

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, Monday, July 17, 2023, 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 & determined to be appropriate for discussion at that time.

REGULAR BOARD MEETING

7:00 pm

July 17, 2023

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. RESOLUTIONS

- A. Resolution to Amend the 2022-2023 Budget-General Fund due to an error.
- B. Resolution to Apply for Lead Line Removal Grant

III. REGULAR BUSINESS

- A. Grant for Lead Line Removal
- B. Pump Repair or Replacement on Main Lift Station
- C. Police Vehicle Outfitting Quotes
- D. Sewer Odors at Marks Road

IV. ORDINANCES

- A. Bill NO. 23-13 Ordinance NO. 879-C

AN ORDINANCE AMENDING SECTION 405.130 A, 4, B, SIDE YARD IN R-2 ONE-FAMILY DWELLING DISTRICT OF THE MUNICIPAL CODE OF THE CITY OF CANTON, MISSOURI, TO CHANGE THE SIDE YARD REQUIREMENT ON LOTS OF RECORD LESS THAT 65 FEET IN WIDTH

NOTICE OF OPEN MEETING

V. CLOSED SESSION

- A. Vote to close part of the meeting pursuant to RSMo 610.021(3) "hiring, firing, disciplining or promoting of particular employees by a public governmental body"

VI. OTHER BUSINESS

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

VII. ANNOUNCEMENTS

VIII. 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: 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 7/14/2023 4pm
Signature Title Date & Time Posted

REGULAR BOARD MEETING
JULY 17, 2023

Pro Tem Mayor Upchurch called the meeting to order at 7:03 pm. Attending the meeting were Aldermen Upchurch, Mathieson, Janney, Steinbeck. Mayor Phillips and Hausdorf were absent. Also in attendance were: City Attorney Smith, City Clerk Christina Seangmany, PW Director Kell, Chief Allen, Dylon Ferrara, Dan Dover and Brian Laws.

CONSENT AGENDA

Motion was made by Bracey and seconded by Mathieson to approve the items on the Consent Agenda: Approval of minutes from the June 20, 2023 Regular Board Meeting, June Collector's and Treasurer's reports and appropriations. Motion carried.

RESOLUTION AMEND 2022-2023 BUDGET

Steinbeck motioned to adopt the resolution to amend the 2022-2023 Budget General Fund due to an error. Bracey seconded the motion and the motion carried.

RESOLUTION TO APPLY FOR LEAD LINE REMOVAL GRANT

Janney motioned to authorize approval to apply for Lead line Removal Grant. Mathieson seconded the motion and the motion carried.

PUMP REPAIR OR REPLACEMENT ON MAIN LIFT STATION

Janney motioned to authorize the purchase of Flygt pump for the amount of \$41,454 with the possible deduction for parts such as rail and boot that is needed. The board agrees that the Flygt pumps are more reliable, less maintenance and less manpower based on the city's previous experience. Bracey seconded and the motion was carried.

POLICE VEHICLE OUTFITTING QUOTES

Motion was made by Mathieson to accept the only bid received from Electronic Engineering for the amount of \$6,481.85. Steinbeck seconded, motion carried.

SEWER ODORS AT MARKS ROAD

Motion was made by Mathieson to accept the quote from Medora AP500 Mixer for the amount of \$3,727 for to help eliminate the odors at the Marks Road Lift Station for the residents. Municipal Equipment has a thirty-day trial period where the other companies no not offer that. If the city does not like the mixer, it can be sent back. Janney seconded, motion carried.

REGULAR BOARD MEETING
JULY 17, 2023

Bill No. 23-13 **Ordinance NO. 879-C**

Bracey moved to have the first reading, by title only, of Bill No. 23-13, proposed Ordinance NO. 879-C, an Ordinance amending section 405.130 A,4,B, side yard in R-2 Family dwelling district of the Municipal code of the City of Canton, Missouri, to change the side yard requirement on lots of record less than 65 feet in width and Mathieson seconded. Motion carried. Following its reading by Smith, Steinbeck 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. Steinbeck moved to adopt Bill No. 23-13, Bracey seconded.

Roll call vote:

Upchurch	-aye	Bracey	-aye
Steinbeck	-aye	Janney	-aye
Mathieson	-aye	Hausdorf	-absent

Motion carried.

CLOSED SESSION

Bracey motioned to go into closed session pursuant to RSMo 610.021(3) “hiring, firing, disciplining or promoting of particular employees by a public governmental body” and Mathieson seconded. Vote to close by roll call vote:

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

Motion carried at 7:36 p.m.

No Vote was taken

Janney motioned to return to open session and Mathieson seconded the motion.

Roll call vote:

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

Motion carried at 7:52 p.m.

OTHER BUSINESS

Request for change of distance in the living requirement was requested by the police department. The board wanted this to go the Mayor Phillips when he returns.

REGULAR BOARD MEETING
JULY 17, 2023

PUBLIC COMMENTS

None

PUBLIC WORKS

See Minutes

POLICE COMMITTEE

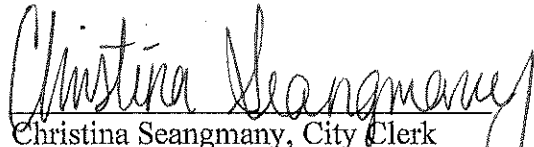
No Meeting

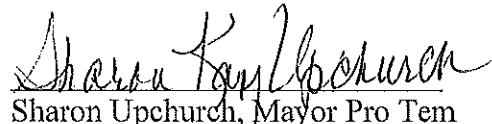
ANNOUNCEMENTS

There were no announcements.

ADJOURNMENT

Janney motioned to adjourn and Bracey seconded and the meeting adjourned at 8:07 p.m.


Christina Seangmany, City Clerk


Sharon Upchurch, Mayor Pro Tem

		Previous Balance	Debits	Credits	Ending Cash Balance	Outstanding Transactions
USB acct 526486 Bank #1						
General Fund	01-1111	\$ (16,401.79)	\$ 90,612.14	\$ 91,041.72	\$ (16,831.37)	\$ 34,894.36
Parks	02-1111	\$ 1,882.08	\$ 9,444.63	\$ 9,444.63	\$ 1,882.08	\$ 292.96
Levee	03-1111	\$ 153.34	\$ 2,327.44	\$ 2,327.44	\$ 153.34	\$ 23.80
Library	04-1111	\$ (7.30)			\$ (7.30)	
Streets	05-1111	\$ 1,497.22	\$ 10,071.60	\$ 10,071.60	\$ 1,497.22	\$ 1,188.25
Police Training	06-1111	\$ 68.00			\$ 68.00	
Water	07-1111	\$ 9,890.33	\$ 63,265.79	\$ 63,250.87	\$ 9,905.25	\$ 4,801.48
Economic Dev	12-1111	\$ 2,112.15	\$ 536.75	\$ 536.75	\$ 2,112.15	
GO Bonds	13-1111	\$ (4,084.53)			\$ (4,084.53)	
Solid Waste	14-1111	\$ -	\$ 19,888.72	\$ 19,888.72	\$ -	
Tourism	15-1111	\$ 3,659.06	\$ 1,471.24	\$ 1,471.24	\$ 3,659.06	\$ 18.51
Waste Water	17-1111	\$ 4,234.56	\$ 28,571.67	\$ 28,571.67	\$ 4,234.56	\$ 219.87
transfer out						\$ 164.92
USB acct 526486 (Bank #1)		\$ 3,003.12	\$ 226,189.98	\$ 226,604.64	\$ 2,588.46	\$ 41,604.15
					balance per software	\$ 44,192.61

USB acct 526486 Bank #1 balance per USB \$ 44,192.61

SOFTWARE LINE		Previous Balance	Debits	Credits	Ending Balance
PASSBOOKS					
S.I.S.	01-1130	\$ 15,535.28	\$ 3.18		\$ 15,538.46
Round Up	01-1131	\$ 1,279.46	\$ 0.26		\$ 1,279.72
Demolition	01-1132	\$ 12,759.45	\$ 2.61		\$ 12,762.06
City Hall Roof	01-1133	\$ 11,453.82	\$ 2.35		\$ 11,456.17
Can/Am Donation	01-1139	\$ -			\$ -
General Reserve	01-1141	\$ 1,381.15	\$ 0.28		\$ 1,381.43
General Fund	01-1142	\$ 467,585.43	\$ 62,511.19	\$ 90,612.14	\$ 439,484.48
Parks - Donated	02-1141	\$ 3,652.42			\$ 3,652.42
Parks	02-1142	\$ 121,228.99	\$ 7,339.37	\$ 9,444.63	\$ 119,123.73
Levee	03-1142	\$ 7,387.15	\$ 236.05	\$ 2,327.44	\$ 5,295.76
Streets	05-1142	\$ 218,704.41	\$ 30,638.67	\$ 10,071.60	\$ 239,271.48
CAP 32046P	05-1155	\$ 12,933.28			\$ 12,933.28
CAP32012 PSBK	05-1182	\$ 6,750.15			\$ 6,750.15
Police Training	06-1142	\$ 2,564.02	\$ 0.53		\$ 2,564.55
Water	07-1142	\$ (61,571.92)	\$ 100,509.70	\$ 66,562.20	\$ (27,624.42)
Econ Dev Annex	12-1141	\$ 1,780.20			\$ 1,780.20
Econ Dev Rcy	12-1142	\$ 21,119.73	\$ 520.39	\$ 536.75	\$ 21,103.37
GO Bonds	13-1150	\$ 4,536.37			\$ 4,536.37
Solid Waste	14-1142	\$ 44,044.65	\$ 20,146.89	\$ 19,925.47	\$ 44,266.07
Tourism	15-1142	\$ 116,691.09	\$ 5,286.80	\$ 1,471.24	\$ 120,506.65
Waste Water	17-1142	\$ 342,579.41	\$ 46,043.78	\$ 28,717.46	\$ 359,905.73
CD WW Cap Reserve	17-1187	\$ 1,200.44			\$ 1,200.44
		\$ 1,353,594.98	\$ 273,242.05	\$ 229,668.93	

balance per software \$ 1,397,168.10

Outstanding Transactions -\$1,796.90

balance per USB \$ 1,395,371.20

General PSBK 2842257 (BK #2)

Flex Acct USB 254830	01-1205	\$ 3,526.02	\$ 333.84	\$ 579.71	\$ 3,280.15
Bond Maint PASSBOOK 2848971	08-1142	\$ 104,911.77	\$ 3,015.13		\$ 107,926.90
Bond Rsrv PASSBOOK 2848982	09-1142	\$ 385.16	\$ 0.24		\$ 385.40
Sinking PASSBOOK 2855153	11-1142	\$ 20,912.68	\$ 13,112.20		\$ 34,024.88
Gen Oblg Debt Serv PSBK 2871587	13-1142	\$ 235,261.70	\$ 1,312.43		\$ 236,574.13
Health Benefit PSBK 2872357	01-1134	\$ 83,131.62	\$ 51.81		\$ 83,183.43
Bank of Monticello W W Acct	17-1141	\$ 511.83			\$ 511.83
Total Passbooks					<u>\$ 1,905,450.53</u>

	SOFTWARE LINE	Previous	Debits	Credits	Ending
NOW ACCOUNTS and MONEY MARKETS					
Security Bank of KC	22-1142	\$ 78.42	\$ 0.31		\$ 78.73
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	\$ 81,675.83	\$ 6.71		\$ 81,682.54
Total Other Accounts					\$ 81,761.27

CERTIFICATES OF DEPOSIT			Interest / Maturity Date			
CD # 15831	17-1161	Waste Water	.50%	8/3/23	BK OF MONTICELLO	\$ 18,208.89
CD # 40188	09-1163	Bond Reserve	2.00%	9/07/26	USB	\$ 54,836.30
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	\$ 10,524.81
CD # 40158	07-1188	Water	1.5%	5/26/25	USB	\$ 49,466.57
CD # 40159	02-1183	Parks	1.5%	5/26/25	USB	\$ 10,524.81
CD # 40160	01-1171	General Reserve	1.5%	5/26/25	USB	\$ 52,624.01
CD # 32250	15-1144	Tourism	2%	2/09/27	USB	\$ 48,708.13
Total Certificates of Deposit						\$ 631,363.08

Respectfully Submitted


 Doreen Wolter, City Treasurer

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
ADAMS NETWORK	WTP INTERNET		79.99	30207	7/10/23
AFLAC	AFLAC PRE-TAX	377.30		20016308	6/20/23
AFLAC	AFLAC PRE-TAX	421.13	798.43	20016310	7/03/23
AMEREN MO	MONTHLY ELECTRIC		5,215.59	30208	7/10/23
AT+T	WIRLESS TELEMETRY		122.27	30209	7/10/23
AXON ENTERPRISE INC	CARTRIGES FOR X26P TASER		624.75	30210	7/10/23
AYERS OIL COMPANY	GREASE FOR WW AEROTORS		103.56	30211	7/10/23
BADGER METER	METER READINGS- JUNE 2023		857.07	30212	7/10/23
BANK OF MONTICELLO	WTP PAYMENT		10,100.00	30213	7/10/23
BLAKE BRATTEN	WATER DEPOSIT REFUND		24.38	30214	7/10/23
BLESSING PHYSICIAN SRVCS	R.MILES-4/10/2023		74.15	30215	7/10/23
BOND MAINTENANCE	MONTHLY TRANSFER		2,950.00	30216	7/10/23
BOOHER AUTOMOTIVE	FRONT END ALIGNMENT #14		125.00	30217	7/10/23
CANTON PUBLIC LIBRARY	TAXES COLLECTED 6/1/23-6/30/23		293.66	30218	7/10/23
CARD SERVICES - CH	PRE STAMPED ENVELOPES		4,972.06	30219	7/10/23
CARD SERVICES - PD	SIREN BOX		783.15	30220	7/10/23
CARD SERVICES 5405	ZORO TWP SEALER FOR SHELTER		961.02	30221	7/10/23
CARD SERVICES-PW	INSURANCE PREM-C.FOUST		950.27	30222	7/10/23
CENTURYLINK FIBER	MONTHLY FIBER		417.79	30223	7/10/23
CERPASS RX DEPT # 41952	EMPLOYEE SCRIPTS		484.89	30224	7/10/23
CITY OF CANTON	R.ARCH 409 N 4TH		368.08	30225	7/10/23
CITY OF CANTON / FSA	FSA PRE-TAX	166.92		30204	6/20/23
CITY OF CANTON / FSA	FSA PRE-TAX	170.76	337.68	30206	7/03/23
CLARK COUNTY WATER DIST	MONTHLY SURCHARGE-JUNE 2023		195.36	30226	7/10/23
CULLIGAN	WTP WATER		30.85	30227	7/10/23
D & K SUPPLY	TRANMISSION LINE		2,452.01	30228	7/10/23
DAVID FOUST	RMB FOR POSTAGE FOR INSURANCE		9.65	30229	7/10/23
DEPARTMENT OF TREASURY	PCORI TAX		53.01	30230	7/10/23
DESIGN IT	CITY HALL DOOR DECALS/INSTALL	167.00		30231	7/10/23
DESIGN IT	POLO W/EMBRODERY-M.FRANK	64.00	231.00	30232	7/10/23
DIVISON OF EMPLOYMENT	UNEMPLOYMENT 2ND QUARTER 2023		64.05	20016313	7/11/23
EFTPS	FED/FICA TAX	6,973.21		20016309	6/20/23
EFTPS	FED/FICA TAX	7,676.66	14,649.87	20016311	7/03/23
FLEX ACCOUNT	HCS PAID OUT CC	28.71		20021109	6/21/23
FLEX ACCOUNT	HCS PAID OUT CC-C.KELL	181.67		20021110	6/30/23
FLEX ACCOUNT	HCS PAID OUT CC	19.70		20021112	7/05/23
FLEX ACCOUNT	HCS PAID OUT CC	40.32		20021113	7/13/23
FLEX ACCOUNT	HCS PAID OUT CC	54.00	324.40	20021114	7/09/23
G.O. BOND	TAXES COLLECTED-6/1/23-6/30/23		691.46	30233	7/10/23
GOTO COMMUNICATIONS	MONTHLY PHONES		308.54	30234	7/10/23
HANNIBAL CLINIC OPERATNS	PRE EMP PHYSICAL-K.FRAZIER		206.00	30235	7/10/23
HAPPY TIME PRESCHOOL	WATER DEPOSIT REFUND		21.09	30236	7/10/23
IDEAL READY MIX COMPANY	UTILITY CUT REPAIR		913.13	30237	7/10/23
JANNEY BUILDERS SUPPLY	REBAR AND TIES		94.84	30238	7/10/23
JENN DECKER	JUNE CLEANING- 3 BUILDINGS		1,300.00	30239	7/10/23
LAGERS-RETIREMENT SYSTEM	RETIREMENT-JUNE 2023		4,482.30	20016312	7/11/23
LEWIS COUNTY HEALTH DEPT	C.KELL EMPLOYEE SCREENING		35.00	30240	7/10/23
LEWIS COUNTY PRESS LLC	GRADUATION AD		30.00	30241	7/10/23
LEWIS COUNTY RECA	MONTHLY ELECTRIC		3,937.16	30242	7/10/23
LIBERTY UTILITIES	MONTHLY UTILITIES-PD		136.71	30243	7/10/23
LOWES BUSINESS ACCOUNT	NEW SOCKET SET -VAN		96.00	30244	7/10/23
MARTIN EQUIPMENT	SKIDSTEER/FORKS		900.00	30245	7/10/23
MARTINS LOCK & KEY	REKEY PD DOORS-RAP BACK PROG		258.00	30246	7/10/23
MENARDS	POUND SOSOTUBE		52.88	30247	7/10/23

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
MISSOURI D.N.R.	ANNUAL WATER PRIMACY FEES		5,874.94	30248	7/10/23
MISSOURI DEPT OF REVENUE	STATE TAX	893.00		30203	6/20/23
MISSOURI DEPT OF REVENUE	STATE TAX	992.00	1,885.00	30205	7/03/23
MISSOURI ONE CALL	LOCATES		105.30	30249	7/10/23
MO DEPT OF REVENUE 840	2ND QUARTER SALES TAX-2023		4,014.92	30250	7/10/23
MPH INDUSTRIES	2 CAR RADAR UNITS		4,478.00	30251	7/10/23
NATIONAL BENEFIT	C.FOUST INSURANCE ADMIN FEE		25.00	20016318	7/05/23
ONSOLVE LLC	CODE RED 8/26/23-8/25/2024		3,185.96	30252	7/10/23
REPUBLIC SERVICES	MONTHLY TRASH-JUNE 2023		18,895.01	30253	7/10/23
SCOTTY ALLISON	WATER DEPOSIT REFUND		11.45	30254	7/10/23
SECURITY BANK OF KANSAS	MO CERT OF PART 2020		19,895.02	30255	7/10/23
SINKING FUND	MONTHLY TRANSFER		13,068.00	30256	7/10/23
U.S CELLULAR-PD	DATA PLAN FOR PATROL CARS		76.56	30257	7/10/23
U.S. CELLULAR	MONTHLY CELL PHONES		747.17	30258	7/10/23
U.S. POSTMASTER	MONTHLY BILLING POSTAGE		237.00	30259	7/10/23
WADE-STABLES PC	MIRMA AUDIT REPORT		650.00	30260	7/10/23
WAGE WORKS	ADMIN FEES		50.00	30261	7/10/23
WASTE WATER FUND #17	6% COLLECTION-JUNE 2023		1,206.06	30262	7/10/23
YONDOO	CITY HALL INTERNET	101.49		30263	7/10/23
YONDOO	PW INTERNET	101.49		30264	7/10/23
YONDOO	BALL PARK INTERNET	196.75	399.73	30265	7/10/23
Accounts Payable Total			136,922.22		
Payroll Checks			47,382.83		
Report Total			184,305.05		

CLAIMS REPORT
CLAIMS FUND SUMMARY

FUND	NAME	AMOUNT
01	GENERAL	65,739.61
02	PARKS	6,342.51
03	LEVEE	2,098.68
05	STREETS	4,665.03
07	WATER	51,373.60
12	RECYCLING	295.09
14	SOLID WASTE	20,101.07
15	TOURISM	1,767.05
17	WASTE WATER	31,922.41

	TOTAL FUNDS	184,305.05

NOTICE OF OPEN MEETING

Notice is hereby given that the Board of Aldermen, for the City of Canton, Missouri, will conduct a Special Board Meeting; open to the public, Monday, July 31, 2023, 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 & determined to be appropriate for discussion at that time.

SPECIAL BOARD MEETING

5:30 pm

July 31, 2023

I. OPENING

- A. Call to Order - Pledge of Allegiance
- B. Roll Call
- C. Recognize & welcome guests

II. CLOSED SESSION

- A. Vote to close part of the meeting pursuant to RSMo 610.021(3) "hiring, firing, disciplining or promoting of particular employees by a public governmental body"

III. REGULAR BUSINESS

- B. Status of the Canton Police Department

IV. OTHER BUSINESS

- A. Other business

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) 288-3738 e-mail: cantonlyclerk@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 7/26/2023 2:55 pm
Signature Title Date & Time Posted

SPECIAL BOARD MEETING

July 31, 2023

Mayor Phillips called the meeting to order at 5:31 pm. Attending the meeting were Phillips, Aldermen Upchurch, Mathieson, Janney, Steinbeck, Bracey and Hausdorf. Also in attendance was Attorney Smith, Seangmany, Toby Moss, Abigail Lyon, Dylon Ferrara, Mark Stroud, Joy Brewer, Martha Bogguss, Marsha Allison, Sherrif David Parrish, Chelsea Fellingner, Devon Willis, Kirby Clark and Barry Matthes.

CLOSED SESSION

Upchurch motioned to go into closed session pursuant to RSMo 610.021(3) "hiring, firing, disciplining or promoting of particular employees by a public governmental body" and Mathieson seconded. Vote to close by roll call vote:

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

Motion carried at 5:32 p.m.

Motion was made by Mathieson to remove Chief of Police Justin Allen with the option to resign and if not accepted then move forward with termination. Upchurch seconded, motion carried. Vote by roll call vote:

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

Upchurch motioned to return to open session and Steinbeck seconded the motion.

Roll call vote:

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

Motion carried at 5:48 p.m.

Return to open session

STATUS OF THE CANTON POLICE DEPARTMENT

Several options were presented to the board.

- Option 1. Search for new Chief of Police.
- Option 2. Bring in a Mentor to help the newer officers
- Option 3. Sherrif Parrish offered the County for mentorship
- Option 4. Dissolve the Canton Police Department

It was decided that a Public Forum would be set to get the opinions and concerns of the residents of Canton, Mo.

SPECIAL BOARD MEETING

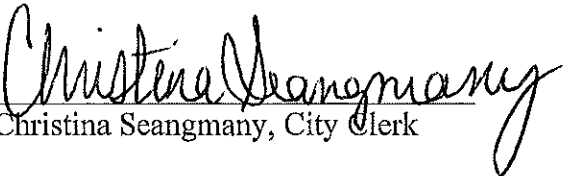
July 31, 2023

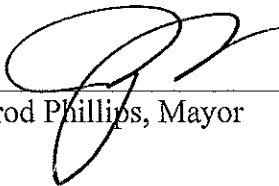
OTHER BUSINESS

None

ADJOURNMENT

Janney motioned to adjourn and Bracey seconded and the meeting adjourned at 6:20 p.m.


Christina Seangmany, City Clerk


Jarrod Phillips, Mayor

NOTICE OF OPEN MEETING

Notice is hereby given that the Board of Aldermen, for the City of Canton, Missouri, will conduct a Special Board Meeting; open to the public, Tuesday, August 8, 2023, 907 S.4th, Canton, Missouri, 63435.

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

SPECIAL BOARD MEETING

10 am

August 8, 2023

I. OPENING

- A. Call to Order - Pledge of Allegiance
- B. Roll Call
- C. Recognize & welcome guests

II. REGULAR BUSINESS

- A. Sale of Former Public Works Shed at 907 S.4th

III. OTHER BUSINESS

- A. Other business

IV. 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) 288-3738 e-mail: cantonicityclerk@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 8/4/2023 9:50AM
Signature Title Date & Time Posted

SPECIAL BOARD MEETING

August 8, 2023

Mayor Pro Tem Upchurch called the meeting to order at 10:00 am. Attending the meeting were Upchurch, Aldermen Mathieson, Janney, Bracey and Hausdorf. Steinbeck was absent. Also in attendance was Attorney Smith, Seangmany and Cindy Kell.

SALE OF FORMER PUBLIC WORKS SHED ST 907 S. 4TH

Motion was made by Janney to set the reserve at \$100,000.00. Hausdorf seconded, motion carried.

The highest bid was made by Ursa Farmers Coop in the amount of \$90,000.00

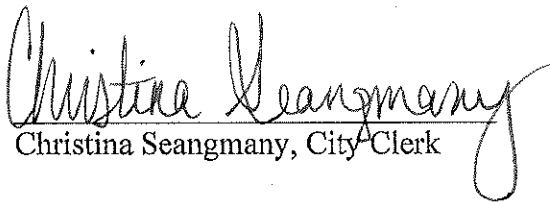
Motion was made by Janney to negotiate offer to \$95,000.00 to Ursa Farmers Coop with a signed contract to keep the City of Canton Signage in place, with the agreement that the City of Canton maintains signs and ground around it. Mathieson seconded, motion carried.

OTHER BUSINESS

None

ADJOURNMENT

Janney motioned to adjourn and Bracey seconded and the meeting adjourned at 10:19 a.m.


Christina Seangmany, City Clerk


Sharon Upchurch, Pro Tem Mayor

NOTICE OF OPEN MEETING

Notice is hereby given that the Board of Aldermen, for the City of Canton, Missouri, will conduct a Special Board Meeting; open to the public, Tuesday, August 15, 2023, 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 & determined to be appropriate for discussion at that time.

SPECIAL BOARD MEETING

5:30 pm

August 15, 2023

I. OPENING

- A. Call to Order - Pledge of Allegiance
- B. Roll Call
- C. Recognize & welcome guests

II. CLOSED SESSION

- A. Vote to close part of the meeting pursuant to RSMo 610.021(3) "hiring, firing, disciplining or promoting of particular employees by a public governmental body"

III. OTHER BUSINESS

- A. Other business

IV. 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) 288-3738 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 8/11/2023 11:45am
Signature Title Date & Time Posted

SPECIAL BOARD MEETING

August 15, 2023

Mayor Pro Tem Upchurch called the meeting to order at 5:30 pm. Attending the meeting were Upchurch, Aldermen Mathieson, Janney, Bracey and Hausdorf and Steinbeck arrived at 5:36 pm. Also in attendance was Attorney Smith, Seangmany, Toby Moss, Abigail Lyon, Dylon Ferrara, Derek Feldkamp, Ellen Sellers, Pat Livingston, Linda Gower, Lori Shahan, Jennifer Harmon, Chelsea Fellingner, Ricky Rudd and Larry Arnold

CLOSED SESSION

Bracey motioned to go into closed session pursuant to RSMo 610.021(3) "hiring, firing, disciplining or promoting of particular employees by a public governmental body" and Mathieson seconded. Vote to close by roll call vote:

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

Motion carried at 5:33 p.m.

Steinbeck arrived at 5:36 pm.

Upchurch motioned to return to open session and Steinbeck seconded the motion.

Roll call vote:

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

Motion carried at 6:33 p.m.

OTHER BUSINESS

Derek Feldkamp asked why the boat ramp is still out of the water and when they will be done repairing it? Public Works Director will be notified to answer this question.

Pat Livingston asked when 5th Street from Montgomery to Washington will be replaced? PW Director will be notified to answer this question. Alderman Bracey was sure it was on the list to be replaced this year but wants to be sure.

SPECIAL BOARD MEETING

August 15, 2023

ADJOURNMENT

Janney motioned to adjourn and Bracey seconded and the meeting adjourned at 6:39 p.m.


Christina Seangmany, City Clerk


Sharon Upchurch, Mayor Pro Tem

NOTICE OF OPEN MEETING

Notice is hereby given that the Board of Aldermen, for the City of Canton, Missouri, will conduct a Special Board Meeting; open to the public, Monday, August 21, 2023, 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 & determined to be appropriate for discussion at that time.

SPECIAL BOARD MEETING

6:45 pm

August 21, 2023

I. OPENING

- A. Roll Call
- B. Recognize & welcome guests

II. REGULAR BUSINESS

- A. Appointment of Mayor/Alderman
- B. Appointment of Mayor Pro Tem

III. 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) 288-3738 e-mail: cantonlyclerk@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 8/18/2023 3³⁰pm
Signature Title Date & Time Posted

SPECIAL BOARD MEETING

August 21, 2023

Mayor Pro Tem Upchurch called the meeting to order at 6:45 pm. Attending the meeting were Upchurch, Aldermen Mathieson, Janney, Bracey and Steinbeck. Hausdorf was absent. Also in attendance was Attorney Smith, Seangmany and Cindy Kell. Please see attached sign in sheet for all other guest.

MAYOR JARROD PHILLIPS RESIGNATION LETTER

Motion was made by Steinbeck to accept Mayor Jarrod Phillip's resignation letter. Mathieson seconded, motion carried.

APPOINTMENT OF MAYOR

Steinbeck nominated Sharon Upchurch to fill vacancy after resignation of Jarrod Phillips as mayor. Steinbeck motioned to confirm Sharon Upchurch as Mayor. Mathieson seconded. Motion carried. Sharon will be sworn at the Regular Board Meeting.

WARD 3 ALDERMAN APPOINTMENT

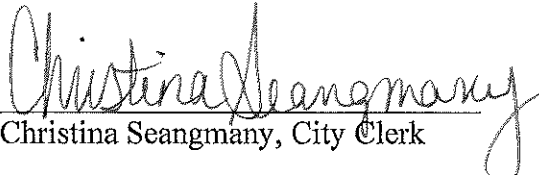
The Board of Aldermen will be short one member until a volunteer comes forward to fill this vacancy. Residents living in ward 3 are encouraged to reach out to City Hall if they have any interest in the position lasting until the next election on April 3, 2024.

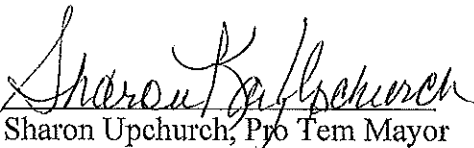
APPOINTMENT OF MAYOR PRO TEM

Pro Tem Mayor Upchurch opened the floor for nominations for the office of Mayor pro tem. Janney nominated Mathieson for the position and motioned to cease nominations and Bracey seconded the motion and the motion carried. Mathieson was elected Mayor Pro Tem by acclamation.

ADJOURNMENT

Janney motioned to adjourn and Bracey seconded and the meeting adjourned at 6:53 pm.


Christina Seangmany, City Clerk


Sharon Upchurch, Pro Tem Mayor

NOTICE OF PUBLIC HEARING

A public hearing will be held Monday, August 21, 2023, at 7 pm, City Hall, 400 Lewis Street, Canton, MO, at which time citizens may be heard regarding property tax rates proposed to be set by the City of Canton, a political subdivision. The rates shall be set to produce the revenue, which the budget for the fiscal year beginning July 01, 2023, shows to be required from the property tax. Each tax rate is determined by dividing the amount of revenue needed by the current assessed valuation. The results multiplied by 100, so the tax rate will be express in cents per \$100 valuation.

ASSESSED VALUATION (BY CATEGORIES)	CURRENT TAX YEAR 2023	PRIOR TAX YEAR 2022
Real Estate	18,531,910	18,335,600
Personal	6,234,480	6,802,520
Local Assessed Real Estate	47,610	37,160
Local Assessed Personal	11,306	55,831
State Assessed Real Estate	2,255,480	2,058,978
State Assessed Personal	494,457	387,664
Total	27,575,243	27,677,753

THE FOLLOWING TAX RATES
ARE PROPOSED

FUND	AMOUNT OF PROPERTY TAX REVENUES BUDGETED	PROPOSED TAX RATE PER \$100
General	\$161,000	\$0.6748
Parks & Recreation	\$40,500	\$0.1879
Levee	\$40,500	\$0.1879
Library	\$48,000	\$0.2348
General Obligation Bond	\$125,000	\$0.5183
Total	\$415,000	\$1.8037

*Subject to change by State Auditor's Office and/or voluntary reduction through action taken by the governing body.

Posted: August 10, 2023, 3:00 p.m.

Posted at/with: Canton City Hall; Canton Public Library; Peoples Bank - Canton Branch, United State Bank, and Home Bank

Christina Seangmany
Christina Seangmany, City Clerk, City of Canton

8/10/2023
Date

City of Canton Public Hearing
106 N. Fifth Street, Canton, Missouri
August 21, 2023

Pro Tem Mayor Upchurch called the Public Hearing to order at 6:53 pm. Attending the meeting was Upchurch, aldermen: Mathieson, Bracey and Hausdorf, Janney and Steinbeck. Also in attendance were; Attorney Smith, City Clerk C. Seangmany and PW Director C.Kell. Please see attached sign in sheet for all other guest.

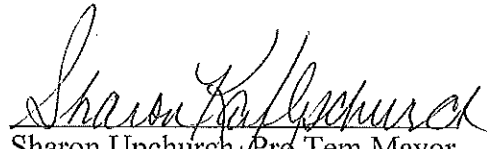
Upchurch explained the purpose of the hearing was to hear public comment regarding the proposed 2023 Tax Levy.

Upchurch opened the floor to comments from proponents of the proposed 2023 Tax Levy.

Hearing no comments, Upchurch opened the floor to comments from opponents of the proposed 2023 Tax Levy.

Hearing no comments from opponents, Upchurch thanked everyone for attending the public hearing and closed the hearing at 6:55 p.m.


Christina Seangmany, City Clerk


Sharon Upchurch, Pro Tem Mayor

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, Monday, August 21, 2023, 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 & determined to be appropriate for discussion at that time.

REGULAR BOARD MEETING

Immediately following the 7 pm Public Hearing

August 21, 2023

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. Relay for Life Road Closure Request
- B. MODOT Force Main Connection
- C. Sale of PW Street Shed Building Proceeds
- D. Police Academy Contracts
- E. Relay for Life/Homecoming Caters Permit Request-Tom Thompson
- F. WTP Sludge Pump
- G. Citizen's Advisory Committee Update

III. CLOSED SESSION

- A. Vote to close part of the meeting pursuant to RSMo 610.021(3) "hiring, firing, disciplining or promoting of particular employees by a public governmental body"

IV. ORDINANCES

- A. **BILL NO. 23-14** **ORDINANCE NO. 880-C**
An Ordinance Setting and Levying Taxes for the City of Canton, Missouri for Fiscal Year 2023-2024

V. OTHER BUSINESS

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

NOTICE OF OPEN MEETING

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.

<u>Christina Seangmany</u>	<u>City Clerk</u>	<u>8/18/2023 3³⁰ pm</u>
Signature	Title	Date & Time Posted

REGULAR BOARD MEETING
AUGUST 21, 2023

Pro Tem Mayor Upchurch called the meeting to order at 6:55 pm. Those attending the meeting were Upchurch, Aldermen Bracey, Upchurch, Janney, Hausdorf, Mathieson and Steinbeck, Also in attendance: City Attorney Smith, Public Works Director Cindy Kell, City Clerk Christina Seangmany. Please see attached sign in sheet for all other guest.

MAYOR - OATH OF OFFICE

Attorney Smith administered the Oath of Office to Mayor Sharon Upchurch.

CONSENT AGENDA

Motion was made by Steinbeck and seconded by Mathieson to approve the items on the Consent Agenda: Approval of minutes from July 17, 2023 Regular Board Meeting, Special Board Minutes, Public Forum and Committee Meetings, July Collector's and Treasurer's report and appropriations. Motion carried.

RELAY FOR LIFE STREET CLOSURE

Motion was made by Bracey to approve the Street closure of Lewis Street 4-6th on Saturday, September 16, 2023 from 4 to 9 pm for the Relay for Life event. Steinbeck seconded, motion carried.

MODOT FORCE MAIN CONNECTION

Motion was made by Hausdorf to change the MODOT agreement to a 2 inch line from a 3 inch line with MODOT maintaining the line. Bracey seconded, motion carried.

SALE OF PW STREET SHED BUILDING PROCEEDS

Motion was made by Hausdorf to place the PW Street Shed Building Sale Proceeds into a revenue in the General Fund when the money is received until research is completed to determine the appropriate fund to put the proceeds in. Steinbeck seconded, motion carried.

POLICE ACADEMY CONTRACTS

Motion was made by Steinbeck to send all the contracts and invoices of 3 former officer's police academy tuition and cost of training ammunition to Attorney Dennis Smith for legal action to collect the amounts each former officer owes to the City of Canton. Janney seconded, motion carried.

RELAY FOR LIFE/HOMECOMING CATERERS PERMIT REQUEST-TOM. THOMPSON

Motion was made by Mathieson to approve a caterers permit to sell alcohol at the CSC Homecoming event (only) pending the city receiving his state liquor caterers permit along with the city's application and payment. The board denied the permit for the Relay of Life event due to the website stating all Relay for Life events are alcohol free. Bracey seconded, motion carried.

REGULAR BOARD MEETING

AUGUST 21, 2023

WTP SLUDGE PUMP

Motion was made by Hausdorf that an emergency exists in the water production facilities of the Public Works Department because the city has a non-operational sludge pump, and if the second sludge pump should fail the city could not produce water, therefore a replacement sludge pump should immediately be purchased without competitive bidding. Mathieson seconded, motion carried.

CITIZEN'S ADVISORY COMMITTEE UPDATE

Motion was made by Hausdorf to authorize Mayor Upchurch to appoint this committee along with inviting a representative from the Lewis County Sheriffs Office, LaGrange Police Department and the State Patrol Head Quarters for advisory help if they accept the invitation. Janney seconded, motion carried.

CLOSED SESSION

Bracey motioned to go into closed session pursuant to RSMo 610.021(3) "hiring, firing, disciplining or promoting of particular employees by a public governmental body" and Steinbeck seconded. Vote to close by roll call vote:

Bracey	aye	Hausdorf	aye
Steinbeck	aye	Mathieson	aye
Janney	aye		

Motion carried at 7:47 p.m.

No Vote was taken

Steinbeck motioned to return to open session and Mathieson seconded the motion.

Roll call vote:

Bracey	aye	Hausdorf	aye
Steinbeck	aye	Mathieson	aye
Janney	aye		

Motion carried at 8:04 p.m.

REGULAR BOARD MEETING
AUGUST 21, 2023

Bill No. 23-14 **Ordinance NO. 880-C**

Bracey moved to have the first reading, by title only, of Bill No. 23-14, proposed Ordinance NO. 880-C, an Ordinance setting and levying taxes for the City of Canton, Missouri for fiscal year 2023-2024. Hausdorf seconded. Motion carried. Following its reading by Attorney Smith, Steinbeck moved to have the 2nd reading, by title only, and Janney seconded. Copies of the proposed bill have previously been made available to the public. Motion carried and the ordinance was read. Bracey moved to adopt Bill No. 23-14, Mathieson seconded.

Roll call vote:

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

Motion carried.

PUBLIC COMMENTS AND QUESTIONS

NONE

OTHER BUSINESS

Motion was made by Janney to approve a request to close Clark Street between 9th and 10th Street on September 9, 2023 from 4 to 8 pm for a block party. Bracey seconded, motion carried.

FINANCE COMMITTEE

See Finance Minutes

PUBLIC WORKS

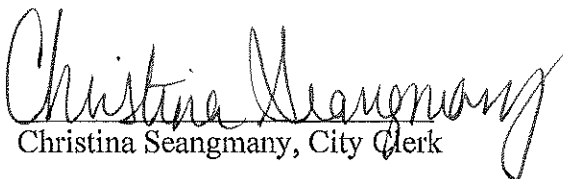
See Public Works Minutes

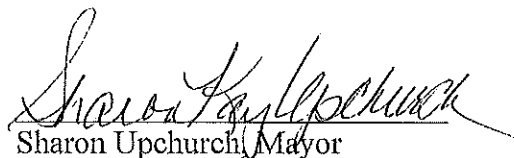
POLICE COMMITTEE

Police Committee did not meet.

ADJOURNMENT

Janney motioned to adjourn and Bracey seconded. The meeting adjourned at 8:17 p.m.


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	\$ (16,831.37)	\$ 112,449.04	\$ 112,474.04	\$ (16,856.37)	\$ 41,244.95
Parks	02-1111	\$ 1,882.08	\$ 11,455.39	\$ 11,455.39	\$ 1,882.08	\$ 4,820.92
Levee	03-1111	\$ 153.34	\$ 3,514.05	\$ 3,514.05	\$ 153.34	\$ 995.85
Library	04-1111	\$ (7.30)			\$ (7.30)	
Streets	05-1111	\$ 1,497.22	\$ 8,344.34	\$ 8,344.34	\$ 1,497.22	\$ 3,799.63
Police Training	06-1111	\$ 68.00			\$ 68.00	
Water	07-1111	\$ 9,905.25	\$ 88,250.94	\$ 88,250.94	\$ 9,905.25	\$ 18,485.27
Economic Dev	12-1111	\$ 2,112.15	\$ 792.09	\$ 792.09	\$ 2,112.15	\$ 433.30
GO Bonds	13-1111	\$ (4,084.53)			\$ (4,084.53)	
Solid Waste	14-1111	\$ -	\$ 20,101.07	\$ 20,101.07	\$ -	
Tourism	15-1111	\$ 3,659.06	\$ 2,606.37	\$ 2,606.37	\$ 3,659.06	\$ 457.68
Waste Water	17-1111	\$ 4,234.56	\$ 59,516.97	\$ 59,516.97	\$ 4,234.56	\$ 9,365.03
transfer out						\$ 164.92
USB acct 526486 (Bank #1)		\$ 2,588.46	\$ 307,030.26	\$ 307,055.26	\$ 2,563.46	\$ 79,767.55
					balance per software	\$ 82,331.01

USB acct 526486 Bank #1 balance per USB \$ 82,331.01

SOFTWARE LINE		Previous Balance	Debits	Credits	Ending Balance
PASSBOOKS					
S.I.S.	01-1130	\$ 15,538.46	\$ 2.38	\$ 4,814.29	\$ 10,726.55
Round Up	01-1131	\$ 1,279.72	\$ 0.28		\$ 1,280.00
Demolition	01-1132	\$ 12,762.06	\$ 2.84		\$ 12,764.90
City Hall Roof	01-1133	\$ 11,456.17	\$ 2.55		\$ 11,458.72
Can/Am Donation	01-1139	\$ -			\$ -
General Reserve	01-1141	\$ 1,381.43	\$ 0.31		\$ 1,381.74
General Fund	01-1142	\$ 439,484.48	\$ 49,601.04	\$ 107,634.75	\$ 381,450.77
Parks - Donated	02-1141	\$ 3,652.42			\$ 3,652.42
Parks	02-1142	\$ 119,123.73	\$ 6,770.76	\$ 11,455.39	\$ 114,439.10
Levee	03-1142	\$ 5,295.76	\$ 365.81	\$ 3,514.05	\$ 2,147.52
Streets	05-1142	\$ 239,271.48	\$ 29,976.60	\$ 8,344.34	\$ 260,903.74
CAP 32045P	05-1155	\$ 12,933.28			\$ 12,933.28
CAP32012 PSBK	05-1182	\$ 6,750.15			\$ 6,750.15
Police Training	06-1142	\$ 2,564.55	\$ 0.57		\$ 2,565.12
Water	07-1142	\$ (27,624.42)	\$ 59,105.02	\$ 91,021.29	\$ (59,540.69)
Econ Dev Annex	12-1141	\$ 1,780.20			\$ 1,780.20
Econ Dev Rcy	12-1142	\$ 21,103.37	\$ 342.00	\$ 792.09	\$ 20,653.28
GO Bonds	13-1150	\$ 4,536.37			\$ 4,536.37
Solid Waste	14-1142	\$ 44,266.07	\$ 21,240.01	\$ 20,113.32	\$ 45,392.76
Tourism	15-1142	\$ 120,506.65	\$ 4,670.48	\$ 2,606.37	\$ 122,570.76
Waste Water	17-1142	\$ 359,905.73	\$ 41,754.77	\$ 59,644.31	\$ 342,016.19
CD WW Cap Reserve	17-1187	\$ 1,200.44			\$ 1,200.44
		\$ 1,397,168.10	\$ 213,835.42	\$ 309,940.20	
				balance per software	\$ 1,301,063.32
				Outstanding Transactions	-\$3,945.01
General PSBK 2842257 (BK #2)				balance per USB	\$ 1,297,118.31

Flex Acct USB 254830	01-1205	\$ 3,280.15	\$ 543.04	\$ 132.08	\$ 3,691.11
Bond Maint PASSBOOK 2848971	08-1142	\$ 107,926.90	\$ 5,900.00		\$ 113,826.90
Bond Rsrv PASSBOOK 2848982	09-1142	\$ 385.40			\$ 385.40
Sinking PASSBOOK 2855153	11-1142	\$ 34,024.88	\$ 26,136.00		\$ 60,160.88
Gen Oblig Debt Serv PSBK 2871587	13-1142	\$ 236,574.13	\$ 691.46		\$ 237,265.59
Health Benefit PSBK 2872357	01-1134	\$ 83,183.43			\$ 83,183.43
Bank of Monticello W W Acct	17-1141	\$ 511.83			\$ 511.83
Total Passbooks					\$ 1,878,474.46

	SOFTWARE LINE	Previous	Debits	Credits	Ending
NOW ACCOUNTS and MONEY MARKETS					
Security Bank of KC	22-1142	\$ 78.73	\$ 19,070.32		\$ 19,149.05
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	\$ 81,682.54	\$ 6.94		\$ 81,689.48
Total Other Accounts					\$ 100,838.53

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	\$ 18,224.11
CD # 40188	09-1163	Bond Reserve	2.00% 9/07/26	USB	\$ 54,836.30
CD # 32533	07-1186	Water Cap	1% 12/28/23	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	\$ 10,524.81
CD # 40158	07-1188	Water	1.5% 5/26/25	USB	\$ 49,466.57
CD # 40159	02-1183	Parks	1.5% 5/26/25	USB	\$ 10,524.81
CD # 40160	01-1171	General Reserve	1.5% 5/26/25	USB	\$ 52,624.01
CD # 32250	15-1144	Tourism	2% 2/09/27	USB	\$ 48,708.13
Total Certificates of Deposit					\$ 631,378.30

Respectfully Submitted



 Doreen Wolter, City Treasurer

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
ADAMS NETWORK	WTP INTERNET		79.99	30316	8/11/23
AFLAC	AFLAC PRE-TAX	421.13		20016314	7/17/23
AFLAC	AFLAC PRE-TAX	421.13		20016316	7/31/23
AFLAC	AFLAC PRE-TAX	421.13		20016320	8/14/23
AFLAC	AFLAC PRE-TAX	9.84	1,273.23	20016322	8/18/23
ALEX LOGSDON	WATER DEPOSIT REFUND		13.47	30317	8/11/23
ALLIED NATIONAL, INC	MONTHLY EMP INSURANCE-JULY 23	7,680.00		30269	7/25/23
ALLIED NATIONAL, INC	MONTHLY EMPLOYEE INSURANCE	7,193.00	14,873.00	30319	8/11/23
AMEREN MO	MONTHLY ELECTRIC		5,422.95	30320	8/11/23
AT+T	WIRELESS TELEMETRY		117.73	30321	8/11/23
AXON ENTERPRISE INC	TASER BATTERIES W/CARTRIDGE	288.00		30270	7/25/23
AXON ENTERPRISE INC	X26 SPARE CARTRIDGE BATTERY	199.20	487.20	30322	8/11/23
AYERS OIL COMPANY	MONTHLY FUEL	2,509.03		30271	7/25/23
AYERS OIL COMPANY	OIL DRY	13.99		30323	8/11/23
AYERS OIL COMPANY	MONTHLY FUEL	2,423.17	4,946.19	30324	8/11/23
BADGER METER	METER READINGS- JULY 2023		859.74	30325	8/11/23
BANK OF MONTICELLO	WTP PAYMENT		8,536.36	30272	7/25/23
BCBS HEALTH INSURANCE	C.FOUST PRIVATE INSURANCE		921.85	20016328	8/01/23
BLUE VALLEY PUBLIC SAFET	EMERGENCY MGMT EQUIP ANNUAL		5,394.00	30273	7/25/23
BOND MAINTENANCE	MONTHLY TRANSFER		2,950.00	30274	7/25/23
BOPI	PROPERTY TAX SHEETS		740.00	30326	8/11/23
BREWER JOY	MEAL EXPENSE FOR VEHICLE TRANS		47.41	30327	8/11/23
BROWN ELECTRIC	FLOOD REPAIRS TO MS PARK		2,514.43	30275	7/25/23
CANTON PUBLIC LIBRARY	TAXES COLLECTED 7/1/23-7/31/23		456.54	30328	8/11/23
CARD SERVICES - CH	LODGE OF 4 SEASONS-MIRMA CONF		461.99	30329	8/11/23
CARD SERVICES - PD	FUEL		123.93	30330	8/11/23
CARD SERVICES 5405	WASTE PUMP FOR MS PARK		2,042.79	30332	8/11/23
CARD SERVICES-PW	KENNELS FOR POUND		5,327.54	30333	8/11/23
CENTRAL STONE COMPANY	POUND BUILDING		791.92	30276	7/25/23
CENTURYLINK FIBER	MONTHLY FIBER		417.79	30277	7/25/23
CERPASS RX DEPT # 41952	EMPLOYEE SCRIPTS		484.89	30334	8/11/23
CHRISTINA SEANGMANY	MIRMA RMB MILEAGE/MEALS		315.89	30278	7/25/23
CITY OF CANTON	B.WELCH 300 GREEN ST #3		298.76	30335	8/11/23
CITY OF CANTON / FSA	FSA PRE-TAX	186.14		30267	7/17/23
CITY OF CANTON / FSA	FSA PRE-TAX	186.14		30315	7/31/23
CITY OF CANTON / FSA	FSA PRE-TAX	186.14		30394	8/14/23
CITY OF CANTON / FSA	FSA PRE-TAX	34.61	593.03	30396	8/18/23
CLARK COUNTY WATER DIST	MONTHLY SURCHARGE-JULY 2023		153.89	30336	8/11/23
CLARK REPAIR LLC	REPAIR BUCKET TRUCK/INSPECTION		320.00	30279	7/25/23
COMPLETE FAMILY MEDICINE	A.LYON 5/8/2023		71.26	30337	8/11/23
BARRY MATTHES	WASH TOKENS/PD		50.00	30280	7/25/23
CULLIGAN	WW WATER	9.95		30281	7/25/23
CULLIGAN	WTP WATER	9.95	19.90	30338	8/11/23
CUSTOM CONCRETE AND EPOXY	VETERAN MEMORIAL SIDEWALK		3,100.00	30339	8/11/23
D & K SUPPLY	6 INCH LINE EXT/RIVERVIEW		1,771.87	30340	8/11/23
DEERE CREDIT INC	MINI PAYMENT		44.30	30341	8/11/23
DOLLAR GEN-REGIONS410526	FIRST AID KIT	70.65		30282	7/25/23
DOLLAR GEN-REGIONS410526	CANDY FOR THE COUNTER	36.75	107.40	30342	8/11/23
EFTPS	FED/FICA TAX	8,122.39		20016315	7/17/23
EFTPS	FED/FICA TAX	7,692.08		20016317	7/31/23
EFTPS	FED/FICA TAX	6,842.65		20016321	8/14/23
EFTPS	FED/FICA TAX	484.40	23,141.52	20016323	8/18/23
FLEX ACCOUNT	HCS PAID OUT CC	18.06		20021115	7/25/23
FLEX ACCOUNT	HCS PAID OUT CC	42.00		20021116	8/02/23

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
FLEX ACCOUNT	HCS PAID OUT CC	4.00		20021117	8/11/23
FLEX ACCOUNT	HCS PAID OUT CC	4.00	68.06	20021118	8/12/23
G.O. BOND	TAXES COLLECTED 7/1/23-7/31/23		1,054.61	30343	8/11/23
CALLS LLC	KHAKI PANTS-J.ALLEN		90.93	30283	7/25/23
GLASS ONE	PLEXI GLASS FOR AERATORS		76.00	30284	7/25/23
GOOD SAM RV TRAVEL	CAMP GROUND ONLINE AD		1,243.20	30344	8/11/23
GOTO COMMUNICATIONS	MONTHLY PHONES		308.54	30345	8/11/23
HANNIBAL REGIONAL MEDICAL	R.MILES 6/7/2023 AND 6/15/2023	373.56		30346	8/11/23
HANNIBAL REGIONAL MEDICAL	R.MILES 5/9/2023 AND 5/16/2023	165.55		30347	8/11/23
HANNIBAL REGIONAL MEDICAL	C.KELL 7/19/2023	28.71	567.82	30348	8/11/23
HAWKINS, INC	WTP CHEMICALS	1,836.50		30285	7/25/23
HAWKINS, INC	WTP; CHEMICALS	4,017.03	5,853.53	30349	8/11/23
HEATHER REVIS	WATER DEPOSIT REFUND		25.72	30350	8/11/23
HOEWING TRUCKING LLC	HAUL ROCK		540.82	30286	7/25/23
HOME DEPOT CREDIT SVC.	LIGHT FIXTURE MENS B/R MARTIN		106.00	30351	8/11/23
IDEAL READY MIX COMPANY	2 PYLONS FOR POUND		162.50	30287	7/25/23
JANNEY BUILDERS SUPPLY	BRUSH FOR SEALING SHELTER HOUS		20.20	30352	8/11/23
JENN DECKER	JULY CLEANING-3 BUILDINGS	450.00		30288	7/25/23
JENN DECKER	CLEANING FOR 8/18/2023 3 BUILD	450.00	900.00	30353	8/11/23
KCL GROUP BENEFITS	LIFE INSURANCE-AUGUST 2023		112.92	30289	7/25/23
LAGERS-RETIREMENT SYSTEM	RETIREMENT-JULY 2023		4,505.75	20016329	8/15/23
LEO O'LAUGHLIN	BLOCKS TO FINISH HOOP BUILDING		1,380.00	30354	8/11/23
LEWIS COUNTY PRESS LLC	FINANCIAL STATEMENT	290.50		30290	7/25/23
LEWIS COUNTY PRESS LLC	2ND TAX CERT SALE/3RD TAX CERT	165.00	455.50	30356	8/11/23
LEWIS COUNTY RECA	MONTHLY ELECTRIC		3,457.38	30357	8/11/23
LIBERTY UTILITIES	MONTHLY UTILITIES-STREETS		121.41	30358	8/11/23
LOVEGREEN MOTOR COMPANY	OIL CHANGE-2019 and 2021 FORD		145.90	30359	8/11/23
LOWES BUSINESS ACCOUNT	BALANCE FROM PREVIOUS MONTH		7.68	30360	8/11/23
MARTIN EQUIPMENT	SKID STEER		900.00	30361	8/11/23
MARTINS LOCK & KEY	SET OF PW KEYS	13.00		30291	7/25/23
MARTINS LOCK & KEY	REPAIR DOOR AT MARTIN PARK	270.00	283.00	30362	8/11/23
MECO ENGINEERING	BUILDING INSPECTIONS		4,337.50	30292	7/25/23
MENARDS	GREASE GUN/TOOLS WTP		81.12	30363	8/11/23
MFA INCORPORATED	24-D		962.55	30364	8/11/23
MFA KAHOKA	PROPANE		105.00	30365	8/11/23
MIDWEST METER INC.	METER REPLACEMENT		4,368.00	30293	7/25/23
MIDWEST SERVICE ENTRPR	PORTA POTTIES-CAMPGROUND	210.00		30294	7/25/23
MIDWEST SERVICE ENTRPR	PORTA POTTIES-CAMPGROUND	210.00	420.00	30366	8/11/23
MISSION COMMUNICATIONS	MAIN/NORTH LIFT STATION		1,858.20	30367	8/11/23
MISSOURI DEPT OF REVENUE	STATE TAX	1,075.00		30266	7/17/23
MISSOURI DEPT OF REVENUE	STATE TAX	982.00		30314	7/31/23
MISSOURI DEPT OF REVENUE	STATE TAX	926.00		30393	8/14/23
MISSOURI DEPT OF REVENUE	STATE TAX	24.00	3,007.00	30395	8/18/23
MUNICIPAL EQUIPMNT CO	AP500 MIXER FOR HWY 61 LIFT ST		3,727.00	30295	7/25/23
NAPA ELDER AUTO PARTS	BATTERIES FOE GENERATOR @CRC		262.00	30296	7/25/23
NATHAN CRAMSEY	REPAIR CHAIN SAW		20.00	30368	8/11/23
NATIONAL BENEFIT	C.FOUST INS ADMIN FEE		25.00	20016327	8/01/23
NEMO PEST CONTROL	PEST CONTROL-CH	95.00		30297	7/25/23
NEMO PEST CONTROL	PEST CONTROL-CITY HALL	95.00	190.00	30369	8/11/23
NIEMANN FOODS INC.	EMPLOYEE SCRIPTS	3,274.48		30298	7/25/23
NIEMANN FOODS INC.	SAFETY MEETING	90.59		30370	8/11/23
NIEMANN FOODS INC.	EMPLOYEE SCRIPTS	566.76	3,931.83	30371	8/11/23
PACE ANALYTICAL	WW/WTP TESTING		659.00	30299	7/25/23
QUINCY MEDICAL GROUP	C.SEANGMANY 5/10/2023	160.49		30372	8/11/23

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
QUINCY MEDICAL GROUP	A. SEANGMANY 3/23/2023	99.80	260.29	30373	8/11/23
RED WING SHOE STORE	BOOTS FOR C.FOUST		215.99	30374	8/11/23
REPUBLIC SERVICES	MONTHLY TRASH-JULY 2023		19,250.97	30375	8/11/23
RICHARDS ELECTRIC MOTOR	REPAIRS TO WELL #1		1,419.75	30376	8/11/23
S.J. SMITH C, INC	WTP CHEMICAL	277.17		30300	7/25/23
S.J. SMITH C, INC	WTP CL2 BOTTLES	47.70	324.87	30377	8/11/23
SCHULTE SUPPLY	RESTOCK BRASS COUPLING		239.16	30378	8/11/23
SCOTT ROBERTSON	CLOTHING RMB LIMIT OF 350.00		350.00	30301	7/25/23
SECURITY BANK OF KANSAS	MO CERT OF PART 2020 INTEREST		11,225.00	30302	7/25/23
SHANE POE CONSTRUCTION	REPAIR TRANSMISSION LINE		4,500.00	30303	7/25/23
SINKING FUND	MONTHLY TRANS		13,068.00	30304	7/25/23
SMITH LAW OFFICE	MONTHLY LEGAL SERVICES	1,210.00		30305	7/25/23
SMITH LAW OFFICE	MONTHLY LEGAL SERVICES	1,090.00	2,300.00	30379	8/11/23
SUSAN JOB	WATER DEPOSIT REFUND		37.05	30380	8/11/23
SYDENSTRICKER FARM/LAWN	WHEELS/TIRES-MOWER @ WTP		763.32	30381	8/11/23
SYDENSTRICKER FARM	PARTS FOR BRUSHMOWER		408.29	30306	7/25/23
THE ECCHIC GROUP	ADMIN FEES	105.00		30307	7/25/23
THE ECCHIC GROUP	ADMIN FEES	105.00	210.00	30382	8/11/23
THE TIRE STORE	TRUCK#19	683.44		30308	7/25/23
THE TIRE STORE	NEW TIRES FOR TRUCK #14	1,103.00	1,786.44	30383	8/11/23
U.S CELLULAR-PD	JULY DATA PLAN-PATROL VEHICLES		76.56	30384	8/11/23
U.S. CELLULAR	MONTHLY CELL PHONES		843.84	30385	8/11/23
U.S. POSTMASTER	MONTHLY BILLING		237.00	30386	8/11/23
UHLMEYER AUTOMOTIVE	2016 F-150 REPAIRS	366.74		30309	7/25/23
UHLMEYER AUTOMOTIVE	REPAIRS TO 2011 F-150	1,429.12	1,795.86	30387	8/11/23
VICKIE LEFTWICH	WATER DEPOSIT REFUND		75.00	30388	8/11/23
WAGE WORKS	ADMIN FEES		50.00	30389	8/11/23
WASTE WATER FUND #17	6% COLLECTION JULY 2023		1,228.79	30390	8/11/23
WATTS COPY SYSTEMS	COPIER CONTRACT	16.81		30310	7/25/23
WATTS COPY SYSTEMS	COPIER CONTRACT	20.81	37.62	30391	8/11/23
WILLIAM KRAUS AND SONS	CLEANING OF AC/FURNACE WTP		110.00	30392	8/11/23
YONDOO	CITY HALL INTERNET	101.49		30311	7/25/23
YONDOO	PUBLIC WORKS INTERNET	101.49		30312	7/25/23
YONDOO	BALL PARK INTERNET	99.99	302.97	30313	7/25/23
Accounts Payable Total			196,731.20		
Payroll Checks			73,070.68		
Report Total			269,801.88		

CLAIMS REPORT
CLAIMS FUND SUMMARY

FUND	NAME	AMOUNT
01	GENERAL	104,069.73
02	PARKS	16,484.79
03	LEVEE	3,138.00
05	STREETS	7,778.35
07	WATER	71,560.18
12	RECYCLING	923.75
14	SOLID WASTE	20,479.76
15	TOURISM	1,947.74
17	WASTE WATER	43,419.58

	TOTAL FUNDS	269,801.88

NOTICE OF OPEN MEETING

Notice is hereby given that the Board of Aldermen, for the City of Canton, Missouri, will conduct a Special Board Meeting; open to the public, Wednesday, August 30, 2023, Court Room, 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 & determined to be appropriate for discussion at that time.

SPECIAL BOARD MEETING

3 pm

August 30, 2023

I. OPENING

- A. Call to Order
- B. Roll Call
- C. Recognize & welcome guests

II. REGULAR BUSINESS

- A. Evidence Inventory Quote Approval

III. ADJOURNMENT

Please join my meeting from your computer, tablet or smartphone.

<https://meet.goto.com/123448173>

You can also dial in using your phone.

Access Code: 123-448-173

United States: +1 (872) 240-3311

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) 288-3738 e-mail: cantonicityclerk@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 8/29/2023 12:15pm

Signature

Title

Date & Time Posted

page 1 of 1

SPECIAL BOARD MEETING

August 30, 2023

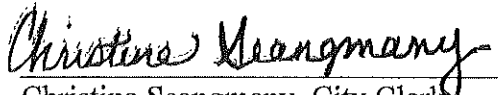
Mayor Upchurch called the meeting to order at 3:01 pm via Zoom Meeting. Attending the meeting were Upchurch, Aldermen Janney, Bracey and Steinbeck and Hausdorf. Mathieson was absent. Also in attendance was City Clerk Seangmany.

EVIDENCE INVENTORY QUOTE APPROVAL

Motion was made by Steinbeck to accept the quote from Police Evidence Audits in the amount of \$10,500 for 2 auditors to perform the evidence audit pending signed approval from Judge Wilson giving the City of Canton permission to proceed with this project. Janney seconded, motion carried.

ADJOURNMENT

Janney motioned to adjourn and Bracey seconded and the meeting adjourned at 3:27 pm.


Christina Seangmany, City Clerk


Sharon Upchurch, Mayor

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, Monday, September 18, 2023, Courtroom, 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

September 18, 2023

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. RESOLUTION

- A. Resolution – Jarrod Phillips

III. PROCLAMATION

- A. Constitution Week

IV. REGULAR BUSINESS

- A. Ward 3 Alderman Appointment
- B. Sale of PW Street Shed Building Proceeds
- C. CSC- Caterers Permit Approval for Homecoming 2023
- D. Kenneth Rieffer Request to Speak-City Over Reach
- E. Parks Projects-Terry Fretwell
- F. Online Property and Evidence Course
- G. Chief Selection Process Report
- H. Police Chief Salary Range
- I. Library Trustee Appointment (Carla McReynolds)

V. **CLOSED SESSION**

- A. Vote to close part of the meeting pursuant to RSMo 610.021(3) "hiring, firing, disciplining or promoting of particular employees by a public governmental body"

VI. **OTHER BUSINESS**

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

VII. **ANNOUNCEMENTS**

VIII. **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: cantoncityclerk@centurytel.net
FOR ACCOMMODATION DUE TO DISABILITY, PLEASE CALL CITY HALL
MONDAY-FRIDAY, 8:00 A.M. - 5:00 P.M.

Christine Seangmany City Clerk 9/15/2023 2:30pm
Signature Title Date & Time Posted

REGULAR BOARD MEETING

September 18, 2023

Mayor Upchurch called the meeting to order at 7:00 pm. In attendance were Upchurch, Aldermen Janney, Steinbeck, Mathieson, Bracey, Rick Martin after being sworn in and Hausdorf arriving at 7:34 pm. Also in attendance; City Attorney Smith, PW Director Cindy Kell, City Clerk Seangmany. Please see attached sign in sheet for all other guest.

CONSENT AGENDA

Motion was made by Janney and seconded by Janney to approve the items on the Consent Agenda: Approval of minutes from August 21, 2023 Regular Board Meeting and Special Board Meeting from August 21, 2023 and August 30, 2023, Motion included approval of minutes of Committee Meetings, August Collector's and Treasurer's report and appropriations. Motion carried.

RESOLUTION – JARROD PHILLIPS

Smith read a Resolution honoring Jarrod Phillips for his years of service as Mayor. Upchurch presented the Resolution to Phillips. Bracey motioned to adopt the Resolution and Mathieson seconded the motion. Motion carried.

CONSTITUTION WEEK PROCLAMATION

Motion was made by Mathieson declaring September 17-23, 2023 as Constitution Week. Steinbeck seconded, motion carried.

WARD 3 ALDERMAN APPOINTMENT

Mayor Upchurch recommended appointment of Rick Martin to fill vacancy as Ward 3 aldermen. Janney motioned to confirm Rick Martin as Ward 3 Alderman. Bracey seconded. Motion carried. Rick Martin was sworn immediately.

SALE OF PUBLIC WORKS STREET SHED BUILDING PROCEEDS

Motion was made by Bracey to place the proceeds of the sale of the PW Street Shed in the water fund. Steinkamp seconded, motion carried.

CSC-CATERERS PERMIT APPROVAL FOR HOMECOMING 2023

Culver Stockton requested a Caterers Permit (The Rebel Pig) for the Homecoming event that will have alcohol on campus. Bracey motioned to approve. Janney seconded the motion and the motion carried.

KENNETH RIEFFER REQUEST TO SPEAK-CITY OVER REACH

Kenneth Rieffer complained to the board that he is upset that he is required to obtain a business license for operating an Airbnb. The board stated they will research and discuss this further.

REGULAR BOARD MEETING

September 18, 2023

PARKS PROJECTS-TERRY FRETWELL

Motion was made by Mathieson to approve the following projects to paid from parks fund.

*\$500 for a kiosk for the Lincoln school building.

*\$1,000 for new dusk to dawn globe lights

Bracey seconded, motion carried.

ONLINE PROPERTY AND EVIDENCE COURSE

Motion was made by Steinbeck to authorize the Police Clerk Joy Brewer to complete course to become a certified property and evidence specialist for the amount of \$635.00. Janney seconded, motion carried.

CHIEF SELECTION PROCESS REPORT

Mayor Upchurch updated the board on the process of the Chief of Police Selection. Upchurch briefed the board that we are working with Police of Chief Link from Moberly, MO.

POLICE CHIEF SALARY RANGE

The board briefly discussed this item, more research of the MML salary schedule will be provided for a special board meeting.

LIBRARY TRUSTEE APPOINTMENT-CARLA MCREYNOLDS

Motion was made by Hausdorf to approve Carla McReynolds as a new member to the Library Board. Bracey seconded, motion carried.

NO CLOSED SESSION

OTHER BUSINESS

Motion was made by Bracey to approve the request for no parking on 4th Street and Lewis Street west to 7th Street on Saturday, October 27, 2023 from 8 am -10:30 am. Signage for the no parking will be provided by the college. Janney seconded, motion carried.

Motion was made by Janney to approve the street closure for a cancer benefit on October 22, 2023 from Clark Street and 5th Street to the middle of the block on Clark Street between 5th and 6th Street with property owners consent. Steinbeck seconded, motion carried.

Motion was made by Janney to proceed with awarding the contract to North East Regional Planning on the Recreational Center Grant contingent on State approval. Former Mayor Jarrod Phillips will continue to work on this project with the Grant Administrator. Mathieson seconded, motion carried.

REGULAR BOARD MEETING

September 18, 2023

PUBLIC COMMENTS AND QUESTIONS

None

PUBLIC WORKS

None

POLICE COMMITTEE

None

FINANCE COMMITTEE

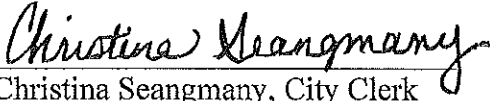
None

ANNOUNCEMENTS

None

ADJOURNMENT

Janney motioned to adjourn and Bracey seconded. The meeting adjourned at 8:13 pm.


Christina Seangmany, City Clerk


Sharon Upchurch, Mayor

NOTICE OF OPEN MEETING

Notice is hereby given that the Board of Aldermen, for the City of Canton, Missouri, will conduct a Special Board Meeting; open to the public, Tuesday, October 3, 2023, 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 & determined to be appropriate for discussion at that time.

SPECIAL BOARD MEETING

11 am

October 3, 2023

I. OPENING

- A. Roll Call
- B. Recognize & welcome guests

II. CLOSED SESSION

- A. Vote to close part of the meeting pursuant to RSMo 610.021(3) "hiring, firing, disciplining or promoting of particular employees by a public governmental body"

III. 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) 288-3738 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 9/29/2023 2:35pm
Signature Title Date & Time Posted

SPECIAL BOARD MEETING

October 3, 2023

Mayor Upchurch called the meeting to order at 11 am. Attending the meeting were Upchurch, Aldermen Mathieson, Janney, Bracey, Hausdorf via phone, Martin and Steinbeck was absent. Also in attendance was City Clerk Seangmany, W.G. Lewis, Chief Tom Link(Moberly) and Chief Joey Roberts(Macon, MO)

CLOSED SESSION

Bracey motioned to go into closed session pursuant to RSMo 610.021(3) "hiring, firing, disciplining or promoting of particular employees by a public governmental body" and Mathieson seconded. Vote to close by roll call vote:

Bracey	aye	Hausdorf	aye via phone
Steinbeck	absent	Martin	absent
Janney	aye	Mathieson	aye

Motion carried at 11:00 a.m.

No vote taken

Mathieson motioned to return to open session and Bracey seconded the motion.

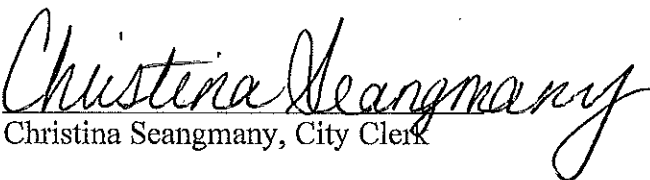
Roll call vote:

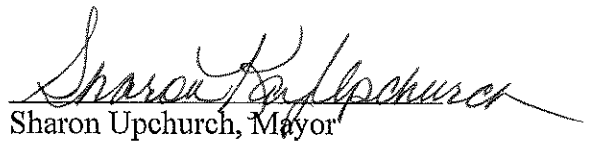
Bracey	aye	Hausdorf	aye via phone
Steinbeck	absent	Martin	absent
Janney	aye	Mathieson	aye

Motion carried at 11:57 a.m.

ADJOURNMENT

Janney motioned to adjourn and Bracey seconded and the meeting adjourned at 11:58 am.


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	\$ (16,856.37)	\$ 71,431.72	\$ 73,483.17	\$ (18,907.82)	\$ 13,584.49
Parks	02-1111	\$ 1,882.08	\$ 11,791.49	\$ 12,802.99	\$ 870.58	\$ 1,078.50
Levee	03-1111	\$ 153.34	\$ 1,874.69	\$ 1,953.28	\$ 74.75	\$ 217.08
Library	04-1111	\$ (7.30)			\$ (7.30)	
Streets	05-1111	\$ 1,497.22	\$ 6,638.50	\$ 6,804.36	\$ 1,331.36	\$ 1,917.18
Police Training	06-1111	\$ 68.00			\$ 68.00	
Water	07-1111	\$ 9,905.25	\$ 65,215.70	\$ 66,870.62	\$ 8,450.33	\$ 25,022.12
Economic Dev	12-1111	\$ 2,112.15	\$ 533.27	\$ 533.27	\$ 2,112.15	
GO Bonds	13-1111	\$ (4,084.53)			\$ (4,084.53)	
Solid Waste	14-1111	\$ -	\$ 20,479.76	\$ 20,479.76	\$ -	
Tourism	15-1111	\$ 3,659.06	\$ 1,105.49	\$ 1,375.06	\$ 3,389.49	\$ 214.74
Waste Water	17-1111	\$ 4,234.56	\$ 30,842.33	\$ 31,263.04	\$ 3,813.85	\$ 15,163.12
transfer out						\$ 164.92
USB acct 526486 (Bank #1)		\$ 2,563.46	\$ 209,912.95	\$ 215,365.55	\$ (2,889.14)	\$ 57,362.15
					balance per software	\$ 54,473.01

USB acct 526486 Bank #1

balance per USB \$ 54,473.01

SOFTWARE LINE		Previous Balance	Debits	Credits	Ending Balance
PASSBOOKS					
S.I.S.	01-1130	\$ 10,726.55	\$ 2.35		\$ 10,728.90
Round Up	01-1131	\$ 1,280.00	\$ 0.28		\$ 1,280.28
Demolition	01-1132	\$ 12,764.90	\$ 2.79		\$ 12,767.69
City Hall Roof	01-1133	\$ 11,458.72	\$ 2.51		\$ 11,461.23
Can/Am Donation	01-1139	\$ -			\$ -
General Reserve	01-1141	\$ 1,381.74	\$ 0.30		\$ 1,382.04
General Fund	01-1142	\$ 393,828.24	\$ 56,167.63	\$ 71,356.00	\$ 378,639.87
Parks - Donated	02-1141	\$ 3,652.42			\$ 3,652.42
Parks	02-1142	\$ 114,439.10	\$ 6,527.29	\$ 11,791.49	\$ 109,174.90
Levee	03-1142	\$ 2,147.52	\$ 411.55	\$ 1,874.69	\$ 684.38
Streets	05-1142	\$ 260,903.74	\$ 31,141.33	\$ 6,638.50	\$ 285,406.57
CAP 32045P	05-1155	\$ 12,933.28			\$ 12,933.28
CAP32012 PSBK	05-1182	\$ 6,750.15			\$ 6,750.15
Police Training	06-1142	\$ 2,565.12	\$ 0.56		\$ 2,565.68
Water	07-1142	\$ (59,540.69)	\$ 52,026.86	\$ 67,842.02	\$ (75,355.85)
Econ Dev Annex	12-1141	\$ 1,780.20			\$ 1,780.20
Econ Dev Rcy	12-1142	\$ 20,653.28	\$ 633.77	\$ 533.27	\$ 20,753.78
GO Bonds	13-1150	\$ 4,536.37			\$ 4,536.37
Solid Waste	14-1142	\$ 45,392.76	\$ 20,040.57	\$ 20,479.76	\$ 44,953.57
Tourism	15-1142	\$ 122,570.76	\$ 8,830.39	\$ 1,105.49	\$ 130,295.66
Waste Water	17-1142	\$ 342,016.19	\$ 35,956.93	\$ 30,842.33	\$ 347,130.79
CD WW Cap Reserve	17-1187	\$ 1,200.44			\$ 1,200.44
		\$ 1,313,440.79	\$ 211,745.11	\$ 212,463.55	
				balance per software	\$ 1,312,722.35
				Outstanding Transactions	-\$19,137.05
				balance per USB	\$ 1,293,585.30

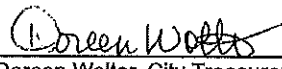
General PSBK 2842257 (BK #2)

Flex Acct USB 254830	01-1205	\$ 3,691.11	\$ 372.28	\$ 870.88	\$ 3,192.51
Bond Maint PASSBOOK 2848971	08-1142	\$ 113,826.90		\$ 5,900.00	\$ 107,926.90
Bond Rsrv PASSBOOK 2848982	09-1142	\$ 385.40			\$ 385.40
Sinking PASSBOOK 2855153	11-1142	\$ 60,160.88		\$ 26,136.00	\$ 34,024.88
Gen Oblg Debt Serv PSBK 2871587	13-1142	\$ 237,265.59	\$ 1,054.61	\$ 1,746.07	\$ 236,574.13
Health Benefit PSBK 2872357	01-1134	\$ 83,183.43	\$ 16,380.79	\$ 16,380.79	\$ 83,183.43
Bank of Monticello W W Acct	17-1141	\$ 511.83			\$ 511.83
Total Passbooks					\$ 1,813,857.39

	SOFTWARE LINE	Previous	Debits	Credits	Ending
NOW ACCOUNTS and MONEY MARKETS					
Security Bank of KC	22-1142	\$ 19,149.05	\$ 45.39	\$ 19,148.75	\$ 45.69
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	\$ 81,689.48			\$ 81,689.48
Total Other Accounts					\$ 81,735.17

CERTIFICATES OF DEPOSIT			Interest / Maturity Date		
CD # 15831	17-1161	Waste Water	4.57%	7/3/24	BK OF MONTICELLO \$ 18,224.11
CD # 40188	09-1163	Bond Reserve	2.00%	9/07/26	USB \$ 54,836.30
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 \$ 10,564.60
CD # 40160	01-1171	General Reserve	1.5%	5/26/25	USB \$ 52,822.97
CD # 32250	15-1144	Tourism	2%	2/09/27	USB \$ 48,953.67
Total Certificates of Deposit					\$ 632,089.40

Respectfully Submitted


 Doreen Wolter, City Treasurer

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
ADAMS NETWORK	WTP INTERNET		79.99	30441	9/13/23
AFLAC	AFLAC PRE-TAX	411.29		20016324	8/28/23
AFLAC	AFLAC PRE-TAX	411.29	822.58	20016330	9/11/23
ALLIED NATIONAL, INC	MONTHLY EMPLOYEE INS-SEP 2023		5,245.00	30398	8/25/23
AMEREN MO	MONTHLY ELECTRIC		5,574.41	30442	9/13/23
AT+T	WIRLESS TELEMETRY		127.25	30443	9/13/23
AVERY SCHULTZ	WATER DEPOSIT REFUND		34.50	30444	9/13/23
AYERS OIL COMPANY	MONTHLY FUEL BILL-AUGUST 2023	2,278.68		30445	9/13/23
AYERS OIL COMPANY	DEF/MOTOR OIL	81.95	2,360.63	30446	9/13/23
BADGER METER	METER READINGS-AUGUST 2023		859.74	30447	9/13/23
BANK OF MONTICELLO	WTP PAYMENT		8,536.36	30399	8/25/23
BCBS HEALTH INSURANCE	C.FOUST PRIVATE INSURANCE		921.85	20016335	9/01/23
BETTY ROSS	REFUND FOR 2 NIGHTS CAMPING		60.00	30448	9/13/23
BILL COLE	WATER DEPOSIT REFUND		23.34	30449	9/13/23
BLESSING HOSPITAL	R.MILES 6/20,6/21,6/28		1,764.14	30422	8/30/23
BOND MAINTENANCE	MONTHLY TRANSFER		2,950.00	30400	8/25/23
BOPI	LETTERHEAD		170.00	30401	8/25/23
BRIGHTSPEED	WTP PHONE LINE-JULY 2023	208.90		30402	8/25/23
BRIGHTSPEED	WTP PHONE LINE	74.97	283.87	30450	9/13/23
BUSY BEE CONSTRUCTION	PRESSURE TEST 6" LINE		2,000.00	30423	8/30/23
CANTON PUBLIC LIBRARY	TAXES COLLECTED 8/1-8/31/2023		514.10	30451	9/13/23
CANTON VET CLINIC	S.RAY'S DOG THAT DIED IN POUND		330.35	30452	9/13/23
CARD SERVICES - CH	ADOBE		399.25	30453	9/13/23
CARD SERVICES - PD	MISC OFFICE SUPPLIES		404.59	30454	9/13/23
CARD SERVICES-PW	POUND-SINK H2O HEATER		1,763.88	30455	9/13/23
CENTURYLINK	MONTHLY		417.79	30403	8/25/23
CHARLES HETZLER	REFUND FOR SEWER TAP		630.00	30456	9/13/23
CHGO ATTORNEYS AT LAW	LEGAL CONSULT		180.00	30404	8/25/23
CITY OF CANTON	I. JOHNSON 409 N 4TH		822.11	30457	9/13/23
CITY OF CANTON / FSA	FSA PRE-TAX	151.53		30421	8/28/23
CITY OF CANTON / FSA	FSA PRE-TAX	151.53	303.06	30440	9/11/23
CLARK COUNTY WATER DIST	MONTHLY SURCHARGE-AUGUST 2023		163.80	30458	9/13/23
CONNOR CO.	SEWER PARTS FOR ANIMAL POUND		545.29	30459	9/13/23
CULLIGAN	WTP WATER		9.95	30460	9/13/23
D & K SUPPLY	6" PIPE-RIVERVIEW=RESTOCK 6"	4,801.90		30424	8/30/23
D & K SUPPLY	SERVICE LINE REPAIR/REPLACE	953.07	5,754.97	30461	9/13/23
DAVID FOUST	RMB POSTAGE COST FOR C.FOUST		9.65	30405	8/25/23
DEERE CREDIT INC	JD 35G MINI		1,107.52	30462	9/13/23
DESIGN IT	T-SHIRTS-KERKER=SWEATSHIRT-KEL		176.00	30425	8/30/23
EFTPS	FED/FICA TAX	7,240.98		20016325	8/28/23
EFTPS	FED/FICA TAX	5,437.75	12,678.73	20016331	9/11/23
FLEX ACCOUNT	HCS PAID OUT CC-C.FOUST	675.70		20021119	8/25/23
FLEX ACCOUNT	HCS PAID OUT CC-C.SEANGMANY	50.00		20021120	8/25/23
FLEX ACCOUNT	HCS PAID OUT CC-M.FRETWELL	18.15		20021121	8/27/23
FLEX ACCOUNT	HCS PAID OUT CC-M.FRETWELL	39.03		20021122	8/31/23
FLEX ACCOUNT	HCS PAID OUT CC-R.MILES	38.00		20021123	8/29/23
FLEX ACCOUNT	HCS PAID OUT CC-R.MILES	8.00		20021124	9/07/23
FLEX ACCOUNT	HCS PAID OUT CC-C.SEANGMANY	4.00		20021125	9/05/23
FLEX ACCOUNT	HCS PAID OUT CC	20.00		20021126	9/14/23
FLEX ACCOUNT	HCS PAID OUT CC	20.00	872.88	20021127	9/13/23
G.O. BOND	TAXES COLLECTED 8/1-8/31/2023		1,185.09	30463	9/13/23
GOTO COMMUNICATIONS	GOTO MEETING YEARLY	128.22		30426	8/30/23
GOTO COMMUNICATIONS	MONTHLY PHONE LINES	308.54	436.76	30464	9/13/23
HANNIBAL BOARD OF PUBLIC	WATER TESTING-RIVERSIDE LINE		250.00	30465	9/13/23

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
HANNIBAL REGIONAL MEDICAL	R.MILES 6/22/2023		103.67	30427	8/30/23
HOME DEPOT CREDIT SVC.	LIGHT FOR MP BATHROOM		106.00	30466	9/13/23
HYDROKINETICS CORP	PARTS FOR PAA PUMP		890.43	30428	8/30/23
IDEXX LABORATORIES	ECOLI TESTING		208.34	30406	8/25/23
JENN DECKER	CLEANING 9/18/2023-3 BUILDINGS		450.00	30467	9/13/23
JON SNODGRAS	MILEAGE 8/23/2023-8/24/2023	60.84		30429	8/30/23
JON SNODGRAS	MILEAGE-8/29,9/1,9/6,9/7/2023	152.10	212.94	30468	9/13/23
JORDYN NEISEN	WATER DEPOSIT REFUND		20.05	30469	9/13/23
JS TESTING	WTP BACKFLOW TESTING		240.00	30430	8/30/23
JUSTIN ALLEN	SETTLEMENT PER ATT TODD SMITH		8,000.00	30407	8/25/23
KCL GROUP BENEFITS	LIFE INSURANCE-SEPT 2023	76.02		30408	8/25/23
KCL GROUP BENEFITS	EMPLOYEE LIFE INSURANCE-OCT 23	76.02	152.04	30470	9/13/23
LAGERS-RETIREMENT SYSTEM	EMPLOYEE RETIREMENT AUGUST 23		4,787.33	20016326	8/30/23
LAUBER MUNICIPAL LAW	LEGAL FEES		2,279.50	30471	9/13/23
LEWIS COUNTY PRESS LLC	AD FOR PW EMPLOYMENT		57.00	30472	9/13/23
LEWIS COUNTY RECA	MONTHLY ELECTRIC		3,930.05	30473	9/13/23
LIBERTY UTILITIES	MONTHLY UTILITIES		121.41	30474	9/13/23
MARTIN EQUIPMENT	330G SKID STEERE		900.00	30475	9/13/23
MARTINS LOCK & KEY	OPEN ROLL UP COUNTER DOOR	105.00		30409	8/25/23
MARTINS LOCK & KEY	KEYS FOR OLD PW/SALON/MOVE CY	249.50	354.50	30431	8/30/23
MENARDS	WTP CLEANING SUPPLIES		23.07	30476	9/13/23
MFA INCORPORATED	WEED KILLER		182.50	30477	9/13/23
MIDWEST METER INC.	6 END POINTS		856.98	30478	9/13/23
MIDWEST SERVICE ENTRPR	PORTA POTTIES-CAMPGROUND		210.00	30410	8/25/23
MIRMA	MIRMA POLICE SEMINAR-OCT 2023		140.00	30479	9/13/23
MISSISSIPPI LIME	LIME AT WTP		5,633.28	30411	8/25/23
MISSOURI D.N.R. 176	RENEW B.SHAFER LICENSE		60.00	30432	8/30/23
MISSOURI DEPT OF REVENUE	STATE TAX	969.00		30420	8/28/23
MISSOURI DEPT OF REVENUE	STATE TAX	709.00	1,678.00	30439	9/11/23
MISSOURI RURAL WATER	OFFICE PROFESSIONALS SEMINAR		200.00	30480	9/13/23
MLDS	HAUL LIME TO WTP		1,267.03	30433	8/30/23
NATHAN CRAMSEY	REPAIR CONCRETE SAW		45.00	30481	9/13/23
NATIONAL BENEFIT	C.FOUST INSURANCE ADMIN FEE		25.00	20016334	9/01/23
NIEMANN FOODS INC.	EMPLOYEE SCRIPTS	1,598.25		30482	9/13/23
NIEMANN FOODS INC.	BLEACH AND DAWN FOR WW	118.48	1,716.73	30483	9/13/23
OLD REPUBLIC SURETY	PUBLIC OFFICIAL BOND		225.00	30412	8/25/23
PACE ANALYTICAL	WW TESTING		154.40	30434	8/30/23
PHILLIPS MEDIA GROUP	CHIEF OF POLICE AD		392.77	30484	9/13/23
QUINCY FENCE AND SUPPLY	REPAIR GATE AT DOG PARK		145.00	30485	9/13/23
QUINCY MEDICAL GROUP	J.BREWER 12/13/2022		15.91	30435	8/30/23
REPUBLIC SERVICES	NON SCHED PICK UP 8/18/2023	30.00		30486	9/13/23
REPUBLIC SERVICES	MONTHLY TRASH-AUGUST 2023	18,817.38	18,847.38	30487	9/13/23
RICHARDS ELECTRIC MOTOR	HWY 61 PUMP		27.25	30488	9/13/23
S.J. SMITH C, INC	WTP CHEMICALS		47.70	30489	9/13/23
SCHULTE SUPPLY	PERMA PATCH		2,365.00	30413	8/25/23
SINKING FUND	MONTHLY TRANSFER		13,068.00	30414	8/25/23
SMITH LAW OFFICE	MONTHLY LEGAL SERVICES		1,920.00	30490	9/13/23
SYDENSTRICKER FARM	NEW BELT FOR MOWER		84.58	30436	8/30/23
THE BUSINESS CENTRE	COPIER FEE-5/20/23-6/19/23		236.98	30415	8/25/23
THE ECCHIC GROUP	ADMIN FEES		70.00	30491	9/13/23
U.S CELLULAR-PD	DATA PLAN-PATROL VEHICLES		76.56	30437	8/30/23
U.S. CELLULAR	MONTHLY CELL PHONES		854.41	30492	9/13/23
U.S. POSTMASTER	MONTHLY BILLING		333.00	30493	9/13/23
UHLMEYER AUTOMOTIVE	REPAIRS TO 2015 F-150		303.63	30438	8/30/23

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
VISION CLINIC	B.SHAFER 8/23/2023		199.00	30494	9/13/23
WAGE WORKS	ADMIN FEES		50.00	30416	8/25/23
WASTE WATER FUND #17	6% COLLECTION-AUGUST 2023		1,201.11	30495	9/13/23
WATTS COPY SYSTEMS	COPIER MONTHLY MAINTENANCE		17.08	30496	9/13/23
YONDOO	PUBLIC WORKS INTERNET	101.49		30417	8/25/23
YONDOO	CITY HALL INTERNET	101.49		30418	8/25/23
YONDOO	BALL PARK INTERNET	99.99	302.97	30419	8/25/23
Accounts Payable Total			136,558.01		
Payroll Checks			38,052.93		
Report Total			174,610.94		

CLAIMS REPORT
CLAIMS FUND SUMMARY

FUND	NAME	AMOUNT
01	GENERAL	56,143.44
02	PARKS	6,688.39
03	LEVEE	1,377.32
05	STREETS	6,874.37
07	WATER	55,111.23
12	RECYCLING	505.22
14	SOLID WASTE	20,048.49
15	TOURISM	1,097.41
17	WASTE WATER	26,765.07

	TOTAL FUNDS	174,610.94

NOTICE OF OPEN MEETING

Notice is hereby given that the Board of Aldermen, for the City of Canton, Missouri, will conduct a Special Board Meeting; open to the public, Monday, September 25, 2023, 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 & determined to be appropriate for discussion at that time.

SPECIAL BOARD MEETING

5:30 pm

September 25, 2023

- I. OPENING
 - A. Roll Call
 - B. Recognize & welcome guests

- II. REGULAR BUSINESS
 - A. Police Chief Salary Range

III. 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) 288-3738 e-mail: cantonlyclerk@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 9/20/2023 11:30AM
Signature Title Date & Time Posted

SPECIAL BOARD MEETING

September 25, 2023

Mayor Upchurch called the meeting to order at 5:31 pm. Attending the meeting were Upchurch, Aldermen Mathieson, Janney, Hausdorf, Martin and Bracey arriving at 5:48 pm. Steinbeck was absent. Also in attendance was City Clerk Seangmany.

POLICE CHIEF SALARY RANGE

Motion was made by Hausdorf to authorize Mayor Upchurch to negotiate the salary range of \$55,000 to \$65,000 depending on experience for the Chief of Police. Janney seconded, motion carried.


Motion was made by Mathieson to approve a moving expense for the Chief of Police of \$2,500.00. Martin seconded, motion carried.

Motion was made by Martin to approve a first year raise on July 1, 2024 up to \$2,500.00 in addition to the standard COLA raise. Janney seconded, motion carried.

ADJOURNMENT

Janney motioned to adjourn and Bracey seconded and the meeting adjourned at 6:56 pm.


Christina Seangmany, City Clerk


Sharon Upchurch, Mayor

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, Monday, October 16, 2023, Courtroom, 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

October 16, 2023

- 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. Revisit Airbnb Business License
 - B. Memorandum of Understanding between Recreation Center and City of Canton
 - C. Raise the Fine for Reluctant Tax Payers in Court
 - D. Marks Road Lift Station Odor Complaints Update
 - E. Additional Street Repair Cost-PW Director Cindy Kell
 - F. PFAS Results
 - G. Tree Board Request
- III. OTHER BUSINESS
 - A. Other business
 - B. Public comments & questions
 - C. Committee Reports - Finance, Public Works, Police Department
- IV. ANNOUNCEMENTS
- 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 10/13/2023 2⁰⁰ pm
Signature Title Date & Time Posted

REGULAR BOARD MEETING

October 16, 2023

Mayor Upchurch called the meeting to order at 7:00 pm. In attendance were Upchurch, Aldermen Janney, Hausdorf, Martin, Steinbeck and Bracey. Mathieson was absent. Also, in attendance; City Attorney Smith, City Clerk Seangmany, Public Works Director Cindy Kell, See sign in sheet for public attendance.

CONSENT AGENDA

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

REVISIT AIRBNB BUSINESS LICENSE

This issue is being sent to the Finance Committee to discuss and make a recommendation to the board for the November Regular Board Meeting.

MEMORANDUM OF UNDERSTANDING BETWEEN RECREATION CENTER AND CITY OF CANTON

Motion was made by Steinbeck to authorize Attorney Smith to draw up a Memorandum of Understanding between the Recreation Center and the City of Canton. Martin seconded, motion carried.

RAISE THE FINE FOR RELUCTANT TAX PAYERS IN COURT

Attorney Smith will discuss this issue with Judge Moon and bring more information to the board at the November meeting.

MARKS ROAD LIFT STATION ODOR COMPLAINTS UPDATE

Cindy updated the board that she has been in contact with John Wood. They will be working together to improve the odor complaints. PW Director Kell will continue to monitor this ongoing complaint.

ADDITIONAL STREET REPAIR COST-PW DIRECTOR CINDY KELL

It was brought to the boards attention that WL Miller completed 15th Street that was not an authorized street to be completed. WL Miller has agreed to give the City of Canton a 25% discount. Attorney Smith explained to the board the law regarding this and that you can't ask for this service for free. Motion was made by Steinbeck to authorize the additional payment for this service paid from ARPA or Streets Fund. Bracey seconded, motion carried.

PFAS RESULTS

Upchurch explained what PFAS are and updated on the 3 active lawsuits.

REGULAR BOARD MEETING

October 16, 2023

TREE BOARD REQUEST

With the lack of a motion removing the tree list was denied.

OTHER BUSINESS

Pat Livingston Thanked the Board of Aldermen for 5th street being completed.

Mayor Upchurch updated on the Chief of Police hiring process.

PUBLIC COMMENTS AND QUESTIONS

None

PUBLIC WORKS

None

POLICE COMMITTEE

None

FINANCE COMMITTEE

None

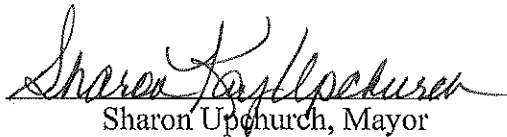
ANNOUNCEMENTS

None

ADJOURNMENT

Janney motioned to adjourn and Bracey seconded. The meeting adjourned at 8:05 pm.


Christina Seangmany, City Clerk


Sharon Upchurch, Mayor

		Previous	Debits	Credits	Ending Cash	Outstanding
		Balance			Balance	Transactions
USB acct 526486 Bank #1						
General Fund	01-1111	\$ (18,907.82)	\$ 34,210.76	\$ 32,159.28	\$ (16,856.34)	\$ 5,489.79
Parks	02-1111	\$ 870.58	\$ 6,851.17	\$ 5,839.67	\$ 1,882.08	\$ 137.08
Levee	03-1111	\$ 74.75	\$ 1,344.26	\$ 1,265.67	\$ 153.34	\$ 44.96
Library	04-1111	\$ (7.30)			\$ (7.30)	
Streets	05-1111	\$ 1,331.36	\$ 4,947.36	\$ 4,781.50	\$ 1,497.22	\$ 1,259.35
Police Training	06-1111	\$ 68.00			\$ 68.00	
Water	07-1111	\$ 8,450.33	\$ 25,548.06	\$ 24,093.14	\$ 9,905.25	\$ 791.13
Economic Dev	12-1111	\$ 2,112.15	\$ 405.30	\$ 405.30	\$ 2,112.15	
GO Bonds	13-1111	\$ (4,084.53)			\$ (4,084.53)	
Solid Waste	14-1111	\$ -	\$ 20,048.49	\$ 20,048.49	\$ -	
Tourism	15-1111	\$ 3,389.49	\$ 1,226.92	\$ 957.35	\$ 3,659.06	\$ 29.39
Waste Water	17-1111	\$ 3,813.85	\$ 12,692.74	\$ 12,272.03	\$ 4,234.56	\$ 306.55
transfer out						\$ 164.92
USB acct 526486 (Bank #1)		\$ (2,889.14)	\$ 107,275.06	\$ 101,822.43	\$ 2,563.49	\$ 8,223.17
					balance per software	\$ 10,786.66

USB acct 526486 Bank #1 balance per USB \$ 10,786.66

SOFTWARE LINE		Previous	Debits	Credits	Ending
PASSBOOKS NUMBER		Balance			Balance
S.I.S.	01-1130	\$ 10,728.90	\$ 2.12		\$ 10,731.02
Round Up	01-1131	\$ 1,280.28	\$ 0.25		\$ 1,280.53
Demolition	01-1132	\$ 12,767.89	\$ 2.52		\$ 12,770.21
City Hall Roof	01-1133	\$ 11,461.23	\$ 2.26		\$ 11,463.49
Can/Am Donation	01-1139	\$ -			\$ -
General Reserve	01-1141	\$ 1,382.04	\$ 0.27		\$ 1,382.31
General Fund	01-1142	\$ 378,639.87	\$ 79,233.05	\$ 32,184.28	\$ 425,688.64
Parks - Donated	02-1141	\$ 3,652.42			\$ 3,652.42
Parks	02-1142	\$ 109,174.90	\$ 11,553.13	\$ 6,531.06	\$ 114,196.97
Levee	03-1142	\$ 684.38	\$ 380.60	\$ 1,265.67	\$ (200.69)
Streets	05-1142	\$ 285,406.57	\$ 29,008.89	\$ 4,827.59	\$ 309,587.87
CAP 32046P	05-1155	\$ 12,933.28			\$ 12,933.28
CAP32012 PSBK	05-1182	\$ 6,750.15			\$ 6,750.15
Police Training	06-1142	\$ 2,565.68	\$ 500.51		\$ 3,066.19
Water	07-1142	\$ (75,355.85)	\$ 65,843.87	\$ 27,478.33	\$ (36,990.31)
Econ Dev Annex	12-1141	\$ 1,780.20			\$ 1,780.20
Econ Dev Rcy	12-1142	\$ 20,753.78	\$ 429.24	\$ 405.30	\$ 20,777.72
GO Bonds	13-1150	\$ 4,536.37			\$ 4,536.37
Solid Waste	14-1142	\$ 44,953.57	\$ 21,468.00	\$ 20,087.24	\$ 46,334.33
Tourism	15-1142	\$ 130,295.66	\$ 5,362.15	\$ 1,141.72	\$ 134,516.09
Waste Water	17-1142	\$ 347,130.79	\$ 45,105.98	\$ 12,358.63	\$ 379,878.14
CD WW Cap Reserve	17-1187	\$ 1,200.44			\$ 1,200.44
		\$ 1,312,722.35	\$ 258,892.84	\$ 106,279.82	
				balance per software	\$ 1,465,335.37
				Outstanding Transactions	-\$25,374.21
				balance per USB	<u>\$ 1,439,961.16</u>

General PSBK 2842257 (BK #2)

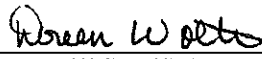
Flex Acct USB 254830	01-1205	\$ 3,192.51	\$ 303.06	\$ 196.59	\$ 3,298.98
Bond Maint PASSBOOK 2848971	08-1142	\$ 113,826.90	\$ 3,021.44		\$ 116,848.34
Bond Rsrv PASSBOOK 2848982	09-1142	\$ 385.40	\$ 0.24		\$ 385.64
Sinking PASSBOOK 2855153	11-1142	\$ 60,160.88	\$ 13,104.66		\$ 73,265.54
Gen Oblg Debt Serv PSBK 2871587	13-1142	\$ 238,320.20	\$ 1,335.02		\$ 239,655.22
Health Benefit PSBK 2872357	01-1134	\$ 99,564.22	\$ 54.47	\$ 25,550.54	\$ 74,068.15
Bank of Monticello W W Acct	17-1141	\$ 512.22			\$ 512.22
Total Passbooks					<u>\$ 1,958,781.91</u>

	SOFTWARE LINE	Previous	Debits	Credits	Ending
NOW ACCOUNTS and MONEY MARKETS					
Security Bank of KC	22-1142	\$ 45.69	\$ 0.19		\$ 45.88
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	\$ 81,696.42	\$ 6.71		\$ 81,703.13
Total Other Accounts					\$ 81,749.01

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	\$ 18,294.84
CD # 40188	09-1163	Bond Reserve	2.00% 9/07/26	USB	\$ 54,836.30
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	\$ 10,564.60
CD # 40160	01-1171	General Reserve	1.5% 5/26/25	USB	\$ 52,822.97
CD # 32250	15-1144	Tourism	2% 2/09/27	USB	\$ 48,953.67
Total Certificates of Deposit					\$ 632,160.13

Respectfully Submitted


 Doreen Woiter, City Treasurer

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	DATE
ACE ELDER AUTOMOTIVE	SHOP TOWELS		19.96	30499	10/05/23
AFLAC	AFLAC PRE-TAX	411.29		20016332	10/25/23
AFLAC	AFLAC PRE-TAX	411.29	822.58	20016338	10/10/23
ALLIED NATIONAL, INC	EMPLOYEE HEALTH INSURANCE		5,245.00	30501	10/05/23
AMBER LYNN	WATER DEPOSIT REFUND		20.24	30502	10/05/23
ANDREW MYERS	WATER DEPOSIT REFUND		3.61	30503	10/05/23
AT+T	WIRELESS TELEMETRY		126.85	30504	10/05/23
BANK OF MONTICELLO	WTP PAYMENT		8,536.36	30505	10/05/23
BCBS HEALTH INSURANCE			921.85	20016345	10/03/23
BLESSING HOSPITAL	R.MILES-6/7/2023	252.72		30506	10/05/23
BLESSING HOSPITAL	A.LYON 7/20/2023	67.67		30507	10/05/23
BLESSING HOSPITAL	B.LAWS 4/6/2023	456.76	777.15	30508	10/05/23
BODEN AUTO PARTS	BATTERY FOR RANGER		134.98	30545	10/05/23
BOND MAINTENANCE	MONTHLY TRANSFER		2,950.00	30509	10/05/23
CAITLIN ERICKSON	WATER DEPOSIT REFUND		5.81	30511	10/05/23
CANTON PUBLIC LIBRARY	TAXES COLLECTED 9/1-9/30/23		475.66	30512	10/05/23
CAPPS STORES	MAYOR PLAQUE- J.PHILLIPS		106.15	30513	10/05/23
CENTURYLINK	MONTHLY		417.79	30514	10/05/23
CINDY CLARK	WATER DEPOSIT REFUND		23.34	30515	10/05/23
CITY OF CANTON	A.BENAVIDEZ-413 CLARK		765.70	30516	10/05/23
CITY OF CANTON / FSA	FSA PRE-TAX	151.53		30498	9/25/23
CITY OF CANTON / FSA	FSA PRE-TAX	151.53	303.06	30572	10/10/23
CLARK COUNTY WATER DIST	MONTHLY SURCHARGE-SEPT 2023		117.22	30517	10/05/23
CULLIGAN	WTP WATER		19.90	30518	10/05/23
D & K SUPPLY	NEW METER SET ON 4TH		439.83	30519	10/05/23
DAVIS FUNERAL HOME	VETS MEMORIAL PARK MONUMENT		4,750.00	30520	10/05/23
DENMAN SERVICES	R.MILES-7/29/2023		63.32	30521	10/05/23
DESIGN IT	2 EMBROIDERING POLOS-J.BREWER		30.00	30522	10/05/23
DIVISION OF EMPLOYMENT	UNEMPLOYMENT 3RD QUARTER 2023		27.57	20016336	10/05/23
DOLLAR GEN-REGIONS410526	COUNTER CANDY		82.10	30523	10/05/23
EFTPS	FED/FICA TAX	5,133.44		20016333	9/25/23
EFTPS	FED/FICA TAX	5,368.75	10,502.19	20016339	10/10/23
FLEX ACCOUNT	HCS PAID OUT CC	125.76		20021128	9/29/23
FLEX ACCOUNT	HCS PAID OUT CC	18.83		20021129	9/27/23
FLEX ACCOUNT	HCS PAID OUT CC	42.00		20021130	10/02/23
FLEX ACCOUNT	HCS PAID OUT CC	8.54		20021131	10/13/23
FLEX ACCOUNT	HCS PAID OUT CC	173.70	368.83	20021134	10/13/23
G.O. BOND	TAXES COLLECTED 9/1-9/30/2023		1,094.16	30524	10/05/23
GOTO COMMUNICATIONS	MONTHLY PHONES		313.38	30525	10/05/23
HACH COMPANY	WTP CHEMICALS/LAB SUPPLIES		5,813.88	30526	10/05/23
HANNIBAL REGIONAL MEDICAL	R.MILES 6/15/2023		139.66	30527	10/05/23
HARRISON MONUMENTS	FLAG POLE AND INSTALL-VETS MEM		1,361.44	30528	10/05/23
IDEXX LABORATORIES	WW ECOLI TEST/CHEMICALS		416.68	30529	10/05/23
JOHN DEERE CREDIT	JD 35G		1,107.52	30530	10/05/23
JON SNODGRAS	MILEAGE 9/11/2023-9/21/2023		91.26	30531	10/05/23
JUSTIN ALLEN	WATER DEPOSIT REFUND		23.34	30532	10/05/23
LAGERS-RETIREMENT SYSTEM	EMPLOYEE RETIREMENT-SEPT 2023		4,069.95	20016337	10/05/23
LEWIS COUNTY RECA	MONTHLY ELECTRIC		3,895.49	30533	10/05/23
LIBERTY UTILITIES	MONTHLY UTILITIES		128.55	30534	10/05/23
MACA-B.PEARSON	COURT CONFERENCE-M.FRETWELL		100.00	30535	10/05/23
MAROLD ELECTRIC	ELECTRIC TO POUND		2,237.50	30536	10/05/23
MARTIN EQUIPMENT	500 HR SERVICE ON BACKHOE	901.72		30537	10/05/23
MARTIN EQUIPMENT	SKIDSTEER PURCHASE	56,460.00	57,361.72	30538	10/05/23
MECO ENGINEERING	BUILDING INSPECTIONS		110.00	30539	10/05/23

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
MFA INCORPORATED-HANNIBAL	TORDON LEVEE		272.86	30540	10/05/23
MIDWEST SERVICE ENTRPR	PORTA POTTIES- CAMP GROUND		210.00	30541	10/05/23
MISSOURI DEPT OF REVENUE	STATE TAX	663.00		30497	9/25/23
MISSOURI DEPT OF REVENUE	STATE TAX	664.00	1,327.00	30571	10/10/23
MISSOURI ONE CALL	MO ONE CALL SERVICE		129.60	30542	10/05/23
MO DEPT OF REVENUE 840	3RD QUARTER SALES TAX 2023		4,543.25	30543	10/05/23
MO VOCATIONAL ENTERPRISE	2024 TAX STICKERS(WHEEL)		409.50	30544	10/05/23
NATIONAL BENEFIT	C.FOUST INSURANCE ADMIN FEE		25.00	20016344	10/03/23
NEMO PEST CONTROL	PEST CONTROL-CH/PD		95.00	30546	10/05/23
NIEMANN FOODS INC.	EMPLOYEE SCRIPTS		1,645.74	30547	10/05/23
NORMAN PETERS	REFUND FOR CAMPING		180.00	30548	10/05/23
OVERHEAD DOOR COMPANY	CITY HALL OVERHEAD DOOR REPAIR		136.00	30549	10/05/23
PACE ANALYTICAL	WW SAMPLE TESTING		382.00	30550	10/05/23
PETTY CASH	WW CONFERENCE MEALS		95.19	30551	10/05/23
POLICE EVIDENCE AUDITS	POLICE EVIDENCE AUDIT		10,500.00	30552	10/05/23
QUINCY MEDICAL GROUP	R.LAMBERT PRE EMP PHYS/DS		128.50	30553	10/05/23
REPUBLIC SERVICES	MONTHLY TRASH-SEPT 2023		20,063.92	30554	10/05/23
SHAWN WALLING	WATER DEPOSIT REFUND		48.10	30555	10/05/23
SINKING FUND	MONTHLY TRANSFER		13,068.00	30556	10/05/23
SYDENSTRICKER FARM	TRIMMER HEAD/TRIMMER LINE		56.50	30557	10/05/23
THE BUSINESS CENTRE	COPIER FEE 8/20/23-9/19/2023		87.52	30558	10/05/23
THE HANOR CO OF WISCONSIN	WATER DEPOSIT REFUND		13.47	30559	10/05/23
U.S CELLULAR-PD	DATA PLAN		76.56	30560	10/05/23
U.S. CELLULAR	MONTHLY CELL PHONES		739.97	30561	10/05/23
U.S. POSTMASTER	MONTHLY BILLING POSTAGE		237.00	30562	10/05/23
WAGE WORKS	ADMIN FEES		50.00	30563	10/05/23
WASINGER PARHAM MORTH-	LEGAL SERVICES FOR CLARK CASE		1,989.40	30564	10/05/23
WASTE WATER FUND #17	6% COLLECTION-SEPT 2023		1,280.68	30565	10/05/23
WATTS COPY SYSTEMS	COPIER MAINTENANCE		29.36	30566	10/05/23
YONDOO	INTERNET-BALL FIELDS	99.99		30567	10/05/23
YONDOO	CITY HALL INTERNET	101.49		30568	10/05/23
YONDOO	PUBLIC WORKS INTERNET	101.49	302.97	30569	10/05/23
Z & R TRENCHING	VAC TRAILER @3 LOCATIONS		4,200.00	30570	10/05/23
Accounts Payable Total			178,644.67		
Payroll Checks			34,947.20		
Report Total			213,591.87		

CLAIMS REPORT
CLAIMS FUND SUMMARY

FUND	NAME	AMOUNT
01	GENERAL	96,359.98
02	PARKS	11,299.90
03	LEVEE	1,839.14
05	STREETS	5,184.34
07	WATER	50,472.36
12	RECYCLING	331.61
14	SOLID WASTE	21,344.60
15	TOURISM	1,116.07
17	WASTE WATER	25,643.87

	TOTAL FUNDS	213,591.87

NOTICE OF OPEN MEETING

Notice is hereby given that the Board of Aldermen, for the City of Canton, Missouri, will conduct a Special Board Meeting; open to the public, Wednesday, October 25, 2023, 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 & determined to be appropriate for discussion at that time.

SPECIAL BOARD MEETING

5:30 pm

October 25, 2023

I. OPENING

- A. Roll Call
- B. Recognize & welcome guests

II. CLOSED SESSION

- A. Vote to close part of the meeting pursuant to RSMo 610.021(3) "hiring, firing, disciplining or promoting of particular employees by a public governmental body"

III. 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) 288-3738 e-mail: cantonlyclerk@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 10/24/2023 10:10AM
Signature Title Date & Time Posted

SPECIAL BOARD MEETING

October 25, 2023

Mayor Upchurch called the meeting to order at 5:31 9 pm. Attending the meeting were Upchurch, Aldermen Mathieson, Janney, Hausdorf via phone, Martin, Steinbeck and Bracey arriving at 5:45 pm. Also in attendance was City Attorney Amith and City Clerk Seangmany.

CLOSED SESSION

Steinbeck motioned to go into closed session pursuant to RSMo 610.021(3) "hiring, firing, disciplining or promoting of particular employees by a public governmental body" and Hausdorf via phone seconded. Vote to close by roll call vote:

Bracey	absent	Hausdorf	aye via phone
Steinbeck	aye	Martin	aye
Janney	aye	Mathieson	aye

Motion carried at 5:32 p.m.

Motion was made by Hausdorf to hire Tycher Blakely as Chief of Police. Mathieson seconded, motion carried.

Roll call vote:

Bracey	absent	Hausdorf	aye via phone
Steinbeck	aye	Martin	aye
Janney	aye	Mathieson	aye

Mathieson motioned to return to open session and Hausdorf via phone seconded the motion.

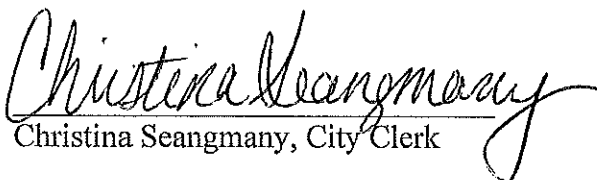
Roll call vote:

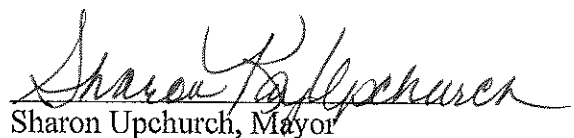
Bracey	absent	Hausdorf	aye via phone
Steinbeck	aye	Martin	aye
Janney	aye	Mathieson	aye

Motion carried at 5:45 p.m.

ADJOURNMENT

Janney motioned to adjourn and Bracey seconded and the meeting adjourned at 5:47 p.m.


Christina Seangmany, City Clerk


Sharon Upchurch, Mayor

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, Monday, November 20, 2023, 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

7:00 PM

November 20, 2023

- 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. **RESOLUTION**
 - A. April 2, 2024 General Municipal Election

- III. **REGULAR BUSINESS**
 - A. Airbnb Business License
 - B. City Hall Hours
 - C. Regular Board Meeting Time Change
 - D. Tree Removal Request- 807 Clark
 - E. Fine for Reluctant Tax Payers in Court
 - F. Nominations for Redevelopment Corporation-Jeff Janney and John Campen
 - G. Christmas Parade Route
 - H. Engineer Selection for PFAS Proposal

IV. ORDINANCES

A. BILL NO. 23-15 ORDINANCE NO. 881-C

An Ordinance Approving a License Agreement Between the Missouri Highways and Transportation Commission and the City of Canton for the Maintenance of a City Monument at the Interception of State Route P and US Highway 61 and Authorizing Execution of the Agreement by the Mayor and City Clerk on Behalf of the City

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, 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* *11/17/2023 2:15pm*
Signature Title Date & Time Posted

REGULAR BOARD MEETING
NOVEMBER 20, 2023

Mayor Upchurch called the meeting to order at 7:00 pm. Those attending the meeting were Upchurch, Aldermen Janney, Steinbeck, Hausdorf, Mathieson, Martin and Bracey. Also in attendance; City Attorney Smith, City Clerk Seangmany, PW Director Cindy Kell, Terry Fretwell, Valerie Holland, Mike Logston, Wesley Lay, Jim Benson and Brian Laws arriving at 7:25 pm.

CONSENT AGENDA

Motion was made by Steinbeck and seconded by Bracey to approve the items on the Consent Agenda: Approval of minutes from October 16, 2023 Regular Board Meeting. Motion also included approval of minutes of Committee Meetings, October Collector's and Treasurer's report and appropriations. Motion carried.

RESOLUTION - 2022 ELECTION

Bracey motioned and Mathieson seconded the approval of the Resolution calling for the 2024 Municipal Election. The positions up for election are: Mayor Upchurch one year term, Third Ward Alderman Martin one year term, First Ward Alderman Mathieson, Second Ward Alderman Steinbeck and Third Ward Alderman Janney. Motion carried.

AIRBNB BUSINESS LICENSE

Attorney Smith is researching this matter if an amendment is needed it will be presented at December Regular Board Meeting.

CITY HALL HOURS

Motion was made by Steinbeck to approve the change of City Hall hours to 8am -4:30 pm with staff taking a half of hour for lunch. This change will begin 1/2/2024. Janney seconded, motion carried.

REGULAR BOARD MEETING TIME CHANGE

No motion was made. It died for lack of a motion.

TREE REMOVAL REQUEST-807 CLARK

Motion was made by Hausdorf to remove the Black Walnut Tree located at 807 Clark Street. Bracey seconded, motion carried.

FINE FOR RELUCTANT TAX PAYERS IN COURT

Attorney Smith informed the Board of Aldermen that Judge Moon has made a schedule of payment on this. If paid before court there will be no fine, if paid in 30 days the fine will be \$50.00 if not the fine will \$100.00.

NOMINATIONS FOR REDEVELOPMENT CORPORATION-JEFF JANNEY AND JOHN CAMPEN

Motion was made by Mathieson to approve Jeff Janney and John Campen for Redevelopment Corporation Board. Hausdorf seconded, motion carried.

CHRISTMAS PARADE ROUTE

Motion was made by Hausdorf to approve parade route. Steinbeck seconded, motion carried.

REGULAR BOARD MEETING
NOVEMBER 20, 2023

ENGINEER SELECTION FOR PFAS PROPOSAL

Barlett and West was present to answer questions from the board. Mecos did not have proper engineers present. The board has agreed to have Mecos back at the December to represent their proposal.

Bill No. 23-15 **Ordinance NO. 881-C**

Steinbeck moved to have the first reading, by title only, of Bill No. 23-15, proposed Ordinance NO. 881-C, an Ordinance Approving a License Agreement Between the Missouri Highways and Transportation Commission and the City of Canton for the Maintenance of a City Monument at the Intersection of State Route P and US Highway 61 and Authorizing Execution of the Agreement by the Mayor and City Clerk on Behalf of the City and Janney seconded. Motion carried. Following its reading by Smith, Bracey moved to have the 2nd reading, by title only, and Steinbeck seconded. Copies of the proposed bill have previously been made available to the public. Motion carried and the ordinance was read. Steinbeck moved to adopt Bill No. 23-15, Janney seconded. With the provision of that it is approved by the City of Canton Insurance holder MIRMA.

Roll call vote:

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

Motion carried.

OTHER BUSINESS

No other Business

PUBLIC COMMENTS

None

FINANCE COMMITTEE

Covered at Board Meeting

POLICE COMMITTEE

No meeting this month

PUBLIC WORKS

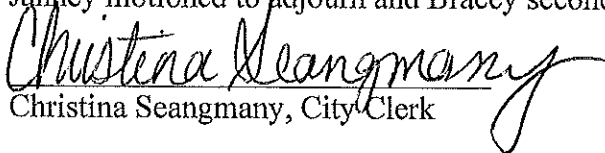
No meeting this month.

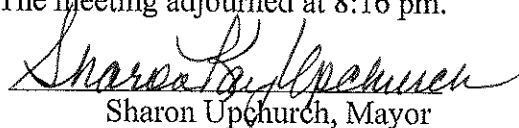
ANNOUNCEMENTS

There were no announcements.

ADJOURNMENT

Janney motioned to adjourn and Bracey seconded. The meeting adjourned at 8:16 pm.


Christina Seangmany, City Clerk


Sharon Upchurch, Mayor

		Previous	Debits	Credits	Ending Cash	Outstanding
		Balance			Balance	Transactions
USB acct 526486 Bank #1						
General Fund	01-1111	\$ (16,856.34)	\$ 117,172.99	\$ 118,364.78	\$ (18,048.13)	\$ 17,497.95
Parks	02-1111	\$ 1,882.08	\$ 13,032.46	\$ 14,046.28	\$ 868.26	\$ 647.51
Levee	03-1111	\$ 153.34	\$ 3,874.01	\$ 3,952.60	\$ 74.75	\$ 1,483.41
Library	04-1111	\$ (7.30)	\$ -	\$ -	\$ (7.30)	\$ -
Streets	05-1111	\$ 1,497.22	\$ 11,609.97	\$ 11,775.98	\$ 1,331.21	\$ 4,417.45
Police Training	06-1111	\$ 68.00	\$ -	\$ -	\$ 68.00	\$ -
Water	07-1111	\$ 9,905.25	\$ 69,640.36	\$ 71,109.13	\$ 8,436.48	\$ 19,138.45
Economic Dev	12-1111	\$ 2,112.15	\$ 569.99	\$ 569.99	\$ 2,112.15	\$ 224.03
GO Bonds	13-1111	\$ (4,084.53)	\$ -	\$ -	\$ (4,084.53)	\$ -
Solid Waste	14-1111	\$ -	\$ 21,344.60	\$ 21,344.60	\$ -	\$ -
Tourism	15-1111	\$ 3,659.06	\$ 969.82	\$ 1,240.01	\$ 3,388.87	\$ 92.79
Waste Water	17-1111	\$ 4,234.56	\$ 45,450.74	\$ 46,149.04	\$ 3,536.26	\$ 17,890.66
transfer out						\$ 164.92
USB acct 526486 (Bank #1)		\$ 2,563.49	\$ 283,664.94	\$ 288,552.41	\$ (2,323.98)	\$ 61,557.17
					balance per software	\$ 59,233.19

USB acct 526486 Bank #1

balance per USB \$ 59,233.19

SOFTWARE LINE		Previous	Debits	Credits	Ending
PASSBOOKS NUMBER		Balance			Balance
S.I.S.	01-1130	\$ 10,731.02	\$ 2.34		\$ 10,733.36
Round Up	01-1131	\$ 1,280.53	\$ 0.28		\$ 1,280.81
Demolition	01-1132	\$ 12,770.21	\$ 2.78		\$ 12,772.99
City Hall Roof	01-1133	\$ 11,463.49	\$ 2.49		\$ 11,465.98
Can/Am Donation	01-1139	\$ -			\$ -
General Reserve	01-1141	\$ 1,382.31	\$ 0.30		\$ 1,382.61
General Fund	01-1142	\$ 425,688.64	\$ 66,614.79	\$ 117,173.00	\$ 375,130.43
Parks - Donated	02-1141	\$ 3,652.42			\$ 3,652.42
Parks	02-1142	\$ 114,196.97	\$ 11,728.33	\$ 13,032.46	\$ 112,892.84
Levee	03-1142	\$ (200.89)	\$ 3,643.77	\$ 3,874.01	\$ (430.93)
Streets	05-1142	\$ 309,587.94	\$ 23,329.77	\$ 11,609.97	\$ 321,307.74
CAP 32045P	05-1155	\$ 12,933.28			\$ 12,933.28
CAP32012 PSBK	05-1182	\$ 6,750.15			\$ 6,750.15
Police Training	06-1142	\$ 3,066.19	\$ 244.72		\$ 3,310.91
Water	07-1142	\$ (36,990.31)	\$ 155,477.24	\$ 72,544.61	\$ 45,942.32
Econ Dev Annex	12-1141	\$ 1,780.20			\$ 1,780.20
Econ Dev Rcy	12-1142	\$ 20,777.72	\$ 482.50	\$ 569.99	\$ 20,690.23
GO Bonds	13-1150	\$ 4,536.37			\$ 4,536.37
Solid Waste	14-1142	\$ 46,334.33	\$ 20,946.75	\$ 21,422.33	\$ 45,858.75
Tourism	15-1142	\$ 134,516.09	\$ 5,192.13	\$ 969.82	\$ 138,738.40
Waste Water	17-1142	\$ 379,878.14	\$ 43,323.35	\$ 45,633.44	\$ 377,568.05
CD WW Cap Reserve	17-1187	\$ 1,200.44			\$ 1,200.44
		\$ 1,465,335.44	\$ 330,991.54	\$ 286,829.63	
				balance per software	\$ 1,509,497.35
				Outstanding Transactions	-\$47,513.86
				balance per USB	\$ 1,461,983.49

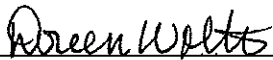
General PSBK 2842257 (BK #2)

Flex Acct USB 254830	01-1205	\$ 3,298.98	\$ 303.06	\$ 252.24	\$ 3,349.80
Bond Maint PASSBOOK 2848971	08-1142	\$ 116,848.34	\$ 2,950.00		\$ 119,798.34
Bond Rsrv PASSBOOK 2848982	09-1142	\$ 385.64			\$ 385.64
Sinking PASSBOOK 2855153	11-1142	\$ 73,265.54	\$ 13,068.00		\$ 86,333.54
Gen Oblig Debt Serv PSBK 2871587	13-1142	\$ 239,655.22	\$ 1,094.16		\$ 240,749.38
Health Benefit PSBK 2872357	01-1134	\$ 74,068.15			\$ 74,068.15
Bank of Monticello W W Acct	17-1141	\$ 512.22			\$ 512.22
Total Passbooks					\$ 2,046,413.75

	SOFTWARE LINE	Previous	Debits	Credits	Ending
NOW ACCOUNTS and MONEY MARKETS					
Security Bank of KC	22-1142	\$ 45.88	\$ 0.19		\$ 46.07
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	\$ 81,703.13	\$ 6.94		\$ 81,710.07
Total Other Accounts					\$ 81,756.14

CERTIFICATES OF DEPOSIT			Interest / Maturity Date		
CD # 15831	17-1161	Waste Water	4.57%	7/3/24	BK OF MONTICELLO \$ 18,363.56
CD # 40188	09-1163	Bond Reserve	2.00%	9/07/26	USB \$ 54,836.30
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 \$ 226,257.42
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 \$ 10,564.60
CD # 40160	01-1171	General Reserve	1.5%	5/26/25	USB \$ 52,822.97
CD # 32250	15-1144	Tourism	2%	2/09/27	USB \$ 48,953.67
Total Certificates of Deposit					\$ 633,638.00

Respectfully Submitted


 Doreen Wolter, City Treasurer

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
ADAMS NETWORK	WTP INTERNET	79.99		30575	10/25/23
ADAMS NETWORK	WTP INTERNET	79.99	159.98	30632	11/09/23
AFLAC	AFLAC PRE-TAX	411.29		20016340	10/23/23
AFLAC	AFLAC PRE-TAX	411.29	822.58	20016342	11/06/23
ALLIED NATIONAL, INC	EMPLOYEE HEALTH INS-NOV 2023		5,245.00	30577	10/25/23
AMEREN MO	MONTHLY ELECTRIC	5,482.83		30578	10/25/23
AMEREN MO	MONTHLY ELECTRIC	4,489.84	9,972.67	30633	11/09/23
AT+T	WIRLESS TELEMETRY		121.02	30634	11/09/23
AYERS OIL COMPANY	MONTHLY FUEL	1,733.30		30579	10/25/23
AYERS OIL COMPANY	HEET FOR BACKHOES	19.74		30580	10/25/23
AYERS OIL COMPANY	BATTERIES FOR DUMP TRUCK	508.43	2,261.47	30635	11/09/23
BADGER METER	METER READINGS FOR SEPT 2023		1,768.13	30636	11/09/23
BANK OF MONTICELLO	WTP PAYMENT		8,536.36	30581	10/25/23
BARCO MUNICIPAL PRODUCTS	STREET SIGN FOR MARKS AND OAK		123.76	30582	10/25/23
BCBS HEALTH INSURANCE			921.85	20016358	11/01/23
BL PROPERTIES	WATER DEPOSIT REFUND		23.34	30637	11/09/23
BLESSING HOSPITAL	R.MILES 6/20/2023		15.27	30638	11/09/23
BOND MAINTENANCE	MONTHLY TRANSFER		2,950.00	30583	10/25/23
BREWER JOY	MILEAGE RMB		394.02	30584	10/25/23
BRIGHTSPEED	WTP PHONE LINE		59.62	30585	10/25/23
CANTON PUBLIC LIBRARY	TAXES COLLECTED 10/01-10/31/23		4,553.22	30639	11/09/23
CANTON VET CLINIC	CPD CASE#2023-1493		320.29	30640	11/09/23
CARD SERVICES - CH	CHAIRS FOR MAYORS OFFICE		500.30	30586	10/25/23
CARD SERVICES - PD	1 ADE TRAINING-EVIDENCE		1,225.76	30587	10/25/23
CARD SERVICES 5405	PARK LIGHTING WIRES		1,494.96	30588	10/25/23
CARD SERVICES-PW	LEVEL TRANSMITTERS-WTP		1,432.59	30589	10/25/23
CENTRAL STONE COMPANY	DITCH LINER FOR LEVEE		2,331.71	30641	11/09/23
CENTURYLINK	MONTHLY		417.79	30590	10/25/23
CHRIS FLANAGAN	CAMPING REFUND #18-10/27-10/29		60.00	30642	11/09/23
CITY OF CANTON	M.FRANK-314 N. 11TH		920.72	30643	11/09/23
CITY OF CANTON / FSA	FSA PRE-TAX	151.53		30574	10/23/23
CITY OF CANTON / FSA	FSA PRE-TAX	151.53	303.06	30631	11/06/23
CLARK COUNTY WATER DIST	MONTHLY SURCHARGE- OCT 2023		139.20	30644	11/09/23
CULLIGAN	WTP WATER		19.90	30645	11/09/23
D & K SUPPLY	PARTS FOR WATER MAIN REPAIRS		1,006.39	30646	11/09/23
DEERE CREDIT INC	MINI 35 G PAYMENT		1,107.52	30647	11/09/23
DEGONIA AND SONS	SERVICE CHARGE FOR RECYCLE		160.00	30591	10/25/23
DENMAN SERVICES	R.MILES 8/29/2023		20.95	30648	11/09/23
DESIGN IT	HOODED SWEATSHIRTS-T-SHIRTS		606.00	30592	10/25/23
DOLLAR GEN-REGIONS410526	BATTERIES		86.40	30649	11/09/23
EFTPS	FED/FICA TAX	5,152.15		20016341	10/23/23
EFTPS	FED/FICA TAX	5,157.63	10,309.78	20016343	11/06/23
ELECTRONIC ENGINEERING	CHARGER-EQUIPMENT AND INSTALL		3,391.00	30593	10/25/23
EMERY SAPP AND SONS	COLD PATCH		401.65	30594	10/25/23
ESSENCE CHEMICAL COMPANY	ENZYMES		418.46	30650	11/09/23
FISH WINDOW CLEANING	CITY HALL WINDOWS CLEANING		136.00	30651	11/09/23
FLEX ACCOUNT	HCS PAID OUT CC	8.00		20021132	10/17/23
FLEX ACCOUNT	HCS PAID OUT CC	20.00		20021133	10/17/23
FLEX ACCOUNT	HCS PAID OUT CC	46.00		20021135	10/30/23
FLEX ACCOUNT	HCS PAID OUT CC	179.00		20021136	11/10/23
FLEX ACCOUNT	HCS PAID OUT CC	4.00		20021137	11/10/23
FLEX ACCOUNT	HCS PAID OUT CC	208.60	465.60	20021138	11/10/23
FLUENCE USA	AERATOR PARTS		909.00	30595	10/25/23
FLYNN DRILLING CO INC	WTP WELL INSPECTIONS		650.00	30652	11/09/23

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
FORREST KEELING	TREES FOR CITY ROW		580.30	30653	11/09/23
G.O. BOND	TAXES COLLECTED 10/1-10/31/23		10,107.65	30654	11/09/23
GARY BRENNENMAN	CAMPING REFUND DUE TO ELECTRIC		120.00	30655	11/09/23
GOLDEN RULER INC. PD	HP MEGENTA TONER		67.72	30656	11/09/23
GOTO COMMUNICATIONS	MONTHLY PHONES		309.97	30657	11/09/23
GREG MONROE	MILEAGE FOR HOMECOMING PATROL		154.44	30658	11/09/23
GWORKS	ANNUAL LICENSE FEE-1/1/24 THRU		6,403.00	30596	10/25/23
HANNIBAL BOARD OF PUBLIC	NEW WATER LINE TESTING		100.00	30659	11/09/23
HANNIBAL REGIONAL HOSP.	R.MILES 9/7/2023		135.66	30660	11/09/23
HAWKINS, INC	WW PAA CHEMICALS	2,611.53		30597	10/25/23
HAWKINS, INC	MISC CHARGES	6,938.03	9,549.56	30661	11/09/23
HOEWING TRUCKING LLC	HAUL DITCH LINER FOR LEVEE		968.66	30662	11/09/23
HOME DEPOT CREDIT SVC.	COLD PATCH		1,469.65	30663	11/09/23
IDEAL READY MIX COMPANY	MISC		349.50	30664	11/09/23
IDS APPLICATIONS INC	LAWMAN RMS ANNUAL FEE		1,780.00	30598	10/25/23
JAN MAR DEVELOPMENT	WATER DEPOSIT REFUND		75.00	30665	11/09/23
JANNEY BUILDERS SUPPLY	ZIP SYSTEM TAPE		198.19	30666	11/09/23
JEFF MCINTOSH	WATER DEPOSIT REFUND		75.00	30667	11/09/23
JENN DECKER	OCTOBER CLEANING	450.00		30599	10/25/23
JENN DECKER	CLEANING OF 3 BUILDINGS	450.00	900.00	30668	11/09/23
JON SNODGRAS	MILEAGE FOR 9/25+26+10/4+5	121.68		30600	10/25/23
JON SNODGRAS	MILEAGE 10/9-11/2/2023	217.94	339.62	30669	11/09/23
KCL GROUP BENEFITS	EMPLOYEE LIFE INS-NOV 2023		68.64	30601	10/25/23
KELSEA EASTMAN	WATER DEPOSIT REFUND		22.25	30670	11/09/23
KOY SMITH	WATER DEPOSIT REFUND		19.15	30671	11/09/23
LAGERS-RETIREMENT SYSTEM	RETIREMENT-OCTOBER 2023		3,940.62	20016346	10/30/23
LAHR TREE SERVICE	TREE REMOVAL		600.00	30602	10/25/23
LAUBER MUNICIPAL LAW	LEGAL SERVICES		135.00	30672	11/09/23
LEWIS COUNTY PRESS LLC	PW HELP NEEDED ADS		109.00	30603	10/25/23
LEWIS COUNTY RECA	MONTHLY ELECTRIC		3,914.42	30673	11/09/23
LIBERTY UTILITIES	MONTHLY UTILITIES	126.91		30604	10/25/23
LIBERTY UTILITIES	REPAIR GAS LINE	318.59	445.50	30674	11/09/23
MARTIN EQUIPMENT	REPAIR BRAKE LIGHT ON BACKHOE		281.12	30675	11/09/23
MARY FRETWELL	MILEAGE RMB FOR COURT CONF		151.96	30605	10/25/23
MECO ENGINEERING	BUILDING AND DEMO PERMIT INSP		384.00	30606	10/25/23
MFA OIL	PROPANE-RECYCLE CENTER		70.00	30676	11/09/23
MID AMERICA ENVIRONMENTAL	WALK THRU AND BID-ASBESTOS		300.00	30607	10/25/23
MIDWEST SERVICE ENTRPR	PORTA POTTIES-CAMP GROUND		210.00	30608	10/25/23
MISSISSIPPI LIME	MS LIME FOR WTP		5,875.20	30677	11/09/23
MISSOURI DEPT OF REVENUE	STATE TAX	660.00		30573	10/23/23
MISSOURI DEPT OF REVENUE	STATE TAX	623.00	1,283.00	30630	11/06/23
MO DOR	WTP LICENSE PERMIT FEE		200.00	30609	10/25/23
NATHAN CRAMSEY	REPAIR SIDE BY SIDE		350.00	30610	10/25/23
NATIONAL BENEFIT	C.FOUST INSURANCE ADMIN FEE		25.00	20016356	11/01/23
NEMO PEST CONTROL	PEST CONTROL-PD AND CH		95.00	30611	10/25/23
NEW CENTURY COMPUTERS	REPAIRS TO CITY CLERK/MAYOR		200.00	30612	10/25/23
NIEMANN FOODS INC.	EMPLOYEE SCRIPTS	440.58		30613	10/25/23
NIEMANN FOODS INC.	SAFETY MEETING/WATER FOR DIG	24.01		30614	10/25/23
NIEMANN FOODS INC.	SAFETY MEETING SUPPLIES	51.01		30678	11/09/23
NIEMANN FOODS INC.	EMPLOYEE SCRIPTS	394.98		30679	11/09/23
NIEMANN FOODS INC.	EMPLOYEE SCRIPTS	1,627.32	2,537.90	30680	11/09/23
PACE ANALYTICAL	WTP SAMPLES		1,036.00	30681	11/09/23
POLICE TRAINING FUND	RMB PT FROM GENERAL FUND PER		244.00	30615	10/25/23
QUINCY MEDICAL GROUP	C.SEANGMANY-8/9/2023		160.83	30616	10/25/23

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
QUINCY MEDICAL GROUP	L.ALSPAW-D/S AND PHYS		128.00	30617	10/25/23
REPUBLIC SERVICES	MONTHLY TRASH-OCT 2023		19,641.79	30682	11/09/23
RICHARDS ELECTRIC MOTOR	VFD WELL ADJUSTMENT		308.00	30683	11/09/23
ROBIN MILES	RURAL WATER CONF RMB-MILEAGE		255.22	30684	11/09/23
S.J. SMITH C, INC	WTP CHEMICALS		372.36	30618	10/25/23
SCHULTE SUPPLY	COLD PATCH		2,464.96	30619	10/25/23
SECURITY BANK OF KANSAS	WW AND SS REF REV BONDS 2016		5,715.63	30685	11/09/23
SIDNEY SUTTON	WATER DEPOSIT REFUND		23.34	30686	11/09/23
SINKING FUND	MONTHLY TRANSFER		13,068.00	30620	10/25/23
SMITH LAW OFFICE	MONTHLY LEGAL SERVICES	1,209.97		30621	10/25/23
SMITH LAW OFFICE	MONTHLY LEGAL SERVICES	1,370.00	2,579.97	30687	11/09/23
SUNBELT RENTALS INC	TRENCHER FOR ELECTRIC LINES AT		265.07	30688	11/09/23
SYDENSTRICKER FARM/LAWN	NEW DRIVE LINE FOR BATWING MOW		1,914.80	30622	10/25/23
TAMMY GALBRAITH	WATER DEPOSIT REFUND		23.34	30689	11/09/23
THE BUSINESS CENTRE	COPIER FEE-PD		49.86	30623	10/25/23
THE ECCHIC GROUP	ADMIN FEES	70.00		30624	10/25/23
THE ECCHIC GROUP	ADMIN FEES	70.00	140.00	30690	11/09/23
U.S CELLULAR-PD	DATA PLAN-PATROL VEHICLE		76.56	30691	11/09/23
U.S. CELLULAR	MONTHLY CELL PHONES		798.42	30692	11/09/23
U.S. POSTMASTER	MONTHLY BILLING POSTAGE		405.00	30693	11/09/23
USA BLUEBOOK	TSS FILTERS		301.53	30625	10/25/23
VICKIE PAULSEN	WATER DEPOSIT REFUND		17.86	30694	11/09/23
WAGE WORKS	ADMIN FEES		50.00	30695	11/09/23
WASINGER PARHAM MORTH-	COLLECTION ACTION AGAINST		325.59	30626	10/25/23
WASTE WATER FUND #17	6% COLLECTION-OCT 2023		1,208.68	30696	11/09/23
WATTS COPY SYSTEMS	MAINTENCE FEE FOR PD COPIER		9.87	30697	11/09/23
YONDOO	INTERNET BALL PARK	99.99		30627	10/25/23
YONDOO	CITY HALL INTERNET	101.49		30628	10/25/23
YONDOO	PUBLIC WORKS INTERNET	101.49	302.97	30629	10/25/23
Accounts Payable Total			173,552.65		
Payroll Checks			34,390.39		
Report Total			207,943.04		

CLAIMS REPORT
CLAIMS FUND SUMMARY

FUND	NAME	AMOUNT
01	GENERAL	60,428.61
02	PARKS	8,852.74
03	LEVEE	6,661.77
05	STREETS	12,947.36
07	WATER	54,323.76
11	SINKING FUND	5,715.63
12	RECYCLING	629.81
14	SOLID WASTE	20,850.47
15	TOURISM	1,146.74
17	WASTE WATER	36,386.15

	TOTAL FUNDS	207,943.04

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, Monday, December 18, 2023, 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

7:00 pm

December 18, 2023

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. MECO PFAS Proposal
- B. CD Interest Penalty Approval
- C. Records Disposal List
- D. Request for Qualifications Professional Engineering Service
- E. Parks Board Request for Park Benches
- F. Disposition of Extra Police Vehicle
- G. Renovations to the Police Department
- H. Salary for New Police Officers
- I. Missouri Blue Scholarship Information (PD)

III. CLOSED SESSION

- A. Vote to close part of the meeting pursuant to RSMo 610.021(3) "hiring, firing, disciplining or promoting of particular employees by a public governmental body"

NOTICE OF OPEN MEETING

IV. ORDINANCES

A. **Bill NO. 23-16** **ORDINANCE NO. 882-C**

AN ORDINANCE AMENDING ORDINANCE NO. 800-C AND SECTION 605.100 OF THE MUNICIPAL CODE OF THE CITY OF CANTON, MISSOURI, LISTING EXEMPT OCCUPATIONS EXEMPT FROM THE OCCUPATIONAL LICENSE REQUIREMENTS OF THE CITY OF CANTON, MISSOURI

B. **Bill NO. 23-17** **ORDINANCE NO. 883-C**

AN ORDINANCE APPROVING AND ADOPTING A MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY OF CANTON, MISSOURI AND MISSISSIPPI RIVER REC, INC., IN REGARD TO THE ADMINISTRATION OF ARPA LOCAL TOURISM ASSET DEVELOPMENT GRANT PROGRAM FUNDS AND AUTHORIZING THE MAYOR AND CITY CLERK TO EXECUTE THE MEMORANDUM FOR AND ON BEHALF OF THE CITY OF CANTON, MISSOURI

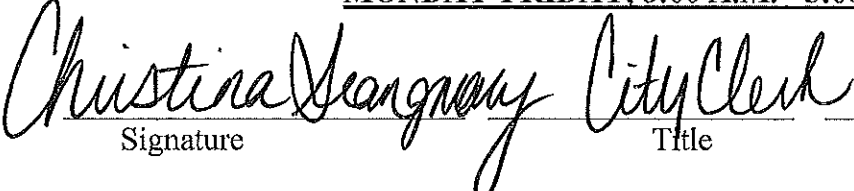
V. OTHER BUSINESS

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

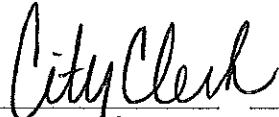
VI. ANNOUNCEMENTS

VII. ADJOURNMENT

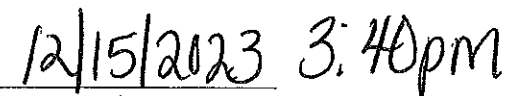
Representatives of the news media may obtain copies of this notice by contacting:
Christina Seangmany, City Clerk, City Hall, 400 Lewis Street, Canton, MO 63435
Tel: (573) 288-4413 Fax: (573) 288-4498 e-mail: cantontcityclerk@centurytel.net
FOR ACCOMMODATION DUE TO DISABILITY, PLEASE CALL CITY HALL
MONDAY-FRIDAY, 8:00 A.M. - 5:00 P.M.



Signature



Title



Date & Time Posted

REGULAR BOARD MEETING
DECEMBER 18, 2023

Mayor Upchurch called the meeting to order at 7:00 pm. In attendance were Upchurch, Aldermen Janney, Steinbeck, Hausdorf, Martin, Mathieson and Bracey arriving at 7:03 pm. Also, in attendance; City Attorney Smith, City Clerk Seangmany, PW Director Kell, Chief Blakely, Terry Fretwell, Jim Crenshaw, Jim Bensman, Michael Logston, Valerie Holland, Bruce Smith, Dan Iorio, Brian Martin, Chris Feeney, Scott Robertson and Brian Law.

CONSENT AGENDA

Motion was made by Steinbeck and seconded by Martin to approve the items on the Consent Agenda: Approval of minutes from November 20, 2023 Regular Board Meeting. Motion included approval of minutes of Committee Meetings, November Collector's and Treasurer's report and appropriations. Motion carried.

MECO PFAS PROPOSAL

Meco Engineering presented to the board. A decision to award the bid for PFAS removal will be made at a later date.

CD INTEREST PENALTY APPROVAL

Motion was made by Hausdorf to approve to move all Certificate of Deposit's to a 13-month certificate at 5.03% with penalties for early withdrawal at United State Bank. Martin seconded, motion carried.

RECORDS DISPOSAL LIST

Motion was made by Hausdorf to authorize disposal of old records from the police department. Mathieson seconded, motion carried.

REQUEST FOR QUALIFICATIONS PROFESSIONAL ENGINEERING SERVICE

Chris Feeney spoke to board regarding the process and grant. Motion was made by Janney to approve the request for qualifications Professional Engineering Service. Hausdorf seconded, motion carried.

PARKS BOARD REQUEST FOR PARK BENCHES

Motion was made by Mathieson to approve replacing 4 park benches at Mississippi Park to be paid from the parks fund. This project is part of the Parks long range plan. Steinbeck seconded, motion carried.

DISPOSITION OF EXTRA POLICE VEHICLE

Chief Blakely voiced his concern of disposal of the oldest police vehicle, stating he would like to keep it for a reserve vehicle. The board has decided to wait and revisit this at a later time.

RENOVATIONS TO THE POLICE DEPARTMENT

Motion was made by Martin to approve the completion of a secure wall in the police department, along with the purchase of video/audio cameras for the interview room. Mathieson seconded, motion carried. Alderman Janney will work with Chief Blakely to draw up a plan with cost for further needed renovations needed to present to the board at a later date.

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SALARY FOR NEW POLICE OFFICERS

Motion was made by Janney to approve the following starting pay scale for the Police Department:

Starting for new experienced officers:

\$21.50 after 6 months of full-time employment will be \$22.00.

Starting pay for Academy Cadets:

\$16.00 enrolled in the Academy

\$20.14 full-time POST certified officer with Academy completed

\$20.50 after 6 months of full-time employment

\$22.00 after 1 year of full-time employment

(Employees anniversary starts when they are POST certified and academy is completed.)

(Employees COLA will begin in the 2nd year of employment.)

Steinbeck seconded, motion carried.

MISSOURI BLUE SCHOLARSHIP INFORMATION (PD)

Chief Blakely explained to the board about this program.

CLOSED SESSION

Janney motioned to go into closed session pursuant to RSMo 610.021(3) "hiring, firing, disciplining or promoting of particular employees 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 8:25 p.m.

Motion was made by Martin to hire Matthew David Pearl pending acceptance into the Police academy, personality evaluation, drug screen and pre-employment physical results. Mathieson 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 Mathieson seconded the motion.

Roll call vote:

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

Motion carried at 8:31 p.m.

REGULAR BOARD MEETING
DECEMBER 18, 2023

ORDINANCES

Bill No. 23-16 Ordinance NO. 882-C

Bracey moved to have the first reading, by title only, of Bill No. 23-16, proposed Ordinance No. 882-C, an ordinance amending Ordinance 800-C and section 605.100 of the Municipal Code in the City of Canton, Missouri, Listing Exempt Occupations Exempt from the Occupational License Requirements of the City of Canton, Missouri; Hausdorf seconded the motion and the motion carried.

Following its reading by Smith, Mathieson moved to have the 2nd reading, by title only, and Steinbeck seconded. Motion carried. 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.23-16, and assign it Ordinance No. 882-C and Bracey seconded.

Roll call vote:

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

Motion carried.

Bill No. 23-17 Ordinance NO. 883-C

Bracey moved to have the first reading, by title only, of Bill No. 23-17, proposed Ordinance No. 883-C, an ordinance approving and adopting a Memorandum of Understanding between the City of Canton, Missouri and Mississippi River Rec, Inc., in regard to the Administration of ARPA Local Tourism Asset Development Grant Program Funds and Authorizing the Mayor and the City Clerk to Execute the Memorandum for and on Behalf of the City of Canton, Missouri, Listing Exempt Occupations Exempt from the Occupational License Requirements of the City of Canton, Missouri; Steinbeck seconded the motion and the motion carried.

Following its reading by Smith, Mathieson moved to have the 2nd reading, by title only, and Hausdorf seconded. Motion carried. Copies of the proposed bill have previously been made available to the public. Motion carried and the ordinance was read.

Hausdorf moved to adopt Bill No.23-17, and assign it Ordinance No. 883-C and Bracey seconded.

Roll call vote:

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

Motion carried.

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OTHER BUSINESS

City Clerk Seangmany asked the board if Regular Board Pack physical delivery could be eliminated to help free up the under staffed Police Department. Hausdorf requested that his pack continue to be delivered to his house. All other board members will print their own off or stop by City Hall to pick it up.

PUBLIC COMMENTS AND QUESTIONS

There were no public comments or questions.

PUBLIC WORKS

None

POLICE COMMITTEE

None


FINANCE COMMITTEE

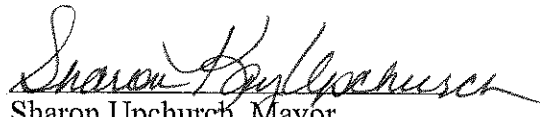
Finance did not meet.

ANNOUNCEMENTS

ADJOURNMENT

Janney motioned to adjourn and Bracey seconded. The meeting adjourned at 8:47 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	\$ (18,048.13)	\$ 50,384.77	\$ 50,409.77	\$ (18,073.13)	\$ 16,619.33
Parks	02-1111	\$ 868.26	\$ 6,205.07	\$ 6,896.46	\$ 176.87	\$ 1,687.45
Levee	03-1111	\$ 74.75	\$ 6,065.57	\$ 6,065.57	\$ 74.75	\$ 1,603.67
Library	04-1111	\$ (7.30)			\$ (7.30)	
Streets	05-1111	\$ 1,331.21	\$ 230,992.89	\$ 231,038.98	\$ 1,285.12	\$ 224,460.05
Police Training	06-1111	\$ 68.00			\$ 68.00	
Water	07-1111	\$ 8,436.48	\$ 56,479.79	\$ 56,479.79	\$ 8,436.48	\$ 27,404.85
Sinking	11-1111	\$ 0.00	\$ 5,715.63	\$ 5,715.63	\$ -	
Economic Dev	12-1111	\$ 2,112.15	\$ 409.27	\$ 409.27	\$ 2,112.15	
GO Bonds	13-1111	\$ (4,084.53)			\$ (4,084.53)	
Solid Waste	14-1111	\$ -	\$ 20,850.47	\$ 20,850.47	\$ -	
Tourism	15-1111	\$ 3,388.87	\$ 1,140.78	\$ 1,325.15	\$ 3,204.50	\$ 570.54
Waste Water	17-1111	\$ 3,536.26	\$ 150,813.95	\$ 150,813.95	\$ 3,536.26	\$ 135,048.14
transfer out						\$ 164.92
USB acct 526486 (Bank #1)		\$ (2,323.98)	\$ 529,058.19	\$ 530,005.04	\$ (3,270.83)	\$ 407,558.95
					balance per software	\$ 404,288.12

USB acct 526486 Bank #1 balance per USB \$ 404,288.12

SOFTWARE LINE		Previous Balance	Debits	Credits	Ending Balance
PASSBOOKS					
S.I.S.	01-1130	\$ 10,733.36	\$ 2.78		\$ 10,736.14
Round Up	01-1131	\$ 1,280.81	\$ 0.33		\$ 1,281.14
Demolition	01-1132	\$ 12,772.99	\$ 3.31		\$ 12,776.30
City Hall Roof	01-1133	\$ 11,465.98	\$ 2.97		\$ 11,468.95
Can/Am Donation	01-1139	\$ -			\$ -
General Reserve	01-1141	\$ 1,382.61	\$ 0.36		\$ 1,382.97
General Fund	01-1142	\$ 375,130.43	\$ 146,378.36	\$ 50,384.77	\$ 471,124.02
Parks - Donated	02-1141	\$ 3,652.42			\$ 3,652.42
Parks	02-1142	\$ 112,892.84	\$ 8,425.86	\$ 6,205.07	\$ 115,113.63
Levee	03-1142	\$ (430.93)	\$ 8,396.54	\$ 6,065.57	\$ 1,900.04
Streets	05-1142	\$ 321,307.74	\$ 29,299.77	\$ 230,992.89	\$ 119,614.62
CAP 32045P	05-1155	\$ 12,933.28			\$ 12,933.28
CAP32012 PSBK	05-1182	\$ 6,750.15			\$ 6,750.15
Police Training	06-1142	\$ 3,310.91	\$ 0.86		\$ 3,311.77
Water	07-1142	\$ 45,942.32	\$ 64,006.27	\$ 59,379.10	\$ 50,569.49
Econ Dev Annex	12-1141	\$ 1,780.20			\$ 1,780.20
Econ Dev Rcy	12-1142	\$ 20,690.23	\$ 429.65	\$ 409.27	\$ 20,710.61
GO Bonds	13-1150	\$ 4,536.37			\$ 4,536.37
Solid Waste	14-1142	\$ 45,858.75	\$ 20,953.79	\$ 20,879.43	\$ 45,933.11
Tourism	15-1142	\$ 138,738.40	\$ 5,451.73	\$ 1,140.78	\$ 143,049.35
Waste Water	17-1142	\$ 377,568.05	\$ 44,170.72	\$ 150,874.41	\$ 270,864.36
CD WW Cap Reserve	17-1187	\$ 1,200.44			\$ 1,200.44
		\$ 1,509,497.35	\$ 327,523.30	\$ 526,331.29	
				balance per software	\$ 1,310,689.36
				Outstanding Transactions	-\$2,846.45
				balance per USB	\$ 1,307,842.91

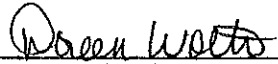
General PSBK 2842257 (BK #2)

						Outstanding Transactions
Flex Acct USB 254830	01-1205	\$ 3,349.80	\$ 303.06	\$ 582.14	\$ 3,070.72	
Bond Maint PASSBOOK 2848971	08-1142	\$ 119,798.34	\$ 2,950.00		\$ 122,748.34	-\$5,900.00
Bond Rsrv PASSBOOK 2848982	09-1142	\$ 385.64			\$ 385.64	
Sinking PASSBOOK 2855153	11-1142	\$ 86,333.54	\$ 13,068.00	\$ 5,715.63	\$ 93,685.91	-\$20,420.37
Gen Oblig Debt Serv PSBK 2871587	13-1142	\$ 240,749.38	\$ 10,107.65		\$ 250,857.03	-\$11,201.81
Health Benefit PSBK 2872367	01-1134	\$ 74,068.15	\$ 51.30	\$ 51.30	\$ 74,068.15	
Bank of Monticello W W Acct	17-1141	\$ 512.22	\$ 0.38		\$ 512.60	
Total Passbooks					\$ 2,257,459.42	

	SOFTWARE LINE	Previous	Debits	Credits	Ending
NOW ACCOUNTS and MONEY MARKETS					
Security Bank of KC	22-1142	\$ 46.07	\$ 0.20		\$ 46.27
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	\$ 81,710.07			\$ 81,710.07
Total Other Accounts					\$ 81,756.34

CERTIFICATES OF DEPOSIT			Interest / Maturity Date		
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 \$ 54,836.30
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 \$ 226,257.42
CD # 40157	03-1184	Levee	1.5%	5/26/25	USB \$ 10,604.54
CD # 40158	07-1188	Water	1.5%	5/26/25	USB \$ 49,841.32
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 \$ 49,200.45
Total Certificates of Deposit					\$ 634,492.63

Respectfully Submitted


 Doreen Wolter, City Treasurer

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
ADAMS NETWORK	WTP INTERNET		79.99	30744	12/15/23
AFLAC	AFLAC PRE-TAX	411.29		20016347	11/20/23
AFLAC	AFLAC PRE-TAX	411.29	822.58	20016354	12/04/23
ALLIED NATIONAL, INC	EMPLOYEE HEALTH INS-DEC 2023		5,245.00	30701	11/28/23
AMEREN MO	MONTHLY ELECTRIC		4,249.04	30745	12/15/23
ANDREW REDMON	WATER DEPOSIT REFUND		16.77	30746	12/15/23
AT+T	WIRLESS TELEMETRY		128.85	30747	12/15/23
AYERS OIL COMPANY	MONTHLY FUEL	1,452.76		30702	11/28/23
AYERS OIL COMPANY	MONTHLY FUEL	1,354.86		30748	12/15/23
AYERS OIL COMPANY	DEF	262.26	3,069.88	30749	12/15/23
BADGER METER	METER READINGS FOR NOV 2023		886.34	30750	12/15/23
BANK OF MONTICELLO	WTP PAYMENT		8,536.36	30703	11/28/23
BCBS HEALTH INSURANCE			921.85	20016359	12/01/23
BOB REA	WATER DEPOSIT REFUND-604COLLEG		225.00	30751	12/15/23
BODEN AUTO PARTS	BATTERIES FOR DUMP TRUCK		327.21	30789	12/15/23
BOND MAINTENANCE	MONTHLY TRANSFER		2,950.00	30704	11/28/23
BRIGHTSPEED	WTP PHONE LINE	75.99		30705	11/28/23
BRIGHTSPEED	WTP PHONE LINE	75.99	151.98	30752	12/15/23
CANTON PUBLIC LIBRARY	TAXES COLLECTED-NOV 2023		9,234.73	30753	12/15/23
CARD SERVICES - CH	BUSINESS DEPOSIT TICKETS	456.79		30754	12/15/23
CARD SERVICES - CH	MINUTE BOOK AND PAPER	902.17	1,358.96	20016350	11/27/23
CARD SERVICES - PD	MISC CHARGES- SEE PO'S	899.02		30755	12/15/23
CARD SERVICES - PD	BALLISTIC VEST-SNODGRASS	813.10	1,712.12	20016351	11/27/23
CARD SERVICES 5405	PAPER TOWELS	616.91		30756	12/15/23
CARD SERVICES 5405	MRWA CONFERENCE	1,908.47	2,525.38	20016352	11/27/23
CARD SERVICES-PW	15 AM END FOR EXT CORD	7.49		30757	12/15/23
CARD SERVICES-PW	MRWA CONFERENCE-K.SEIZ-B.LAWS	310.82	318.31	20016349	11/27/23
GRIT AND GRACE	WATER DEPOSIT REFUND		4.18	30758	12/15/23
CENTRAL STONE COMPANY	STONE FOR LEVEE-N. PONDING ARE		1,014.88	30706	11/28/23
CENTURYLINK	MONTHLY		417.79	30707	11/28/23
CINDY KELL	RMB MILEAGE FOR MRWA CONFERENC		231.87	30708	11/28/23
CITY OF CANTON	SAR CORP-604 COLLEGE-APT A		297.68	30759	12/15/23
CITY OF CANTON / FSA	FSA PRE-TAX	151.53		30699	11/20/23
CITY OF CANTON / FSA	FSA PRE-TAX	151.53	303.06	30743	12/04/23
CLARK COUNTY WATER DIST	MONTHLY SURCHARGE-NOVEMBER 23		114.93	30760	12/15/23
CULLIGAN	WTP WATER		19.90	30761	12/15/23
D & K SUPPLY	SEWER PARTS		38.15	30762	12/15/23
DARCEY BUCKWALTER	WATER DEPOSIT REFUND		34.50	30763	12/15/23
DEERE CREDIT INC	MINI 35G		2,215.04	30764	12/15/23
DEPT OF NATURAL RESOURCE	LOAN PAYMENT-LIGHTS/WINDOWS		1,149.50	30765	12/15/23
DESIGN IT	EMBROIDERY-J.BREWER	30.00		30766	12/15/23
DESIGN IT	BLACK HISTORY SIGN	216.00	246.00	30767	12/15/23
DISPLAY SALES	LIGHT BULBS FOR CHRISTMAS DECO		365.50	30709	11/28/23
EFTPS	FED/FICA TAX	5,150.12		20016348	11/20/23
EFTPS	FED/FICA TAX	5,603.19	10,753.31	20016355	12/04/23
ELECTRONIC ENGINEERING	INSTALL EQUIP-2021 CHARGER		2,056.85	30768	12/15/23
FLEX ACCOUNT	HCS PAID OUT CC	20.00		20021139	11/20/23
FLEX ACCOUNT	HCS PAID OUT CC	120.33		20021140	11/24/23
FLEX ACCOUNT	HCS PAID OUT CC	4.21		20021141	11/24/23
FLEX ACCOUNT	HCS PAID OUT CC	18.15		20021142	11/28/23
FLEX ACCOUNT	HCS PAID OUT CC	24.46		20021143	11/30/23
FLEX ACCOUNT	HCS PAID OUT CC	39.03		20021144	12/07/23
FLEX ACCOUNT	HCS PAID OUT CC	20.00		20021145	12/07/23
FLEX ACCOUNT	HCS PAID OUT CC	4.00	250.18	20021148	12/15/23

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
G.O. BOND	TAXES COLLECTED-NOVEMBER 2023		20,392.07	30769	12/15/23
GOLDEN RULER INC. PD	COLOR CARTRIDGES		208.49	30770	12/15/23
GOTO COMMUNICATIONS	MONTHLY PHONES		309.97	30771	12/15/23
GREY GHOST GROUP	WEB SITE HOSTING		215.28	30772	12/15/23
HACH COMPANY	SPECTROMETER	1,210.89		30710	11/28/23
HACH COMPANY	SUPPLIES	887.00	2,097.89	30773	12/15/23
HOME DEPOT CREDIT SVC.	DEWALT BLOWERS/BATTERIES		524.03	30774	12/15/23
HYDROKINETICS CORP	REPAIR PAA PUMP		422.00	30711	11/28/23
IDEAL READY MIX COMPANY	LEWIS STREET REPAIR		177.20	30712	11/28/23
IDEXX LABORATORIES	NEW IDEXX SEALER		4,348.67	30775	12/15/23
JAMES LEASMAN	ABATEMENT FOR CITY PERS TAXES		51.41	30776	12/15/23
JENN DECKER	2023 DECEMBER CLEANING 3 BUILD		450.00	30777	12/15/23
JIM CRENSHAW	RMB FOR GLOBE LIGHTS-MARTIN PA		436.00	30713	11/28/23
JON SNODGRAS	MILEAGE 11/6/23-12/1/23		272.78	30778	12/15/23
KCL GROUP BENEFITS	EMPLOYEE LIFE INSURANCE-NOV 23		76.02	30714	11/28/23
KIM LAMBERT	RMB FOR LOST PHONE ON JOB		100.00	30715	11/28/23
KRAUS AND SONS	WTP		110.00	30716	11/28/23
LAGERS-RETIREMENT SYSTEM	RETIREMENT -NOV 2023		3,892.32	20016353	11/29/23
LAHR TREE SERVICE	REMOVAL OF 8 TREES	800.00		30717	11/28/23
LAHR TREE SERVICE	TREE REMOVAL	900.00	1,700.00	30779	12/15/23
LAUBER MUNICIPAL LAW	353 LEGAL SERVICES		315.00	30780	12/15/23
LEE'S SUPERIOR ROOFING	CLEAN LIME FROM ROOF OF WTP		1,850.00	30781	12/15/23
LEWIS COUNTY ASSESSOR'S	ASSESSOR WEBSITE ANNUAL FEE		120.00	30782	12/15/23
LEWIS COUNTY PRESS LLC	ENGINEERING SERVICES	111.00		30718	11/28/23
LEWIS COUNTY PRESS LLC	SOLIDWASTE BID/AFFIDAVIT ADS	26.75	137.75	30783	12/15/23
LEWIS COUNTY RECA	MONTHLY ELECTRIC		4,454.46	30784	12/15/23
LIBERTY UTILITIES	MONTHLY UTILITIES		345.55	30719	11/28/23
M.M.L.	2024 ANNUAL MEMBERSHIP		785.62	30785	12/15/23
M.R.W.A.	MRWA MEMBERSHIP		551.80	30786	12/15/23
MARC	ROOT KILLER		685.50	30787	12/15/23
MECO ENGINEERING	TAP SIDEWALK ENGINEERS		2,920.24	30720	11/28/23
MENARDS	ELECTRICAL SUPPLIES		87.71	30721	11/28/23
MERRICK INDUSTRIES	PARTS FOR LIME AGITATOR		906.07	30722	11/28/23
MIDWEST SERVICE ENTRPR	PORTA POTTIES- CAMP GROUND		210.00	30723	11/28/23
MISSION COMMUNICATIONS	LIFT STATION COMMUNICATIONS		1,114.20	30788	12/15/23
MISSOURI DEPT OF REVENUE	STATE TAX	659.00		30698	11/20/23
MISSOURI DEPT OF REVENUE	STATE TAX	700.00	1,359.00	30742	12/04/23
MLDS	LIME WTP		1,358.18	30724	11/28/23
NATIONAL BENEFIT	C.FOUST INSURANCE ADMIN FEE		25.00	20016357	12/01/23
NEMO PEST CONTROL	PEST CONTROL-CITY HALL	95.00		30725	11/28/23
NEMO PEST CONTROL	PEST CONTROL-CITY HALL	95.00	190.00	30790	12/15/23
NEMONews MEDIA GROUP	CHIEF OF POLICE AD		759.00	30726	11/28/23
NIEMANN FOODS INC.	EMPLOYEE SCRIPTS		1,228.59	30791	12/15/23
PACE ANALYTICAL	WW TESTING		399.60	30792	12/15/23
PATCO UNDERGROUND LLC	WATER DEPOSIT REFUND		21.87	30793	12/15/23
PRESS-NEWS JOURNAL	NEWSPAPER ONE YEAR SUBSCRIPTIO		37.00	30727	11/28/23
PRIORITY ONE	RECEIPT BOOKS		357.21	30794	12/15/23
QUINCY MEDICAL GROUP	T.BLAKELY PRE EMP PHYSICAL		129.00	30728	11/28/23
S.J. SMITH C, INC	WTP		47.70	30729	11/28/23
SCHULTE SUPPLY	METER PITS AND REPAIR CLAMPS	1,177.00		30730	11/28/23
SCHULTE SUPPLY	PERMA PATCH	2,794.00	3,971.00	30797	12/15/23
SINKING FUND	MONTHLY TRANSFER		13,068.00	30731	11/28/23
SMITH LAW OFFICE	MONTHLY LEGAL SERVICES		1,380.00	30798	12/15/23
SOUTHERN UNIFORM	UNIFORM ITEMS-T.BLAKELY		104.98	30799	12/15/23

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
STANARD & ASSOCIATES	PERSONALITY EVAL-T.BLAKELY		480.00	30800	12/15/23
SYDENSTRICKER IMPLEMENT	TRIMMER STRING		36.54	30732	11/28/23
THE BUSINESS CENTRE	COPIER FEE-10/20/23-11/19/23		92.79	30733	11/28/23
THE ECCHIC GROUP	ADMIN FEES		70.00	30801	12/15/23
TYCHER BLAKELY	MOVING EXPENSE		2,500.00	30734	11/28/23
U.S CELLULAR-PD	NOVEMBER DATA FOR CARS		76.56	30802	12/15/23
U.S. CELLULAR	MONTHLY CELL PHONES		798.42	30803	12/15/23
U.S. POSTMASTER	MONTHLY POSTAGE/POSTCARD STAMP		491.00	30804	12/15/23
UNITED STATE BANK	SAFE DEPOSIT BOX- 2024 RENATAL		30.00	30805	12/15/23
VANDEVANTER ENGINEERING	NEW LIME SLUDGE PUMP		19,147.00	30806	12/15/23
VISU-SEWER OF MISSOURI	12 MANHOLES LINED-3650 SEWER L		119,610.64	30735	11/28/23
W.L. MILLER COMPANY	2023 ROAD PAVING		221,469.92	30736	11/28/23
WAGE WORKS	ADMIN FEES		50.00	30737	11/28/23
WASTE WATER FUND #17	6% COLLECTION-NOV 2023		1,246.23	30807	12/15/23
WATTS COPY SYSTEMS	COPIER CONTRACT		17.41	30808	12/15/23
YONDOO	BALL PARK INTERNET	99.99		30738	11/28/23
YONDOO	CITY HALL INTERNET	101.49		30739	11/28/23
YONDOO	PW INTERNET	101.49	302.97	30740	11/28/23
Accounts Payable Total			503,397.31		
Payroll Checks			36,200.95		
Report Total			539,598.26		

CLAIMS REPORT
CLAIMS FUND SUMMARY

FUND	NAME	AMOUNT
01	GENERAL	91,684.85
02	PARKS	5,359.43
03	LEVEE	3,084.45
05	STREETS	234,338.94
07	WATER	47,693.33
12	RECYCLING	393.88
14	SOLID WASTE	1,246.23
15	TOURISM	1,141.10
17	WASTE WATER	154,656.05

	TOTAL FUNDS	539,598.26