

**CITY OF ASHLAND
109 EAST BROADWAY
BOARD OF ALDERMEN AGENDA
TUESDAY, OCTOBER 15, 2013
7:00 P.M.**

Call to Order

Invocation

Pledge of Allegiance

Roll Call

CONSENT

1. Consideration of the 10-15-13 agenda: **Action:** _____
2. Consideration of the special meeting 10-08-2013 minutes: **Action:** _____
3. Bills to be paid: **Action:** _____

APPEARANCES

4. Lyn Woolford, Police Chief report
5. Travis Davidson, Assistant Public Works Director, monthly report
6. Anyone wishing to appear before the Board

APPOINTMENTS

7. None

COUNCIL BILLS

8. None

ORDINANCES

9. None

RESOLUTIONS

10. None

OTHER

11. Discussion of Territorial Agreement with Consolidated Public Water District
12. Reschedule work session with Chad Sayre, Allstate Consultants on wastewater treatment plant and traffic- approximately 2 hours needed
13. Set work session with MML-Overview of sunshine law
14. Set work session for six month budget revision- possible date-November 5, 2013 at 6:00 p.m.
15. Reinvestment of \$65,000 sewer certificate of deposit

REPORTS

16. Mayor's Report

17. City Administrator Report
18. City Attorney Report
19. Board of Alderperson's Report
20. Vote to go into closed session pursuant to Chapter 610.021 (3) personnel matters
21. Go into open session and report any reportable action taken
22. Vote to adjourn the meeting

If you would like to add an item to the agenda, please do so in writing 7 days prior to the meeting date.

The City of Ashland wants to make certain our meeting is accessible to all citizens. If you require any accommodations (signing, interpreter, translator, etc. that we do not normally have at our meetings, please let Darla Sapp, City Clerk know of your needs. (if possible 48 hours advance of the meeting)

The City of Ashland Board of Aldermen may have a study session, or special meeting or hold a closed meeting pursuant to Chapter 610.021 (1) thru 610.21 (21).

Posted: 10-11-2013

City Hall and Web site: www.ashlandmo.us

OCTOBER 08, 2013
BOARD OF ALDERMEN MINUTES
SPECIAL MEETING 10:00 A.M.
DRAFT COPY NOT APPROVED BY BOARD

Mayor Rhorer called the regular meeting to order on October 08, 2013 at 10:00 a.m. at Ashland City Hall, 109 East Broadway.

Alderwoman Martin gave the invocation.

Mayor Rhorer led in the pledge of allegiance.

Mayor Rhorer called the roll.

Ward One: David Thomas-here, Louise Martin-here

Ward Two: John Hills-here

Ward Three: Anthony Taggart-here, Carl Long-here

Jeff Anderson called for point of order and stated the citizens of ward two have requested their Alderman be seated at the table. Mayor Rhorer asked what this falls under, does he have a petition or signatures. Jeff Anderson reported he had the election results. Mayor Rhorer reported this Board voted to suspend Mr. Anderson as Alderman. Jeff Anderson asked that we provide the citizens the authority of his suspension. He requested to have his seat at the table today.

Staff Present: Darla Sapp, City Clerk.

Mayor Rhorer presented the agenda for October 8, 2013 for consideration. Alderman Thomas made motion and seconded by Alderman Long to approve the agenda as presented. Alderman Taggart questioned the scheduling of this meeting and the time. Mayor Rhorer reported since we did not have quorum on October 1 we needed a meeting to get these items approved and this is when the Board members could meet. Alderman Taggart expressed his concern of having a morning meeting when most citizens are at work and unable to attend. Alderman Taggart reported he had to take off work in order to attend the meeting this morning. Alderman Hills reported the attendance at regular meetings are very low and the primary reason for the special meeting is to get the city administrator contract approved so we could move forward with that. Alderman Taggart made motion to cancel this meeting and reschedule when citizens could attend. His motion died for lack of a second. Alderman Thomas reported a change in the agenda of the appointment of Dale Roberts for City Attorney since his recent withdrawal for consideration for this position. Mayor Rhorer called for the vote. Motion carried.

Mayor Rhorer presented the minutes of September 16, 2013 for consideration. Alderman Thomas made motion and seconded by Alderman Hills to approve the minutes as presented. Alderman Taggart noted an error of 610.21 should read 610.021. He asked if the discussion on Alderman Anderson was done under 610.021(1) or 610.021 (3)? He questioned the Board's ability to discuss the elected official in closed session since he did not think they were employees

under the sunshine law. He stated he felt that the suspension, motion to impeach, and asking for his resignation is a violation of sunshine law since it was in closed meeting. He stated with that being said he would like Mr. Anderson to be reinstated to the table. Alderman Taggart made motion to immediately reinstate Alderman Anderson. Motion died for lack of a second. Alderman Hills stated that Alderman Anderson and Alderman Taggart both did not attend this meeting. Mayor Rhorer called for the vote of the September 16, 2013 minutes with the correction of 610.21 to read 610.021. Alderman Taggart-abstained. Motion carried.

Mayor Rhorer presented the minutes of September 17, 2013 for consideration. Alderman Thomas made motion and seconded by Alderman Hills to approve the minutes as presented. Alderwoman Martin stated she should have abstained when voting on the granting of \$3,000.00 to the Optimist Club for the swimming pool because she is an Optimist member. Mayor Rhorer called for the vote with the correction. Mayor Rhorer called for the vote. Motion carried.

Mayor Rhorer presented the bills to be paid for consideration. Alderman Thomas made motion and seconded by Alderman Long to approve the bills as presented. Mayor Rhorer called for questions or comments. The Board asked several questions. Mayor Rhorer called for the vote. Motion carried.

Mayor Rhorer presented the appointment of Emergency Management Director, Scott Olson, Boone County Fire Department. Mayor Rhorer stated he represents several communities. Alderman Thomas made motion and seconded by Alderwoman Martin to appoint Scott Olson to serve as emergency management director for Ashland. Mayor Rhorer called for the vote. Alderman Hills-aye, Alderman Long-aye, Alderman Thomas-aye, Alderwoman Martin-aye, Alderman Taggart-aye. Motion carried.

Mayor Rhorer reported Dale Roberts has withdrawn his name for consideration for the appointment process for City Attorney.

Mayor Rhorer presented Fred Boeckmann to serve as the City Attorney. Alderman Taggart made motion to appoint Fred Boeckmann as the City Attorney. Alderman Taggart stated it has been six months since we had a full time attorney on staff and he felt this should have been the easiest appointment. He asked why they were dragging their feet on this. He questioned if the Mayor could execute his authority and make this appointment. Alderman Hills stated we have an interim City Attorney currently. Mayor Rhorer asked if this could be done. Andrew Bach, Interim City Attorney reported it would be a conflict of interest for him to answer this. Alderman Hills seconded the motion to appoint Fred Boeckmann to serve as City Attorney. Mayor Rhorer called for the vote. Alderman Taggart-aye, Alderwoman Martin-nay, Alderman Hills-nay, Alderman Long-nay, Alderman Thomas-nay. Motion failed.

Alderman Taggart asked when the Board decided to hire a special attorney. Mayor Rhorer reported this was on advice of our current legal counsel. Alderman Hills made motion and seconded by Alderman Thomas to appoint David Bandre to handle the impeachment process. Mayor Rhorer called the vote. Alderman Taggart-nay, Alderman Long-aye, Alderman Hills-aye, Alderman Thomas-aye, Alderwoman Martin-aye. Motion carried.

Mayor Rhorer presented Council Bill No. 2012-025 for consideration. Alderman Thomas made motion and seconded by Alderman Long to take up Council Bill No. 2012-025, an ordinance amending Chapter 2, City Organization by amending Section 2.103. City Administrator, 1.A. Appointment and Tenure of the City of Ashland Code of Ordinances. First Reading by title only. Mayor Rhorer called for questions or comments. Mayor Rhorer called for the vote. Alderman Hills-aye, Alderman Long-aye, Alderman Thomas-aye, Alderwoman Martin-aye, Alderman Taggart-aye. Motion carried.

Mayor Rhorer presented Ordinance No. 962 for consideration. Alderman Thomas made motion and seconded by Alderman Hills to take up Council Bill No. 2012-025, an ordinance amending Chapter 2, City Organization by amending Section 2.103. City Administrator, 1.A. Appointment and Tenure of the City of Ashland Code of Ordinances. Mayor Rhorer called for questions or comments. Mayor Rhorer called for the vote. Alderman Hills-aye, Alderwoman Martin-aye, Alderman Taggart-aye, Alderman Long-aye, Alderman Thomas-aye. Motion carried.

Mayor Rhorer reported the next item on the agenda was approval of the City Administrator's contract. Mayor Rhorer reported this was in the packet for the Board to review and has been approved and edited by legal counsel. Alderman Thomas made motion and seconded by Alderwoman Martin to approve the City Administrator's contract. Mayor Rhorer called for discussion. Being none he called for the vote. Alderman Hills-aye, Alderman Long-aye, Alderman Thomas-aye, Alderwoman Martin-aye, Alderman Taggart-aye. Motion carried.

Mayor Rhorer asked if anyone wished to appear before the Board.

Calvin Crandall questioned City Interim Attorney, Andrew Bach and read the Missouri Revised State Statute, Chapter 79, on process of impeachment, City Code Chapter 2, 2.110 and questioned what case law was the suspension based off of. Mayor Rhorer stated we were not here to debate our legal counsel. Calvin Crandall demanded the case law they referenced.

Mayor's Report:

Mayor Rhorer reported he would meet with the new City Administrator around noon to sign the contract.

Board of Alderperson's Report:

Alderman Taggart stated the City Code, Chapter 2 that Calvin Crandall referred to needs to be reviewed where it refers to elected officials and appointment officials. He stated we need an opinion on the differences to look at the legality of it. Mayor Rhorer reported he would get a legal opinion on this.

Alderwoman Martin reported it has been brought to her attention that in front of Main Street Bank the landscaping is blocking the view of traffic on Broadway from North College Street.

Alderman Thomas made motion and seconded by Alderman Taggart to adjourn the meeting.
Motion carried.

Darla Sapp, City Clerk

Gene Rhorer, Mayor

CITY	BALANCE	ACCOUNT #	TYPE
UNRESTRICTED FUNDS			
General Reserve Fund-Mainstreet	83,000.00	257	CD
General Reserve Fund-Mainstreet	82,000.00	90	CD
General Reserve Fund- Mainstreet-Checking	80,000.00	524026	CKING
Checking	126,115.00		
TOTAL CITY UNRESTRICTED FUNDS	371,115.00		
RESTRICTED RESERVES			
Capital Fund Current	(99,239.77)		
Capital Fund FY13	85,560.84		
Capital Fund Previous Years Received FY12	127,949.82		
Street Reserve Fund-Landmark	100,000.00	76093	CD
TOTAL CITY RESTRICTED FUNDS	313,510.66		

UTILITIES			
UNRESTRICTED FUNDS			
Checking	1,609,407.93	1129651	
TOTAL UTILITIES UNRESTRICTED FUNDS	1,609,407.93		
Combined Debt Service-RESERVE	(81,523.53)		
RESTRICTED RESERVES			
Sewer Debt Service Investments-Mainstreet	30,000.00	11818	CD
Water Reserve Fund-Commerce	65,000.00	6220598046	CD
Sewer reserve Fund-Region	65,000.00	89399013	CD
TOTAL UTILITIES RESTRICTED FUNDS	160,000.00		

September 30, 2013

GL ACCT #	VENDOR NAME	REFERENCE		VENDOR TOTAL	CHECK#	CHECK DATE

ACCOUNTS PAYABLE CLAIMS						

10-02-2001	United States Treasure	FED/FICA TAX	1,107.58		9126540	10/04/13
10-02-2002	United States Treasure	FED/FICA TAX	1,787.40	2,894.98	9126540	10/04/13
10-02-2012	AFLAC	HEALTH INSURANCE		46.80	2691	10/03/13
10-10-5010	DIVISION OF EMPLOYMENT SECURIT	3RD QUARTER		85.83	2701	10/03/13
10-10-5210	AHERN & BACH, LLC	CITY ATTORNEY SEPT 2013		4,104.77	2692	10/03/13
10-10-5240	BANKCARD CENTER	HOTELS CITY ADMIN CANDIDATES		352.94	2694	10/03/13
10-10-5303	MOSER'S DISCOUNT FOODS	TOILET PAPER		19.99	2686	9/26/13
10-10-5305	AMERENUE	UTILITIES		94.07	2679	9/26/13
10-10-5305	CHARTER COMMUNICATIONS	CITY HALL INTERNET		18.33	2700	10/03/13
10-10-5380	Atkins Pest Control	MONTHLY PEST CONTROL		6.25	2693	10/03/13
10-10-5380	RICOH USA, INC	COPIER AGREEMENT IR3030		28.59	2684	9/26/13
10-10-5380	PITHWIDGET	CHAMBER/OFFICE CLEANING		75.00	2710	10/03/13
10-10-5670	QUILL CORPORATION	TONER	28.87		2687	9/26/13
10-10-5670	QUILL CORPORATION	TONER	32.25	61.12	2711	10/03/13
10-10-5670	STAPLES CREDIT PLAN	MULTIPURPOSE PAPER, PENS		40.36	2689	9/26/13
10-10-5790	AMERENUE	UTILITIES		.11	2679	9/26/13
10-10-5815	BANKCARD CENTER	SAFE		76.47	2694	10/03/13
10-10-5835	PERSONALIZED COMPUTERS	MONTHLY COMPUTER MAINTENANCE		199.16	2709	10/03/13
10-11-5010	DIVISION OF EMPLOYMENT SECURIT	3RD QUARTER		85.84	2701	10/03/13
10-11-5130	BO. CO. PLANNING & BUILDING	SEPTEMBER 2013		3,663.19	2695	10/03/13
10-11-5380	Atkins Pest Control	MONTHLY PEST CONTROL		6.25	2693	10/03/13
10-11-5380	PITHWIDGET	CHAMBER/OFFICE CLEANING		75.00	2710	10/03/13
10-11-5670	QUILL CORPORATION	TONER	28.87		2687	9/26/13
10-11-5670	QUILL CORPORATION	TONER	32.25	61.12	2711	10/03/13
10-11-5670	STAPLES CREDIT PLAN	MULTIPURPOSE PAPER, PENS		40.37	2689	9/26/13
10-11-5835	PERSONALIZED COMPUTERS	MONTHLY COMPUTER MAINTENANCE		61.28	2709	10/03/13
10-14-5010	DIVISION OF EMPLOYMENT SECURIT	3RD QUARTER	85.84		2701	10/03/13
10-15-5010	DIVISION OF EMPLOYMENT SECURIT	3RD QUARTER	85.84	171.68	2701	10/03/13
10-15-5300	SENTINEL LUMBER & HARDWARE	ELECTRONIC DEAD BOLT		117.57	2713	10/03/13
10-15-5305	AMERENUE	UTILITIES		95.07	2679	9/26/13
10-15-5305	CHARTER COMMUNICATIONS	CITY HALL INTERNET		18.33	2700	10/03/13
10-15-5360	AT&T MOBILITY	CELL PHONES		221.55	2682	9/26/13
10-15-5380	Atkins Pest Control	MONTHLY PEST CONTROL		6.25	2693	10/03/13
10-15-5380	RICOH USA, INC	COPIER AGREEMENT IR3030		28.60	2684	9/26/13
10-15-5380	PITHWIDGET	CHAMBER/OFFICE CLEANING		75.00	2710	10/03/13
10-15-5410	RANDY'S AUTO REPAIR	STRUTS	499.98		2712	10/03/13
10-15-5415	RANDY'S AUTO REPAIR	TIRES	380.97		2712	10/03/13
10-15-5420	RANDY'S AUTO REPAIR	OIL CHANGE, AIR & FUEL FILTER	122.91	1,003.86	2688	9/26/13
10-15-5670	QUILL CORPORATION	TONER	28.87		2687	9/26/13
10-15-5670	QUILL CORPORATION	TONER	32.25	61.12	2711	10/03/13
10-15-5670	STAPLES CREDIT PLAN	MULTIPURPOSE PAPER, PENS		40.36	2689	9/26/13
10-15-5835	PERSONALIZED COMPUTERS	MONTHLY COMPUTER MAINTENANCE		260.44	2709	10/03/13
10-18-5010	DIVISION OF EMPLOYMENT SECURIT	3RD QUARTER		85.84	2701	10/03/13
10-18-5240	COLUMBIA/BOONE CO.HEALTH DEPT.	HEPATITIS B IMMUNIZATION 2		55.00	2683	9/26/13
10-18-5305	AMERENUE	UTILITIES	40.70		2679	9/26/13
10-18-5371	AMERENUE	UTILITIES	4.21		2679	9/26/13
10-18-5372	AMERENUE	UTILITIES	2.88		2679	9/26/13
10-18-5373	AMERENUE	UTILITIES	6.09	53.88	2679	9/26/13
10-18-5380	ASHLAND OPTIMIST CLUB	COMMUNITY POOL		3,000.00	2681	9/26/13
10-18-5603	SENTINEL LUMBER & HARDWARE	REPAIRS		21.04	2713	10/03/13
10-18-5605	Westlake Hardware	SEEDER,		54.99	2690	9/26/13

GL ACCT #	VENDOR NAME	REFERENCE	VENDOR		CHECK
			TOTAL	CHECK#	DATE
10-18-5950	ANGEL LANE DESIGNS	FALL FESTIVAL SHIRTS	20.00	2680	9/26/13
10-18-5950	BANKCARD CENTER	SUPPLIES	76.03	2694	10/03/13
10-18-5950	JOBSITE SANITARY TOILETS	FALL FEST. TOILET RENTALS	335.00	2685	9/26/13
10-18-5950	SENTINEL LUMBER & HARDWARE	FLAG	8.79	2713	10/03/13
10-18-5950	SOUTHERN BOONE COUNTY SCHOOLS	BUDDY PACK DONATION	350.00	2714	10/03/13
10-18-5954	MOSER'S DISCOUNT FOODS	TEEN NIGHT FOOD	159.00	2686	9/26/13
15-16-5450	MO. DEPARTMENT OF REVENUE	COURT AUTOMATED SEPT. 2013	14.00	2704	10/03/13
15-16-5452	MO. DEPT. OF REVENUE	STATE CLERK SEPTEMBER 2013	24.00	2706	10/03/13
15-16-5454	NICOLE GALLOWAY	COUNTY CLERKS SEPTEMBER 2013	6.00	2703	10/03/13
15-16-5456	MO. DEPARTMENT OF REVENUE	CRIME VICTIMS COMPENSATION	14.26	2705	10/03/13
15-16-5458	BUDGET DIRECTOR	L.E.T. SEPTEMBER 2013	2.00	2697	10/03/13
15-16-5462	MO. SHERIFFS RETIREMENT	SEPTEMBER 2013	6.00	2707	10/03/13
20-02-2001	United States Treasury	FED/FICA TAX	212.47		9126540 10/04/13
20-02-2002	United States Treasury	FED/FICA TAX	396.02	608.49	9126540 10/04/13
20-02-2012	AFLAC	HEALTH INSURANCE		83.33	2691 10/03/13
20-20-5010	DIVISION OF EMPLOYMENT SECURIT	3RD QUARTER		85.84	2701 10/03/13
20-20-5110	ANGEL LANE DESIGNS	SAFETY GREEN SHIRTS DUSTIN		16.00	2680 9/26/13
20-20-5305	AMERENUE	UTILITIES		40.70	2679 9/26/13
20-20-5360	AT&T MOBILITY	CELL PHONES		38.57	2682 9/26/13
20-20-5410	SENTINEL LUMBER & HARDWARE	DRILL BITS & BOLTS		21.32	2713 10/03/13
20-20-5603	BOONE QUARRIES	STREET PATCH		243.53	2696 10/03/13
20-20-5603	Carter Waters	STEEL FOR STREET PATCH		1,246.07	2698 10/03/13
20-20-5603	CENTRAL CONCRETE COMPANY	CONCRETE		2,865.00	2699 10/03/13
20-20-5604	Orscheln Farm & Home LLC	WIRE		23.98	2708 10/03/13
20-20-5604	SENTINEL LUMBER & HARDWARE	POST CLIPS		3.50	2713 10/03/13
20-20-5605	Carter Waters	TOOLS		171.00	2698 10/03/13
20-20-5628	BOONE QUARRIES	STREET PATCH		241.53	2696 10/03/13
20-20-5629	SENTINEL LUMBER & HARDWARE	STRAW		20.00	2713 10/03/13
20-20-5800	Engineering Surveys & Services	CONCRETE TESTING		967.00	2702 10/03/13
20-20-5815	BANKCARD CENTER	SAFE		76.47	2694 10/03/13
20-20-5835	PERSONALIZED COMPUTERS	MONTHLY COMPUTER MAINTENANCE		61.28	2709 10/03/13
45-02-2001	United States Treasury	FED/FICA TAX	632.28		9126540 10/04/13
45-02-2002	United States Treasury	FED/FICA TAX	1,164.44	1,796.72	9126540 10/04/13
45-02-2012	AFLAC	HEALTH INSURANCE		85.11	24305 10/03/13
45-02-2014	COLBY BRANCH	HSA		95.08	9126542 10/04/13
45-02-2014	WADE MIDDLEDAUGH	HSA		95.08	9126541 10/04/13
45-30-5010	DIVISION OF EMPLOYMENT SECURIT	3RD QUARTER		85.84	24312 10/03/13
45-30-5110	Orscheln Farm & Home LLC	UNIFORM		71.96	24318 10/03/13
45-30-5315	AMERENUE	UTILITIES		2,854.92	24292 9/26/13
45-30-5360	AT&T MOBILITY	CELL PHONES		103.18	24294 9/26/13
45-30-5618	HAWKINS, INC	CHLORINE		483.00	24297 9/26/13
45-30-5835	PERSONALIZED COMPUTERS	MONTHLY COMPUTER MAINTENANCE		61.28	24319 10/03/13
45-35-5900	ALLIED WASTE SERVICES #035	MONTHLY RECYCLING		433.00	24291 9/26/13
45-35-5910	CLEAN CUT SERVICES	MONTHLY YARD WASTE FEE		1,345.83	24311 10/03/13
45-35-5920	ALLIED WASTE SERVICES #035	SEPTEMBER 2013		21,812.79	24307 10/03/13
45-40-5010	DIVISION OF EMPLOYMENT SECURIT	3RD QUARTER		85.84	24312 10/03/13
45-40-5240	COLUMBIA/BOONE CO.HEALTH DEPT.	HEPATITIS B IMMUNIZATION 2		55.00	24295 9/26/13
45-40-5240	SENTINEL LUMBER & HARDWARE	HORNET WASP SPRAY		17.45	24322 10/03/13
45-40-5315	AMERENUE	UTILITIES	40.71		24292 9/26/13
45-40-5325	AMERENUE	UTILITIES	3,029.91		24292 9/26/13
45-40-5330	AMERENUE	UTILITIES	43.62		24292 9/26/13
45-40-5335	AMERENUE	UTILITIES	226.30		24292 9/26/13
45-40-5340	AMERENUE	UTILITIES	74.68		24292 9/26/13
45-40-5345	AMERENUE	UTILITIES	37.40		24292 9/26/13

GL ACCT #	VENDOR NAME	REFERENCE		VENDOR TOTAL	CHECK#	CHECK DATE
45-40-5350	AMERENUE	UTILITIES	104.83	3,557.45	24292	9/26/13
45-40-5355	Westlake Hardware	BULBS FOR LIFT STATIONS		34.95	24304	9/26/13
45-40-5356	FROST ELECTRIC SUPPLY COMPANY	JUSTIN LIFT STATION PARTS		21.77	24296	9/26/13
45-40-5356	JCI INDUSTRIES, INC	JUSTIN & PARK LIFT STATIONS		6,775.75	24315	10/03/13
45-40-5410	TRI-STATE CONSTRUCTION EQUIP.	PART FOR JD BACKHOE		67.30	24323	10/03/13
45-40-5605	FROST ELECTRIC SUPPLY COMPANY	TROUBLE SHOOTING, TESTING		224.95	24314	10/03/13
45-40-5605	SENTINEL LUMBER & HARDWARE	SUPPLIES		30.41	24322	10/03/13
45-40-5615	Engineering Surveys & Services	WASTEWATER TESTING		117.00	24313	10/03/13
45-40-5618	TITAN DISTRIBUTORS	BACTO BLEND REISSUED		5,592.00	24302	9/26/13
45-40-5815	BANKCARD CENTER	SAFE		76.47	24309	10/03/13
45-40-5835	PERSONALIZED COMPUTERS	MONTHLY COMPUTER MAINTENANCE		61.28	24319	10/03/13
45-45-5010	DIVISION OF EMPLOYMENT SECURIT	3RD QUARTER		85.84	24312	10/03/13
45-45-5300	SENTINEL LUMBER & HARDWARE	FURNACE FILTER		4.76	24322	10/03/13
45-45-5315	AMERENUE	UTILITIES		40.71	24292	9/26/13
45-45-5360	AT&T MOBILITY	CELL PHONES		19.46	24294	9/26/13
45-45-5415	WATER & SEWER SUPPLY, INC.	HOSE FOR SEWER JETS		80.53	24303	9/26/13
45-45-5600	MISSOURI ONE CALL SYSTEM, INC.	58 LOCATES SEPTEMBER 2013		75.40	24316	10/03/13
45-45-5625	HD SUPPLY WATERWORKS,LTD	SETTERS ENDS, COUPLINGS		77.90	24298	9/26/13
45-45-5628	APAC - MISSOURI, INC.	STREET PATCH WATER LEAK REPAIR		407.58	24293	9/26/13
45-45-5628	HD SUPPLY WATERWORKS,LTD	SETTERS ENDS, COUPLINGS		125.76	24298	9/26/13
45-45-5628	SENTINEL LUMBER & HARDWARE	CONCRETE BLOCK		12.60	24322	10/03/13
45-45-5628	WATER & SEWER SUPPLY, INC.	WATER SERVICE PARTS		1,043.00	24303	9/26/13
45-50-5305	CHARTER COMMUNICATIONS	CITY HALL INTERNET		18.33	24310	10/03/13
45-50-5380	Atkins Pest Control	MONTHLY PEST CONTROL		6.25	24308	10/03/13
45-50-5380	RICOH USA, INC	COPIER AGREEMENT IR3030		28.60	24299	9/26/13
45-50-5380	PITHWIDGET	CHAMBER/OFFICE CLEANING		75.00	24320	10/03/13
45-50-5670	QUILL CORPORATION	TONER	28.87		24300	9/26/13
45-50-5670	QUILL CORPORATION	TONER	32.24	61.11	24321	10/03/13
45-50-5670	STAPLES CREDIT PLAN	MULTIPURPOSE PAPER, PENS		40.37	24301	9/26/13
45-50-5815	BANKCARD CENTER	SAFE		76.47	24309	10/03/13
45-50-5835	PERSONALIZED COMPUTERS	MONTHLY COMPUTER MAINTENANCE		61.28	24319	10/03/13
45-55-5010	DIVISION OF EMPLOYMENT SECURIT	3RD QUARTER		85.84	24312	10/03/13
45-55-5210	AHERN & BACH, LLC	CITY ATTORNEY SEPT 2013		4,104.77	24306	10/03/13
45-55-5220	MO Department of Revenue	3RD QUARTER		4,510.89	24317	10/03/13
45-55-5240	BANKCARD CENTER	HOTELS CITY ADMIN CANDIDATES		341.93	24309	10/03/13
45-55-5530	UMB BANK, N.A.	SERIES 2007A		3,750.00	9126543	9/25/13
45-55-5531	UMB BANK	REFINANCING OF 2006 BOND		100,000.00	9126539	9/25/13
45-55-5535	UMB BANK, N.A.	SERIES 2007A		821.38	9126543	9/25/13

TOTAL ACCOUNTS PAYABLE CHECKS 187,294.26

PAYROLL CHECKS

10	GENERAL	8,897.13
20	STREET	2,001.05
45	UTILITIES	5,886.56

PAYROLL CHECKS ON 10/04/2013 16,784.74

FUND FUND NAME	VENDOR TOTAL	CHECK#	DATE

TOTAL PAYROLL CHECKS	16,784.74		
=====			
**** PAID TOTAL ****	204,079.00		
=====			
***** REPORT TOTAL *****	204,079.00		
=====			

FUND FUND NAME	TOTAL	CHECK#	DATE

10 GENERAL	27,314.35		
15 COURT FUND	66.26		
20 STREET	8,814.66		
45 UTILITIES	167,883.73		

\$65,000.00 CD
MATURITY DATE 10/22/2013

Southern Boone County Bank

16 months	.4
23 months	.55

Landmark Bank

13 months	.35
39 months	1.05

*** Regions**

12 months	.10
5 years	1%

Commerce Bank

6 months	.35
12 & 18 months	.45
24 months	.55

River Regions Credit Union

6 months	.30
12 months	.45
24 months	.75 (one time bump up to additional 1% more)