

**CITY OF ASHLAND  
815 EAST BROADWAY  
(SOUTHERN BOONE FIRE PROTECTION DISTRICT TRAINING FACILITY)  
ASHLAND, MO. 65010  
BOARD OF ALDERMEN AGENDA  
TUESDAY, JUNE 7, 2016  
7:00 P.M.**

Call the meeting to order

Invocation

Pledge of Allegiance

Roll Call

**CONSENT**

1. Consideration of the 6-07-2016 agenda: **Action:** \_\_\_\_\_
2. Consideration of the 5-17-2016 minutes: **Action:** \_\_\_\_\_
3. Consideration of the 5-24-2016 minutes: **Action:** \_\_\_\_\_

**APPEARANCES**

4. Anyone wishing to appear before the Board on an item not listed on the agenda

**APPOINTMENTS**

5. Appointment: Paul Beuselinck-Board of Adjustment

**COUNCIL BILLS**

6. None

**ORDINANCES**

7. Ordinance No. 1075, an ordinance extending the unincorporated area on the east side of Highway 63 on Route H; directing the City Clerk to give notice of the annexation; and placing API (Airport Planned Industrial) zoning on the property for Hummingbird Properties, LLC. **Action:** \_\_\_\_\_
8. Ordinance No. 1076, an ordinance to change the zoning of a parcel of land from (APC) Airport Planned Commercial to (API) Airport Planned Industrial for Hummingbird Properties, LLC. **Action:** \_\_\_\_\_
9. Ordinance No. 1077, an ordinance approving the preliminary plat for Ponderosa Commerce Park for Hummingbird Properties, LLC. **Action:** \_\_\_\_\_

## RESOLUTIONS

10. A resolution authorizing the disposal of unclaimed bicycles to be transferred to the Ashland Optimist Club. **Action:** \_\_\_\_\_

## OTHER

11. None

## REPORTS

12. Mayor's Report  
13. Wastewater Superintendent's Report  
14. City Administrator's Report  
15. City Attorney's Report  
16. Board of Aldermen's Report  
17. Vote to adjourn the meeting

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 in advance of the meeting)

Posted: 6-03-2016

City Hall and website: [www.ashlandmo.us](http://www.ashlandmo.us)



**THE CITY OF ASHLAND, MISSOURI**

CITY ASSET BALANCES AS OF MAY 1<sup>ST</sup>

**BANK ACCOUNTS**

MAIN OPERATING ACCOUNT-BANK 9-CENTRAL BANK OF BOONE CO.

Balance as of May 1<sup>st</sup>:

**\$1,680,841.10**

GENERAL OPERATING ACCOUNT-BANK 11-CENTRAL BANK OF BOONE CO.

Balance as of May 1<sup>st</sup>:

**\$982,607.07**

FRIENDS OF THE CITY OPERATING ACCT.-BANK 12-CENTRAL BANK OF BOONE CO.

Balance as of May 1<sup>st</sup>:

**\$5077.30**

CHARTER COMMUNICATIONS PROTEST ACCOUNT-BANK 15-THE CALLAWAY BANK

Balance as of May 1<sup>st</sup>:

**\$19.72**

THE CALAWAY BANK

1.2 MILLION PUBLIC FINANCING ACCOUNT

1.3 MILLION BEGINNING DEPOSIT OF BOND ACCOUNT

**NEITHER ACCOUNTS HAVE BEEN DRAWN UPON**

GENERAL RESERVE FUND-SUPER PLATINUM CHECKING-MAIN STREET BANK

Balance as of May 1<sup>st</sup>:

**\$246,872.83**

All interest is rolled back into this account

**CD'S**

WATER RESERVE RESTRICTED FUND 36 MONTH CD-COMMERCE BANK

Balance as of May 1<sup>st</sup>:

**\$65,879.92**

All interest is rolled back into this account

SEWER RESERVE RESTRICTED FUND 30 MONTH CD—RIVER REGION

Balance as of May 1<sup>st</sup>:

**\$65,306.21**

All interest is rolled back into this account

SEWER DEBT 36 MONTH CD-MAINSTREET BANK

Balance as of May 1<sup>st</sup>:

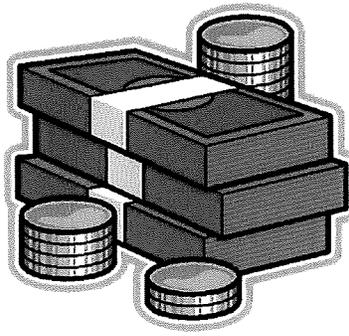
**\$30,000.00**

All interest is rolled back into this account

**109 E. BROADWAY ~ P.O. Box 135 ASHLAND, MO 65010 (573) 657-2091**

**POLICE DEPT: (573) 657-9062 FAX: (573) 657-7018 WWW.ASHLANDMO.US**

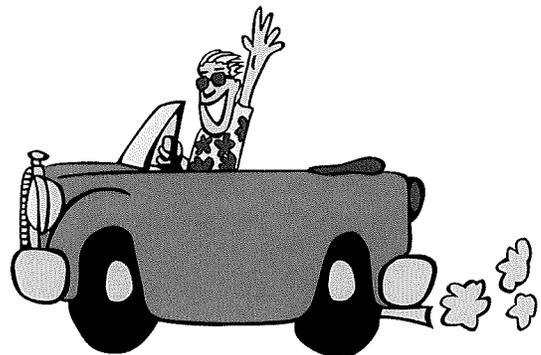
CITY ASSESTS 2016-2017	MAY	JUNE	JULY	AUGUST	SEPT	OCTOBER
MAIN OPERATING ACCT	\$1,680,841.10					
GENERAL OPERATING ACCT	\$982,607.07					
FRIENDS OF THE CITY	\$5,077.30					
PROTEST ACCOUNT	\$19.72					
GENERAL RESERVE FUND	\$246,872.83					
1.2 PRIVATE FINANCING	\$1,200,000.00					
1.3 1ST BOND INSTALLMENT	\$0.00					
WATER RESERVE CD FUND	\$65,879.92					
SEWER RESERVE CD FUND	\$65,306.21					
SEWER DEBT CD FUND	\$30,000.00					



SALES,CAPITAL AND TRANSPORTATION TAX  
INCOME HISTORY



# VEHICLE FUEL, VEHICLE SALES AND VEHICLE FEE INCOME HISTORY



Monthly Tax Receipts for Current and Prior Years

Motor Fuel	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Arp	total	
FY 2018														
FY 2017	\$ 8,263.24													
FY 2016	\$ 8,164.71	\$ 8,240.45	\$ 7,319.75	\$ 9,242.41	\$ 9,245.49	\$ 8,671.42	\$ 7,848.35	\$ 8,417.86	\$ 7,265.47	\$ 8,494.33	\$ 7,617.40	\$ 7,583.13	\$ 98,110.77	
FY 2015	\$ 7,849.98	\$ 7,963.27	\$ 8,406.87	\$ 8,042.54	\$ 8,432.33	\$ 8,407.22	\$ 8,044.49	\$ 8,662.22	\$ 8,082.96	\$ 8,288.45	\$ 7,946.16	\$ 7,244.30	\$ 97,370.79	
FR 2014														
FY 2013														
Veh Sales	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Arp	total	
FY 2018														
FY 2017	\$ 2,693.84													
FY 2016	\$ 2,562.89	\$ 2,857.31	\$ 2,708.97	\$ 2,675.60	\$ 2,495.24	\$ 3,102.65	\$ 2,661.03	\$ 2,141.23	\$ 2,560.44	\$ 1,894.54	\$ 2,645.14	\$ 2,986.45	\$ 31,291.49	
FY 2015	\$ 2,829.28	\$ 2,138.43	\$ 2,614.85	\$ 2,445.61	\$ 2,736.29	\$ 2,190.81	\$ 2,979.74	\$ 1,877.45	\$ 2,397.10	\$ 1,894.62	\$ 2,227.58	\$ 2,850.42	\$ 29,182.18	
FY2014														
FY2013														
Veh Fees	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Arp	total	
FY 2018														
FY 2017	\$ 1,478.33													
FY 2016	\$ 2,158.89	\$ 1,073.73	\$ 1,277.55	\$ 1,252.14	\$ 1,288.59	\$ 1,546.07	\$ 1,066.86	\$ 1,242.24	\$ 1,627.42	\$ 1,201.26	\$ 1,067.65	\$ 1,633.37	\$ 16,435.77	
FY 2015	\$ 1,653.66	\$ 1,399.28	\$ 1,259.70	\$ 1,211.68	\$ 1,429.87	\$ 1,128.02	\$ 1,369.08	\$ 1,112.70	\$ 1,374.09	\$ 1,139.77	\$ 1,266.91	\$ 1,438.50	\$ 15,783.26	
FY2014														
AMOUNTS BUDGETED	FISCAL YEAR 2018	FISCAL YEAR 2017	FISCAL YEAR 2016	FISCAL YEAR 2015	FISCAL YEAR 2014	FISCAL YEAR 2013								FISCAL YEAR 2013
Motor Fuel														
Vehicle Sales														
Vehicle Fees														
AMOUNTS RECEIVED	FISCAL YEAR 2018	FISCAL YEAR 2017	FISCAL YEAR 2016	FISCAL YEAR 2015	FISCAL YEAR 2014	FISCAL YEAR 2013								FISCAL YEAR 2013
Motor Fuel														
Vehicle Sales														
Vehicle Fees														

TUESDAY, MAY 17, 2016  
BOARD OF ALDERMEN MINUTES  
7:00 P.M.  
DRAFT COPY NOT APPROVED BY BOARD

Mayor Rhorer called the Public Hearing to order on the annexation of a four acre tract located off of Route H for Hummingbird Properties, LLC. Mayor Rhorer called for anyone wishing to speak on this matter. Tim Crockett on behalf of the applicant explained the subject piece of property will be part of the Ponderosa Development but was a separate purchase than the original part. He reported this is surrounded by three sides of the Hummingbird Properties, LLC. Mayor Rhorer called for any questions, being none he adjourned the hearing at 7:04.

Mayor Rhorer called the regular meeting to order at 7:04 p.m. on May 17, 2016 at 815 East Broadway, Ashland, Missouri.

Alderman Clay gave the invocation.

Mayor Rhorer called the roll:

Ward One: George Campbell-here, Danny Clay-here  
Ward Two: Jesse Bronson-here, James Fasciotti-here  
Ward Three: Rick Lewis-here, Fred Klippel-here

Staff Present: Lyn Woolford, Police Chief/City Administrator, Fred Boeckmann City Attorney and Darla Sapp, City Clerk.

Mayor Rhorer presented the agenda of May 17, 2016 for consideration. Mayor Rhorer reported at the request of the property owner Council Bill No. 2016-014, an ordinance to change the zoning of two parcels of land from (I-L) Light Industrial to (R-3) High Density Residential for Conservation Home Builders, LLC be removed from the agenda. Alderman Bronson made motion and seconded by Alderman Clay to amend the agenda as presented with removing Council Bill No. 2016-014. Mayor Rhorer called for the vote. Motion carried.

Mayor Rhorer presented the minutes of May 03, 2016 for consideration. Alderman Bronson made motion and seconded by Alderman Klippel to approve the minutes as presented. Mayor Rhorer called for the vote. Motion carried.

Mayor Rhorer asked if anyone wished to appear before the Board on an item not on the agenda.

Richard Jones, 401 Douglas Drive asked that before the property in the Commerce Drive area is developed the City should request a traffic study be done. He discussed the increase in traffic on Douglas Drive and concern of speeding. Mr. Jones asked that the speed control device be turned around.

Mayor Rhorer reported that Mike McCubbin has asked for this to be removed from the agenda and he will present a new concept for development in that area. Mayor Rhorer reported the property owners would be notified of this.

Mayor Rhorer presented for reappointment to the Planning and Zoning Commission: James Branson and Brad Williamson. He called for Board confirmation. Alderman Bronson asked if they were present at the meeting tonight. It was reported they were not attendance. Alderman Bronson stated he had some questions for them relating to the last Planning and Zoning Commission meeting. Mayor Rhorer reported

if we hold off on the reappointment of these two members we would not have enough citizen members to have a quorum. Mayor Rhorer appointed James Branson to the Planning and Zoning Commission with a four year term. Mayor Rhorer called for the vote. Alderman Klippel-aye, Alderman Bronson-aye, Alderman Campbell-aye, Alderman Lewis-aye, Alderman Fasciotti-aye, Alderman Clay-aye.

Mayor Rhorer presented for reappointment to the Planning and Zoning Commission Brad Williamson with a four year term. Mayor Rhorer called for the vote. Alderman Klippel-aye, Alderman Bronson-aye, Alderman Campbell-aye, Alderman Lewis-aye, Alderman Fasciotti-aye, Alderman Clay-aye.

Mayor Rhorer presented for appointment George Elliott to the Board of Adjustments with Board confirmation. Alderman Campbell questioned Mr. Elliott's ability to the time commitment. Mr. Elliott reported this does not require as much time since they don't meet as often. Alderman Bronson asked if it would require more time if he would be able to do this. Mr. Elliott reported he would be willing to put as much time as it takes. Mayor Rhorer called for the vote. Alderman Klippel-aye, Alderman Bronson-aye, Alderman Campbell-aye, Alderman Lewis-aye, Alderman Fasciotti-aye, Alderman Clay-aye.

Mayor Rhorer presented Council Bill No. 2016-020 for consideration. Alderman Bronson made motion and seconded by Alderman Klippel to take up Council Bill No. 2016-020, an ordinance extending the unincorporated area on the east side of Highway 63 on Route H; directing the City Clerk to give notice of the annexation; and placing API (Airport Planned Industrial) zoning on the property for Hummingbird Properties, LLC. First Reading by title only. Mayor Rhorer called for questions or comments. Mayor Rhorer called for the vote. Alderman Lewis-aye, Alderman Fasciotti-aye, Alderman Clay-aye, Alderman Campbell-aye, Alderman Bronson-aye, Alderman Klippel-aye. Motion carried.

Mayor Rhorer presented Council Bill No. 2016-021 for consideration. Alderman Bronson questioned this. Lyn Woolford reported the legislatures have extended the requirement to pass this for two years and due to the cost to the city to have a special election we will do it at our April 2017 Election. Alderman Bronson made motion and seconded by Alderman Klippel to take up Council Bill No. 2016-021, an ordinance to modify the municipal election date from August 2, 2016 to April 4, 2017 as set out in Ordinance No. 1054. First Reading by title only. Mayor Rhorer called for questions or comments. Mayor Rhorer called for the vote. Alderman Lewis-aye, Alderman Fasciotti-aye, Alderman Clay-aye, Alderman Campbell-aye, Alderman Bronson-aye, Alderman Klippel-aye. Motion carried.

Mayor Rhorer presented Council Bill No. 2016-022 for consideration. Alderman Klippel made motion and seconded by Alderman Bronson to take up Council Bill No. 2016-022, an ordinance to change the zoning of a parcel of land from (APC) Airport Planned Commercial to (API) Airport Planned Industrial for Hummingbird Properties, LLC. First reading by title only. Mayor Rhorer called for questions or comments. Alderman Clay reported this has been approved by the Planning and Zoning Commission. Mayor Rhorer called for the vote. Alderman Klippel-aye, Alderman Campbell-aye, Alderman Bronson-aye, Alderman Lewis-aye, Alderman Fasciotti-aye, Alderman Clay-aye. Motion carried.

Mayor Rhorer presented Council Bill No. 2016-023 for consideration. Alderman Bronson made motion and seconded by Alderman Klippel to take up Council Bill No. 2016-023, an ordinance approving the preliminary plat for Ponderosa Commerce Park for Hummingbird Properties, LLC. First Reading by title only. Mayor Rhorer called for questions or comments. Lyn Woolford reported Tim Crockett was here to answer any questions on this preliminary plat. Tim Crockett reported the preliminary plat that was included in the Board packets has had some minor revisions, such as clarification notations and street names. He reported the layout has not changed. Lyn Woolford reported our engineer recommended approval pending engineering and legal review before the second reading. Mayor Rhorer called for the

vote. Alderman Lewis-aye, Alderman Fasciotti-aye, Alderman Clay-aye, Alderman Klippel-aye, Alderman Bronson-aye, Alderman Campbell-aye. Motion carried.

Mayor Rhorer presented Council Bill No. 2016-025 for consideration. Alderman Bronson made motion and seconded by Alderman Clay to take up Council Bill No. 2016-025, an ordinance authorizing the Mayor to enter into a revised road relinquishment agreement with Missouri Highways and Transportation Commission. First reading by title only. Mayor Rhorer called for questions or comments. Mayor Rhorer called for the vote. Alderman Klippel-aye, Alderman Bronson-aye, Alderman Campbell-aye, Alderman Lewis-aye, Alderman Fasciotti-aye, Alderman Clay-aye. Motion carried.

Mayor Rhorer presented Ordinance No. 1068, an ordinance authorizing the appropriation of funds to certain accounts within the fiscal year 2016 Budget. Lyn Woolford explained this was a transfer within the budget to close out the budget year. Alderman Bronson made motion and seconded by Alderman Klippel to approve Council Bill No. 1068, an ordinance authorizing the appropriation of funds to certain accounts within the fiscal year 2016 Budget. Mayor Rhorer called for questions or comments. Mayor Rhorer called for the vote. Alderman Klippel-aye, Alderman Bronson-aye, Alderman Campbell-aye, Alderman Lewis-aye, Alderman Fasciotti-aye, Alderman Clay-aye. Motion carried.

Mayor Rhorer presented Ordinance No. 1069 for consideration. Alderman Klippel made motion and seconded by Alderman Bronson to take up Ordinance No. 1069, an ordinance to modify the municipal election date from August 2, 2016 to April 4, 2017 as set out in Ordinance No. 1054. Mayor Rhorer called for questions or comments. Mayor Rhorer called for the vote. Alderman Klippel-aye, Alderman Bronson-aye, Alderman Campbell-aye, Alderman Lewis-aye, Alderman Fasciotti-aye, Alderman Clay-aye. Motion carried.

Mayor Rhorer presented Ordinance No. 1070 for consideration. Alderman Klippel made motion and seconded by Alderman Bronson to take up Ordinance No. 1070, an ordinance authorizing the Mayor to enter into a revised road relinquishment agreement with the Missouri Highways and Transportation Commission. Mayor Rhorer called for questions or comments. Mayor Rhorer called for the vote. Alderman Klippel-aye, Alderman Bronson-aye, Alderman Campbell-aye, Alderman Clay-aye, Alderman Fasciotti-aye, Alderman Lewis-aye. Motion carried.

Mayor Rhorer presented a resolution authorizing the Mayor, on behalf of the City, to enter into a credit agreement and disclosure with The Callaway Bank; and authorizing certain City officials to conduct business for the city and to sign matter related to The Callaway Bank loan. Alderman Fasciotti made motion and seconded by Alderman Clay to consider the resolution as presented. Mayor Rhorer called for questions or comments. Mayor Rhorer reported we have Bill Lloyd, a representative from The Callaway Bank, present if there are any questions. Mayor Rhorer called for the vote. Alderman Klippel-aye, Alderman Bronson-aye, Alderman Campbell-aye, Alderman Lewis-aye, Alderman Fasciotti-aye, Alderman Clay-aye. Motion carried.

Mayor Rhorer presented a resolution authorizing the Mayor, on behalf of the City, to enter into the employment agreement for City Administrator for the City of Ashland, Missouri. Alderman Bronson made motion and seconded by Alderman Klippel to consider the resolution as presented. Mayor Rhorer called for questions or comments. Mayor Rhorer called for the vote. Alderman Klippel-aye, Alderman Bronson-aye, Alderman Campbell-aye, Alderman Lewis-aye, Alderman Fasciotti-aye, Alderman Clay-aye. Motion carried.

Mayor Rhorer reported the next item on the agenda is discussion of Consolidated Public Water District territorial boundary changes. Lyn Woolford stated the Consolidated Public Water District has asked us to

modify the territorial agreement. The Board discussed areas north of the City where we currently do not have service lines. The Board discussed the pros and cons of changing the territorial agreement. The consensus of the Board was to not change the territorial boundaries.

Mayor Rhorer presented a letter of resignation from Paul Beuselinck from the Planning and Zoning Commission. Alderman Bronson made motion and seconded by Alderman Klippel to accept Paul Beuselinck's resignation. Mayor Rhorer called for the vote. Alderman Klippel-aye, Alderman Bronson-aye, Alderman Campbell-aye, Alderman Lewis-aye, Alderman Fasciotti-aye, Alderman Clay-aye. Motion carried.

Mayor Rhorer presented a letter of resignation from Mary Logsdon from the Planning and Zoning Commission. Alderman Bronson made motion and seconded by Alderman Klippel to accept Mary Logsdon's resignation. Alderman Bronson reported that Mary has moved out of the City. Mayor Rhorer called for the vote. Alderman Lewis-aye, Alderman Fasciotti-aye, Alderman Clay-aye, Alderman Klippel-aye, Alderman Bronson-aye, Alderman Campbell-aye. Motion carried.

Mayor Rhorer presented a letter to allow alcohol in the park for Missouri Credit Union. Alderman Bronson stated he was confused by this request. Mayor Rhorer reported the ordinance states you can't have alcohol in the park. Lyn Woolford reported they have gotten permission for the last seven years with no issues. Alderman Bronson made motion and seconded by Alderman Klippel to allow Missouri Credit Union to have alcohol in the park for the company picnic. Mayor Rhorer called for the vote. Alderman Klippel-aye, Alderman Bronson-aye, Alderman Campbell-aye, Alderman Lewis-aye, Alderman Fasciotti-aye, Alderman Clay-aye. Motion carried.

Mayor Rhorer reported a special meeting would be needed on May 24, 2016 on the sale of the revenue bonds. Alderman Klippel made motion and seconded by Alderman Bronson to schedule a special meeting on May 24, 2016 contingent upon Mr. Goehl being able to attend, meeting to be held at City Hall at noon. Mayor Rhorer called for the vote. Alderman Klippel-aye, Alderman Bronson-aye, Alderman Campbell-aye, Alderman Lewis-aye, Alderman Fasciotti-aye, Alderman Clay-aye. Motion carried.

#### Mayor's Report:

Mayor Rhorer presented copies of the bond sale quotes and stated the best option for the City was from Pinnacle at 2.45% for 20 years. Mayor Rhorer reported that Paul Beuselinck has offered to go over the policy and procedures and the Robert's Rules of Order with the Planning and Zoning Commission.

#### Police Chief's Report/City Administrator:

Lyn Woolford reported the calls for service and incident report. He reported that graduation went fine but there was a lot of traffic and we should consider directing traffic at Henry Clay and Main Street next year.

He reported the speed trailer on Douglas Drive is being turned around next week for south bound traffic. He informed the Board he had the speed trailer on Peterson and Redtail after receiving complaints of speeding in these areas.

Lyn Woolford reported Ash Street sidewalk and water improvement project will start after the school ends which is at the end of this week. He informed the Board the lowest bid was from Rhad Baker and we have received clearance from MoDot to award the bid. He informed them it would be on the special meeting May 24, 2016.

He reported he is in the process of getting three quotes for sludge removal for the lagoon. He reported there is 11 feet of sludge in the lagoon that needs to be removed. Lyn Woolford reported the new trash

service dates will start Monday, June 6, 2016. He informed the Board Mr. Winscott is getting ready to start Phase 2 of South Wind Subdivision; the street department will be getting their truck on Friday; they also received the new mower yesterday and with the trade in was less than \$3,000.00; auditors will be here next month to do the audit; he reported the sales tax revenue was great for April and presented a new format.

City Attorney's Report:  
Fred Boeckmann had nothing to report.

Board of Aldermen's Report:

Alderman Bronson informed the Board he attended the Mid Missouri Solid Waste Management meeting last Wednesday and they are having a clean-up on June 4, 2016 in Columbia, Missouri.

Alderman Bronson updated the Board on the Lemonade Daze Committee progress and stated they could use some volunteers to help with this event. He stated he appreciated all the committee has been doing.

Alderman Fasciotti reminded the Chief to have him sign some documents.

Alderman Klippel made motion and seconded by Alderman Clay to go into closed session pursuant to Chapter 610.021 (3) personnel matters. Mayor Rhorer called for the vote. Alderman Klippel-aye, Alderman Bronson-aye, Alderman Campbell-aye, Alderman Clay-aye, Alderman Fasciotti-aye, Alderman Lewis-aye. Motion carried.

The City Clerk was not present at the closed meeting.

Mayor Rhorer reported we are back in open session with reportable action of approving a personnel transition agreement.

Alderman Bronson made motion and seconded by Alderman Klippel to adjourn the meeting. Mayor Rhorer called for the vote. Motion carried.

Darla Sapp, City Clerk

Gene Rhorer, Mayor

TUESDAY, MAY 24, 2016  
SPECIAL MEETING  
BOARD OF ALDERMEN MINUTES  
12:00 p.m.  
DRAFT MINUTES NOT APPROVED BY BOARD

Mayor Rhorer called the regular meeting to order at 12:00 p.m. on May 24, 2016 at 109 East Broadway, Ashland, Missouri.

Mayor Rhorer called the roll:

Ward One: George Campbell-here, Danny Clay-absent  
Ward Two: Jesse Bronson-here, James Fasciotti-here  
Ward Three: Rick Lewis-here, Fred Klippel-absent

Staff Present: Lyn Woolford, Police Chief/Interim City Administrator, Jeffrey Kays, City Prosecutor and Darla Sapp, City Clerk.

Mayor Rhorer presented the agenda for consideration. Alderman Bronson made motion and seconded by Alderman Lewis to approve the agenda as presented. Motion carried.

Mayor Rhorer called for a ten minute recess in order to allow Alderman Klippel and Alderman Clay time to be in attendance at the meeting.

Alderman Klippel entered the meeting at 12:08 p.m.

Mayor Rhorer called the meeting back to order at 12:10 p.m.

Mayor Rhorer presented Council Bill No. 2016-026 for consideration. Alderman Bronson made motion and seconded by Alderman Klippel to take up Council Bill No. 2016-026, an ordinance authorizing the issuance of \$1,351,800 principal amount of combined waterworks and sewerage system revenue bonds, Series 2016 of the City of Ashland, Missouri; authorizing certain action and documents and prescribing other matters relating thereto. First reading by title only. Mayor Rhorer called for questions or comments. Steve Goehl of D.A. Davidson introduced David Martin of Gilmore and Bell and intern Courtney Lock. Steve Goehl explained the financing proposals. He reported that Pinnacle Financing came in at 2.45 percent with a redemption certificate at 2024. He explained the payment schedule and amount. Alderman Campbell asked various questions on paying in advance and penalties, administrative fees and bond counsel fees. They discussed paying off early if the development takes off as expected. David Martin stated that if we do pay off in advance we will still need to pay the interest and principal if it is before 2024. Mayor Rhorer called for the vote. Alderman Klippel-aye, Alderman Bronson-aye, Alderman Lewis-aye, Alderman Fasciotti-aye, Alderman Campbell-aye, Alderman Clay-absent. Motion carried.

Mayor Rhorer presented Council Bill No. 2016-027 for consideration. Alderman Bronson made motion and seconded by Alderman Klippel to take up Council Bill No. 2016-027, an ordinance authorizing the Mayor to enter into an agreement with Rhad Baker Construction LLC for the Ash Street Sidewalk and water improvement project; providing for compliance with the prevailing wage law and state-mandated construction safety training. First reading by title only. Mayor Rhorer called for questions or comments. Alderman Bronson questioned when the work would begin. Lyn Woolford, City Administrator reported that once the documents are signed a date will be scheduled, but likely first week of June. He reported this will be two projects with a new water line also being replaced. Mayor Rhorer called for the vote.

Alderman Lewis-aye, Alderman Fasciotti-aye, Alderman Campbell-aye, Alderman Klippel-aye, Alderman Bronson-aye, Alderman Clay-absent. Motion carried.

Mayor Rhorer presented Council Bill No. 2016-028 for consideration. Alderman Klippel made motion and seconded by Alderman Bronson to take up Council Bill No. 2016-028, an ordinance authorizing the Mayor to enter into an agreement with Capital (formerly APAC) for compliance with the prevailing wage law and state mandated construction safety training. First Reading by title only. Mayor Rhorer called for questions or comments. Mayor Rhorer called for the vote. Alderman Klippel-aye, Alderman Bronson-aye, Alderman Lewis-aye, Alderman Fasciotti-aye, Alderman Campbell-aye, Alderman Clay-absent. Motion carried.

Mayor Rhorer presented Council Bill No. 2016-029 for consideration. Alderman Klippel made motion and seconded by Alderman Bronson to take up Council Bill No. 2016-029, an ordinance amending the 2017 Budget to include a line item for the 1.3 million dollar revenue bond. First reading by title only. Mayor Rhorer called for questions or comments. Mayor Rhorer called for the vote. Alderman Lewis-aye, Alderman Fasciotti-aye, Alderman Campbell-aye, Alderman Bronson-aye, Alderman Klippel-aye, Alderman Clay-absent. Motion carried.

Mayor Rhorer presented Ordinance No. 1071 for consideration. Alderman Klippel made motion and seconded by Alderman Lewis to take up Ordinance No. 1071, an ordinance authorizing the issuance of \$1,351,800 principal amount of combined waterworks and sewerage system revenue bonds, Series 2016 of the City of Ashland, Missouri; authorizing certain action and documents and prescribing other matters relating thereto. Mayor Rhorer called for questions or comments. Mayor Rhorer called for the vote. Alderman Klippel-aye, Alderman Bronson-aye, Alderman Lewis-aye, Alderman Fasciotti-aye, Alderman Campbell-aye, Alderman Clay-absent. Motion carried.

Mayor Rhorer presented Ordinance No. 1072 for consideration. Alderman Bronson made motion and seconded by Alderman Klippel to take up Ordinance No. 1072, an ordinance authorizing the Mayor to enter into an agreement with Rhad Baker Construction LLC for the Ash Street Sidewalk and water improvement project; providing for compliance with the prevailing wage law and state-mandated construction safety training. Mayor Rhorer called for questions or comments. Mayor Rhorer called for the vote. Alderman Bronson-aye, Alderman Klippel-aye, Alderman Lewis-aye, Alderman Fasciotti-aye, Alderman Campbell-aye, Alderman Clay-absent. Motion carried.

Mayor Rhorer presented Ordinance No. 1073 for consideration. Alderman Bronson made motion and seconded by Alderman Klippel to take up Ordinance No. 1073, an ordinance authorizing the Mayor to enter into an agreement with Capital (formerly APAC) for compliance with the prevailing wage law and state mandated construction safety training. Mayor Rhorer called for questions or comments. Mayor Rhorer called for the vote. Alderman Lewis-aye, Alderman Fasciotti-aye, Alderman Campbell-aye, Alderman Bronson-aye, Alderman Klippel-aye, Alderman Clay-absent. Motion carried.

Mayor Rhorer presented Ordinance No. 1074 for consideration. Alderman Campbell made motion and seconded by Alderman Bronson to take up Ordinance No. 1074, an ordinance amending the 2017 Budget to include a line item for the 1.3 million dollar revenue bond. Mayor Rhorer called for questions or comments. Mayor Rhorer called for the vote. Alderman Klippel-aye, Alderman Bronson-aye, Alderman Lewis-aye, Alderman Fasciotti-aye, Alderman Campbell-aye, Alderman Clay-absent. Motion carried.

Alderman Bronson made motion and seconded by Alderman Lewis to adjourn the meeting. Mayor Rhorer called for the vote. Alderman Klippel-aye, Alderman Bronson-aye, Alderman Lewis-aye, Alderman Fasciotti-aye, Alderman Campbell-aye, Alderman Clay-absent. Motion carried.

Darla Sapp, City Clerk

Gene Rhorer, Mayor



# CITY OF ASHLAND, MISSOURI BOARD MEMBER APPLICATION

Name: PAUL BEUSELINCK

Telephone Number: Daytime: 573-489-6424 Evening: SAME

Home Address: 305 S. MAIN ST.  
ASHLAND

E-Mail: prbeuselinck@gmail.com

Year Current Residence in Ashland Began: 1980

Check Which Board(s) You Are Interested In:

- Board of Adjustment
- Parks and Recreation Board
- Ashland Fall Festival Committee
- Planning and Zoning Commission
- Law Enforcement Advisory Committee
- Economic Development Committee

Special Qualifications for Specific Board(s): (Include past board services)

P&Z approx. 9.0 yrs

Education Background:

PhD genetics

Community Involvement:

\_\_\_\_\_

Are You Related to Any Employee or Official of the City of Ashland? YES \_\_\_\_\_ NO X

If Yes, Name of Person: \_\_\_\_\_ Relationship: \_\_\_\_\_

Signed: P. R. Beuselinck Date: 5-13-16

Board member applications are valid for one year from the date they are signed. Return to Ashland City Hall.

AN ORDINANCE EXTENDING THE UNINCORPORATED AREA ON THE EAST SIDE OF HIGHWAY 63 ON ROUTE H; DIRECTING THE CITY CLERK TO GIVE NOTICE OF THE ANNEXATION; AND PLACING API (AIRPORT PLANNED INDUSTRIAL) ZONING ON THE PROPERTY FOR HUMMINGBIRD PROPERTIES, LLC.

BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF ASHLAND, MISSOURI, AS FOLLOWS:

Section 1. The Board of Aldermen hereby finds that a verified petition was filed with the City on April 11, 2016 requesting annexation of land that is contiguous and compact to the existing corporate limits of the City and that is described in "Exhibit A", which is attached to and made a part of this ordinance. This petition was signed by the owners of the fee interest of the recorded in the land proposed to be annexed. A public hearing was held concerning this matter on May 17, 2016. Notice of this hearing was published more than seven days prior to the hearing in a newspaper of general circulation qualified to public legal matters. At the public hearing all interested persons, corporations and political subdivisions were permitted to present evidence regarding the proposed annexation. A public hearing on the zoning was held by the Planning and Zoning Commission on May 10, 2016.

Section 2. The Board of Aldermen determines that the annexation is reasonable and necessary to the proper development of the City and that the City has the ability to furnish normal municipal services to the area to be annexed within a reasonable time.

Section 3. The Board of Aldermen determines that no written objection to the proposed annexation has been filed within fourteen days after the public hearing.

Section 4. The Board of Aldermen hereby extends the city limits by annexing the land described in Exhibit "A". Appendix "A" of Chapter 1 is hereby amended to include the land described in Exhibit "A".

Section 5. The City Clerk is hereby authorized and directed to cause three certified copies of this ordinance to be filed with the clerk of Boone County, Missouri and three certified copies with the Assessor of Boone County, Missouri. The City Clerk is further authorized and directed to forward to the Missouri Department of Revenue, by registered or certified mail, a certified copy of this ordinance and a map of the City clearly showing the area annexed into the City.

Section 6. The property described in Exhibit "A" is in Ward One.

Section 7. The Zoning District Map established and adopted by the Section 9.125 of the City Code is hereby amended so that the property described in Exhibit "A" will be zoned and become part of District API (Airport Planned Industrial).

Section 8. This ordinance shall be in full force and effect from and after its passage and approval.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

\_\_\_\_\_  
Gene Rhorer, Mayor

Attest:

\_\_\_\_\_  
Darla Sapp, City Clerk

Certified as to correct form:

\_\_\_\_\_  
Fred Boeckmann, City Attorney

AN ORDINANCE TO CHANGE THE ZONING OF A PARCEL OF LAND FROM (APC) AIRPORT PLANNED COMMERCIAL TO (API) AIRPORT PLANNED INDUSTRIAL FOR HUMMINGBIRD PROPERTIES, LLC.

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WHEREAS, Public Notice of such was given as prescribed by Missouri State Statute 89.040, and a public hearing was held on Tuesday, May 10, 2016; and

WHEREAS, the Planning and Zoning Commission has reviewed the pertinent information and received comment from adjacent residents and has unanimously agreed to recommend to the Board of Aldermen to approve the rezoning from (APC) Airport Planned Commercial to (API) Airport Planned Industrial; and

WHEREAS, the Board of Aldermen of the City of Ashland, Missouri has reviewed the request as submitted and has elected to rezone the property described in Section 1 from (APC) Airport Planned Commercial; and

THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF ASHLAND, MISSOURI AS FOLLOWS:

Section 1. The zoning is hereby amended from the present (APC) Airport Planned Commercial to (API) Airport Planned Industrial for the following described property:

A tract of land located in the Northwest Quarter of Section 26, Township 47 North, Range 12 West, Ashland, Boone County, Missouri and being described by the warranty deed recorded in Book 4537, Page 36 and being more particularly described in Exhibit "A" as attached.

Section 2. The City hereby finds and declares that the property described in Section 1 hereof is at the present particularly suitable for the purposes and uses of (API) Airport Planned Industrial and in conformity with the existing uses and value of the immediately surrounding properties.

Section 3. This ordinance shall be in full force and effect from and after its passage.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

---

Gene Rhorer, Mayor

Attest:

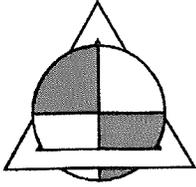
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Darla Sapp, City Clerk

Certified to correct form:

---

Fred Boeckmann, City Attorney



**ALLSTATE**  
**CONSULTANTS**

ENGINEERING • PLANNING • SURVEYING • GEOTECHNICAL • INVESTIGATIVE

May 23, 2016

Andy Greene, EIT  
Crockett Engineering  
2608 North Stadium Blvd.  
Columbia, MO 65202

RE: Preliminary Plat Review Comments  
Ponderosa Commerce Park – Ashland, MO

Dear Andy:

Allstate Consultants has completed a review of the aforementioned Preliminary Plat (dated April 11, 2016) and Line B Box Culvert Design (dated April 13, 2016) on behalf of the City of Ashland with the following result:

- Approved for consideration by the Planning and Zoning Commission**  
 **NOT approved for consideration by the Planning and Zoning Commission**

The previously submitted comments have been addressed. The following are a few items of note:

1. We are OK with noting the building lines and easements but there is not a note about the sanitary sewer easements. We expect that on the final plat easements for the sanitary sewers will be provided even though not stated or shown on the Preliminary Plat.
2. In reviewing the Gas Easement in Book 4127, Page 181 that has been added, the easement continues across the north line of the property (South side of Highway H R/W) to the east line of Section 26, east of the water district tract. This portion of the easement is not shown or noted but should be.
3. On our comment about the request for match lines: with the north arrow and scale of the sheets being different, the match lines would be most helpful on Sheets 2-4 in order to know how the puzzle fits together.

Since this has already been presented to P & Z and they acted upon it we cannot ask for the plat to be revised without presenting it again to P & Z for their approval. As long as easements are dedicated appropriately and the existing easements are shown completely on the final plat there shouldn't be a problem moving forward. Let me know if you have any questions.

Sincerely,  
Allstate Consultants LLC

James R. Jeffries, PLS

AN ORDINANCE APPROVING THE PRELIMINARY PLAT FOR PONDEROSA  
COMMERCE PARK FOR HUMMINGBIRD PROPERTIES, LLC

---

WHEREAS, a preliminary plat for development of Airport Planned Commercial and Airport Planned Industrial development for Ponderosa Commerce Park, was submitted to the City of Ashland; and

WHEREAS, the staff has reviewed the Preliminary Plat and recommends its approval; and

WHEREAS, The Planning and Zoning Commission has reviewed the preliminary plat for Ponderosa Commerce Park and recommended the approval of the preliminary plat for Ponderosa Commerce Park at their meeting on May 10, 2016;

BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF ASHLAND,  
MISSOURI AS FOLLOWS:

Section 1. The Board of Aldermen has reviewed the preliminary plat and has determined that it conforms to the long term land use strategy adopted by the City as part of its comprehensive plan.

Section 2. The Board of Aldermen approves the preliminary plat for Ponderosa Commerce Park.

Section 3. This ordinance shall be in full force and effect after its passage and approval.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

\_\_\_\_\_  
Gene Rhorer, Mayor

Attest:

\_\_\_\_\_  
Darla Sapp, City Clerk

Certified as to correct form:

\_\_\_\_\_  
Fred Boeckmann, City Attorney

**RESOLUTION 6-07-2016**

**A RESOLUTION AUTHORIZING THE DISPOSAL OF UNCLAIMED BICYCLES TO BE  
TRANSFERRED TO THE ASHLAND OPTIMIST CLUB**

---

Whereas, the Ashland Police Department has obtained bicycles from lost and found over the years.

BE IT RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF ASHLAND,  
MISSOURI AS FOLLOWS:

ARTICLE 1. The Board of Aldermen authorizes the disposal of unclaimed bicycles to be transferred to the Ashland Optimist Club. The Ashland Optimist Club will refurbish the bicycles to distribute as part of a bike give -away program they have established. A complete list of bicycles is hereby attached as Exhibit "A".

Passed and adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

\_\_\_\_\_  
Gene Rhorer, Mayor

Attest:

\_\_\_\_\_  
Darla Sapp, City Clerk





***THE CITY OF ASHLAND, MISSOURI***

June 7, 2016 City Administrator Report

1. Ash Street Sidewalk Project
  - a. Pre-construction meeting held on 27 May 2016
  - b. Construction set to begin the week of June 6
  
2. Trash route changes
  - a. Became effective June 6
  
3. Speed complaints on Justin
  - a. Alderman Klippel made observations
  - b. Speed trailer report
  
4. Damaged curb repair request
  - a. 300 Morgan
  - b. Street determining cost for 50/50 payment split
  
5. Revenue Bond Money
  - a. Signed, sealed and delivered
  - b. Project awaits clearance by the Corps of Engineers
  
6. Financial Reports
  - a. Ordinance dictates monthly updates

CITY OF ASHLAND  
BUDGET REPORT  
CALENDAR 6/2016, FISCAL 2/2017

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
10-10-5000	SALARIES	131,147.00	.00	9,918.00	7.56	121,229.00
10-10-5001	SALARIES-OVERTIME	.00	.00	.00	.00	.00
10-10-5010	PAYROLL TAXES	10,033.00	.00	746.07	7.44	9,286.93
10-10-5020	LAGERS	4,722.00	.00	269.01	5.70	4,452.99
10-10-5030	HEALTH INSURANCE	21,803.00	.00	3,818.25	17.51	17,984.75
10-10-5040	WORK COMP INSURANCE	590.00	.00	500.00	84.75	90.00
10-10-5060	PRE-PAID LEGAL SERVICES	.00	.00	.00	.00	.00
10-10-5070	HEALTH/FITNESS	.00	.00	.00	.00	.00
10-10-5110	UNIFORMS	300.00	.00	.00	.00	300.00
10-10-5115	PROF TRAINING/MILEAGE	7,000.00	.00	520.00	7.43	6,480.00
10-10-5120	PROF. MEMBERSHIPS	2,000.00	.00	45.00	2.25	1,955.00
10-10-5121	MMRCOG	1,200.00	.00	.00	.00	1,200.00
10-10-5122	MML	800.00	.00	.00	.00	800.00
10-10-5205	PROPERTY/AUTO INSURANCE	57,600.00	.00	56,776.00	98.57	824.00
10-10-5210	LEGAL FEES-CITY ATTORNEY	25,000.00	.00	4,012.50	16.05	20,987.50
10-10-5211	SPECIAL LEGAL EXPENSES	.00	.00	.00	.00	.00
10-10-5215	CITY AUDIT	11,200.00	.00	.00	.00	11,200.00
10-10-5240	MISCELLANEOUS EXPENSE	750.00	.00	319.85	42.65	430.15
10-10-5245	BANK SERVICE CHARGES	.00	.00	.00	.00	.00
10-10-5300	MAINTENANCE & IMPROVEMENTS	3,000.00	.00	89.21	2.97	2,910.79
10-10-5303	OPERATION/SUPPLIES	500.00	.00	67.81	13.56	432.19
10-10-5305	UTILITIES	2,700.00	.00	45.00	1.67	2,655.00
10-10-5306	PUBLIC SAFETY	65,000.00	.00	4,038.51	6.21	60,961.49
10-10-5360	TELEPHONE	2,400.00	.00	56.09	2.34	2,343.91
10-10-5380	SERVICE AGREEMENTS	15,500.00	.00	1,492.96	9.63	14,007.04
10-10-5381	CONTRACTUAL SERVICES	.00	.00	.00	.00	.00
10-10-5638	ADVERTISING	2,500.00	.00	393.23	15.73	2,106.77
10-10-5640	DRUG & ALCOHOL TESTING	150.00	.00	.00	.00	150.00
10-10-5643	ELECTION FEES	10,000.00	.00	.00	.00	10,000.00
10-10-5670	OFFICE & PRINTING SUPPLIES	3,000.00	.00	447.17	14.91	2,552.83
10-10-5680	POSTAGE	1,500.00	.00	.00	.00	1,500.00
10-10-5790	EMERGENCY PREPAREDNESS	300.00	.00	21.18	7.06	278.82
10-10-5815	SMALL EQUIPMENT	1,800.00	.00	.00	.00	1,800.00
10-10-5816	CAPITAL EXPENDITURE	.00	.00	.00	.00	.00
10-10-5835	COMPUTER MAINTENANCE	3,760.00	.00	240.00	6.38	3,520.00
10-10-5840	CHRISTMAS LIGHTS	400.00	.00	.00	.00	400.00
	DIFFERENCE	386,655.00	.00	83,815.84	21.68	302,839.16
	PROOF	386,655.00	.00	83,815.84	21.68	302,839.16

CITY OF ASHLAND  
 BUDGET REPORT  
 CALENDAR 6/2016, FISCAL 2/2017

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
0-15-5000	SALARIES	245,100.00	.00	17,252.29	7.04	227,847.71
0-15-5001	SALARIES-OVERTIME	2,000.00	.00	.00	.00	2,000.00
0-15-5005	RESERVE OFFICERS	3,000.00	.00	680.81	22.69	2,319.19
0-15-5007	OFF DUTY EMPLOYMENT	3,500.00	.00	61.86	1.77	3,438.14
0-15-5010	PAYROLL TAXES	19,133.00	.00	1,375.16	7.19	17,757.84
0-15-5020	LAGERS	8,169.00	.00	595.18	7.29	7,573.82
0-15-5030	HEALTH INSURANCE	53,635.00	.00	7,059.47	13.16	46,575.53
0-15-5040	WORK COMP INSURANCE	21,360.00	.00	16,270.00	76.17	5,090.00
0-15-5060	PRE-PAID LEGAL SERVICES	.00	.00	.00	.00	.00
0-15-5070	HEALTH/FITNESS	.00	.00	.00	.00	.00
0-15-5105	POLICE HIRING	100.00	.00	.00	.00	100.00
0-15-5110	UNIFORMS/EQUIPMENT	3,000.00	.00	384.41	12.81	2,615.59
0-15-5112	AMMUNITION	1,500.00	.00	.00	.00	1,500.00
0-15-5113	SPECIAL EQUIPMENT	1,500.00	.00	.00	.00	1,500.00
0-15-5115	PROF. TRAINING/MILEAGE	3,000.00	.00	1,050.00	35.00	1,950.00
0-15-5120	PROF. MEMBERSHIPS	100.00	.00	.00	.00	100.00
0-15-5125	PERSONAL SAFETY EQUIPMENT	1,000.00	.00	.00	.00	1,000.00
0-15-5240	MISCELLANEOUS EXPENSE	600.00	.00	.00	.00	600.00
0-15-5300	BUILDING MAINTENANCE & IMPROVE	500.00	.00	.00	.00	500.00
0-15-5305	UTILITIES	2,500.00	.00	58.32	2.33	2,441.68
0-15-5360	TELEPHONE	8,800.00	.00	558.10	6.34	8,241.90
0-15-5380	SERVICE AGREEMENTS	9,000.00	.00	1,522.16	16.91	7,477.84
0-15-5420	VEHICLE & EQUIPMENT MAINTENANC	12,000.00	.00	21.00	.18	11,979.00
0-15-5425	VEHICLE & EQUIPMENT FUEL	18,000.00	.00	912.36	5.07	17,087.64
0-15-5638	ADVERTISING	.00	.00	.00	.00	.00
0-15-5640	DRUG AND ALCOHOL TESTING	250.00	.00	.00	.00	250.00
0-15-5670	OFFICE & PRINTING SUPPLIES	3,000.00	.00	223.40	7.45	2,776.60
0-15-5680	POSTAGE	500.00	.00	.00	.00	500.00
0-15-5810	CAPITAL EQUIPMENT	1,000.00	.00	.00	.00	1,000.00
0-15-5815	SMALL EQUIPMENT	1,500.00	.00	.00	.00	1,500.00
0-15-5816	CAPITAL EXPENDITURES	.00	.00	.00	.00	.00
0-15-5835	COMPUTERS MAINTENANCE	6,266.00	.00	240.00	3.83	6,026.00
	DIFFERENCE	430,013.00	.00	48,264.52	11.22	381,748.48
	PROOF	430,013.00	.00	48,264.52	11.22	381,748.48

CITY OF ASHLAND  
BUDGET REPORT  
CALENDAR 6/2016, FISCAL 2/2017

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
10-18-5002	SALARIES - SUMMER	10,080.00	.00	234.00	2.32	9,846.00
10-18-5010	PAYROLL TAXES	772.00	.00	17.90	2.32	754.10
10-18-5040	WORK COMP INSURANCE	71.00	.00	50.00	70.42	21.00
10-18-5240	MISCELLANEOUS EXPENSE	100.00	.00	.00	.00	100.00
10-18-5241	FLAG FUND	900.00	.00	.00	.00	900.00
10-18-5242	MEMORIAL PROGRAM	.00	.00	.00	.00	.00
10-18-5300	BUILDING MAINT. & IMPROVEMENTS	400.00	.00	.00	.00	400.00
10-18-5305	UTILITIES	836.00	.00	40.30	4.82	795.70
10-18-5366	501 MUSTANG UTILITIES	187.00	.00	.00	.00	187.00
10-18-5367	BASS UTILITIES	187.00	.00	.00	.00	187.00
10-18-5368	PARK RESTROOM/SHELTER UTILITIE	374.00	.00	.00	.00	374.00
10-18-5369	CITY PARK POND AERATOR UTILITI	352.00	.00	.00	.00	352.00
10-18-5371	BALLFIELD UTILITES	385.00	.00	.00	.00	385.00
10-18-5372	COMMUNITY PARK POOL	165.00	.00	.00	.00	165.00
10-18-5373	COMMUNITY PARK N. COLLEGE	198.00	.00	.00	.00	198.00
10-18-5380	SERVICE AGREEMENTS	3,900.00	.00	78.75	2.02	3,821.25
10-18-5420	VEHICLE & EQUIPMENT MAINTENANC	1,400.00	.00	32.36	2.31	1,367.64
10-18-5425	VEHICLE & EQUIPMENT FUEL	2,500.00	.00	25.97	1.04	2,474.03
10-18-5608	CONTRACT WORK	.00	.00	.00	.00	.00
10-18-5610	MAINTENANCE	5,000.00	.00	461.28	9.23	4,538.72
10-18-5612	VANDALISM REPAIRS	750.00	.00	.00	.00	750.00
10-18-5810	CAPITAL EQUIPMENT	1,300.00	.00	.00	.00	1,300.00
10-18-5815	SMALL EQUIPMENT	.00	.00	.00	.00	.00
10-18-5816	CAPITAL EXPENDITURE	.00	.00	.00	.00	.00
10-18-5950	LEMONADE DAZE	3,000.00	.00	.00	.00	3,000.00
10-18-5951	EASTER EGG HUNT	200.00	.00	.00	.00	200.00
10-18-5952	TREE LIGHTING/APPRECIATION	200.00	.00	.00	.00	200.00
	DIFFERENCE	33,257.00	.00	940.56	2.83	32,316.44
	PROOF	33,257.00	.00	940.56	2.83	32,316.44

CITY OF ASHLAND  
 BUDGET REPORT  
 CALENDAR 6/2016, FISCAL 2/2017

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
20-20-5000	SALARIES	74,464.00	.00	5,736.02	7.70	68,727.98
20-20-5001	SALARIES-OVERTIME	500.00	.00	.00	.00	500.00
20-20-5002	SUMMER SALARIES	.00	.00	.00	.00	.00
20-20-5010	PAYROLL TAXES	5,696.50	.00	433.96	7.62	5,262.54
20-20-5020	LAGERS	2,681.00	.00	218.85	8.16	2,462.15
20-20-5030	HEALTH INSURANCE	17,442.00	.00	2,881.82	16.52	14,560.18
20-20-5040	WORK COMP INSURANCE	11,170.00	.00	5,000.00	44.76	6,170.00
20-20-5060	PRE-PAID LEGAL SERVICES	.00	.00	.00	.00	.00
20-20-5070	HEALTH/FITNESS	.00	.00	.00	.00	.00
20-20-5110	UNIFORMS	600.00	.00	.00	.00	600.00
20-20-5115	PROF TRAINING/MILEAGE	150.00	.00	73.01	48.67	76.99
20-20-5120	PROF. MEMBERSHIP	.00	.00	.00	.00	.00
20-20-5125	PERSONAL SAFETY EQUIPMENT	200.00	.00	47.28	23.64	152.72
20-20-5174	TRANSPORTATION TAX	.00	.00	.00	.00	.00
20-20-5240	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00
20-20-5300	BUILDING MAINTENANCE & IMPROVE	400.00	.00	4.79	1.20	395.21
20-20-5305	UTILITIES	2,700.00	.00	984.92	36.48	1,715.08
20-20-5360	TELEPHONE	1,560.00	.00	86.09	5.52	1,473.91
20-20-5380	SERVICE AGREEMENTS	1,262.00	.00	1,739.94	137.87	477.94-
20-20-5420	VEHICLE & EQUIPMENT MAINTENANC	4,000.00	.00	236.61	5.92	3,763.39
20-20-5425	VEHICLE & EQUIPMENT FUEL	4,238.00	.00	480.51	11.34	3,757.49
20-20-5603	STREET REPAIRS	20,000.00	.00	2,236.69	11.18	17,763.31
20-20-5604	STORMWATER REPAIRS	3,000.00	.00	.00	.00	3,000.00
20-20-5605	STREET SUPPLIES	4,000.00	.00	36.00	.90	3,964.00
20-20-5608	STREET CONTRACT WORK	.00	.00	.00	.00	.00
20-20-5609	STORMWATER CONTRACT WORK	.00	.00	.00	.00	.00
20-20-5610	STREET MAINTENANCE	10,000.00	.00	.00	.00	10,000.00
20-20-5621	STORMWATER MAINTENANCE	.00	.00	.00	.00	.00
20-20-5628	STREET MATERIALS	.00	.00	.00	.00	.00
20-20-5629	STORMWATER MATERIALS	.00	.00	.00	.00	.00
20-20-5630	SIDEWALK EXPENSES	342,184.00	.00	.00	.00	342,184.00
20-20-5640	DRUG & ALCOHOL TESTING	100.00	.00	.00	.00	100.00
20-20-5700	EMERGENCY REPAIRS	1,000.00	.00	.00	.00	1,000.00
20-20-5710	EMERGENCY SUPPLIES	200.00	.00	.00	.00	200.00
20-20-5715	EMERGENCY CONTRACT WORK	.00	.00	.00	.00	.00
20-20-5720	EMERGENCY MATERIALS	8,000.00	.00	.00	.00	8,000.00
20-20-5730	EMERGENCY FUEL	4,500.00	.00	.00	.00	4,500.00
20-20-5800	ENGINEERING	.00	.00	.00	.00	.00
20-20-5810	CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
20-20-5813	VEHICLE/EQUIPMENT LEASE	.00	.00	.00	.00	.00
20-20-5815	SMALL EQUIPMENT	707.50	.00	167.97	23.74	539.53
20-20-5816	CAPITAL EXPENDITURES	.00	.00	.00	.00	.00
20-20-5817	SIGNS & POSTS	2,000.00	.00	.00	.00	2,000.00
20-20-5818	STREET MAJOR MAINTENANCE	258,000.00	.00	.00	.00	258,000.00
20-20-5819	ANGEL LANE	.00	.00	.00	.00	.00
20-20-5835	COMPUTER MAINTENANCE	1,254.00	.00	240.00	19.14	1,014.00
	DIFFERENCE	782,009.00	.00	20,604.46	2.63	761,404.54

CITY OF ASHLAND  
BUDGET REPORT  
CALENDAR 6/2016, FISCAL 2/2017

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
		133,746.00	.00	30,793.00	23.02	102,953.00
50-51-5881	STREET	.00	.00	.00	.00	.00
50-51-5882	WATER	.00	.00	.00	.00	.00
50-51-5883	SEWER	80,000.00	.00	.00	.00	80,000.00
50-51-5884	STORMWATER	9,350.00	.00	2,579.00	27.58	6,771.00
50-51-5886	PARKS					
	DIFFERENCE	223,096.00	.00	33,372.00	14.96	189,724.00
	PROOF	223,096.00	.00	33,372.00	14.96	189,724.00

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
30-30-5000	SALARIES	113,712.00	.00	8,450.40	7.43	105,261.60
30-30-5001	SALARIES-OVERTIME	2,580.00	.00	84.53	3.28	2,495.47
30-30-5010	PAYROLL TAXES	8,897.00	.00	649.33	7.30	8,247.67
30-30-5020	LAGERS	4,187.00	.00	306.19	7.31	3,880.81
30-30-5030	HEALTH INSURANCE	24,769.00	.00	3,279.87	13.24	21,489.13
30-30-5040	WORK COMP INSURANCE	13,514.00	.00	10,000.00	74.00	3,514.00
30-30-5110	UNIFORMS	784.00	.00	.00	.00	784.00
30-30-5115	PROF. TRAINING/MILEAGE	500.00	.00	.00	.00	500.00
30-30-5120	PROF. MEMBERSHIP	600.00	.00	.00	.00	600.00
30-30-5125	PERSONAL SAFETY EQUIPMENT	250.00	.00	.00	.00	250.00
30-30-5220	WATER SALES TAX	17,000.00	.00	.00	.00	17,000.00
30-30-5225	PRIMACY FEE	6,000.00	.00	412.98	6.88	5,587.02
30-30-5240	MISCELLANEOUS EXPENSE	400.00	.00	14.02	3.51	385.98
30-30-5245	BANK SERVICE CHARGES	1,350.00	.00	225.08	16.67	1,124.92
30-30-5300	MAINTENANCE & IMPROVEMENT	400.00	.00	4.79	1.20	395.21
30-30-5310	BOONE ELECTRIC	10,500.00	.00	910.92	8.68	9,589.08
30-30-5315	AMERENMO	31,000.00	.00	1,237.07	3.99	29,762.93
30-30-5360	TELEPHONE	3,500.00	.00	210.57	6.02	3,289.43
30-30-5380	SERVICE AGREEMENTS	12,262.00	.00	4,029.86	32.86	8,232.14
30-30-5420	VEH & EQUIP MAINTENANCE	6,850.00	.00	441.90	6.45	6,408.10
30-30-5425	VEH & EQUIP FUEL	9,000.00	.00	287.97	3.20	8,712.03
30-30-5510	BOND PRINCIPAL	60,000.00	.00	.00	.00	60,000.00
30-30-5511	2002 COMBINED BOND PRINCI	22,000.00	.00	.00	.00	22,000.00
30-30-5515	BOND INTEREST	46,772.50	.00	.00	.00	46,772.50
30-30-5516	2002 COMBINED BOND INTERE	8,493.76	.00	.00	.00	8,493.76
30-30-5520	BOND FEES	4,529.76	.00	.00	.00	4,529.76
30-30-5521	2002 COMBINED BOND FEE	530.00	.00	.00	.00	530.00
30-30-5600	MO.ONE CALL LOCATES	750.00	.00	40.95	5.46	709.05
30-30-5608	CONTRACT WORK	3,075.00	.00	.00	.00	3,075.00
30-30-5615	LAB EXPENSES	100.00	.00	.00	.00	100.00
30-30-5618	CHEMICALS	1,600.00	.00	.00	.00	1,600.00
30-30-5628	MATERIALS	51,000.00	.00	9,053.36	17.75	41,946.64
30-30-5638	ADVERTISING	50.00	.00	21.40	42.80	28.60
30-30-5640	DRUG & ALCOHOL TESTING	150.00	.00	.00	.00	150.00
30-30-5670	OFFICE & PRINTING SUPPLIE	3,334.00	.00	1,560.81	46.81	1,773.19
	DIFFERENCE	470,440.02	.00	41,222.00	8.76	429,218.02
	PROOF	470,440.02	.00	41,222.00	8.76	429,218.02

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CALENDAR 6/2016, FISCAL 2/2017

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ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
		20,992.00	.00	1,581.90	7.54	19,410.10
35-5000	SALARIES	250.00	.00	72.44	28.98	177.56
35-5001	SALARIES-OVERTIME	1,626.00	.00	123.19	7.58	1,502.81
35-35-5010	PAYROLL TAXES	780.00	.00	71.90	9.22	708.10
35-35-5020	LAGERS	6,280.00	.00	895.33	14.26	5,384.67
35-35-5030	HEALTH INSURANCE	600.00	.00	300.00	50.00	300.00
35-35-5040	WORK COMP INSURANCE	152.00	.00	.00	.00	152.00
35-35-5110	UNIFORMS	40.00	.00	.00	.00	40.00
35-35-5125	PERSONAL SAFETY EQUIPMENT	175.00	.00	70.00	40.00	105.00
35-35-5240	MISCELLANEOUS EXPENSE					
		=====	=====	=====	=====	=====
	DIFFERENCE	30,895.00	.00	3,114.76	10.08	27,780.24
		=====	=====	=====	=====	=====
	PROOF	30,895.00	.00	3,114.76	10.08	27,780.24
		=====	=====	=====	=====	=====

CITY OF HAWAII  
 BUDGET REPORT  
 CALENDAR 6/2016, FISCAL 2/2017

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
40-40-5000	SALARIES	109,269.00	.00	8,356.39	7.65	100,912.61
40-40-5001	SALARIES-OVERTIME	1,000.00	.00	84.53	8.45	915.47
40-40-5010	PAYROLL TAXES	8,436.00	.00	638.50	7.57	7,797.50
40-40-5020	LAGERS	3,753.00	.00	280.16	7.46	3,472.84
40-40-5030	HEALTH INSURANCE	21,538.00	.00	3,165.10	14.70	18,372.90
40-40-5040	WORK COMP INSURANCE	7,000.00	.00	6,000.00	85.71	1,000.00
40-40-5110	UNIFORMS	784.00	.00	.00	.00	784.00
40-40-5115	PROF. TRAINING/MILEAGE	800.00	.00	.00	.00	800.00
40-40-5120	PROF. MEMBERSHIP	600.00	.00	.00	.00	600.00
40-40-5125	PERSONAL SAFETY EQUIPMENT	250.00	.00	47.28	18.91	202.72
40-40-5213	PUBLIC FINANCING ENGINEERING	443,054.00	.00	.00	.00	443,054.00
40-40-5214	INTEREST PRIVATE LOAN	25,500.00	.00	.00	.00	25,500.00
40-40-5226	SEWER CONNECT FEE	2,000.00	.00	.00	.00	2,000.00
40-40-5245	BANK SERVICE CHARGES	1,350.00	.00	.00	.00	1,350.00
40-40-5300	MAINTENANCE & IMPROVEMENT	400.00	.00	4.80	1.20	395.20
40-40-5310	BOONE ELECTRIC	6,000.00	.00	525.87	8.76	5,474.13
40-40-5311	ANGEL LANE BOONE ELECTRIC	400.00	.00	28.46	7.12	371.54
40-40-5315	AMERENMO	1,250.00	.00	57.87	4.63	1,192.13
40-40-5325	LAGOON HWY 63 NORTH	50,000.00	.00	3,636.32	7.27	46,363.68
40-40-5330	PETERSON LIFT STATION	620.00	.00	41.33	6.67	578.67
40-40-5335	EAST PUMP STATION	3,700.00	.00	192.63	5.21	3,507.37
40-40-5340	CASPIAN CIRCLE PUMP STATION	1,030.00	.00	57.77	5.61	972.23
40-40-5345	AMERICAN SETTER PUMP	550.00	.00	52.08	9.47	497.92
40-40-5350	607 KIMBERLY SEWAGE PUMP	1,200.00	.00	95.70	7.98	1,104.30
40-40-5355	LIFT ST. MAINT & IMPROVE	15,000.00	.00	.00	.00	15,000.00
40-40-5357	LAGOON MAINT/IMPROVEMENTS	10,000.00	.00	104.30	1.04	9,895.70
40-40-5360	TELEPHONE	2,860.00	.00	166.06	5.81	2,693.94
40-40-5380	SERVICE AGREEMENTS	5,262.00	.00	1,768.81	33.61	3,493.19
40-40-5420	VEH & EQUIP MAINTENANCE	1,800.00	.00	.00	.00	1,800.00
40-40-5425	VEH & EQUIP FUEL	4,000.00	.00	107.40	2.69	3,892.60
40-40-5513	2013 COMBINED PRINCIPAL	55,000.00	.00	.00	.00	55,000.00
40-40-5530	2007A SEWER BOND PRINCIPAL	50,000.00	.00	.00	.00	50,000.00
40-40-5532	2014 Bond 1.3 mi	.00	.00	.00	.00	.00
40-40-5535	2007A SEWER BOND INTEREST	6,812.50	.00	.00	.00	6,812.50
40-40-5537	2013 COMBINED INTEREST	27,837.50	.00	.00	.00	27,837.50
40-40-5540	2007A SEWER BOND FEES	3,414.00	.00	.00	.00	3,414.00
40-40-5542	2013 COMBINED FEES BOND	500.00	.00	.00	.00	500.00
40-40-5550	2014 COMBINED BOND INT	.00	.00	.00	.00	.00
40-40-5551	2014 COMBINED BOND PRINC	.00	.00	.00	.00	.00
40-40-5552	2014 COMBINED BOND FEES	.00	.00	.00	.00	.00
40-40-5600	MO.ONE CALL LOCATES	750.00	.00	40.95	5.46	709.05
40-40-5601	COLLECTION REPAIRS	54,077.00	.00	1,558.94	2.88	52,518.06
40-40-5605	SUPPLIES	3,000.00	.00	64.09	2.14	2,935.91
40-40-5608	CONTRACT WORK	3,000.00	.00	.00	.00	3,000.00
40-40-5615	LAB EXPENSES	6,500.00	.00	224.00	3.45	6,276.00
40-40-5618	CHEMICALS	25,000.00	.00	87.50	.35	24,912.50
40-40-5640	DRUG & ALCOHOL TESTING	150.00	.00	.00	.00	150.00
40-40-5670	OFFICE & PRINTING SUPPLIES	3,000.00	.00	1,560.79	52.03	1,439.21
	DIFFERENCE	968,447.00	.00	28,947.63	2.99	939,499.37

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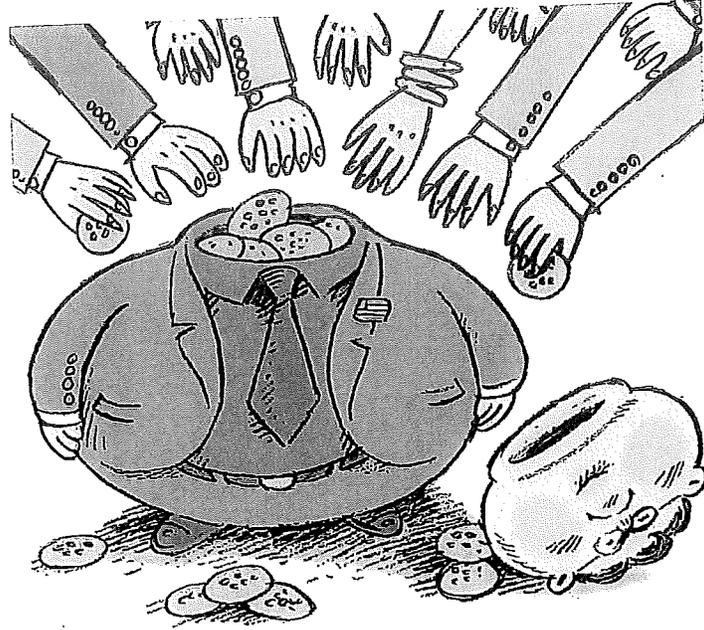
ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	PROOF	968,447.00	.00	28,947.63	2.99	939,499.37

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CITY OF ASHLAND  
BUDGET REPORT  
CALENDAR 6/2016, FISCAL 2/2017

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ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
40-40-5800	ENGINEERING	756,946.00	.00	58,240.16	7.69	698,705.84
40-40-5810	CAPITAL EQUIPMENT	5,500.00	.00	.00	.00	5,500.00
40-40-5813	VEHICLE/EQUIPMENT LEASE	15,000.00	.00	.00	.00	15,000.00
40-40-5815	SMALL EQUIPMENT	3,000.00	.00	533.18	17.77	2,466.82
	DIFFERENCE	780,446.00	.00	58,773.34	7.53	721,672.66
	PROOF	780,446.00	.00	58,773.34	7.53	721,672.66



VENDOR PAYEES IN MAY 2016



VENDOR NAME	REFERENCE		VENDOR TOTAL	CHECK#	CHECK DATE
----- ACCOUNTS PAYABLE CLAIMS -----					
ACCOUNTS MANAGEMENT SERVICES	FEES DUE SIMS COLL. #2091		14.02	26142	5/05/16
AFLAC	HEALTH INS PAYROLL DEDUCTED	351.38		4808	5/18/16
AFLAC	HEALTH INS PAYROLL DEDUCTED	228.46	579.84	26179	5/18/16
Allstate Consultants	COLLECTION IMPROVEMENTS		58,947.66	26143	5/05/16
AMANDA FERREIRO	OVER PAYMENT ON ACCOUNT		5.86	26160	5/09/16
AMERENMO	STREET LIGHTS	3,988.86		4793	5/12/16
AMERENMO	PUBLIC WORK BUILDING	142.02		4829	5/26/16
AMERENMO	AERATED LAGOON 63 NORTH	5,370.77	9,501.65	26194	5/26/16
AMERICAN LEGION POST 152	P AND Z MEETING FOR 051016		100.00	4769	5/05/16
ANTHEM BLUE CROSS BLUE SHIELD	LIFE INS PREMIUM	36.68		4794	5/12/16
ANTHEM BLUE CROSS BLUE SHIELD	LIFE INS PREMIUM	55.01	91.69	26168	5/12/16
AT & T	TELEPHONES	78.36		4795	5/12/16
AT & T	TELEPHONES	52.26	130.62	26169	5/12/16
Atkins Pest Control	PEST CONTROL CITY HALL		25.00	4809	5/18/16
AUSTIN COFFEE SERVICE	COFFEE		67.81	4830	5/26/16
BANKCARD CENTER	BOBCAT OF ST LOUIS	289.82		4831	5/26/16
BANKCARD CENTER	JEFF CDL	117.28	407.10	26195	5/26/16
BEE LINE SNACK SHOP	APRIL 2016 FUEL WATER		287.97	26170	5/12/16
BO. CO. PLANNING & BUILDING	APRIL 2016 BUILDING PERMITS		4,635.56	4792	5/09/16
BOONE COUNTY JOURNAL	ADVERTISING	393.23		4796	5/12/16
BOONE COUNTY JOURNAL	ADVERTISING	21.40	414.63	26171	5/12/16
BOONE ELECTRIC COOPERATIVE	PARK/WELLS/STREET LIGHTS/PUMP	922.35		4810	5/18/16
BOONE ELECTRIC COOPERATIVE	ANGEL LANE ELECTRIC	28.46		26172	5/12/16
BOONE ELECTRIC COOPERATIVE	PARK/WELLS/STREET LIGHTS/PUMP	1,436.79	2,387.60	26180	5/18/16
BOONE QUARRIES	TYPE 1 RS BASE	787.88		4770	5/05/16
BOONE QUARRIES	STREET REPAIRS	788.81	1,576.69	4797	5/12/16
BUDGET DIRECTOR	L E T APRIL 2016		9.00	4771	5/05/16
CASEY'S GENERAL STORE, INC.	FUEL		107.40	26181	5/18/16
CENTURYLINK	TELEPHONE 657-9062	221.82		4772	5/05/16
CENTURYLINK	ACCOUNT # 301892296	219.85	441.67	26144	5/05/16
CHARLENE LOYD	OVERPAYMENT ON ACCOUNT		1.26	26161	5/09/16
CHARLOTTE BEUSELINCK	RE-IMBURS FOR LEMONADE DAZE		30.00	24	5/11/16
CHARTER COMMUNICATIONS	ACCOUNT # 8845300650045822		135.00	4773	5/05/16
CHIEF SUPPLY/LAW ENFORCEMENT	DUTY BELT/HOLSTER	170.99		4811	5/18/16
CHIEF SUPPLY/LAW ENFORCEMENT	UNIFORM SHIRTS	104.47	275.46	4832	5/26/16
CLEAN CUT SERVICES	WASTE SITE FEE 060116-063016		1,345.83	26145	5/05/16
COBY MORRIS	MAY RE-IMBURSEMENT		30.00	4833	5/26/16
COLBY BRANCH	HSA	95.08		9126802	5/13/16
COLBY BRANCH	HSA	95.08	190.16	9126805	5/27/16
COLUMBIA WELDING & MACHINE CO.	SMALL OXYGEN RENTAL	36.00		4798	5/12/16
COLUMBIA WELDING & MACHINE CO.	SMALL OXYGEN RENTAL	36.00	72.00	26173	5/12/16
COVENTRY HEALTH CARE OF MO.	POLICE FUND EMPLOYEES	7,444.69		4834	5/26/16
COVENTRY HEALTH CARE OF MO.	WATER DEPT. EMPLOYEES	3,384.89	10,829.58	26196	5/26/16
CULLIGAN WATER	ACCOUNT # 000681		33.50	4774	5/05/16
DATA RETENTION SERVICES	APRIL STORAGE AND 1 CARTON		29.20	4799	5/12/16
Data Technologies, Inc.	SUMMIT SOFTWARE UPGRADE		922.50	26204	5/27/16
DAWNA MAVEL	REFUND FROM ASHLAND FALL FEST.		25.00	23	5/06/16
FACILITY DUDE	MOBILE 311 QUICK START	1,261.66		4800	5/12/16
FACILITY DUDE	MOBILE 311 QUICK START	2,523.34	3,785.00	26174	5/12/16
Farm Power Lawn & Leisure, Inc	ZERO TURN MOWER	2,914.94		4835	5/26/16
Farm Power Lawn & Leisure, Inc	SERVICE TICKETS ON 040816	379.81		26146	5/05/16

VENDOR NAME	REFERENCE		VENDOR TOTAL	CHECK#	CHECK DATE
Farm Power Lawn & Leisure, Inc	CHAINSAW	369.99	3,664.74	26182	5/18/16
FRANCOTYP-POSTALIA, INC	POSTAGE MACHINE RENTAL	57.76		4812	5/18/16
FRANCOTYP-POSTALIA, INC	POSTAGE MACHINE RENTAL	57.74	115.50	26183	5/18/16
FRED BOECKMANN	CITY ATTY SERVICES APRIL		4,012.50	4801	5/12/16
FROST ELECTRIC SUPPLY COMPANY	LIGHT BULB FOR MAINT. SHOP	4.79		4813	5/18/16
FROST ELECTRIC SUPPLY COMPANY	LIGHT BULB FOR MAINT. SHOP	9.59	14.38	26184	5/18/16
HD SUPPLY WATERWORKS,LTD	B2404 2RN YOKE W/CKW/B NO LEAD	2,388.68		26147	5/05/16
HD SUPPLY WATERWORKS,LTD	WATER SAMPLE STATION	5,340.44	7,729.12	26175	5/12/16
INOVATIA LABORATORIES, LL	LAGOON SAMPLES		224.00	26197	5/26/16
JASON & APRIL CAIN	OVERAGE ON THE ACCOUNT		40.37	26162	5/09/16
JEFFREY R. KAYS	FOR SERVICES MAY 2016		1,000.00	4775	5/05/16
JOBSITE SANITARY TOILETS	TOILET RENTAL APRIL 2016 PARK		78.75	4776	5/05/16
JOE MACHENS	2016 FORD TRUCK STREET DEPT		30,782.00	4827	5/20/16
JOHN NIELSEN	FUEL PURCHASE FOR 603		15.00	4836	5/26/16
TOM DARROUGH	COUNTY CLERKS FEE APRIL 2016		27.00	4777	5/05/16
LAGERS	PASS DUE BL FEB. 2016	49.40		4837	5/26/16
LAGERS	PASS DUE BL FEB. 2016	37.07	86.47	26198	5/26/16
LARISSA BURK	OVER PAYMENT ON ACCOUNT		3.65	26163	5/09/16
LCD UNIFORMS	EXT BULLET REST VEST PANEL		108.95	4802	5/12/16
LEARNING GARDEN	MAY DISBURSEMENT		7,177.10	1047	5/26/16
LIBERTY NATIONAL	LYN WOOLFORD AND TERRY TOLSON	166.00		4778	5/05/16
LIBERTY NATIONAL	COLBY BRANCH	117.00	283.00	26148	5/05/16
Lowe's Business Account	PAINT FOR THE BASEBALL FIELD		79.47	4803	5/12/16
MADISON NATIONAL LIFE	DENTAL INS PAYROLL DEDUCTED		198.46	4814	5/18/16
MARBLE GRAPHICS INC	CITIZEN OF THE YEAR AWARD		79.85	4838	5/26/16
MECO ENGINEERING COMPANY	ENGINEERING NEW WATER BUILDING	1,260.00		4815	5/18/16
MECO ENGINEERING COMPANY	ENGINEERING NEW WATER BUILDING	3,065.25	4,325.25	26185	5/18/16
MFA Agri Services	MFA BUCANNEER PLUS	87.50		4804	5/12/16
MFA Agri Services	MFA BUCANNEER PLUS	87.50	175.00	26176	5/12/16
MFA Oil Company	FUEL		512.87	4816	5/18/16
MIDWEST COMPUTECH	APRIL 2016 MONTHLY MNG SERVICE	720.00		4779	5/05/16
MIDWEST COMPUTECH	APRIL 2016 MONTHLY MNG SERVICE	480.00		26149	5/05/16
MIDWEST COMPUTECH	DEPOSIT SAFETYNET BCKUP SRV	3,635.47	4,835.47	26199	5/26/16
MISSOURI EMPLOYERS MUTUAL	POLICY NO 1026199-07	21,920.00		4780	5/05/16
MISSOURI EMPLOYERS MUTUAL	POLICY NO 1026199-07	16,300.00	38,220.00	26150	5/05/16
Missouri Local Government	Lagers - Police		3,789.43	26193	5/27/16
MO MUNICIPAL ATTY ASSOCIATION	MEMBERSHIP FEE F. BOECKMANN		45.00	4845	5/27/16
MISSOURI MUNICIPAL LEAGUE	2016 ELECTED OFFICIAL TRAINING		520.00	4781	5/05/16
MISSOURI ONE CALL SYSTEM, INC.	ACCOUNT # 161174		81.90	26151	5/05/16
MISSOURI POWER TRANSMISSION	BELTS FOR BLOWER #3		104.30	26200	5/26/16
MO. SHERIFF'S RETIREMENT SYSTE	SHERIFFS RET APRIL 2016		27.00	4782	5/05/16
MO DEPART OF REVENUE	SALES TAX REPORTS QUARTERLY		140.00	4783	5/05/16
MO. DEPARTMENT OF REVENUE	COURT AUTOMATION FEE 04/2016		63.00	4784	5/05/16
MO. DEPARTMENT OF REVENUE	STATE TAX		1,922.00	26192	5/27/16
MO. DEPARTMENT OF REVENUE	C V C FUND APRIL 2016		64.17	4785	5/05/16
MO. DEPT. OF REVENUE	FORD F450 4x4		11.00	4839	5/26/16
MO. DEPT. OF REVENUE	STATE CLERK FEES APRIL 2016		108.00	4786	5/05/16
Mo. Dept. of Natural Resources	APRIL 2016 PRIMACY FEES		412.98	26152	5/05/16
NATHAN PATTERSON	HSA	95.08		9126803	5/13/16
NATHAN PATTERSON	HSA	95.08	190.16	9126806	5/27/16
O'REILLY AUTOMOTIVE STORES,INC	BATTERY-SEWER OIL/PARTS WATER		72.09	26177	5/12/16
POLICE LEGAL SCIENCES INC	ANNUAL ON LINE POL TRAINING		1,050.00	4805	5/12/16
POSTMASTER	POSTAGE FOR UB BILLINGS		4,500.00	26153	5/05/16
QUILL CORPORATION	ELECTRIC STAPLER AND PAPER	225.53		4787	5/05/16

\*\*\*\* City of Ashland  
 ACCOUNTS PAYABLE ACTIVITY  
 CLAIMS REPORT

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OPER: SM

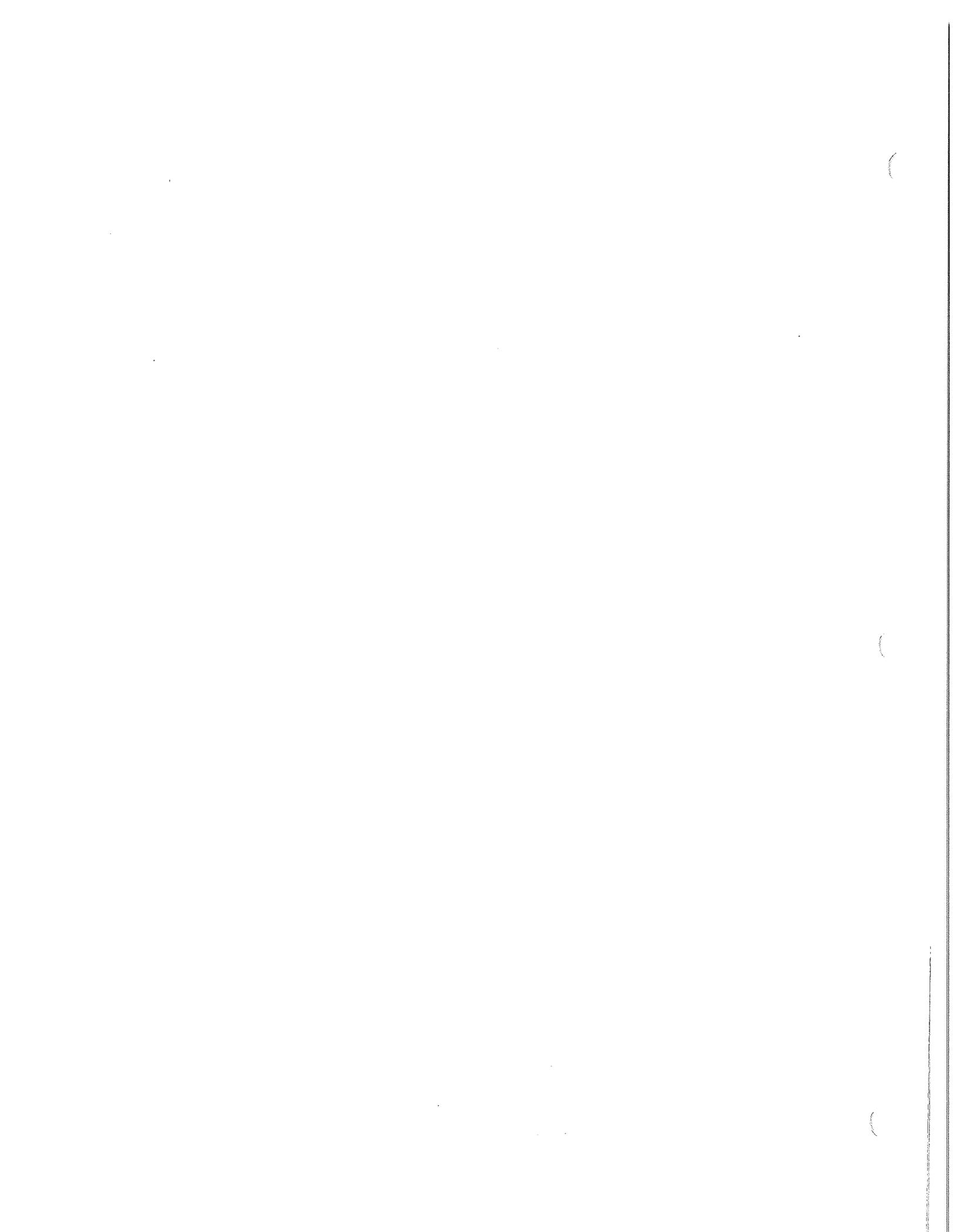
VENDOR NAME	REFERENCE		VENDOR TOTAL	CHECK#	CHECK DATE
QUILL CORPORATION	HOLE PUNCH, PAPER CLIPS SUPPLI	31.64		4817	5/18/16
QUILL CORPORATION	OFFICE SUPPLIES CITY HALL	351.79		4840	5/26/16
QUILL CORPORATION	ELECTRIC STAPLER AND PAPER	89.98		26154	5/05/16
QUILL CORPORATION	HOLE PUNCH, PAPER CLIPS SUPPLI	31.62	730.56	26186	5/18/16
RANDY'S AUTO REPAIR	BRAKE CALIPER REPAIR 604		21.00	4806	5/12/16
REPUBLIC SERVICES	APRIL RES/COMM TRASH PICKUP	23,660.68		26155	5/05/16
REPUBLIC SERVICES	RECYCLE 05/01-05/31	544.27	24,204.95	26201	5/26/16
RICOH USA, INC	ANNUAL COPIER EXPENSE	1,690.08		4788	5/05/16
RICOH USA, INC	ADDITIONAL IMAGES	1,657.86		4841	5/26/16
RICOH USA, INC	ANNUAL COPIER EXPENSE	482.88		26156	5/05/16
RICOH USA, INC	ADDITIONAL IMAGES	473.68	4,304.50	26202	5/26/16
ROGER MORRIS	2 LOADS OF BLACK DIRT		400.00	26187	5/18/16
SANDIDGE CONCRETE	4/15/16 DELIVERY		660.00	4807	5/12/16
SCHULTE SUPPLY, INC	NEPTUNE CONTRACT		3,047.47	26188	5/18/16
SCOTT SHERRILL	OVER PAYMENT ON ACCOUNT		2.08	26164	5/09/16
SENTINEL LUMBER & HARDWARE	MERRILL 3 BURY HYDRANT	152.31		4789	5/05/16
SENTINEL LUMBER & HARDWARE	LADDER 16 ALUM EXT D716-2	156.25	308.56	26157	5/05/16
SOUTHERN BOONE AREA YMCA	2ND OF 5 ANNUAL PAYMENTS		10,000.00	4818	5/18/16
STAPLES CREDIT PLAN	INVOICE 1547485111		269.99	26158	5/05/16
TERESA KOERKENMEIER	OVER PAYMENT ON ACCOUNT		9.50	26165	5/09/16
TERRY TOALSON	MAY RE-IMBURSEMENT		30.00	4842	5/26/16
TRAVIS DAVIDSON	MAY CELL PHONE RE-IMBURSEMENT		30.00	26203	5/26/16
TRI-STATE CONSTRUCTION EQUIP.	VEHICLE EQUIP AND MAINTENANCE		67.08	4843	5/26/16
United States Treasure	FED/FICA TAX	6,493.38		9126801	5/13/16
United States Treasure	FED/FICA TAX	6,899.80	13,393.18	9126804	5/27/16
VERIZON	MDT'S AND POLICE DEPT	340.10		4819	5/18/16
VERIZON	CELL PHONE AND TABLET	74.52	414.62	26189	5/18/16
Warrenton Oil Company	POLICE FUEL		897.36	4790	5/05/16
WATER & SEWER SUPPLY, INC.	REF INVOICE 188766	786.47		26159	5/05/16
WATER & SEWER SUPPLY, INC.	MT CAP AND TRANS KIT	137.80	924.27	26178	5/12/16
Westlake Hardware	CITY HALL FLAG POLE REPAIR		89.21	4844	5/26/16
Winter Dent & Company	ANNUAL PROPERTY INS RENEWAL		56,776.00	4791	5/05/16
Witt Print Shop	RACIAL PROFILING FORMS		117.60	4820	5/18/16

\*\*\* PAID TOTAL \*\*\*\*

331,024.12

\*\*\*\*\* REPORT TOTAL \*\*\*\*\*

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 331,024.12  
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# Sewer Department

Date	Lift Station Maint.	Collection System	Lagoon	Class	Other
Monday, April 25, 2016	TD,CB		TD,CB		
Tuesday, April 26, 2016	CB	CB	CB		TD SICK
Wednesday, April 27, 2016	TD,CB		TD,CB		
Thursday, April 28, 2016	TD,CB		TD		CB SICK
Friday, April 29, 2016	TD,CB	CB	TD,CB		CB OFF 1:15
Saturday, April 30, 2016					
Sunday, May 01, 2016					
Monday, May 02, 2016	TD,CB	TD,CB	TD,CB		TD,CB FLAG@CITY HALL
Tuesday, May 03, 2016	TD,CB		TD,CB		TD
Wednesday, May 04, 2016	TD,CB		TD,CB		
Thursday, May 05, 2016		TD,CB	TD,CB		
Friday, May 06, 2016	TD,CB		TD,CB		
Saturday, May 07, 2016					
Sunday, May 08, 2016					

# Sewer Department

Date	Lift Station Maint.	Collection System	Lagoon	Class	Other
Monday, May 09, 2016			TD, CB, NC		
Tuesday, May 10, 2016			TD, CB, NC		
Wednesday, May 11, 2016	TD, CB, NC		CB, NC		
Thursday, May 12, 2016	TD, CB, NC	TD, CB, NC	CB, NC		
Friday, May 13, 2016	TD, CB, NC	TD, CB, NC	TD, CB, NC		
Saturday, May 14, 2016					
Sunday, May 15, 2016					
Monday, May 16, 2016	TD, CB		TD, CB		CB, NC Bikes for Lyn
Tuesday, May 17, 2016			TD, CB, NC		TD, CB, NC SHOP
Wednesday, May 18, 2016		TD, CB, NC			TD, MEETING CITY HALL
Thursday, May 19, 2016	CB, NC	CB, NC	TD, CB, NC		
Friday, May 20, 2016	TD	TD	CB, NC		TD, CB, NC CLEAN SHOP
Saturday, May 21, 2016					
Sunday, May 22, 2016					

# Streets

Monday, April 25<sup>th</sup>, 2016:

- Dug up Street Patch on Nicole's Dr
- 2 Sidwalk Inspection
- Mowed - North Tower, Angel Lane

Tuesday, April 26<sup>th</sup>, 2016: -rain

- Mulch - Palamino Park, Settlers Knoll Lift Station
- got Locusts - Sappington, Wilson, Laurel, and Lake View
- Cleaned up Shop

Wednesday, April 27<sup>th</sup>, 2016: -rain

- worked on Equipment at Shop
- Trimed Trees at Lake View

Thursday, April 28<sup>th</sup>, 2016:

- Mowed Park
- worked on Flag Pole

Coby off Ya Day

Friday, April 29<sup>th</sup>, 2016:

- Dug up Street Patch on Johnson
- Finished mowing Park
- Hauled off Brush from Lake View

Monday, May 2<sup>nd</sup>, 2016: (rain 1/2 Day)

Lake View - Mow

put up signs for pond

mowed

Tuesday, May 3<sup>rd</sup>, 2016:

- Dug out Patch on Tuddy

- Helped cut up limbs on Peterson

mowed - Salinda

Lagoons

Wednesday, May 4<sup>th</sup>, 2016:

- Dug out Patch on Walweb

- 1 Approach Inspection

mowed - recycle Lot, Eastside 11th Station, Peterson

Thursday, May 5<sup>th</sup>, 2016:

- worked on skid loader

- 2 Final Inspection

- mowed Park

Dustin - off

Friday, May 6<sup>th</sup>, 2016:

- Dug out Patch on Wilson

- mowed North Tower

- cleaned Bathrooms & Trash at Park

# Streets

Monday, May 9<sup>th</sup>, 2016:

- Cold Patch in potholes
- Mowed - ~~South~~<sup>North</sup> water tower
- Recycle Lot
- Eastside

Tuesday, May 10<sup>th</sup>, 2016:

- Put up New BBQ Grill
- Worked on old BBQ Grill

Wednesday, May 11<sup>th</sup>, 2016:

- Hauled Loads From Saluda to Angel Ln
- Mowed - South Tower
- Palamino Park
- Angel Ln

Thursday, May 12<sup>th</sup>, 2016:

- Hauled Loads From Saluda to Angel Ln
- Mowed Park, Cleaned Bathrooms

Friday, May 13<sup>th</sup>, 2016:

- Got tires changed on Trailer
- Sweep Entrance of Redtail
- Finished weeding at Park
- Cleaned up lawn mowers
- Coby-off

Monday, May 16<sup>th</sup>, 2016: Rain

- Picked up new Lawn Mower
- Cleaned Bathroom & Pick up Trash at park
- Mowed Shop

Tuesday, May 17<sup>th</sup>, 2016: Rain

- Cleaned All machines
- worked in shop

Dustin off 3 $\frac{1}{2}$

Wednesday, May 18<sup>th</sup>, 2016:

- Replaced Sewer line on Johnson
- mowed - North Water Tower
- recycle Lot
- Peterson

Thursday, May 19<sup>th</sup>, 2016:

- Took Truck to Knappheide
- cold Patch in pot Holes
- Mowed - Lake View
- Park

Friday, May 20<sup>th</sup>, 2016:

- Cold Patch in Pot Holes
- Finished mowing Park, Cleaned Bathrooms
- Cleaned up mowers