225.08	\$	27,736.98	\$	81,057.59		
	Econ Dev Annex	12-1141	\$	1,780.20					\$	1,780.20		
	Econ Dev Roy		\$	20,710.61	\$	327,30	\$	354.62	\$	20,683.29		
	GO Bonds		\$	4,536.37	٠				\$	4,536.37		
	Solid Waste		\$	45,933.11	\$	18,391.89	\$	21,157.94	\$	43,167.06		
	Tourism		\$	143,049.35	\$	3,753.83		635.16	\$	146,168.02		
	Waste Water		\$	270,864.36		41,222.20		20,032,13	\$	292,054.43		
	CD WW Cap Reserve		\$	1,200.44	۲	.,,	,	.,	\$	1,200.44		
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	Flex Acct USB 254830		\$	3,028.11			\$	1,000,00	\$ ¢	125,775.39		
	Bond Maint PASSBOOK 2848971		\$	122,748.34					\$ ¢	385.88		
	Bond Rsrv PASSBOOK 2848982		\$	385,64					\$			
	Sinking PASSBOOK 2855153		\$	93,685.91	_				\$	106,813.29		
G	Ben Oblig Debt Serv PSBK 2871587		\$	250,857.03					\$	271,405.70		
	Health Benefit PSBK 2872357		\$	74,068.15		46.67			\$	74,114.82		
	Bank of Monticello W W Acc	t 17-1141	\$	512.60					\$	512,60	-	
		Total Passbo	oks						\$	2,181,052.65	=	
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	SOFTWARE LINE		Previous	Е	eblts	Credits		Ending
NOW ACCOUNTS and MONI							_	
Security Bank of KC	22-1142	\$	46.27	\$	0.19		\$	46.46
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	\$	81,716.79				\$	81,716.79
	Total Other A	ccour	its				\$	81,763.25
CERTIFICATES OF DEPOSIT				Intere	st / Maturi	iy Date		
CD # 15831	17-1161	Wast	e Water	4.57%	7/3/24	BK OF MONTICELLO	\$	18,504.08
CD#40188	09-1163	Bond	Reserve	2.00%	9/07/26	USB	\$	55,386.16
CD # 32533	07-1186	Wate	r Cap	1% 12/	26/23	USB	\$	55,128.23
CD # 38285	01-1154	Gene	ral Reserve	1.72%	2/18/25	USB	\$	106,493.06
CD # 40076	01-1166	Bond	Reserve	1.25%	4/6/25	USB	\$	224,848.27
CD # 40157	03-1184	Leve	е	1.5%	5/26/25	USB	\$	10,564.60
CD # 40158	07-1188	Wate	r	1.5%	5/26/25	USB	\$	49,653,59
CD # 40159	02-1183	Parks	\$	1.5%	5/26/25	USB	\$	10,604.54
CD#40160	01-1171	Gene	eral Reserve	1.5%	5/26/25	USB	\$	53,022.69
CD # 32250	15-1144	Touri	sm	2%	2/09/27	USB	\$	48,953.67
	Total Certifica	ites o	f Deposit				\$	633,158.89

Respectfully Submitted

Doreen Wolter, City Treasurer

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CITY OF CANTON / FSA	CITY OF CANTON	H.BERGMAN-1003 HAMPTON LN		414.63	
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NATIONAL BENEFIT C.FOUST PRIVATE INS ADMIN FEE 25.00 20016365 1/02/24					
NEW CENTURY COMPUTERS PROGRAM KYOCERA COPIER 130.00 30855 1/04/24					
	NEW CENTURY COMPUTERS	PROGRAM KYOCERA COPIER		130,00	30855 1/04/24

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
PATCO UNDERGROUND LLC PRAIRIELAND FS QUINCY MEDICAL GROUP REPUBLIC SERVICES RICHARDS ELECTRIC MOTOR S.J. SMITH C, INC SECURITY BANK OF KANSAS SINKING FUND SOUTHERN UNIFORM THE BUSINESS CENTRE TYLER BRUMBAUGH U.S. CELLULAR-PD U.S. CELLULAR U.S. POSTMASTER UHLMEYER AUTOMOTIVE UNITED STATE BANK UNITED STATE BANK UNITED STATE BANK UNITED STATES BANK VANDEVANTER ENGINEERING WADE-STABLES PC WAGE WORKS WASINGER PARHAM MORTH-WATTS COPY SYSTEMS YONDOO YONDOO YONDOO	WATER DEPOSIT REFUND WATER DEPOSIT REFUND J.BREWER-9/21/2023 SW REMOVAL FOR CHARLES IND HOIST INSPECTION WTP MO CERT OF PART 2020 MONTHLY TRANSFER DUTY PANTS-BLAKELY COPIER FEE WATER DEPOSIT REFUND DATA PLAN FOR VEHICLES MONTHLY CELL PHONES MONTHLY BILLING POSTAGE 2019 FORD 150 PENALTY CD#40188 CD PENALTY DEWALTY BANK#14 CD#32250 CD#40159 NEW VALVE FOR SLUDGE PUMP MIRMA AUDIT OF FINANCIAL STATE ADMIN FEES LEGAL SERVICES-CLARK CASE MONTHLY MAINTENANCE/COPIER BALL PARK INTERNET CITY HALL INTERNET PW INTERNET Accounts Payable Total Payroll Checks Report Total		53.13 44.73 99.80 386.50 513.00 47.40 89,927.29 13,068.00 100.99 33.40 30.11 76.56 855.64 339.00 1,049.95 4,107.69 79.53 1,117.14 700.00 50.00 1,816.42 16.76 302.97 287,312.25	30859 30860 30861 30862 30863 30864 30865 30866 30867 30868 30870 20016366 24009001 24012001 30871 30872 30873 30874 30875 30876	1/04/24 1/03/24 1/03/24 1/03/24 1/03/24
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CLAIMS REPORT CLAIMS FUND SUMMARY

Payroll Checks: 12/16/2023- 1/12/2(

FUND	NAME	AMOUNT	
 01	GENERAL	163,884.06	
02	PARKS	6,752.53	
03	LEVEE	8,376.37	·
05	STREETS	28,319.74	
07	WATER	50,292.51	
09	BOND RESERVE	1,107.72	
12	RECYCLING	593.45	•
14	SOLID WASTE	386.50	
15	TOURISM	5,076.38	
17	WASTE WATER	63,087.35	
	TOTAL FUNDS	327,876.61	