

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. ADJOURNMENT

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: cantontcityclerk@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 1/11/2024 3:30pm
Signature Title Date & Time Posted

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

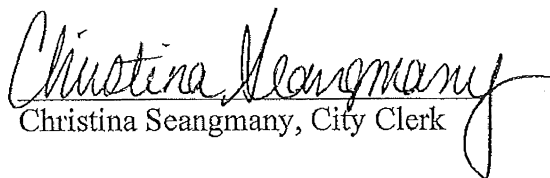
None

ANNOUNCEMENTS

None

ADJOURNMENT

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


Christina Seangmany, City Clerk


Sharon Upchurch, Mayor

		Previous Balance	Debits	Credits	Ending Cash Balance	Outstanding Transactions
USB acct 526486 Bank #1						
General Fund	01-1111	\$ (15,152.89)	\$ 83,084.64	\$ 85,445.83	\$ (17,514.08)	\$ 7,506.63
Parks	02-1111	\$ 176.87	\$ 3,866.38	\$ 4,557.77	\$ (514.52)	\$ 357.72
Levee	03-1111	\$ 74.75	\$ 1,567.18	\$ 1,567.18	\$ 74.75	\$ 326.81
Library	04-1111	\$ (7.30)			\$ (7.30)	
Streets	05-1111	\$ (1,635.12)	\$ 12,022.32	\$ 9,732.22	\$ 654.98	\$ 2,083.03
Police Training	06-1111	\$ 68.00			\$ 68.00	
Water	07-1111	\$ 8,436.48	\$ 24,746.68	\$ 24,746.68	\$ 8,436.48	\$ 6,835.82
Sinking	11-1111	\$ -			\$ -	
Economic Dev	12-1111	\$ 2,112.15	\$ 354.62	\$ 354.62	\$ 2,112.15	
GO Bonds	13-1111	\$ (4,084.53)			\$ (4,084.53)	
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
					balance per software	\$ 39,754.41

balance per USB \$ 39,754.41

USB acct 526486 Bank #1

SOFTWARE LINE		Previous Balance	Debits	Credits	Ending Balance
PASSBOOKS					
S.I.S.	01-1130	\$ 10,736.14	\$ 2.12		\$ 10,738.26
Round Up	01-1131	\$ 1,281.14	\$ 0.25		\$ 1,281.39
Demolition	01-1132	\$ 12,776.30	\$ 2.53		\$ 12,778.83
City Hall Roof	01-1133	\$ 11,468.95	\$ 2.27		\$ 11,471.22
Can/Am Donation	01-1139	\$ -			\$ -
General Reserve	01-1141	\$ 1,382.97	\$ 0.27		\$ 1,383.24
General Fund	01-1142	\$ 471,124.02	\$ 227,648.82	\$ 82,323.91	\$ 616,448.93
Parks - Donated	02-1141	\$ 3,652.42			\$ 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	07-1142	\$ 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	12-1142	\$ 20,710.61	\$ 327.30	\$ 354.62	\$ 20,683.29
GO Bonds	13-1150	\$ 4,536.37			\$ 4,536.37
Solid Waste	14-1142	\$ 45,933.11	\$ 18,391.89	\$ 21,157.94	\$ 43,167.06
Tourism	15-1142	\$ 143,049.35	\$ 3,753.83	\$ 635.16	\$ 146,168.02
Waste Water	17-1142	\$ 270,864.36	\$ 41,222.20	\$ 20,032.13	\$ 292,054.43
CD WW Cap Reserve	17-1187	\$ 1,200.44			\$ 1,200.44
		\$ 1,310,689.36	\$ 440,505.72	\$ 167,396.01	\$ 1,583,799.07

balance per software \$ 1,583,799.07

Outstanding Transactions -\$23,804.15

balance per USB \$ 1,559,994.92

General PSBK 2842257 (BK #2)

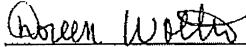
Flex Acct USB 254830	01-1205	\$ 3,028.11	\$ 303.06	\$ 1,035.53	\$ 2,295.64
Bond Maint PASSBOOK 2848971	08-1142	\$ 122,748.34	\$ 3,027.05		\$ 125,775.39
Bond Rsriv PASSBOOK 2848982	09-1142	\$ 385.64	\$ 0.24		\$ 385.88
Sinking PASSBOOK 2855153	11-1142	\$ 93,685.91	\$ 13,127.38		\$ 106,813.29
Gen Oblig Debt Serv PSBK 2871587	13-1142	\$ 250,857.03	\$ 20,548.67		\$ 271,405.70
Health Benefit PSBK 2872357	01-1134	\$ 74,068.15	\$ 46.67		\$ 74,114.82
Bank of Monticello W W Acct	17-1141	\$ 512.60			\$ 512.60
Total Passbooks					\$ 2,181,052.65

	SOFTWARE LINE	Previous	Debits	Credits	Ending
NOW ACCOUNTS and MONEY MARKETS					
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 Accounts					\$ 81,763.25

CERTIFICATES OF DEPOSIT

CD #	SOFTWARE LINE	Description	Interest / Maturity Date	Bank	Ending
CD # 15831	17-1161	Waste 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	Water Cap	1% 12/26/23	USB	\$ 55,128.23
CD # 38285	01-1154	General 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	Levee	1.5% 5/26/25	USB	\$ 10,564.60
CD # 40158	07-1188	Water	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	General Reserve	1.5% 5/26/25	USB	\$ 53,022.69
CD # 32250	15-1144	Tourism	2% 2/09/27	USB	\$ 48,953.67
Total Certificates of Deposit					\$ 633,158.89

Respectfully Submitted



 Doreen Wolter, City Treasurer

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
AFLAC	AFLAC PRE-TAX	411.29		20016360	12/18/23
AFLAC	AFLAC PRE-TAX	411.29	822.58	20016362	1/02/24
ALLIED NATIONAL, INC	EMPLOYEE HEALTH INS-JAN 2024		4,689.00	30816	1/04/24
AT+T	WIRELESS TELEMETRY		127.88	30817	1/04/24
BADGER METER	METER READING-DEC 2023		886.34	30818	1/04/24
BANK OF MONTICELLO	WTP PAYMENT		8,536.36	30819	1/04/24
BARCO MUNICIPAL PRODUCTS	REPLACE/MISSING STREET SIGNS		245.05	30820	1/04/24
BCBS HEALTH INSURANCE			1,090.25	20016364	1/03/24
BLESSING HOSPITAL	R.MILES		84.42	30821	1/04/24
BOB REA	WATER DEPOSIT REFUND		75.00	30822	1/04/24
BOND MAINTENANCE	MONTHLY TRANSFER		2,950.00	30823	1/04/24
C,H,G,O ATTORNEYS AT LAW	LEGAL CONSULT		931.50	30811	12/18/23
CANTON PUBLIC LIBRARY	TAXES COLLECTED-12/1-12/31/23		30,138.23	30824	1/04/24
CARLA LAIR	WATER DEPOSIT REFUND		18.05	30825	1/04/24
CENTURYLINK	MONTHLY		417.79	30826	1/04/24
CITY OF CANTON	H.BERGMAN-1003 HAMPTON LN		414.63	30827	1/04/24
CITY OF CANTON / FSA	FSA PRE-TAX	151.53		30810	12/18/23
CITY OF CANTON / FSA	FSA PRE-TAX	151.53	303.06	30813	1/02/24
CLARK COUNTY WATER DIST	MONTHLY SURCHARGE-DEC 2023		86.23	30828	1/04/24
COLLECTION SERVICES CNTR	FAMILY SUPPORT		50.00	30814	1/02/24
CULLIGAN	WTP/WW WATER		19.90	30829	1/04/24
DEERE CREDIT INC	LAGOON TRACTOR LEASE	4,146.00		30830	1/04/24
DEERE CREDIT INC	MINI 35G	3,411.16	7,557.16	30831	1/04/24
DOLLAR GEN-REGIONS410526	CH SUPPLIES		5.00	30832	1/04/24
EFTPS	FED/FICA TAX	5,636.25		20016361	12/18/23
EFTPS	FED/FICA TAX	6,485.44	12,121.69	20016363	1/02/24
ELECTRONIC ENGINEERING	REPAIR LIGHT BAR-2021 CHARGER		230.00	30833	1/04/24
FLEX ACCOUNT	HCS PAID OUT CC	570.64		20021146	12/18/23
FLEX ACCOUNT	HCS PAID OUT CC	401.86	972.50	20021147	12/22/23
G.O. BOND	TAXES COLLECTED-12/1-12/31/23		66,568.61	30834	1/04/24
GALLS LLC	DUTY TIES		75.95	30835	1/04/24
GARYS GLASS	REPLACE WINDSHIELD-2021 CHARGE		401.90	30836	1/04/24
GENERAL CODE LLC	E-CODE 360 ANNUAL MAINTENANCE		695.00	30837	1/04/24
GOTO COMMUNICATIONS	MONTHLY PHONES		310.00	30838	1/04/24
HANNIBAL REALTY	WATER DEPOSIT REFUND		39.33	30839	1/04/24
HAWKINS, INC	WTP CHEMICALS		6,346.75	30840	1/04/24
I.A.P.E	MEMBERSHIP FEE-BREWER		65.00	30841	1/04/24
JANNEY BUILDERS SUPPLY	BUILDING SUPPLIES FOR PD WALL		498.48	30842	1/04/24
JON SNODGRAS	MILEAGE 12/4/2023-12/14/2023		152.10	30843	1/04/24
KCL GROUP BENEFITS	EMPLOYEE LIFE INSURANCE-DEC 23		83.40	30844	1/04/24
LEWIS COUNTY PRESS LLC	FILINF FOR ELECTION/AFFIDAVIT		60.00	30845	1/04/24
LEWIS COUNTY RECA	MONTHLY ELECTRIC		4,339.20	30846	1/04/24
MACA- DEB FREISE	2024 ANNUAL MACA MEMBERSHIP		75.00	30847	1/04/24
MECO ENGINEERING	PROFESSIONAL SERVICES	405.00		30848	1/04/24
MECO ENGINEERING	SIDEWALK IMPROVEMENTS-TAP GRAN	17,205.75	17,610.75	30849	1/04/24
MEREDITH SANDERS	WATER DEPOSIT REFUND		21.95	30850	1/04/24
MID MO MACA	2024 ANNUAL DUES		25.00	30851	1/04/24
MISSOURI DEPT OF REVENUE	STATE TAX	744.00		30809	12/18/23
MISSOURI DEPT OF REVENUE	STATE TAX	1,195.00	1,939.00	30812	1/02/24
MISSOURI POLICE CHIEF	MEMBERSHIP FEE-BLAKELY/BREWER		130.00	30852	1/04/24
MOCIC	MEMBERSHIP FEE		100.00	30853	1/04/24
NATHAN MOORE	WATER DEPOSIT REFUND		31.20	30854	1/04/24
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

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
PATCO UNDERGROUND LLC	WATER DEPOSIT REFUND		53.13	30856	1/04/24
PRAIRIELAND FS	WATER DEPOSIT REFUND		44.73	30857	1/04/24
QUINCY MEDICAL GROUP	J.BREWER-9/21/2023		99.80	30858	1/04/24
REPUBLIC SERVICES	SW REMOVAL FOR CHARLES IND		386.50	30859	1/04/24
RICHARDS ELECTRIC MOTOR	HOIST INSPECTION		513.00	30860	1/04/24
S.J. SMITH C, INC	WTP		47.40	30861	1/04/24
SECURITY BANK OF KANSAS	MO CERT OF PART 2020		89,927.29	30862	1/04/24
SINKING FUND	MONTHLY TRANSFER		13,068.00	30863	1/04/24
SOUTHERN UNIFORM	DUTY PANTS-BLAKELY		100.99	30864	1/04/24
THE BUSINESS CENTRE	COPIER FEE		33.40	30865	1/04/24
TYLER BRUMBAUGH	WATER DEPOSIT REFUND		30.11	30866	1/04/24
U.S CELLULAR-PD	DATA PLAN FOR VEHICLES		76.56	30867	1/04/24
U.S. CELLULAR	MONTHLY CELL PHONES		855.64	30868	1/04/24
U.S. POSTMASTER	MONTHLY BILLING POSTAGE		339.00	30869	1/04/24
UHLMAYER AUTOMOTIVE	2019 FORD 150		1,049.95	30870	1/04/24
UNITED STATE BANK	PENALTY CD#40188	1,107.72		20016366	1/03/24
UNITED STATE BANK	CD PENALTY BANK#14	457.92		24009001	1/03/24
UNITED STATE BANK	CD#32250	2,542.05	4,107.69	24012001	1/03/24
UNITED STATES BANK	CD#40159		79.53	24012001	1/03/24
VANDEVANTER ENGINEERING	NEW VALVE FOR SLUDGE PUMP		1,117.14	30871	1/04/24
WADE-STABLES PC	MIRMA AUDIT OF FINANCIAL STATE		700.00	30872	1/04/24
WAGE WORKS	ADMIN FEES		50.00	30873	1/04/24
WASINGER PARHAM MORTH-	LEGAL SERVICES-CLARK CASE		1,816.42	30874	1/04/24
WATTS COPY SYSTEMS	MONTHLY MAINTENANCE/COPIER		16.76	30875	1/04/24
YONDOO	BALL PARK INTERNET	99.99		30876	1/04/24
YONDOO	CITY HALL INTERNET	101.49		30877	1/04/24
YONDOO	PW INTERNET	101.49	302.97	30878	1/04/24
Accounts Payable Total			287,312.25		
Payroll Checks			40,564.36		
Report Total			327,876.61		

CLAIMS REPORT
CLAIMS FUND SUMMARY

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