

**AGENDA**  
**CITY OF CENTRALIA, MISSOURI**  
**Board of Aldermen**  
**Recessed Meeting**  
Monday, March 31, 2014  
7:00 P.M.  
City Hall Council Chambers

- I. ROLL CALL
- II. PLEDGE OF ALLEGIANCE
- III. ACCOUNTS PAYABLE OVER \$1,250
- IV. REPLACING POLICE DEPARTMENT FILE SERVER
- V. AS MAY ARISE
- VI. ADJOURN

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**ACCOUNTS PAYABLE OVER \$1250**

**MARCH 31, 2014**

Ameren (Transmission Charges)	\$21,147.17
Ameren Energy Marketing (Wholesale Power)	\$138,688.23
Ameren Missouri (Heating)	\$5,381.04
CenturyLink (Phone Charges)	\$1,287.79
City of Columbia (Landfill Charges)	\$7,118.92
H D Supply Waterworks (10" Replacement meter head NE Pump station)	\$2,286.95
Henderson Implement (New Holland Backhoe)	\$69,750.00
Missouri Rural Services Workers Comp Ins Trust (2014-2015)	\$61,982.00
MJMEUC (Prairie State Charges)	\$83,648.63
Nationwide Life Ins Co (Firefighters Accident Ins)	\$2,483.83
UMB Bank (MAMU 08 Elect Substation)	\$13,104.67
UMB Bank (Park Lease Pmt)	\$113,618.65
<b>TOTAL</b>	<b>\$520,497.88</b>

**ADDED AFTER GGFC MEETING**

MFA Oil (Fuel)	\$ 10,552.30
MISO	\$ 3,093.04
<b>TOTAL</b>	<b>\$ 13,645.34</b>

**ADDED TODAY - MARCH 17, 2014**

Hach (HQ30 LDO Meter)	\$ 1,605.35
<b>TOTAL</b>	<b>\$ 1,605.35</b>

**ADDED TODAY - MARCH 31, 2014 FINAL**

Boone Electric Cooperative	\$ 1,385.22
Centurylink (Phone Charges)	\$ 1,309.50
City of Columbia (Landfill Charges)	\$ 5,565.10
DMB Construction (Street Barn Roof Repair)	\$ 5,430.00
Engineering Surveys & Services (Toxicity Test For Sewer Effluent)	\$ 1,320.00
Independent Salt Co (Highway Salt)	\$ 1,377.99
<b>TOTAL</b>	<b>\$ 16,387.81</b>

<b>GRAND TOTAL</b>	<b>\$552,136.38</b>
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