

**CITY OF ASHLAND
109 EAST BROADWAY
BOARD OF ALDERMEN AGENDA
TUESDAY, AUGUST 06, 2013
7:00 P.M.**

There will be a work session to discuss the animal control and City Hall roof repair at **6:00 p.m.**

Mayor Rhorer -Meeting Guidelines

Call to Order

Invocation

Pledge of Allegiance

Roll Call

CONSENT

1. Consideration of the 8-06-13 agenda: **Action:** _____
2. Consideration of the 7-11-13 minutes: **Action:** _____
3. Consideration of the 7-16-13 minutes: **Action:** _____
4. Consideration of the 7-25-13 minutes: **Action:** _____
5. Bills to be paid: **Action:** _____

APPEARANCES

6. Lyn Woolford, Police Chief
7. Travis Davidson, Assistant Public Works Director-report
8. Anyone wishing to appear before the Board

APPOINTMENTS

9. None

COUNCIL BILLS

10. Council Bill No. 2013-021, an ordinance of the City of Ashland, Missouri to establish a procedure to disclose potential conflicts of interest and substantial interests for certain municipal officials. First Reading by title only. **Action:** _____

ORDINANCES

11. Ordinance No. 956, an Ordinance approving Sappington Subdivision. **Action:** _____
12. Ordinance No. 957, an Ordinance authorizing the Mayor to execute a contract for Information Technology Services with Personalized Computers. **Action:** _____

RESOLUTIONS

13. None

OTHER

14. Authorization for Travis Davidson to have a City issued bank credit card from Boone County National Bank.

15. Authorization for Lyn Woolford to have a City issued bank credit card from Boone County National Bank.

16. Bids on fence for Salinda Drive

17. Request for refund of sewer impact and sewer connect fees-\$1,550.00-Jim Laughlin

18. Approval to post bid notice for roof repair and mold remediation

REPORTS

19. Mayor's Report

20. Interim City Attorney Report

21. Board of Alderperson's Report

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: 8-02-2013

City Hall and Web site: www.ashlandmo.us

JULY 11, 2013
BOARD OF ALDERMEN SPECIAL MEETING MINUTES
DRAFT COPY NOT APPROVED BY BOARD

Mayor Jackson called the special meeting to order on July 11, 2013 at 5:30 p.m. at Ashland City Hall.

Board of Aldermen present:

Ward One: Gene Rhorer-here, Dave Thomas-here

Ward Two: John Hills-here,

Ward Three: Tony Taggart-here, Cal Long-here

Absent: Alderman Anderson

Alderman Thomas made motion and seconded by Alderman Rhorer to go into closed session pursuant to Chapter 610.21 (1) legal actions, litigation and (3) personnel, hiring, firing, discipling or promoting particular employee. Mayor Jackson called for the vote. Alderman Rhorer-aye, Alderman Thomas-aye, Alderman Hills-aye, Alderman Taggart-aye, Alderman Long-aye. Motion carried.

Mayor Jackson reported we are back in open session with reportable action of accepting Anthony Consiglio resignation.

Alderman Rhorer made motion and seconded by Alderman Taggart to immediately stop all city business with the Boone County Journal. Mayor Jackson called for the vote. Alderman Rhorer-aye, Alderman Thomas-aye, Alderman Hills-aye, Alderman Taggart-aye, Alderman Long-aye, Alderman Anderson-absent. Motion carried.

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

Michael P. Jackson, Mayor

JULY 16, 2013
BOARD OF ALDERMEN MINUTES
7:00 P.M.
DRAFT MINUTES NOT APPROVED BY BOARD

Mayor Pro-Tem Rhorer called the regular meeting to order on July 16, 2013 at 7:00 p.m. at Ashland City Hall, 109 East Broadway.

Alderman Anderson gave the invocation.

Mayor Pro-Tem Rhorer led in the pledge of allegiance.

Mayor Pro-Tem Rhorer called the roll.

Ward One: David Thomas-here, Gene Rhorer-here

Ward Two: Jeff Anderson-here, John Hills-here

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

Staff Present: Joy Ahern, Interim City Attorney, Wade Middaugh, Utility Clerk and Darla Sapp, City Clerk.

Mayor Pro-Tem Rhorer presented the agenda for July 16, 2013 for consideration. Alderman Thomas made motion and seconded by Alderman Hills to approve the agenda as presented. Alderman Hills asked that the Mayor's resignation letter be placed as item 4. on the agenda. Alderman Anderson asked under appearances we add Melissa Dunn, from Aerodry Disaster Restoration. Mayor Pro-tem Rhorer called for the vote with the additions. Motion carried.

Mayor Pro-Tem Rhorer presented the minutes of July 16, 2013 for consideration. Alderman Thomas made motion and seconded by Alderman Long to approve the minutes as presented. Alderman Thomas reported two errors on the last page refers to Mayor Jackson should be Mayor Pro-tem Rhorer. Mayor Pro-tem Rhorer called for the vote with the corrections. Motion carried.

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

Mayor Pro-tem Rhorer read the letter of resignation from Mayor Jackson. He thanked the Mayor for his years of service.

Karen Miller, Southern District Commissioner stated she was here on behalf of the animal control agreement and Angel Lane at the Board's request. She introduced Stephanie Browning, Director of Public Health and Human Services with animal control services and Chet Dunn with Boone County Public Works. Ms. Miller stated that Angel Lane is barely passable. Stephanie Browning gave an overview of the animal control agreement, the cost and how the program works. The Board discussed policing the dogs running at large, having a police officer be the first response, and possibly of working with a local vet to hold the dog for 24 hours. The Board discussed different options.

Karen Miller, Southern District Commissioner gave an overview of Angel Lane, reallocation of funds for street improvements and previous agreements to repair Angel Lane. She stated this road is in really bad shape and needs to be repaired. She explained the agreement of the county paying for 30% percent of this

repair with the City paying 70%. They discussed having a work session to work out the details of this repair. Chet Dunn, Boone County Public Works stated that Angel Lane is in such bad shape it should be taken back to gravel if we are not going to do any work on this. They discussed amending the contract on the repair work. CJ Dkyhouse County Attorney, Joy Ahern, Derin Campbell, and Chet, and Travis will work this out and bring a report back to the Board. Mayor Pro-tem Rhorer stated it was time to get a plan and implement it and get this work done. The Board instructed the City Clerk to schedule a work session as soon as possible. The Board discussed this being an industrial road and should be constructed as such. Chet Dunn stated that there is no engineering plan at this time. He explained the last plan to the Board. Karen Miller stated they had a traffic count on Angel Lane prior to the round- a-bouts being installed on Route H. Chet Dunn stated they would work up a design, preliminary cost and different options on bidding it out.

Mike Schupp, MoDot, and Trent Brooks gave an overview of the scheduled improvements to Hwy 63 and making J-turns at Liberty Lane and Peterson Lane and round-a-bouts on the overpass. He stated they will be scheduling a public hearing and the project should bid this fall with construction next year. He stated these are safety improvements along with resurfacing they are making to Hwy 63. The Board discussed this at length. Alderman Anderson questioned the possibility of improvements at Henry Clay and Broadway. Mike Schupp stated they did not have money for this improvement. He stated there should be different options to fixes in this area. He stated this area has a lot of utilities and commercial real estate.

Alderman Taggart questioned Mr. Schupp on West Broadway on the low laying area where the storm water is running over Broadway. Mr. Schupp stated that they did put in a new pipe and rock in this area. The Board discussed the storm water detention pond improvements north of this and getting this water slowed down. Mr. Schupp reported he would be glad to work with the City on this project.

Barb Bishop questioned the entrance to Salinda Drive where the roadway is raised and the water pools.

Chad Sayre, Allstate Consultant introduced himself and updated the Board on the proposed sewer treatment facility. He stated they are working on the final design and sizing. He addressed the issues with the current wastewater facility. He discussed several options of financing this project and costs to the users. He requested a work session to go into more detail of these improvements. He stated the completion of the project would be in two years. Chad Sayre stated they had reviewed six different facilities to determine what would work best for Ashland.

Steve Goehl, D.A. Davidson discussed the Boards options on refinancing the bonds 2002 and 2006 series, or partial refunding or calling for a bond election or do nothing at all. He stated if we were going to do a bond issue on the November ballot then it needs to be to the County Clerk's office by August 27, 2013. The Board discussed these options at great length and possible savings. Alderman Thomas made motion and seconded by Alderman Hills to refinance our 2002 and 2006 Bond Issues if under 4.5%.. Mayor Pro-tem Rhorer called for the vote. Alderman Thomas-aye, Alderman Hills-aye, Alderman Anderson-aye, Alderman Taggart-aye, Alderman Long-aye, Alderman Rhorer-aye. Motion carried.

Melissa Dunn and Ivan Turner gave an overview of the fungal survey, the assessment and plan for remediation for the mold issue at City Hall. They stated the mold was created by the leaking roof. They stated the first thing is to get the roof repaired or replaced. The Board discussed the work environment for the employees and the need to get this repaired. The estimate for mold remediation was \$17,242.00 and would require a clearance test.

Mayor Pro-tem Rhorer asked if anyone in the audience wished to appear before the Board.

Mike Fulca, Chairman of the Parks and Recreation Board addressed the Board about their decision to not advertise in the Boone County Journal. He stated the Parks and Recreation Board held a special meeting to decide what other options they had for advertising the fall festival and other events. He stated they rely on the Boone County Journal to get the word out on these events. He stated they considered not having the fall festival. He asked that the Board reconsider this decision. Alderman Hills asked that they rethink that position of not advertising in the Boone County Journal. The Board discussed this and Alderman Anderson asked why we would consider reversing the position we took last week. The Board debated this with input from the audience demanding to know why the decision was made to do this. Several park board members expressed their disappointment of the Board's decision to do this.

Alderman Hills made motion that we rescind the motion to discontinue the advertising in the Boone County Journal and Alderman Long seconded the motion. Mayor Pro-tem Rhorer called for the vote. Alderman Thomas-aye, Anderson Taggart-aye, Alderman Anderson-aye, Alderman Long-aye, Alderman Hills-aye, Alderman Rhorer-aye. Motion carried.

Mayor Pro-tem Rhorer presented Council Bill No. 2013-018 for consideration. Alderman Thomas made motion and seconded by Alderman Taggart to take up Council Bill No. 2013-018, an ordinance adopting task work authorization No. 6, Salinda Drive Storm Water Evaluation to the agreement between the City of Ashland and Cm Archer Group PC dated December 1, 2009 for Professional Consulting Services. First Reading by title only. Mayor Pro-tem Rhorer called for questions or comments. Barb Bishop questioned if this includes the storm water evaluation for her property. The Board reviewed the scope of work on the agreement. She expressed her aggravation for this and for not being kept in the loop on this and as well as the time it has taken. She asked who was in charge of this project. The Board discussed this at length. There was discussion of the resurfacing of Salinda Drive being the issue. The Board stated the first step is to get the engineer to assess this. Mayor Pro-tem Rhorer reported he is an elected official and has to rely on staff and the engineering firm to guide them. Barb Bishop reported the former city administrator was to keep her informed and failed at this. Barb Bishop requested the Board have first and second reading of this Council Bill tonight. There was discussion of holding a work session prior to the next meeting on this. Mayor Pro-tem Rhorer called for the vote. Alderman Hills-aye, Alderman Thomas-aye, Alderman Anderson-aye, Alderman Taggart-aye, Alderman Long-aye, Alderman Rhorer-aye. Motion carried.

Mayor Pro-tem Rhorer presented Council Bill No. 2013-018 for the second reading tonight. Alderman Thomas made motion and seconded by Alderman Hills to have the second reading tonight of Council Bill No. 2013-18. Mayor Pro-tem Rhorer called for the vote. Alderman Anderson-aye, Alderman Taggart-aye, Alderman Hills-aye, Alderman Thomas-aye, Alderman Rhorer-aye, Alderman Long-aye. Motion carried.

Mayor Pro-tem Rhorer presented Council Bill No. 2013-019 for consideration. Alderman Thomas made motion and seconded by Alderman Hills to take up Council Bill No. 2013-019, an ordinance approving Sappington Subdivision. First reading by title only. Mayor Pro-tem Rhorer called for questions or comments. John and Genette Sappington stated that they are trying to divide their property into three lots. He stated this has gone before the Planning and Zoning Commission. It was reported that the easement has also been granted. It was reported that all of the issues have been addressed. Mayor Pro-tem Rhorer called for the vote. Alderman Anderson-aye, Alderman Taggart-aye, Alderman Long-aye, Alderman Hills-aye, Alderman Thomas-aye, Alderman Rhorer-aye. Motion carried.

Mayor Pro-tem Rhorer presented Council Bill No. 2013-020 for consideration. Alderman Thomas made motion and seconded by Alderman Long to take up Council Bill No. 2013-020, an ordinance authorizing the Mayor to execute a contract for Information Technology Services with Personalized Computers.

Mayor Pro-tem Rhorer called for questions or comments. Alderman Hills stated he has not seen the other bids. Wade Middaugh, Utility Clerk reported that we advertised this and this was the only bid that we received. Mayor Pro-tem Rhorer reported he did not personally know this company but has heard they are a reputable firm. Wade Middaugh, Utility Clerk explained the services and costs. The Board discussed this. Mayor Pro-tem Rhorer called for the vote. Alderman Hills-aye, Alderman Thomas-aye, Alderman Anderson-aye, Alderman Taggart-aye, Alderman Long-aye, Alderman Rhorer-aye. Motion carried.

Mayor Pro-tem Rhorer presented Ordinance No. 954 for consideration. Alderman Thomas made motion and seconded by Alderman Long to take up Ordinance No. 954, an ordinance accepting public infrastructure of Lakeview Estates Plat 7 (Lots 2-52) for Jefferson Bank of Missouri. Mayor Pro-tem Rhorer called for comments or questions. Mayor Pro-tem Rhorer called for the vote. Alderman Anderson-aye, Alderman Taggart-aye, Alderman Long-aye, Alderman Thomas-aye, Alderman Hills-aye, Alderman Rhorer-aye. Motion carried.

Mayor Pro-tem Rhorer reported the next item on the agenda was discussion of a proposed employee matrix. Alderman Hills stated he and Alderman Taggart have set down while working on the City Administrator position and created a new employee matrix. He stated having a Director of Operations position that would also be in charge of human resource would allow for more of a checks and balance system. The Board discussed this proposed employee matrix at length. The Board discussed the City Administrator is in charge of department heads per our code but we could change the code to redistribute some of the duties. He stated we have approximately 15 applications for City Administrator. Several people from the audience commented on the proposed employee matrix.

Mayor Pro-tem Rhorer presented bids on the fence for Salinda Drive lift station. He presented the bids from James Fencing for 3000.00 and one from Woodlink Fencing for \$3,275.00. The Board was unsure why we needed to place a fence around the lift station and asked that this be tabled until we can talk with Travis Davidson on this.

Alderman Anderson thanked Travis Davidson for the maintenance report and stated this is what he has been wanting .

Mayor Pro-tem's report:

Mayor Pro-tem Rhorer reported he has placed an information packet on the proposed transportation improvement tax for the August 6, 2013 ballot. He stated we needed to promote this. The Board pointed out a couple of typing errors and Alderman Anderson suggested placing what ward the Alderman were in beside their names. It was the consensus of the Board to agree to this flyer with the typing corrections as noted.

Interim City Attorney Report:

Joy Ahern had nothing to report.

Board of Alderperson's Report:

Alderman Thomas reported the travel trailer was still in the mobile home park. He also complained of the condition of the flags at the Optimist Building.

Alderman Hills reported a citizen that purchased a new home in Ashland has expressed concern of waiting nine days for the blue trash cart. He stated that he has talked with Wade Middaugh, Utility Clerk on this matter and the possibility of having some carts housed at the maintenance department for new customers.

Alderman Taggart reported he has been notified by Ernie Wren of his concern of the road construction work on North Main Street and keeping access to his daycare. It was reported that Travis Davidson would work with contractors to assist the daycare as best as possible. It was reported the project should take a total of 3 to 4 days to possibly a week.

Alderman Taggart expressed concern of the lot at the entrance of Martha Crump Drive along the north side of the daycare lot not having a sidewalk. He stated with the design in the entrance with the two islands it was a safety issue for children to be walking in the street. He stated he felt this needed to be looked into before school starts. There was discussion of if the city crews could do this work and an easement would be needed. There was discussion of the sidewalk being torn up when the lot develops.

Alderman Anderson gave an overview of the current condition of the City Hall roof and his findings from roofing companies. He stated that he is waiting on bids and we should have three different options. It was reported we could have a special meeting to take action on this matter in order to get the work done as soon as possible.

Alderman Thomas made motion and seconded by Alderman Long to go into closed session pursuant to Chapter 610.021 (3) personnel matters. Mayor Pro-tem Rhorer called for the vote. Motion carried.

The City Clerk was not present at the closed meeting.

Darla Sapp, City Clerk

Gene Rhorer, Mayor Pro-tem

Mayor Pro-tem Rhorer reported we are back in open session with reportable action of authorizing another patrol officer, Matt Nichols.

Alderman Thomas made motion and seconded by Alderman Hills to adjourn the meeting. Mayor Pro-tem Rhorer called for the vote. Motion carried.

JULY 25, 2013
BOARD OF ALDERMEN SPECIAL MEETING MINUTES
DRAFT COPY NOT APPROVED BY BOARD

Mayor Pro-tem Rhorer called the special meeting to order on July 25, 2013 at 6:00 p.m. at Ashland City Hall.

Alderman Anderson gave the invocation.

Mayor Pro-Tem Rhorer led in the pledge of allegiance.

Board of Aldermen present:

Ward One: Gene Rhorer-here, Dave Thomas-here

Ward Two: John Hills-here,

Ward Three: Tony Taggart-here, Cal Long-here

Alderman Thomas made motion and seconded by Alderman Long to approve agenda for July 25, 2013. Mayor Pr-tem Rhorer called for the vote. Motion carried.

Mayor Pro-tem Rhorer asked that all cell phones be turned off.

Mayor Pro-tem Rhorer stated the first item on the agenda was appointment of Mayor. Alderman Hills made motion and seconded by Alderman Thomas to appoint Gene Rhorer as Mayor. Mayor Pro-tem Rhorer called for the vote. Alderman Hills-aye, Alderman Thomas-aye, Alderman Long-aye, Alderman Anderson-aye, Alderman Taggart-aye, Alderman Rhorer-abstained. Motion carried.

Mayor Pro-tem Rhorer nominated Carl Long as Mayor Pro-tem. Alderman Hills made motion and seconded by Alderman Thomas to appoint Carl Long as Mayor Pro-tem. Mayor Pro-tem Rhorer called for the vote. Alderman Taggart-aye, Alderman Anderson-aye, Alderman Thomas-aye, Alderman Rhorer-aye, Alderman Hills-aye, Alderman Long-aye. Motion carried.

Mayor Pro-tem Rhorer nominated Louise Martin to fill the vacant Alderperson seat in Ward One. Alderman Thomas made motion and seconded by Alderman Long to appoint Louise Martin as Ward One Alderperson. Mayor Pro-tem Rhorer called for the vote. Alderman Hills-aye, Alderman Thomas-aye, Alderman Long-aye, Alderman Anderson-aye, Alderman Taggart-aye, Alderman Rhorer-aye. Motion carried.

Mayor Pro-tem Rhorer presented Lyn Woolford for appointment as Police Chief. Alderman Anderson made motion and seconded by Alderman Long to appoint Lyn Woolford as Police Chief. Mayor Pro-tem Rhorer called for the vote. Alderman Hills-aye, Alderman Thomas-aye, Alderman Long -aye, Alderman Anderson-aye, Alderman Taggart-aye, Alderman Rhorer-aye. Motion carried.

The City Clerk swore into office: Mayor Gene Rhorer, Louise Martin as Ward One Alderperson and Lyn Woolford as Police Chief.

Alderman Thomas made motion and seconded by Alderman Hills to adjourn the meeting. Mayor Pro-tem Rhorer called for the vote. Motion carried.

Darla Sapp, City Clerk

Gene Rhorer, Mayor Pro-tem

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	80,000.00	11968	CD
Checking	133,097.19		
TOTAL CITY UNRESTRICTED FUNDS	378,097.19		
RESTRICTED RESERVES			
Capital Fund Current	(126,177.33)		
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	1,665,099.78	1129651	
TOTAL UTILITIES UNRESTRICTED FUNDS	1,665,099.78		
RESTRICTED RESERVES			
Combined Debt Service	50,572.51		
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	210,572.51		

June 30, 2013

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

ACCOUNTS PAYABLE CLAIMS						

10-02-2001	United States Treasure	FED/FICA TAX	1,324.88		9126516	7/12/13
10-02-2001	United States Treasure	FED/FICA TAX	1,998.44		9126519	7/18/13
10-02-2001	United States Treasure	FED/FICA TAX	1,425.37		9126521	7/26/13
10-02-2002	United States Treasure	FED/FICA TAX	1,876.08		9126516	7/12/13
10-02-2002	United States Treasure	FED/FICA TAX	1,245.42		9126519	7/18/13
10-02-2002	United States Treasure	FED/FICA TAX	1,921.40	9,791.59	9126521	7/26/13
10-02-2003	MO. DEPARTMENT OF REVENUE	STATE TAXES	419.00		24131	7/26/13
10-02-2003	MO. DEPARTMENT OF REVENUE	STATE TAXES	450.00		24131	7/26/13
10-02-2003	MO. DEPARTMENT OF REVENUE	STATE TAX	442.50	1,311.50	24131	7/26/13
10-02-2010	Missouri Local Government	Lagers - Reg.	729.35		24132	7/26/13
10-02-2010	Missouri Local Government	Lagers - Reg.	612.28	1,341.63	24132	7/26/13
10-02-2014	KELLY HENDERSON	HSA	47.54	47.54	9126518	7/12/13
20-02-2001	United States Treasure	FED/FICA TAX	222.21		9126516	7/12/13
20-02-2001	United States Treasure	FED/FICA TAX	212.71		9126521	7/26/13
20-02-2002	United States Treasure	FED/FICA TAX	531.40		9126516	7/12/13
20-02-2002	United States Treasure	FED/FICA TAX	453.16	1,419.48	9126521	7/26/13
20-02-2003	MO. DEPARTMENT OF REVENUE	STATE TAXES	80.00		24131	7/26/13
20-02-2003	MO. DEPARTMENT OF REVENUE	STATE TAX	72.00	152.00	24131	7/26/13
20-02-2010	Missouri Local Government	Lagers - Reg.	262.00		24132	7/26/13
20-02-2010	Missouri Local Government	Lagers - Reg.	262.00	524.00	24132	7/26/13
45-02-2001	United States Treasure	FED/FICA TAX	890.64		9126516	7/12/13
45-02-2001	United States Treasure	FED/FICA TAX	1,229.03		9126521	7/26/13
45-02-2002	United States Treasure	FED/FICA TAX	1,572.72		9126516	7/12/13
45-02-2002	United States Treasure	FED/FICA TAX	1,833.26	5,525.65	9126521	7/26/13
45-02-2003	MO. DEPARTMENT OF REVENUE	STATE TAXES	308.00		24131	7/26/13
45-02-2003	MO. DEPARTMENT OF REVENUE	STATE TAX	397.50	705.50	24131	7/26/13
45-02-2010	Missouri Local Government	Lagers - Reg.	790.55		24132	7/26/13
45-02-2010	Missouri Local Government	Lagers - Reg.	689.63	1,480.18	24132	7/26/13
45-02-2012	AFLAC	HEALTH INSURANCE	85.11	85.11	24108	7/19/13
45-02-2012	COVENTRY HEALTH CARE OF MO.	HSA HEALTH INSURANCE	552.09		24114	7/19/13
45-02-2012	COVENTRY HEALTH CARE OF MO.	HEALTH INSURANCE	2,009.21	2,561.30	24114	7/19/13
45-02-2012	MADISON NATIONAL LIFE	DENTAL INSURANCE	26.71	26.71	24117	7/19/13
45-02-2014	KELLY HENDERSON	HSA	47.54	47.54	9126518	7/12/13
45-02-2014	WADE MIDDLEDAUGH	HSA	95.08		9126517	7/12/13
45-02-2014	WADE MIDDLEDAUGH	HSA	95.08	190.16	9126522	7/26/13
45-30-5310	BOONE ELECTRIC COOPERATIVE	UTILITIES	971.52	971.52	24112	7/19/13
45-30-5360	AT&T MOBILITY	CELL PHONES	101.93	101.93	24110	7/19/13
45-30-5380	RICOH USA, INC	RICOH	17.25	17.25	24116	7/19/13
45-30-5425	BEE LINE SNACK SHOP	FUEL JUNE 2013	201.27	201.27	24111	7/19/13
45-30-5605	SENTINEL LUMBER & HARDWARE	CHAIN, BRUSHES, SLEDGE,GLOVES	2.48	2.48	24121	7/19/13
45-30-5816	Allstate Consultants	INFRASTRUCTURE MAPPING	25,143.65	25,143.65	24134	7/26/13
45-35-5900	ALLIED WASTE SERVICES #035	MONTHLY RECYCLING	433.00	433.00	24133	7/26/13
45-40-5110	ANGEL LANE DESIGNS	T SHIRTS MAINTENANCE	40.00	40.00	24135	7/26/13
45-40-5110	BANKCARD CENTER	BOOTS,2PAIRS, UNIFORM,	208.40	208.40	24136	7/26/13
45-40-5240	COLUMBIA/BOONE CO.HEALTH DEPT.	HEPATITIS B IMMUNIZATION	40.00	40.00	24137	7/26/13
45-40-5311	BOONE ELECTRIC COOPERATIVE	ANGEL LANE	23.55		24112	7/19/13
45-40-5315	BOONE ELECTRIC COOPERATIVE	UTILITIES	572.82	596.37	24112	7/19/13
45-40-5380	RICOH USA, INC	RICOH	17.25	17.25	24116	7/19/13
45-40-5380	TRAVIS DAVIDSON	CELL PHONE REIMBURSEMENT	150.00	150.00	24122	7/19/13
45-40-5425	BEE LINE SNACK SHOP	FUEL JUNE 2013	107.98	107.98	24111	7/19/13
45-40-5425	CASEY'S GENERAL STORE, INC.	FUEL JUNE 2013	533.69	533.69	24113	7/19/13

GL ACCT #	VENDOR NAME	REFERENCE	INVOICE AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
45-40-5425	MFA Oil Company	FUEL JULY 2013	92.00	92.00	24138	7/26/13
45-40-5605	SENTINEL LUMBER & HARDWARE	CHAIN, BRUSHES, SLEDGE,GLOVES	5.49	5.49	24121	7/19/13
45-40-5816	Allstate Consultants	WASTEWATER TREATMENT FACILITY	2,700.00	2,700.00	24134	7/26/13
45-45-5110	ANGEL LANE DESIGNS	T SHIRTS MAINTENANCE	32.00	32.00	24135	7/26/13
45-45-5110	BANKCARD CENTER	BOOTS,2PAIRS, UNIFORM,	199.99	199.99	24136	7/26/13
45-45-5360	AT&T MOBILITY	CELL PHONES	22.71	22.71	24110	7/19/13
45-45-5410	WREN'S AUTOMOTIVE	MOUNT TIRE, BATTERY	106.54	106.54	24145	7/26/13
45-45-5425	BEE LINE SNACK SHOP	FUEL JUNE 2013	434.30	434.30	24111	7/19/13
45-45-5600	MISSOURI ONE CALL SYSTEM, INC.	2013 MO ONE CALLS JAN. FEB	115.70	115.70	24119	7/19/13
45-45-5605	SENTINEL LUMBER & HARDWARE	CHAIN, BRUSHES, SLEDGE,GLOVES	38.95	38.95	24121	7/19/13
45-45-5625	POLLARD WATER	GAUGE TUBE ASSEMBLY	134.66	134.66	24139	7/26/13
45-45-5628	SENTINEL LUMBER & HARDWARE	CHAIN, BRUSHES, SLEDGE,GLOVES	30.86	30.86	24121	7/19/13
45-45-5628	WATER & SEWER SUPPLY, INC.	NEW HYDRANT PARTS	247.36	247.36	24144	7/26/13
45-50-5380	CULLIGAN WATER	CULLIGAN WATER	9.96	9.96	24115	7/19/13
45-50-5380	RICOH USA, INC	IR3030	22.11	22.11	24116	7/19/13
45-50-5380	POSTMASTER	P.O. BOX FEE	36.00	36.00	24140	7/26/13
45-50-5670	QUILL CORPORATION	PAPER, FILES, TONERS, POST ITS	103.36		24120	7/19/13
45-50-5670	QUILL CORPORATION	LEGAL PADS, FILE JACKETS	18.49	121.85	24141	7/26/13
45-50-5670	STAPLES CREDIT PLAN	MULTIPURPOSE PAPER, PENS	37.49	37.49	24142	7/26/13
45-55-5120	MCMA	MCMA CITY ADMINISTRATORS	37.50	37.50	24118	7/19/13
45-55-5380	ANN WALLACE	CELL PHONE REIMBURSEMENT	62.50	62.50	24109	7/19/13
45-55-5380	RICOH USA, INC	RICOH	17.25	17.25	24116	7/19/13
45-55-5531	UMB BANK	SERIES 2006	50,000.00		24143	7/26/13
45-55-5536	UMB BANK	SERIES 2006	11,628.75	61,628.75	24143	7/26/13

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TOTAL ACCOUNTS PAYABLE CHECKS 119,908.65

PAYROLL CHECKS

10	GENERAL	8,067.50
20	STREET	2,800.68
45	UTILITIES	7,974.26

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PAYROLL CHECKS ON 7/12/2013 18,842.44

10	GENERAL	5,068.92
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PAYROLL CHECKS ON 7/18/2013 5,068.92

10	GENERAL	9,484.60
20	STREET	2,345.81
45	UTILITIES	9,163.21

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PAYROLL CHECKS ON 7/26/2013 20,993.62

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TOTAL PAYROLL CHECKS 44,904.98

**** PAID TOTAL ***** 164,813.63

CITY OF ASHLAND
 BUDGET REPORT
 CALENDAR 6/2013, FISCAL 2/2014

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
GENERAL FUND						
NO DEPT						
10-00-9015	TRANSFER FROM	.00	.00	.00	.00	.00
	NO TOTAL	.00	.00	.00	.00	.00
ADMINISTRATION DEPT						
10-10-4000	PROPERTY TAX REAL & PERSONAL	124,000.00	580.74	3,037.37	2.45	120,962.63
10-10-4010	1% LOCAL SALES TAX	290,000.00	72,167.76	92,053.69	31.74	197,946.31
10-10-4011	FINANCIAL INSTITUTION TAX	300.00	.00	.00	.00	300.00
10-10-4012	SURTAXES	5,000.00	.00	.00	.00	5,000.00
10-10-4013	CIGARETTE FEES	.00	.00	.00	.00	.00
10-10-4014	USE TAX	.00	.00	.00	.00	.00
10-10-4020	INTEREST INCOME	6,800.00	2,453.36	2,702.12	39.74	4,097.88
10-10-4130	RETURN PAYMENTS	50.00	.00	25.00	50.00	25.00
10-10-4135	WIRELESS LEASE AGREEMENT	38,500.00	2,516.51	3,883.02	10.09	34,616.98
10-10-4140	MISCELLANEOUS INCOME	3,500.00	206.28	509.23	14.55	2,990.77
10-10-4155	3% GROSS RECEIPTS CHARTER COM	7,000.00	.00	1,894.54	27.06	5,105.46
10-10-4160	5% GROSS RECEIPTS AMERENMO	148,000.00	.00	.00	.00	148,000.00
10-10-4165	5% GROSS RECEIPTS BOONE ELECTR	24,000.00	1,664.26	3,437.43	14.32	20,562.57
10-10-4170	5% GROSS RECEIPTS MOBILE TELE	65,500.00	7,052.49	15,595.51	23.81	49,904.49
10-10-4171	5% GROSS RECEIPTS TX WA & SEWE	.00	.00	.00	.00	.00
10-10-4215	OVERPAYMENTS RECIEVED	.00	.00	.00	.00	.00
10-10-4216	INSURANCE OTHER THAN EMPLOYEES	.00	.00	.00	.00	.00
10-10-4330	GRANT INCOME	.00	.00	.00	.00	.00
10-10-4340	353 & TIFF PREFUNDING	.00	.00	.00	.00	.00
10-10-4600	LIQUOR & BUSINESS LICENSE	2,500.00	1,665.00	1,835.00	73.40	665.00
10-10-4610	DOG & CAT LICENSES	475.00	37.50	85.00	17.89	390.00
10-10-4800	CITY EVENT INCOME	50.00	.00	.00	.00	50.00
10-10-4999	FROM RESERVES	154,842.91	.00	.00	.00	154,842.91
	ADMINISTRATION TOTAL	870,517.91	88,343.90	125,057.91	14.37	745,460.00
COMM DEV/CODE ENFORCEMENT DEPT						
10-11-4110	BUILDING PERMITS	16,000.00	1,954.08	4,387.37	27.42	11,612.63
10-11-4112	PLANNING AND ZONING APPLICATIO	1,700.00	225.00	525.00	30.88	1,175.00
10-11-4114	PROPERTY CODE VIOLATIONS	105.00	.00	.00	.00	105.00
10-11-4116	SITE PERMIT	5,200.00	.00	.00	.00	5,200.00
10-11-4118	SIGN/ACCESSORY PERMIT	.00	.00	.00	.00	.00
10-11-4120	DRIVEWAY APPROACH INSPECTIONS	750.00	100.00	200.00	26.67	550.00
10-11-4122	INFRASTRUCTURE DEV. INSPECTION	4,000.00	.00	.00	.00	4,000.00
10-11-4124	RECORDING	200.00	.00	.00	.00	200.00
	COMM DEV/CODE ENFORCEMENT TOTA	27,955.00	2,279.08	5,112.37	18.29	22,842.63
POLICE DEPT						

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
10-10-5122	MML	900.00	.00	.00	.00	900.00
10-10-5205	PROPERTY/AUTO INSURANCE	34,000.00	.00	34,000.00	100.00	.00
10-10-5210	LEGAL FEES-CITY ATTORNEY	8,000.00	2,417.34	3,670.66	45.88	4,329.34
10-10-5211	SPECIAL LEGAL EXPENSES	2,500.00	.00	.00	.00	2,500.00
10-10-5212	WORK COMP INSURANCE ATTORNEY	44.80	.00	.00	.00	44.80
10-10-5215	CITY AUDIT	5,150.00	.00	.00	.00	5,150.00
10-10-5240	MISCELLANEOUS EXPENSE	1,000.00	51.59	170.59	17.06	829.41
10-10-5245	BANK SERVICE CHARGES	50.00	.00	.00	.00	50.00
10-10-5300	MAINTENANCE & IMPROVEMENTS	1,000.00	2,520.00	2,542.76	254.28	1,542.76-
10-10-5303	OPERATION/SUPPLIES	1,500.00	19.50	19.50	1.30	1,480.50
10-10-5305	UTILITIES	3,700.00	290.70	521.91	14.11	3,178.09
10-10-5360	TELEPHONE	1,000.00	84.25	169.52	16.95	830.48
10-10-5380	SERVICE AGREEMENTS	16,000.00	372.05	622.62	3.89	15,377.38
10-10-5410	VEHICLE & EQUIPMENT REPAIRS	.00	.00	.00	.00	.00
10-10-5415	VEHICLE & EQUIPMENT SUPPLIES	.00	.00	.00	.00	.00
10-10-5420	VEHICLE & EQUIPMENT MAINTENANC	.00	.00	.00	.00	.00
10-10-5425	VEHICLE & EQUIPMENT FUEL	.00	.00	.00	.00	.00
10-10-5426	MILEAGE	1,220.00	.00	.00	.00	1,220.00
10-10-5638	ADVERTISING	2,000.00	.00	.00	.00	2,000.00
10-10-5640	DRUG & ALCOHOL TESTING	200.00	.00	.00	.00	200.00
10-10-5643	ELECTION FEES	600.00	5,923.83	5,923.83	987.31	5,323.83-
10-10-5670	OFFICE & PRINTING SUPPLIES	3,000.00	75.24	289.43	9.65	2,710.57
10-10-5680	POSTAGE	1,200.00	.00	700.00	58.33	500.00
10-10-5690	ECONOMIC DEVELOPMENT	1,500.00	.00	212.50	14.17	1,287.50
10-10-5790	EMERGENCY PREPAREDNESS	600.00	20.42	40.63	6.77	559.37
10-10-5815	CAPITAL EQUIPMENT	2,800.00	.00	.00	.00	2,800.00
10-10-5816	CAPITAL EXPENDITURE	1,000.00	.00	923.06	92.31	76.94
10-10-5835	COMPUTER MAINTENANCE	4,000.00	232.10	711.56	17.79	3,288.44
10-10-5840	CHRISTMAS LIGHTS	600.00	.00	.00	.00	600.00
10-10-5850	GRANT	.00	.00	.00	.00	.00
10-10-5885	CONTINGENCY FUND	.00	.00	.00	.00	.00
10-10-5955	CITY EVENTS EXPENSE	1,350.00	230.55	320.75	23.76	1,029.25
10-10-9002	TRANSFER	.00	.00	.00	.00	.00
	ADMINISTRATION TOTAL	226,564.20	21,903.51	74,510.54	32.89	152,053.66

COMM DEV/CODE ENFORCEMENT DEPT

10-11-5000	SALARIES	45,097.52	3,121.92	8,264.64	18.33	36,832.88
10-11-5001	SALARIES-OVERTIME	.00	.00	.00	.00	.00
10-11-5010	PAYROLL TAXES	3,449.96	237.04	628.66	18.22	2,821.30
10-11-5020	LAGERS	2,976.44	187.31	505.97	17.00	2,470.47
10-11-5030	HEALTH INSURANCE	7,255.92	594.06	1,156.58	15.94	6,099.34
10-11-5040	WORK COMP INSURANCE	3,675.45	.00	2,575.45	70.07	1,100.00
10-11-5060	PRE-PAID LEGAL SERVICES	.00	.00	.00	.00	.00
10-11-5115	PROF. TRAINING/MILEAGE	50.00	.00	.00	.00	50.00
10-11-5120	PROF. MEMBERSHIP	410.00	.00	.00	.00	410.00
10-11-5130	BUILDING PERMITS	16,000.00	2,433.29	5,579.49	34.87	10,420.51
10-11-5135	PLANNING AND ZONING/SITE PERMI	5,000.00	.00	415.00	8.30	4,585.00
10-11-5240	MISCELLANEOUS EXPENSE	175.00	.00	.00	.00	175.00

CITY OF ASHLAND
 BUDGET REPORT
 CALENDAR 6/2013, FISCAL 2/2014

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
10-11-5255	PROPERTY CODE VIOLATIONS	100.00	.00	.00	.00	100.00
10-11-5260	SURVEY	.00	.00	.00	.00	.00
10-11-5360	TELEPHONE	400.00	26.58	54.51	13.63	345.49
10-11-5380	SERVICE AGREEMENTS	1,500.00	114.67	335.86	22.39	1,164.14
10-11-5410	VEHICLE & EQUIPMENT REPAIRS	500.00	579.99	579.99	116.00	79.99-
10-11-5415	VEHICLE & EQUIPMENT SUPPLIES	50.00	.00	.00	.00	50.00
10-11-5420	VEHICLE & EQUIPMENT MAINTENANC	150.00	.00	.00	.00	150.00
10-11-5425	VEHICLE & EQUIPMENT FUEL	400.00	78.49	78.49	19.62	321.51
10-11-5640	DRUG & ALCOHOL TESTING	100.00	.00	.00	.00	100.00
10-11-5670	OFFICE & PRINTING SUPPLIES	2,100.00	142.07	291.33	13.87	1,808.67
10-11-5675	SMALL EQUIPMENT	1,000.00	.00	.00	.00	1,000.00
10-11-5676	RECORDING	600.00	.00	.00	.00	600.00
10-11-5677	MAPPING	500.00	.00	.00	.00	500.00
10-11-5678	INFRASTRUCTURE DEV INSPECTION	5,000.00	.00	.00	.00	5,000.00
10-11-5680	POSTAGE	200.00	.00	160.00	80.00	40.00
10-11-5835	COMPUTER MAINTENANCE	1,400.00	60.00	314.46	22.46	1,085.54
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	COMM DEV/CODE ENFORCEMENT TOTA	98,090.29	7,575.42	20,940.43	21.35	77,149.86

POLICE CLERK DEPT

10-14-5000	SALARIES	22,888.87	1,761.20	4,371.92	19.10	18,516.95
10-14-5001	SALARIES-OVERTIME	.00	.00	.00	.00	.00
10-14-5010	PAYROLL TAXES	1,751.00	134.74	334.46	19.10	1,416.54
10-14-5020	LAGERS	1,510.67	.00	.00	.00	1,510.67
10-14-5030	HEALTH INSURANCE	7,255.92	.00	.00	.00	7,255.92
10-14-5040	WORK COMP INSURANCE	68.67	.00	56.38	82.10	12.29
10-14-5045	POLICE CLERK BONDING	.00	.00	.00	.00	.00
10-14-5060	PRE-PAID LEGAL SERVICES	.00	.00	.00	.00	.00
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	POLICE CLERK TOTAL	33,475.13	1,895.94	4,762.76	14.23	28,712.37

POLICE DEPT

10-15-5000	SALARIES	217,228.61	13,795.99	34,164.34	15.73	183,064.27
10-15-5001	SALARIES-OVERTIME	.00	31.50	53.25	.00	53.25-
10-15-5010	PAYROLL TAXES	16,617.99	1,016.09	2,535.47	15.26	14,082.52
10-15-5020	LAGERS	10,861.43	556.99	1,324.04	12.19	9,537.39
10-15-5030	HEALTH INSURANCE	43,535.64	2,874.46	5,164.04	11.86	38,371.60
10-15-5040	WORK COMP INSURANCE	9,340.83	.00	7,340.83	78.59	2,000.00
10-15-5060	PRE-PAID LEGAL SERVICES	480.00	.00	20.00	4.17	460.00
10-15-5070	HEALTH/FITNESS	440.00	.00	.00	.00	440.00
10-15-5105	POLICE HIRING	200.00	.00	.00	.00	200.00
10-15-5110	UNIFORMS/EQUIPMENT	3,000.00	100.94	483.37	16.11	2,516.63
10-15-5112	AMMUNITION	1,000.00	.00	.00	.00	1,000.00
10-15-5113	SPECIAL EQUIPMENT	500.00	.00	.00	.00	500.00
10-15-5115	PROF. TRAINING/MILEAGE	4,000.00	.00	104.53	2.61	3,895.47
10-15-5120	PROF. MEMBERSHIPS	500.00	.00	.00	.00	500.00
10-15-5125	PERSONAL SAFETY EQUIPMENT	1,800.00	.00	.00	.00	1,800.00

CITY OF ASHLAND
 BUDGET REPORT
 CALENDAR 6/2013, FISCAL 2/2014

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
10-18-5030	HEALTH INSURANCE	7,255.92	574.06	1,116.58	15.39	6,139.34
10-18-5040	WORK COMP INSURANCE	1,028.67	.00	.00	.00	1,028.67
10-18-5060	PRE-PAID LEGAL SERVICES	.00	.00	.00	.00	.00
10-18-5110	UNIFORMS	400.00	.00	.00	.00	400.00
10-18-5125	PERSONAL SAFETY EQUIPMENT	125.00	.00	.00	.00	125.00
10-18-5241	FLAG FUND	1,000.00	.00	.00	.00	1,000.00
10-18-5242	MEMORIAL PROGRAM	200.00	.00	.00	.00	200.00
10-18-5300	BUILDING MAINT. & IMPROVEMENTS	300.00	292.00	292.00	97.33	8.00
10-18-5305	UTILITIES	1,400.00	92.05	179.41	12.82	1,220.59
10-18-5366	501 MUSTANG UTILITIES	200.00	13.78	24.82	12.41	175.18
10-18-5367	BASS UTILITIES	130.00	9.79	19.58	15.06	110.42
10-18-5368	PARK RESTROOM/SHELTER UTILITIE	240.00	16.66	33.06	13.78	206.94
10-18-5369	CITY PARK POND AERATOR UTILITI	220.00	9.79	19.58	8.90	200.42
10-18-5371	BALLFIELD UTILITES	210.00	14.78	29.84	14.21	180.16
10-18-5372	COMMUNITY PARK POOL	130.00	9.79	19.58	15.06	110.42
10-18-5373	COMMUNITY PARK N. COLLEGE	140.00	10.01	19.80	14.14	120.20
10-18-5380	SERVICE AGREEMENTS	400.00	.00	.00	.00	400.00
10-18-5410	VEHICLE & EQUIPMENT REPAIRS	500.00	.00	611.15	122.23	111.15-
10-18-5415	VEHICLE & EQUIPMENT SUPPLIES	100.00	.00	.00	.00	100.00
10-18-5420	VEHICLE & EQUIPMENT MAINTENANC	400.00	.00	.00	.00	400.00
10-18-5425	VEHICLE & EQUIPMENT FUEL	3,200.00	429.13	568.31	17.76	2,631.69
10-18-5435	EQUIPMENT CONTRACT WORK	200.00	.00	.00	.00	200.00
10-18-5603	REPAIRS	250.00	95.31	335.05	134.02	85.05-
10-18-5605	SUPPLIES	800.00	.00	47.75	5.97	752.25
10-18-5608	CONTRACT WORK	100.00	.00	.00	.00	100.00
10-18-5610	MAINTENANCE	150.00	.00	162.98	108.65	12.98-
10-18-5612	VANDALISM REPAIRS	50.00	.00	.00	.00	50.00
10-18-5628	MATERIALS	4,500.00	.00	.00	.00	4,500.00
10-18-5640	DRUG & ALCOHOL TESTING	100.00	.00	.00	.00	100.00
10-18-5700	EMERGENCY REPAIRS	.00	.00	.00	.00	.00
10-18-5710	EMERGENCY SUPPLIES	.00	.00	.00	.00	.00
10-18-5715	EMERGENCY CONTRACT WORK	.00	.00	.00	.00	.00
10-18-5720	EMERGENCY MATERIALS	.00	.00	.00	.00	.00
10-18-5730	EMERGENCY FUEL	.00	.00	.00	.00	.00
10-18-5800	ENGINEERING	.00	.00	.00	.00	.00
10-18-5810	LARGE EQUIPMENT	.00	.00	.00	.00	.00
10-18-5815	CAPITAL EQUIPMENT	600.00	.00	.00	.00	600.00
10-18-5816	CAPITAL EXPENDITURE	150.00	.00	.00	.00	150.00
10-18-5950	FALL FESTIVAL	8,000.00	.00	.00	.00	8,000.00
10-18-5951	EASTER EGG HUNT	300.00	.00	.00	.00	300.00
10-18-5952	TREE LIGHTING/APPRECIATION	650.00	.00	.00	.00	650.00
10-18-5953	MOVIE IN THE PARK	.00	.00	.00	.00	.00
10-18-5954	TEEN NIGHT	1,000.00	.00	.00	.00	1,000.00
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	PARK TOTAL	59,911.94	4,270.75	8,756.68	14.62	51,155.26
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	TOTAL	.00	.00	.00	.00	.00
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CITY OF ASHLAND
BUDGET REPORT
CALENDAR 6/2013, FISCAL 2/2014

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	815,752.75	57,564.08	167,780.29	20.57	647,972.46
	GENERAL TOTAL	92,595.16	34,198.00	35,182.41-	38.00-	127,777.57

CITY OF ASHLAND
 BUDGET REPORT
 CALENDAR 6/2013, FISCAL 2/2014

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED

COURT FUND FUND						
COURT DEPT						
15-16-4450	COURT AUTOMATED FUND	345.00	28.00	35.00	10.14	310.00
15-16-4452	STATE CLERK'S FEE	600.00	48.00	60.00	10.00	540.00
15-16-4454	COUNTY CLERK'S FEE	150.00	12.00	15.00	10.00	135.00
15-16-4456	CRIME VICTIM COMPENSATION	353.00	30.00	37.50	10.62	315.50
15-16-4458	LAW ENFORCEMENT TRAINING LET	1,150.00	24.00	39.00	3.39	1,111.00
15-16-4460	MUNICIPAL CT FINES	19,150.00	492.50	1,247.50	6.51	17,902.50
		=====	=====	=====	=====	=====
	COURT TOTAL	21,748.00	634.50	1,434.00	6.59	20,314.00

	TOTAL REVENUE	21,748.00	634.50	1,434.00	6.59	20,314.00

15-16-5240	COURT MISCELLANEOUS	80.00	.00	.00	.00	80.00
15-16-5448	LEGAL FEES - PROSECUTING ATTN	10,000.00	833.33	1,666.66	16.67	8,333.34
15-16-5450	COURT AUTOMATED FUND	345.00	7.00	21.00	6.09	324.00
15-16-5452	STATE CLERK'S FEE EXPENSE	600.00	12.00	36.00	6.00	564.00
15-16-5454	COUNTY CLERK'S FEE EXPENSE	150.00	3.00	9.00	6.00	141.00
15-16-5456	CRIME VICTIM COMPENSATION FEE	336.00	7.13	21.39	6.37	314.61
15-16-5458	LAW ENFORCEMENT TRAINING FEE	765.90	1.00	3.00	.39	762.90
15-16-5460	SUBPOENAED EMPLOYEES	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	COURT TOTAL	12,276.90	863.46	1,757.05	14.31	10,519.85

	TOTAL EXPENSES	12,276.90	863.46	1,757.05	14.31	10,519.85

	COURT FUND TOTAL	9,471.10	228.96-	323.05-	3.41-	9,794.15
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CITY OF ASHLAND
BUDGET REPORT
CALENDAR 6/2013, FISCAL 2/2014

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED

STREET FUND						
NO DEPT						
=====						
	NO TOTAL	.00	.00	.00	.00	.00
STREET DEPT						
20-20-4020	INTEREST INCOME	140.00	12.74	25.07	17.91	114.93
20-20-4140	MISCELLANEOUS INCOME	.00	.00	946.00	.00	946.00
20-20-4175	MOTOR VEHICLE STATE SALES TAX	21,500.00	2,430.22	4,302.34	20.01	17,197.66
20-20-4176	MOTOR FUEL TAX	80,000.00	7,885.65	15,687.36	19.61	64,312.64
20-20-4177	MOTOR VEHICLE FEE	15,500.00	1,832.95	3,355.45	21.65	12,144.55
20-20-4178	ROAD TAX REPLACEMENT	116,000.00	.00	.00	.00	116,000.00
20-20-4179	RESTITUTION TO STREETS	.00	.00	.00	.00	.00
20-20-4180	CITIZEN REIMBURSEMENT	.00	.00	.00	.00	.00
20-20-4183	ST EXCAVATION PERMIT	20.00	.00	.00	.00	20.00
20-20-4206	SEMA/FEMA	.00	.00	.00	.00	.00
20-20-4330	GRANT INCOME	.00	.00	.00	.00	.00
=====						
	STREET TOTAL	233,160.00	12,161.56	24,316.22	10.43	208,843.78

	TOTAL REVENUE	233,160.00	12,161.56	24,316.22	10.43	208,843.78

20-20-5000	SALARIES	68,125.20	5,240.00	13,052.00	19.16	55,073.20
20-20-5001	SALARIES-OVERTIME	3,406.26	918.44	1,354.76	39.77	2,051.50
20-20-5002	SUMMER SALARIES	13,200.00	817.63	817.63	6.19	12,382.37
20-20-5010	PAYROLL TAXES	6,481.96	531.92	1,161.15	17.91	5,320.81
20-20-5020	LAGERS	4,721.08	316.73	829.59	17.57	3,891.49
20-20-5030	HEALTH INSURANCE	14,511.84	1,168.12	2,273.16	15.66	12,238.68
20-20-5040	WORK COMP INSURANCE	4,000.00	.00	2,500.00	62.50	1,500.00
20-20-5060	PRE-PAID LEGAL SERVICES	.00	.00	.00	.00	.00
20-20-5110	UNIFORMS	800.00	.00	.00	.00	800.00
20-20-5115	PROF TRAINING/MILEAGE	500.00	.00	.00	.00	500.00
20-20-5120	PROF. MEMBERSHIP	.00	.00	.00	.00	.00
20-20-5125	PERSONAL SAFETY EQUIPMENT	200.00	.00	.00	.00	200.00
20-20-5240	MISCELLANEOUS EXPENSE	500.00	80.00	120.00	24.00	380.00
20-20-5300	BUILDING MAINTENANCE & IMPROVE	200.00	.00	.00	.00	200.00
20-20-5305	UTILITIES	48,500.00	4,479.17	8,945.97	18.45	39,554.03
20-20-5360	TELEPHONE	750.00	18.26	75.10	10.01	674.90
20-20-5380	SERVICE AGREEMENTS	650.00	.00	.00	.00	650.00
20-20-5410	VEHICLE & EQUIPMENT REPAIRS	2,000.00	.00	.00	.00	2,000.00
20-20-5415	VEHICLE & EQUIPMENT SUPPLIES	200.00	.00	.00	.00	200.00
20-20-5420	VEHICLE & EQUIPMENT MAINTENANC	3,500.00	.00	91.79	2.62	3,408.21
20-20-5425	VEHICLE & EQUIPMENT FUEL	19,000.00	853.91	1,436.33	7.56	17,563.67
20-20-5435	VEHICLE & EQUIPMENT CONTRACT W	500.00	.00	.00	.00	500.00
20-20-5603	STREET REPAIRS	8,500.00	3,851.05	8,076.40	95.02	423.60
20-20-5604	STORMWATER REPAIRS	19,000.00	.00	1,509.86	7.95	17,490.14

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ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
20-20-5605	STREET SUPPLIES	3,500.00	38.99	70.14	2.00	3,429.86
20-20-5608	STREET CONTRACT WORK	.00	.00	.00	.00	.00
20-20-5609	STORMWATER CONTRACT WORK	4,400.00	452.00	991.00	22.52	3,409.00
20-20-5610	STREET MAINTENANCE	2,000.00	.00	.00	.00	2,000.00
20-20-5621	STORMWATER MAINTENANCE	.00	.00	31.16	.00	31.16-
20-20-5628	STREET MATERIALS	15,000.00	531.77	531.77	3.55	14,468.23
20-20-5629	STORMWATER MATERIALS	8,000.00	.00	.00	.00	8,000.00
20-20-5630	SIDEWALK EXPENSES	1,000.00	.00	.00	.00	1,000.00
20-20-5640	DRUG & ALCOHOL TESTING	200.00	.00	.00	.00	200.00
20-20-5670	OFFICE & PRINTING SUPPLIES	100.00	7.14	7.14	7.14	92.86
20-20-5680	POSTAGE	.00	.00	.00	.00	.00
20-20-5700	EMERGENCY REPAIRS	500.00	.00	.00	.00	500.00
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	10,000.00	.00	.00	.00	10,000.00
20-20-5730	EMERGENCY FUEL	1,000.00	.00	.00	.00	1,000.00
20-20-5800	ENGINEERING	5,500.00	1,612.50	1,612.50	29.32	3,887.50
20-20-5810	LARGE EQUIPMENT	18,000.00	.00	.00	.00	18,000.00
20-20-5813	VEHICLE/EQUIPMENT LEASE	31,179.96	.00	.00	.00	31,179.96
20-20-5814	LEASE INTEREST	.00	.00	.00	.00	.00
20-20-5815	CAPITAL EQUIPMENT	1,000.00	.00	.00	.00	1,000.00
20-20-5816	CAPITAL EXPENDITURES	.00	.00	.00	.00	.00
20-20-5817	SIGNS & POSTS	4,000.00	.00	9.46	.24	3,990.54
20-20-5818	STREET MAJOR MAINTENANCE	9,100.00	.00	.00	.00	9,100.00
20-20-5835	COMPUTER MAINTENANCE	1,300.00	60.00	70.71	5.44	1,229.29
	STREET TOTAL	335,226.30	20,977.63	45,567.62	13.59	289,658.68
	TOTAL EXPENSES	335,226.30	20,977.63	45,567.62	13.59	289,658.68
	STREET TOTAL	102,066.30-	8,816.07-	21,251.40-	20.82	80,814.90-

CITY OF ASHLAND
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ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED

		WATER FUND NO DEPT				
		=====				
	NO TOTAL	.00	.00	.00	.00	.00

	TOTAL EXPENSES	.00	.00	.00	.00	.00
		=====				
	WATER TOTAL	.00	.00	.00	.00	.00
		=====				

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED

UTILITIES FUND						
WATER DEPT						
45-30-4020	INTEREST INCOME	5,400.00	732.74	1,473.36	27.28	3,926.64
45-30-4130	RETURNED PAYMENT FEE	1,200.00	150.00	175.00	14.58	1,025.00
45-30-4140	MISCELLANEOUS INCOME	400.00	.00	.00	.00	400.00
45-30-4145	DISTRIBUTION MATERIALS INCOME	.00	.00	.00	.00	.00
45-30-4240	WATER INCOME COMMERCIAL	90,000.00	6,144.14	11,540.69	12.82	78,459.31
45-30-4245	WATER INCOME RESIDENTIAL	345,000.00	26,743.00	52,439.17	15.20	292,560.83
45-30-4250	SALES TAX WATER	15,000.00	1,137.18	2,226.81	14.85	12,773.19
45-30-4260	WATER DEPOSITS	.00	.00	.00	.00	.00
45-30-4270	WATER NEW SERVICE	15,000.00	2,330.00	4,730.00	31.53	10,270.00
45-30-4280	SERVICE CHARGE PENALTY	21,000.00	1,989.37	3,759.33	17.90	17,240.67
45-30-4290	RECONNECT FEE	1,300.00	480.00	1,350.00	103.85	50.00-
45-30-4295	PRIMACY FEE	4,550.00	389.77	776.67	17.07	3,773.33
45-30-4297	WATER SALESMAN	.00	.00	.00	.00	.00
45-30-4330	GRANT	.00	.00	90,043.96	.00	90,043.96-
45-30-4360	SRF FUND	.00	.00	.00	.00	.00
45-30-4400	UTILITY TAX	.00	.00	.00	.00	.00
45-30-4500	SALE OF EQUIPMENT	.00	.00	.00	.00	.00
45-30-4520	CAPITAL IMPROVEMENT	.00	.00	.00	.00	.00
45-30-4530	INCOME OF DEBT SERVICE	161,550.00	14,094.48	27,419.93	16.97	134,130.07
45-30-4535	INTEREST INCOME/REIMBURSEMENT	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====	=====
	WATER TOTAL	660,400.00	54,190.68	195,934.92	29.67	464,465.08
TRASH DEPT						
45-35-4140	MISCELLANEOUS INCOME	25.00	.00	.00	.00	25.00
45-35-4275	COLLECTION FEE - TRASH	35,000.00	3,028.00	6,040.00	17.26	28,960.00
45-35-4280	SERVICE CHARGE - PENALTY TRASH	6,000.00	394.64	798.68	13.31	5,201.32
45-35-4305	SOLID WASTE - TRASH SERVICE	256,000.00	21,610.70	43,150.46	16.86	212,849.54
45-35-4306	RECYCLING FEES	15,840.00	1,359.00	2,713.00	17.13	13,127.00
45-35-4307	YARD WASTE FEES	23,500.00	2,021.40	4,043.95	17.21	19,456.05
45-35-4330	GRANT	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====	=====
	TRASH TOTAL	336,365.00	28,413.74	56,746.09	16.87	279,618.91
SEWER DEPT						
45-40-4020	INTEREST INCOME	2,500.00	342.21	554.32	22.17	1,945.68
45-40-4140	MISCELLANEOUS INCOME	50.00	.00	.00	.00	50.00
45-40-4280	SERVICE CHARGE PENALTY	8,800.00	646.72	1,357.95	15.43	7,442.05
45-40-4295	SEWER CONNECT FEE - MDNR	1,400.00	124.03	247.08	17.65	1,152.92
45-40-4300	SEWER INCOME	364,000.00	27,753.53	54,022.74	14.84	309,977.26
45-40-4310	SEWER BOND PAYMENT	.00	.00	.00	.00	.00
45-40-4315	SEWER TREATMENT IMPACT FEE	23,500.00	1,600.00	4,800.00	20.43	18,700.00
45-40-4320	SEWER DIST CONNECT FEE	.00	.00	.00	.00	.00
45-40-4325	SEWER COLLECTION SYSTEM FEE	22,300.00	1,500.00	4,500.00	20.18	17,800.00

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45-40-4330	GRANT	.00	.00	.00	.00	.00
45-40-4360	SRF FUND	400,000.00	.00	.00	.00	400,000.00
45-40-4500	SALE OF EQUIPMENT	.00	.00	.00	.00	.00
45-40-4520	CAPITAL IMPROVEMENT	.00	.00	.00	.00	.00
45-40-4530	INCOME OF DEBT SERVICE	141,960.00	11,894.36	23,152.58	16.31	118,807.42
45-40-4535	INTEREST INCOME/REIMBURSEMENT	.00	.00	.00	.00	.00
45-40-4999	FROM RESERVES	.00	.00	.00	.00	.00
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	SEWER TOTAL	964,510.00	43,860.85	88,634.67	9.19	875,875.33

WATER DISTRIBUTION DEPT

45-45-4330	GRANT	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====	=====
	WATER DISTRIBUTION TOTAL	.00	.00	.00	.00	.00

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	TOTAL REVENUE	1,961,275.00	126,465.27	341,315.68	17.40	1,619,959.32

WATER DEPT

45-30-5000	SALARIES	45,161.79	3,473.60	8,666.94	19.19	36,494.85
45-30-5001	SALARIES-OVERTIME	2,258.09	32.57	191.62	8.49	2,066.47
45-30-5010	PAYROLL TAXES	3,627.62	267.83	676.90	18.66	2,950.72
45-30-5020	LAGERS	3,129.71	210.37	542.39	17.33	2,587.32
45-30-5030	HEALTH INSURANCE	7,256.04	594.06	1,156.58	15.94	6,099.46
45-30-5040	WORK COMP INSURANCE	2,788.29	.00	1,909.07	68.47	879.22
45-30-5060	PRE-PAID LEGAL SERVICES	.00	.00	.00	.00	.00
45-30-5095	GRANT	.00	.00	.00	.00	.00
45-30-5110	UNIFORMS	400.00	.00	.00	.00	400.00
45-30-5115	PROF TRAINING/MILEAGE	600.00	.00	.00	.00	600.00
45-30-5120	PROF. MEMBERSHIPS	325.00	.00	.00	.00	325.00
45-30-5125	PERSONAL SAFETY EQUIPMENT	125.00	.00	.00	.00	125.00
45-30-5240	MISCELLANEOUS EXPENSE	850.00	.00	.00	.00	850.00
45-30-5300	BUILDING MAINTENANCE & IMPROVE	200.00	.00	.00	.00	200.00
45-30-5305	UTILITIES	.00	.00	.00	.00	.00
45-30-5310	BOONE ELECTRIC	10,000.00	852.96	1,669.44	16.69	8,330.56
45-30-5315	AMERENMO	24,000.00	2,665.03	3,989.42	16.62	20,010.58
45-30-5360	TELEPHONES	2,500.00	87.69	276.11	11.04	2,223.89
45-30-5380	SERVICE AGREEMENTS	300.00	.00	.00	.00	300.00
45-30-5410	VEHICLE & EQUIPMENT REPAIRS	900.00	.00	17.99	2.00	882.01
45-30-5415	VEHICLE & EQUIPMENT SUPPLIES	250.00	.00	.00	.00	250.00
45-30-5420	VEHICLE & EQUIPMENT MAINTENANC	700.00	.00	.00	.00	700.00
45-30-5425	VEHICLE & EQUIPMENT FUEL	3,200.00	447.45	762.45	23.83	2,437.55
45-30-5430	VEHICLE MILEAGE	.00	.00	.00	.00	.00
45-30-5435	EQUIPMENT CONTRACT WORK	.00	.00	.00	.00	.00
45-30-5603	REPAIRS	2,000.00	.00	5,335.66	266.78	3,335.66
45-30-5605	SUPPLIES	2,500.00	.00	21.88	.88	2,478.12
45-30-5608	CONTRACT WORK	500.00	.00	.00	.00	500.00

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45-30-5610	MAINTENANCE	.00	.00	.00	.00	.00
45-30-5613	TESTING & PERMIT FEES	1,500.00	.00	100.00	6.67	1,400.00
45-30-5615	LAB EXPENSES	600.00	.00	.00	.00	600.00
45-30-5618	CHEMICALS	1,500.00	.00	.00	.00	1,500.00
45-30-5623	WATER PURCHASED FROM CPWD1	1,100.00	75.49	145.33	13.21	954.67
45-30-5628	MATERIALS	10,000.00	144.89	144.89	1.45	9,855.11
45-30-5638	ADVERTISING	900.00	.00	.00	.00	900.00
45-30-5640	DRUG & ALCOHOL TESTING	100.00	.00	.00	.00	100.00
45-30-5670	OFFICE & PRINTING SUPPLIES	500.00	.00	.00	.00	500.00
45-30-5700	EMERGENCY REPAIRS	.00	.00	.00	.00	.00
45-30-5710	EMERGENCY SUPPLIES	.00	.00	.00	.00	.00
45-30-5715	EMERGENCY CONTRACT WORK	.00	.00	.00	.00	.00
45-30-5720	EMERGENCY MATERIALS	.00	.00	.00	.00	.00
45-30-5730	EMERGENCY FUEL	.00	.00	.00	.00	.00
45-30-5800	ENGINEERING COSTS	19,000.00	.00	.00	.00	19,000.00
45-30-5815	CAPITAL EQUIPMENT	2,000.00	.00	.00	.00	2,000.00
45-30-5816	CAPITAL EXPENDITURES	200,000.00	.00	94,662.00	47.33	105,338.00
45-30-5835	COMPUTER MAINTENANCE	1,200.00	60.00	70.72	5.89	1,129.28
45-30-9002	TRANSFER	.00	.00	.00	.00	.00
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	WATER TOTAL	351,971.54	8,911.94	120,339.39	34.19	231,632.15
TRASH DEPT						
45-35-5000	SALARIES	.00	.00	.00	.00	.00
45-35-5001	SALARIES-OVERTIME	.00	.00	.00	.00	.00
45-35-5010	PAYROLL TAXES	.00	.00	.00	.00	.00
45-35-5020	LAGERS	.00	.00	.00	.00	.00
45-35-5030	HEALTH INSURANCE	.00	.00	.00	.00	.00
45-35-5040	WORK COMP INSURANCE	.00	.00	.00	.00	.00
45-35-5060	PRE-PAID LEGAL SERVICES	.00	.00	.00	.00	.00
45-35-5240	MISCELLANEOUS EXPENSE	200.00	.00	.00	.00	200.00
45-35-5900	RECYCLING PROGRAM	5,200.00	433.00	866.00	16.65	4,334.00
45-35-5910	YARD WASTE DISPOSAL	16,150.00	1,345.83	2,691.66	16.67	13,458.34
45-35-5920	SYSTEM OPERATIONS	256,000.00	22,302.41	42,991.95	16.79	213,008.05
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	TRASH TOTAL	277,550.00	24,081.24	46,549.61	16.77	231,000.39
SEWER DEPT						
45-40-5000	SALARIES	35,349.60	3,760.00	9,331.75	26.40	26,017.85
45-40-5001	SALARIES-OVERTIME	1,767.48	45.00	45.00	2.55	1,722.48
45-40-5010	PAYROLL TAXES	2,718.24	289.63	714.43	26.28	2,003.81
45-40-5020	LAGERS	2,333.07	194.70	470.46	20.16	1,862.61
45-40-5030	HEALTH INSURANCE	7,255.92	594.06	1,156.58	15.94	6,099.34
45-40-5040	WORK COMP INSURANCE	1,518.09	.00	504.48	33.23	1,013.61
45-40-5060	PRE-PAID LEGAL SERVICES	.00	.00	.00	.00	.00
45-40-5095	GRANT	.00	.00	.00	.00	.00
45-40-5110	UNIFORMS	400.00	.00	.00	.00	400.00

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ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
45-40-5115	PROFESSIONAL TRAINING/MILEAGE	800.00	.00	.00	.00	800.00
45-40-5120	PROF. MEMBERSHIP	450.00	.00	.00	.00	450.00
45-40-5125	PERSONAL SAFETY EQUIPMENT	125.00	.00	9.90	7.92	115.10
45-40-5240	MISCELLANEOUS EXPENSE	500.00	40.00	120.00	24.00	380.00
45-40-5300	BUILDING MAINTENANCE & IMPROVE	200.00	.00	.00	.00	200.00
45-40-5305	UTILITIES	.00	.00	.00	.00	.00
45-40-5310	BOONE ELECTRIC	4,900.00	.00	619.95	12.65	4,280.05
45-40-5311	BOONE ELECTRIC ANGEL LANE	700.00	25.64	63.11	9.02	636.89
45-40-5315	AMERENMO	800.00	758.68	810.79	101.35	10.79-
45-40-5325	AERATED LAGOON HWY 63 NORTH	34,000.00	3,171.89	5,393.93	15.86	28,606.07
45-40-5330	PETERSON LIFT STATION	600.00	58.04	105.43	17.57	494.57
45-40-5335	EAST PUMP STATION	3,300.00	407.10	626.29	18.98	2,673.71
45-40-5340	CASPIAN CIRCLE PUMP STATION	750.00	91.32	159.08	21.21	590.92
45-40-5345	AMERICAN SETTER PUMP	425.00	38.18	72.19	16.99	352.81
45-40-5350	607 KIMBERLY SEWAGE PUMP STATI	750.00	63.24	116.91	15.59	633.09
45-40-5355	LIFT STATION MAINT & IMPROVEME	6,500.00	.00	.00	.00	6,500.00
45-40-5356	LIFT STATION REPAIRS	1,000.00	.00	537.92	53.79	462.08
45-40-5360	TELEPHONES	1,700.00	115.93	231.87	13.64	1,468.13
45-40-5380	SERVICE AGREEMENTS	1,350.00	236.25	236.25	17.50	1,113.75
45-40-5410	VEHICLE & EQUIPMENT REPAIRS	650.00	.00	.00	.00	650.00
45-40-5415	VEHICLE & EQUIPMENT SUPPLIES	100.00	.00	.00	.00	100.00
45-40-5420	VEHICLE & EQUIPMENT MAINTENANC	700.00	.00	13.09	1.87	686.91
45-40-5425	VEHICLE & EQUIPMENT FUEL	3,000.00	311.35	759.05	25.30	2,240.95
45-40-5430	VEHICLE MILEAGE	.00	.00	.00	.00	.00
45-40-5435	EQUIPMENT CONTRACT WORK	500.00	.00	.00	.00	500.00
45-40-5603	REPAIRS	3,000.00	117.54	117.54	3.92	2,882.46
45-40-5605	SUPPLIES	2,400.00	7.50	239.41	9.98	2,160.59
45-40-5608	CONTRACT WORK	1,000.00	.00	.00	.00	1,000.00
45-40-5610	MAINTENANCE	1,400.00	.00	.00	.00	1,400.00
45-40-5613	TESTING & PERMIT FEES	6,000.00	.00	.00	.00	6,000.00
45-40-5615	LAB EXPENSES	2,500.00	.00	117.00	4.68	2,383.00
45-40-5618	CHEMICALS	12,500.00	.00	.00	.00	12,500.00
45-40-5620	SLUDGE REMOVAL & APPLICATION	.00	.00	.00	.00	.00
45-40-5628	MATERIALS	500.00	.00	.00	.00	500.00
45-40-5640	DRUG & ALCOHOL TESTING	100.00	.00	.00	.00	100.00
45-40-5670	OFFICE & PRINTING SUPPLIES	600.00	44.92	44.92	7.49	555.08
45-40-5700	EMERGENCY REPAIRS	.00	.00	.00	.00	.00
45-40-5710	EMERGENCY SUPPLIES	.00	.00	.00	.00	.00
45-40-5715	EMERGENCY CONTRACT WORK	.00	.00	.00	.00	.00
45-40-5720	EMERGENCY MATERIALS	.00	.00	.00	.00	.00
45-40-5730	EMERGENCY FUEL	.00	.00	.00	.00	.00
45-40-5800	ENGINEERING	10,000.00	.00	138.00	1.38	9,862.00
45-40-5810	LARGE EQUIPMENT	45,000.00	.00	.00	.00	45,000.00
45-40-5813	VEHICLE/EQUIPMENT LEASE	31,200.00	8.50	8.50	.03	31,191.50
45-40-5814	LEASE INTEREST	.00	.00	.00	.00	.00
45-40-5815	CAPITAL EQUIPMENT	10,000.00	931.17	931.17	9.31	9,068.83
45-40-5816	CAPITAL EXPENDITURES	300,000.00	.00	9,417.50	3.14	290,582.50
45-40-5835	COMPUTER MAINTENANCE	1,100.00	1,815.00	1,825.72	165.97	725.72-
SEWER TOTAL		542,442.40	13,125.64	34,938.22	6.44	507,504.18

WATER DISTRIBUTION DEPT

CITY OF ASHLAND
BUDGET REPORT
CALENDAR 6/2013, FISCAL 2/2014

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
45-45-5000	SALARIES	75,749.86	2,827.20	7,070.44	9.33	68,679.42
45-45-5001	SALARIES-OVERTIME	3,787.49	123.15	243.42	6.43	3,544.07
45-45-5002	SUMMER SALARIES	9,000.00	3,234.50	4,174.50	46.38	4,825.50
45-45-5004	SUMMER SALARIES OT	.00	.00	.00	.00	.00
45-45-5010	PAYROLL TAXES	6,098.61	472.75	878.08	14.40	5,220.53
45-45-5020	LAGERS	5,249.47	177.02	447.66	8.53	4,801.81
45-45-5030	HEALTH INSURANCE	14,511.84	594.06	1,156.58	7.97	13,355.26
45-45-5040	WORK COMP INSURANCE	5,206.00	.00	2,087.55	40.10	3,118.45
45-45-5060	PRE-PAID LEGAL SERVICES	.00	.00	.00	.00	.00
45-45-5070	HEALTH/FITNESS	240.00	.00	.00	.00	240.00
45-45-5095	GRANT	.00	.00	.00	.00	.00
45-45-5110	UNIFORMS	800.00	.00	.00	.00	800.00
45-45-5115	PROF. TRAINING/MILEAGE	600.00	.00	.00	.00	600.00
45-45-5120	PROF. MEMBERSHIP	250.00	.00	.00	.00	250.00
45-45-5125	PERSONAL SAFETY EQUIPMENT	200.00	.00	.00	.00	200.00
45-45-5300	BUILDING MAINTENANCE & IMPROVE	200.00	.00	.00	.00	200.00
45-45-5305	UTILITIES	.00	.00	.00	.00	.00
45-45-5315	AMERENMO	500.00	54.27	106.39	21.28	393.61
45-45-5360	TELEPHONES	600.00	18.27	56.00	9.33	544.00
45-45-5370	OFFICE SUPPLIES	.00	.00	.00	.00	.00
45-45-5410	VEHICLE & EQUIPMENT REPAIRS	5,000.00	.00	.00	.00	5,000.00
45-45-5415	VEHICLE & EQUIPMENT SUPPLIES	700.00	.00	.00	.00	700.00
45-45-5420	VEHICLE & EQUIPMENT MAINTENANC	2,000.00	.00	.00	.00	2,000.00
45-45-5425	VEHICLE & EQUIPMENT FUEL	10,000.00	481.19	799.76	8.00	9,200.24
45-45-5430	VEHICLE MILEAGE	.00	.00	.00	.00	.00
45-45-5435	EQUIPMENT CONTRACT WORK	600.00	.00	.00	.00	600.00
45-45-5600	MO. ONE CALL LOCATES	1,100.00	128.70	213.20	19.38	886.80
45-45-5603	REPAIRS	10,000.00	.00	.00	.00	10,000.00
45-45-5605	SUPPLIES	1,000.00	.00	264.70	26.47	735.30
45-45-5608	CONTRACT WORK	1,000.00	.00	.00	.00	1,000.00
45-45-5610	MAINTENANCE	2,500.00	88.20	88.20	3.53	2,411.80
45-45-5618	CHEMICALS	6,000.00	.00	.00	.00	6,000.00
45-45-5625	PIPES, VALVES, METERS	40,000.00	3,216.72	5,598.72	14.00	34,401.28
45-45-5628	MATERIALS	6,000.00	362.89	2,111.73	35.20	3,888.27
45-45-5640	DRUG & ALCOHOL TESTING	100.00	.00	.00	.00	100.00
45-45-5670	OFFICE & PRINTING SUPPLIES	700.00	21.90	30.66	4.38	669.34
45-45-5700	EMERGENCY REPAIRS	.00	.00	.00	.00	.00
45-45-5710	EMERGENCY SUPPLIES	.00	.00	.00	.00	.00
45-45-5715	EMERGENCY CONTRACT WORK	.00	.00	.00	.00	.00
45-45-5720	EMERGENCY MATERIAL/CHEMICAL	.00	.00	.00	.00	.00
45-45-5730	EMERGENCY FUEL	.00	.00	.00	.00	.00
45-45-5800	ENGINEERING	8,500.00	.00	.00	.00	8,500.00
45-45-5810	LARGE EQUIPMENT	.00	.00	.00	.00	.00
45-45-5813	VEHICLE/EQUIPMENT LEASE	.00	.00	.00	.00	.00
45-45-5814	LEASE INTEREST	.00	.00	.00	.00	.00
45-45-5815	CAPITAL EQUIPMENT	1,000.00	.00	.00	.00	1,000.00
45-45-5816	CAPITAL EXPENDITURES	85,278.37	.00	.00	.00	85,278.37
WATER DISTRIBUTION TOTAL		304,471.64	11,800.82	25,327.59	8.32	279,144.05

WATER OFFICE DEPT

CITY OF ASHLAND
 BUDGET REPORT
 CALENDAR 6/2013, FISCAL 2/2014

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
45-55-5425	VEHICLE & EQUIPMENT FUEL	500.00	.00	.00	.00	500.00
45-55-5430	VEHICLE MILEAGE	800.00	.00	.00	.00	800.00
45-55-5435	EQUIPMENT CONTRACT WORK	.00	.00	.00	.00	.00
45-55-5510	WATER BOND PRINCIPAL	55,000.00	.00	13,750.00	25.00	41,250.00
45-55-5530	SEWER BOND PRINCIPAL	45,000.00	3,750.00	7,500.00	16.67	37,500.00
45-55-5511	2002 COMBINED PRINCIPAL	18,000.00	.00	.00	.00	18,000.00
45-55-5515	WATER BOND INTEREST	54,197.50	.00	3,952.52	7.29	50,244.98
45-55-5535	SEWER BOND INTEREST	33,237.50	718.18	1,436.36	4.32	31,801.14
45-55-5516	2002 COMBINED INTEREST BOND	11,756.76	.00	.00	.00	11,756.76
45-55-5520	WATER BOND FEES	215.00	.00	42.00	19.53	173.00
45-55-5540	SEWER BOND FEES	200.00	.00	.00	.00	200.00
45-55-5521	2002 COMBINED FEES BOND	200.00	.00	.00	.00	200.00
45-55-5531	2006 COMBINED PRINCIPAL BOND	50,000.00	.00	.00	.00	50,000.00
45-55-5536	2006 COMBINED INTEREST BOND	22,207.50	.00	.00	.00	22,207.50
45-55-5541	2006 COMBINED FEES BOND	200.00	.00	.00	.00	200.00
45-55-5638	ADVERTISING	900.00	.00	.00	.00	900.00
45-55-5640	DRUG ALCOHOL TESTING	100.00	.00	.00	.00	100.00
45-55-5670	OFFICE & PRINTING SUPPLIES	500.00	18.98	18.98	3.80	481.02
45-55-5815	CAPITAL EQUIPMENT	600.00	.00	.00	.00	600.00
45-55-5955	CITY EVENTS	400.00	.00	.00	.00	400.00
		=====	=====	=====	=====	=====
	G & A TOTAL	419,146.86	12,108.51	54,717.17	13.05	364,429.69
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	1,961,250.01	73,326.26	300,557.84	15.32	1,660,692.17
		=====	=====	=====	=====	=====
	UTILITIES TOTAL	24.99	53,139.01	40,757.84	3,096.60	40,732.85-
		=====	=====	=====	=====	=====

CITY OF ASHLAND
 BUDGET REPORT
 CALENDAR 6/2013, FISCAL 2/2014

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
CAPITAL FUND						
CAPITAL DEPT						
50-51-4020	INTEREST INCOME	.00	.00	.00	.00	.00
50-51-4140	OTHER INCOME	.00	.00	.00	.00	.00
50-51-4210	ROAD TAX REIMBURSEMENT	.00	.00	.00	.00	.00
50-51-4330	GRANT	.00	.00	.00	.00	.00
50-51-4360	CAPITAL FUND SALES TAX	.00	.00	.00	.00	.00
50-51-4390	CAPITAL SALES TAX	131,500.00	31,473.38	40,772.45	31.01	90,727.55
50-51-9015	TRANSFER FROM	65,110.00	.00	.00	.00	65,110.00
		=====	=====	=====	=====	=====
	CAPITAL TOTAL	196,610.00	31,473.38	40,772.45	20.74	155,837.55

	TOTAL REVENUE	196,610.00	31,473.38	40,772.45	20.74	155,837.55
50-51-5095	GRANT	.00	.00	.00	.00	.00
50-51-5880	GENERAL	.00	.00	.00	.00	.00
50-51-5881	STREET	196,610.00	16,408.51	166,949.78	84.91	29,660.22
50-51-5882	WATER	.00	.00	.00	.00	.00
50-51-5883	SEWER	.00	.00	.00	.00	.00
50-51-5884	STORMWATER	.00	.00	.00	.00	.00
50-51-5886	PARKS	.00	.00	.00	.00	.00
50-51-9002	TRANSFER	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	CAPITAL TOTAL	196,610.00	16,408.51	166,949.78	84.91	29,660.22

	TOTAL EXPENSES	196,610.00	16,408.51	166,949.78	84.91	29,660.22
=====						
	CAPITAL TOTAL	.00	15,064.87	126,177.33-	.00	126,177.33
=====						

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED

LEARNING GARDEN FUND						
LEARNING GARDEN DEPT						
73-73-4330	GRANT INCOME	100,000.00	.00	.00	.00	100,000.00
		=====	=====	=====	=====	=====
	LEARNING GARDEN TOTAL	100,000.00	.00	.00	.00	100,000.00

	TOTAL REVENUE	100,000.00	.00	.00	.00	100,000.00

73-73-5753	LEARNING GARDEN GRANT	100,000.00	12,766.01	22,584.06	22.58	77,415.94
		=====	=====	=====	=====	=====
	LEARNING GARDEN TOTAL	100,000.00	12,766.01	22,584.06	22.58	77,415.94

	TOTAL EXPENSES	100,000.00	12,766.01	22,584.06	22.58	77,415.94

	LEARNING GARDEN TOTAL	.00	12,766.01-	22,584.06-	.00	22,584.06
		=====	=====	=====	=====	=====

CITY OF ASHLAND
 BUDGET REPORT
 CALENDAR 6/2013, FISCAL 2/2014

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED

G.O. BOND FUND						
80-80-4000	PROPERTY TAX DEBT SERVICE	.00	.00	.00	.00	.00
80-80-4020	INTEREST INCOME	.00	.00	.00	.00	.00
	TOTAL	=====	=====	=====	=====	=====
		.00	.00	.00	.00	.00

	TOTAL REVENUE	.00	.00	.00	.00	.00
80-80-6115	DEBT SERVICES	.00	.00	.00	.00	.00
	TOTAL	=====	=====	=====	=====	=====
		.00	.00	.00	.00	.00

	TOTAL EXPENSES	.00	.00	.00	.00	.00

	G.O. BOND TOTAL	=====	=====	=====	=====	=====
		.00	.00	.00	.00	.00

CITY OF ASHLAND
BUDGET REPORT
CALENDAR 6/2013, FISCAL 2/2014

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	Revenue Over Expenses	24.95	80,590.84	164,760.41-	0,362.36-	164,785.36

The following accounts do not have account breaks defined:

10-80-5380	10-80-6055	10-80-7053	80-80-4000	80-80-4020
80-80-6103	80-80-6104	80-80-6115	80-80-7068	80-80-7069
80-80-7070	80-80-7071	80-80-7072		

Account break titles were not printed for these accounts.

AN ORDINANCE OF THE CITY OF ASHLAND, MISSOURI TO ESTABLISH A PROCEDURE TO DISCLOSE POTENTIAL CONFLICTS OF INTEREST AND SUBSTANTIAL INTERESTS FOR CERTAIN MUNICIPAL OFFICIALS

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

Section 1. Declaration of Policy. The proper operation of municipal government requires that public officials and employees be independent, impartial and responsible to the people; that government decisions and policy be made in the proper channels of the governmental structure; that public office not be used for personal gain; and that the public have confidence in the integrity of its government. In recognition of these goals, there is hereby established a procedure for disclosure by certain officials and employees of private financial or other interests in matters affecting the city.

Section 2. Conflicts of Interest.

a. All elected and appointed officials as well as employees of a political subdivision must comply with section 105.454 of Missouri Revised Statutes on conflicts of interest as well as any other state law governing official conduct.

b. Any member of the governing body of a political subdivisions who has a "substantial or private interest" in any measure, bill, order or ordinance proposed or pending before such governing body must disclose that interest to the secretary or clerk of such body and such disclosure shall be recorded in the appropriate journal of the governing body. Substantial or private interest is defined as ownership by the individual, his spouse, or his dependent children, whether singularly or collectively, directly or indirectly of (1) 10% or more of any business entity; or (2) an interest having a value of \$10,000 or more; or (3) the receipt of a salary, gratuity, or other compensation or remuneration of \$5,000 or more, per year from any individual, partnership, organization, or association within any calendar year.

Section 3. Disclosure Reports. Each elected official, candidate for elective office, the chief administrative officer, the chief purchasing officer and the general counsel (if employed full-time) shall disclose the following information by May 1 if any such transactions were engaged in during the previous calendar year:

- a. For such person, and all persons within the first degree of consanguinity or affinity of such person, the date and the identities of the parties to each transaction with a total value in excess of five hundred dollars, if any, that such person had with the political subdivision, other than compensation received as an employee or payment of any tax, fee or penalty due to the political subdivision, and other than transfers for no consideration to the political subdivision; and
- b. The date and the identities of the parties to each transaction known to the person with a total value in excess of five hundred dollars, if any, that business entity in which such person had a substantial interest, had with the political subdivision, other than payment of any tax, fee or penalty due to the political subdivision or transactions involving payment for providing utility service to the political subdivision, and other than transfers for no consideration to the political subdivision.

- c. The chief administrative officer and the chief purchasing officer also shall disclose by May 1 for the previous calendar year the following information:
- 1) The name and address of each of the employers of such person from whom income of one thousand dollars or more was received during the year covered by the statement;
 - 2) The name and address of each sole proprietorship that he owned; the name, address and the general nature of the business conducted of each general partnership and joint venture in which he was a partner or participant; the name and address of each partner or co-participant for each partnership or joint venture unless such names and addresses are filed by the partnership or joint venture with the Secretary of State; the name, address and general nature of the business conducted of any closely held corporation or limited partnership in which the person owned ten percent or more of any class of the outstanding stock or limited partnership units; and the name of any publicly traded corporation or limited partnership that is listed on a regulated stock exchange or automated quotation system in which the person owned two percent or more of any class of outstanding stock, limited partnership units or other equity interests;
 - 3) The name and address of each corporation for which such person served in the capacity of a director, officer or receiver.

Section 4. Filing of Reports. The reports, in the attached format, shall be filed with the Ethics Commission. The reports shall be available for public inspection and copying during normal business hours.

Section 5. When Filed.

a. The financial interest statements shall be filed at the following times, but no person is required to file more than one financial interest statement in any calendar year:

1. Every other person required to file a financial interest statement shall file the statement annually not later than May 1 and the statement shall cover the calendar year ending the immediately preceding December 31; provided that any member of the Board of Aldermen may supplement the financial interest statement to report additional interests acquired after December 31 of the covered year until the date of filing of the financial interest statement.
2. Each person appointed to office shall file the statement within thirty days of such appointment or employment covering the calendar year ending the previous December 31;
3. Every candidate required to file a personal financial disclosure statement shall file no later than fourteen days after the close of filing at which the candidate seeks nominations or election or nomination by caucus. The time period of this statement shall cover the twelve months prior to the closing date of filing for candidacy.

b. Financial disclosure reports giving the financial information required in Section 3 shall be filed with the local political subdivisions and with the Missouri Ethics Commission. The reports shall be available for public inspection and copying during normal business hours.

Section 6. Filing of Ordinance. The City Clerk shall send a certified copy of this ordinance, adopted prior to September 15th, shall be sent within ten days of its adoption to the Missouri Ethics Commission.

Section 7. Effective Date. This ordinance shall be in full force and effect from and after the date of its passage and approval and shall remain in effect for two years from the date of passage.

Dated this _____ day of _____, 2013.

Gene Rhorer, Mayor

Attest:

Darla Sapp, City Clerk

AN ORDINANCE APPROVING SAPPINGTON SUBDIVISION PLAT 2

WHEREAS, the City has enacted a Subdivision Ordinance; and

WHEREAS, in accordance with the Subdivision Regulations, The Planning and Zoning Commission has recommended the approval of the Sappington Subdivision Plat 2 at their meeting on July 9, 2013; and

WHEREAS, the Board of Aldermen accepts the recommendation of the Planning and Zoning Commission.

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

Section 1. The minor subdivision record plat of Sappington Subdivision, dated June 04, 2013 meets the requirements of Chapter 11, Subdivision Regulations, of the City of Ashland Municipal Code and is approved for filing.

Section 2. The legal description of said subdivision is as follows:

A tract of land in the northwest 1/4 of Section 15, Township 46 North, Range 12 West, City of Ashland, Boone County, Missouri. Said tract of land, being that land described by a warranty deed recorded in Book 3797, Page 66 of the Boone County records, is more particularly described as follows:

Beginning at the northeast corner of Block 27, City of Ashland, thence S1°-51'-30"W, along the east line of said Block 27, 166.30 feet; thence along the lines of the survey recorded in book 1108, page 637: N86°-17'-05"W, 9.90 feet, S1°-51'-30"W, 279.15 feet and S86°-17'-05"E 9.90 feet; thence S1°-51'-30"W, along the east line of said Block 27, 311.75 feet; thence N86°-04'-10"W, along the south line of the north 1/2 of the northwest 1/4 of said Section 15, 700.25 feet; thence N2°-24'-40"E, along the line between that land described by Warranty Deed recorded in book 2950, page 102 and that land described by the Warranty Deed recorded in book 3797, page 166, 553.05 feet; thence doing the Ashland lagoon property; S87°-39'-45"E 300.00 feet, and N2°-24'-40"E, 193.05 feet; thence S86°-26'-15"E, along the south line of Bluegrass Estate Subdivision recorded in plat book 10, page 193, 392.75 feet to the point of beginning and containing 10.65 acres.

Section 3. The City Clerk is hereby instructed to have said plat recorded.

Section 4. This ordinance shall be in full force and effect after its passage and approval.

Dated this _____ day of _____, 2013.

Gene Rhorer, Mayor

Attest:

Darla Sapp, City Clerk

AN ORDINANCE AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT FOR INFORMATION TECHNOLOGY SERVICES WITH PERSONALIZED COMPUTERS

WHEREAS, the City of Ashland requires network administration services; and

WHEREAS, Personalized Computers participated in a request for proposals for network administration conducted by the City; and

WHEREAS, the City has reviewed all proposals and agreements submitted and has forwarded a recommendation and the contract submitted by Personalized Computers;

WHEREAS, the Board of Aldermen has reviewed the terms and agree with said contract.

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

Section 1. The Board of Aldermen hereby authorizes the Mayor to execute a contract for Information Technology with Personalized Computers attached as Exhibit "A".

Section 2. This ordinance shall be in full force and effect from and after its passage and approval.

Dated this _____ day of _____, 2013.

Gene Rhorer, Mayor

Attest:

Darla Sapp, City Clerk



Presents a
Technology Solution

for

The City of Ashland
109 East Broadway
Ashland, MO 65101

Monday, July 01, 2013

CONTRACT FOR IT SERVICES

This Contract for Services (this "Contract") is made effective as of July 1, 2013 and ending April 1, 2014 between the City of Ashland of 109 East Broadway, Ashland, MO and Personalized Computers, LLC of 207 East Broadway, Columbia, MO. In this Contract, the party who is contracting to receive services will be referred to as "CLIENT" and the party who will be providing the services will be referred to as "PC."

DESCRIPTION OF SERVICES

Beginning on July 1, 2013, PC will provide to CLIENT the following services (collectively called, the "Services"):

Computer Support for Existing Hardware located at 109 East Broadway, Ashland, MO, MO 65101. This contract will provide a remote managed network based on the scope of work defined by the attached document. Onsite hours will be provided at PC's discounted rate of \$75.00/hour portal-to-portal and will be limited to ordinary business hours. After hours or weekend requests will be billed at time-and-a-half and will not be part of the face value of this contract.

The tasks that will be performed on the network, server and individual computers are defined in addendum A.

Contracted labor does not include installation or implementation of any new technology not existing on the network at the time the contract is signed or any software that was purchased from or is maintained by a third party. Hours for service on new projects or for non-qualifying issues will be billed at \$75.00/hour.

PAYMENT FOR SERVICES

In exchange for the Services CLIENT will pay compensation to PC for the Services in the amount of \$700.00 monthly.

TERM

This Contract will automatically renew on April 1, 2014 unless one of the parties expresses in writing a desire to not renew.

WORK PRODUCT OWNERSHIP

Any copyrightable works, ideas, discoveries, inventions, patents, products or other information (collectively the "Work Product") developed in whole or in part by PC in connection with the Services will be the exclusive property of PC. Upon request, PC will execute all documents necessary to confirm or perfect the exclusive ownership of CLIENT to the Work Product.

CONFIDENTIALITY

PC and its employees, agents or representatives will not at any time or in any manner, either directly or indirectly, use for the personal benefit of PC or divulge, disclose or communicate in any manner, any information that is proprietary to CLIENT. PC and its employees, agents and representatives will protect such information and treat it as strictly confidential. This provision will continue to be effective after the termination of this Contract.

Upon termination of this Contract, PC will return to CLIENT all records, notes, documentation and other items that were used, created or controlled by PC during the term of this Contract.

WARRANTY

PC shall provide its services and meet its obligations under this Contract in a timely and workman-like manner, using knowledge and recommendations for performing the services which meet generally acceptable standards in PC's community and region and will provide a standard of care equal to, or superior to, care used by service providers similar to PC on similar projects.

REMEDIES

In Addition to any and all other rights a party may have available according to law, if a party defaults by failing to substantially perform any provision, term or condition of this Contract (including without limitation the failure to make a monetary payment when due), the other party may terminate the Contract by providing written notice to the defaulting party. This notice shall describe with sufficient detail the nature of the default. The party receiving such notice shall have 30 days from the effective date of such notice to cure the default(s). Unless waived by a party providing notice, the failure to cure the default(s) within such time period shall result in the automatic termination of this Contract.

ENTIRE AGREEMENT

This Contract contains the entire agreement of the parties, and there are no other promises or conditions in any other agreement whether oral or written concerning the subject matter of this Contract. This Contract supersedes any prior written or oral agreements between the parties.

LIMITATION OF LIABILITY

In no event shall Personalized Computers be held liable for indirect, special, incidental or consequential damages arising out of service provided hereunder, including but not limited to loss of profits or revenue, loss of use of equipment, lost data or costs of substitute equipment or other costs.

Neither party shall be held liable for any delay or failure in performance of all or a portion or the Services of any part of this Agreement from any cause beyond its reasonable control and without its fault or negligence, including, but not limited to, acts of God, acts of civil or military authority, government regulations, embargoes, epidemics, war, terrorist acts, riots, insurrections, fires, explosions, earthquakes, nuclear accidents, floods, power blackouts affecting facilities other than facilities of a kind commonly protected by redundant power systems, unless such redundant power systems are also affected by any Force Majeure condition, unusually severe weather conditions, inability to secure products or services of other persons or transportation facilities, or acts or omissions of transportation common carriers.

SEVERABILITY

If any provision of this Contract will be held to be invalid or unenforceable for any reason, the remaining provisions will continue to be valid and enforceable. If a court finds that any provision of this Contract is invalid or unenforceable, but that by limiting such provision it would become valid and enforceable, then such provision will be deemed to be written, construed and enforced as so limited.

AMENDMENT

This Contract may be modified or amended in writing if the writing is signed by the party obligated under the amendment.

GOVERNING LAW

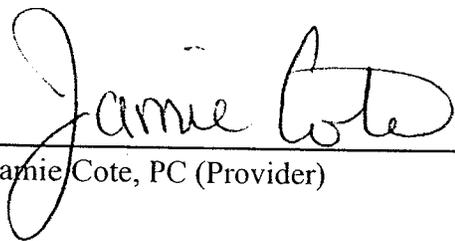
This Contract is to be governed by the laws of the State of Missouri.

NOTICE

Any notice or communication required or permitted under this Contract shall be sufficiently given if delivered in person or by certified mail, return receipt requested, to the address set forth in the opening paragraph or to such other address as one party may have furnished to the other in writing.

ASSIGNMENT

Neither party may assign or transfer this Contract without the prior written consent of the non-assigning party, which approval shall not be unreasonably withheld.



Jamie Cote, PC (Provider) 6/28/2013
Date

Principal, CLIENT (Authorizing Agent) Date

ADDENDUM A

Server management and maintenance:

- 24 x 7 monitoring of critical services
- Patch Management
- Antivirus Management
- Backup management/daily backup check
- Firmware updates on standard equipment
- Server log check (system, application, security)
- User, security and account setups and changes
- Server Disaster Recovery labor from good backup
- Test backups with restores (per request – requires downtime)
- E-mail administration and user management
- In-warranty repair on Personalized Computers hardware
- Monitor hard drive space on servers
- Monitor active directory replication (where applicable)
- Monitor WINS replication (where applicable)
- Run defrag and chkdsk on all drives (as needed)
- Imaging of servers to image drive for disaster recovery (if opted by customer)

Network management and maintenance:

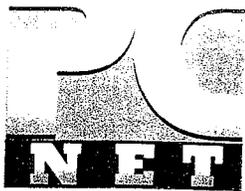
- Firewall and internet availability monitoring
- Comprehensive Firewall maintenance & management
- Monthly management report of time and health
- Updated software & hardware inventories (on all hardware covered by the agreement)
- Internet Service Provider support/liaison
- Hardware, Software, Service vendors support/liaison
- Equipment & Software warranty & license management
- Full Lifecycle Management of Equipment
- Comprehensive network inventory documentation
- Desktop Policy development and enforcement

Consulting Services:

- Work in collaboration and support efforts of instructional technology specialist
- Equipment inventory and recommendations for upgrades
- Assigned network management consultant
- On-site network review (as needed)
- Annual review of network standards
- Product purchasing advice
- Technology Planning (on request)
- Planning for new projects

Helpdesk Support:

- Online ticketing system to create new tickets from desktop
- View tickets from client portal
- 24 x 7 365 helpdesk support
- Toll free support number
- Tiered response time
- Critical issues get response within 1 hour (during business hours)



Network Monitoring Q&A

Basic Package

Includes 24 x 7 monitoring of your network and tools to help maximize your existing technology. Great first step toward maximizing your technology investment.

Standard Package

Our Basic Package Plus... Proactive preventative support of all network devices. This includes security updates, scans, software installations and support through an online ticketing system and helpdesk. This level will maximize productivity and reduce downtime.

Premium Package

Standard Package Plus... The highest level of support you can get. We design and deploy a disaster recovery plan including offsite backups and server images. Also includes unlimited onsite support. Basically, this level is the equivalent to having your own IT staff at a fraction of the cost.

See reverse side for more details on included services

What is PC-NET?

It is a comprehensive, proactive approach to technology management that reduces downtime and mitigates disaster. Constant monitoring allows for instant detection and prompt resolution to any issues. Our online ticketing system allows you to track the progress of trouble tickets online.

Why is this better than standard computer maintenance?

Computer networks today differ vastly from just a few years ago. As technology evolves, so do the threats. Any maintenance that is performed on a computer network is better than nothing, but staying on top of current threats requires regular updates, the right tools and a level of expertise to apply those tools. PC-NET provides us (the experts) the necessary tools to keep your network running smoothly.

Why should a network be managed?

One common mistake that we see is when people think that just because their network is running fine without proactive measures, it will continue to run that way. Most networks (even those which are "running fine") have hidden threats that collect information or slow down processes. Our network evaluation will help determine vulnerabilities and together we can develop an action plan to keep things running smoothly.

What is disaster recovery?

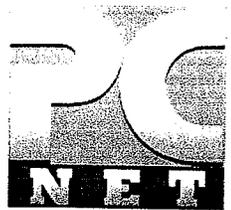
Disaster recovery is the process that will secure your critical business processes and data in the worst possible scenario. If your network were underwater tomorrow how soon could you be back up and doing business? A network with a good disaster recovery plan could be running within a couple of hours. Disaster recovery is useful for less dramatic situations as well. These include common issues like deleted files, crashed hard drives and server failure. What is your plan?

How can I take advantage of PC-NET?

Contact our team at sales@personalized-computers.com or simply call the office at 573-817-2597 to schedule your free network evaluation. That will help us to determine your immediate needs. We will then be able to provide pricing information based on the size and complexity of your network. Then, focus on doing your job and leave the network to us!

DESCRIPTION OF SERVICES	BASIC	STANDARD	PREMIUM
Network Evaluation	✓	✓	✓
Network Inventory and Topography	✓	✓	✓
24x7 Network Monitoring & Alerting	✓	✓	✓
Preventative Maintenance	✓	✓	✓
Monthly Report	✓	✓	✓
Patch Management		✓	✓
Anti-virus Management/Scans		✓	✓
Spyware/Virus Removal		✓	✓
Onsite Computer & Network Support (8-5 M-F)	\$125/hour	\$75/hour	✓
Online Customer Portal with Ticketing System		✓	✓
Unlimited Helpdesk Support		✓	✓
After-hours Helpdesk Support		✓	✓
Backup Monitoring and Verification		✓	✓
In-Warranty Repairs		✓	✓
Spyware Monitoring and Removal		✓	✓
Adding and Removing Users		✓	✓
Vendor Liaison		✓	✓
Software Deployment and Updates		✓	✓
Local and Offsite Backup			✓
Virtualized Server Images			✓
Disaster Recovery Planning			✓
Project Consulting			✓
Unlimited Onsite Support			✓
Emergency Loaner PC/Server			✓

PC-Net Onboarding and Discovery



Discovery info:

Contact name Phone number ext. e-mail address Portal password

Contact name	Phone number	ext.	e-mail address	Portal password

Who, from the above contacts are authorized to create tickets or make decisions regarding PC-Net?

Who are the owners, CEO, CFO, other officers?

What is the best day of the week and time to perform regularly scheduled maintenance?

Ideally, we like to test updates on a single computer before pushing to the entire network. Would you like to designate a "test computer" and if so, which one?

Which applications run on your computer network? (i.e. MS Office, Quickbooks, industry specific EMR or accounting software, etc..)

What are your normal hours of business?

Whom should we contact in the event of an emergency? (i.e. a server goes offline) Please provide name and cell phone

Who is your Internet provider and what is their contact information?

OTHER

10 REQUEST FOR REFUND OF SEWER IMPACT AND SEWER CONNECT FEES-\$1,550.00 JIM LAUGLIN-5495
ROUTE Y:

This property is currently not hooked up to the City sewer system. It has a private lagoon because the sewer was not available. Mr. Lauglin paid \$1550.00 on November 2, 2012 to hook up to the city sewer system. He has not hooked up the house and would like to have a refund. The property is currently for sale and zoned commercial. The house is currently unoccupied and will remain unoccupied as long as Mr. Laughlin owns it. He stated that if it is sold the house will probably be torn down.

Mr. Lauglin requested a refund for the \$1550.00. I told him that this would have to be presented to the Board for consideration.

Darla Sapp

Darla Sapp

From: Christine Rehkop [christine.rehkop@independentstavecompany.com]
Sent: Thursday, July 18, 2013 4:30 PM
To: Darla Sapp
Subject: RE: Traffic Light Suggested at Hwy. 63 Ramp in Ashland

Thanks for considering this request Darla, much appreciated!

From: Darla Sapp [mailto:cityclerk@ashlandmo.us]
Sent: Thursday, July 18, 2013 4:29 PM
To: Christine Rehkop
Subject: RE: Traffic Light Suggested at Hwy. 63 Ramp in Ashland

I will send this request to the Board of Aldermen and MoDot.



Darla Sapp, City Clerk
City of Ashland, Mo.
109 East Broadway
Ashland, Mo. 65010
573-657-2091

From: Christine Rehkop [mailto:christine.rehkop@independentstavecompany.com]
Sent: Thursday, July 18, 2013 3:53 PM
To: Darla Sapp
Subject: Traffic Light Suggested at Hwy. 63 Ramp in Ashland

Good afternoon,

My husband and I are Ashland residents since the spring of 2012. We both use Ashland's on/off ramps to Highway 63, and find it to be a bottleneck with the traffic flow across the highway, particularly during evening rush hour.

We respectfully ask that city planners and MODOT consider a traffic light at this location to facilitate the flow of traffic on/off the highway and across the bridge, thank you.

Sincerely,

Christine A. Rehkop

This e-mail transmission, and any of its attachments, may contain information that is confidential and may be privileged. This e-mail is intended only for the addressee(s) named above. If you receive this e-mail in error, Please do not read, copy or disseminate it in any manner. If you are not the intended recipient, any disclosure, copying, distribution or use of the contents of this information is prohibited and may be unlawful. If you have received this communication in error, please reply to the sender immediately by reply e-mail and/or by telephone, informing the sender that the message was misdirected. After replying, please erase it from your computer system. Thank you.

Darla Sapp

From: Concerned Citizen [citizenofcomo@gmail.com]
Sent: Sunday, July 28, 2013 8:47 PM
To: Darla Sapp
Subject: Ashland

Teen Challenge: What does it mean for Ashland and Southern Boone County?

Questions that need to be answered before Teen Challenge is allowed to move into your neighborhood!

Teen Challenge is proposing to open up an adult rehabilitation center in Southern Boone County, five miles south of Ashland. The program is geared towards life recovery and restoration for drug addicts, alcoholics, gang members, prostitutes and other "life-controlling" or "emotionally disabling" problems.

Questions that need to be answered:

1. Will their children be attending Ashland public schools?
2. Will these families (20 at any given time) be paying taxes for use of the resources of Southern Boone County such as schools, police, etc..?
3. Will the convicted criminal of team challenge be working within the community?
4. Will the growth and development of Ashland be slowed or decreased due to other families not wanting to live close to such a facility?
5. Will the facility provide their own security, or will it be on the County Sheriff's department? If not, this could decrease the resources for the rest of the county.
6. Will Team Challenge decrease the surrounding property value like it has at other facilities?
7. Will the convicted criminal of Team Challenge be staying in the area after being released?

The people of Southern Boone County have chosen to live there to avoid the problems of living in a large city. Why would we want Teen Challenge to move into our Community?

"The world is a dangerous place to live; not because of the people who are evil, but because of the people who don't do anything about it."- Albert Einstein