

AGENDA  
CITY OF CENTRALIA, MISSOURI  
Board of Aldermen  
Regular Meeting  
October 21, 2013  
7:00 P.M.  
City Hall Council Chambers

- I. ROLL CALL
- II. PLEDGE OF ALLEGIANCE
- III. CONSENT AGENDA (Approved as a group unless separated by request of one or more Aldermen)
  - A. Minutes of Prior Meetings
  - B. Minutes of Public Works and Public Utilities Committee Meeting
  - C. Minutes of General Government Committee Meeting
  - D. Reports
    - 1. Treasurer's & Collector's Reports
    - 2. Activity Reports
- IV. ACCOUNTS PAYABLE OVER \$1,250
- V. COMMENTS FROM CITIZENS
- VI. ECONOMIC DEVELOPMENT REPORT BY CHAMBER OF COMMERCE REPRESENTATIVE
- VII. PUBLIC HEARINGS - None Scheduled
- VIII. ACTION AGENDA
  - A. Finance -
  - B. Permits and Licenses - None Scheduled
  - C. Legal -
    - 1. Policy for Shutoff of Water Services by Customers - Resolution  
Bill No. \_\_\_\_\_ Resolution No. \_\_\_\_\_
    - 2. Establishing Procedure for Penalty Amounts for Delinquent License Taxes - Ordinance  
Bill No. \_\_\_\_\_ Ordinance No. \_\_\_\_\_
  - D. Purchasing -
    - 1. Pad-Mount Transformers
- IX. OLD BUSINESS
- X. NEW BUSINESS
  - A. Mayor
    - 1. Appointments
  - B. Aldermen
  - C. City Administrator
  - D. City Attorney
  - E. City Clerk
- XI. AS MAY ARISE
- XII. ADJOURN

Mayor Pro Tem James Lee called the regular meeting to order at 7:00 p.m.

Roll Call: Aldermen Jon Angell, James Lee, Landon Magley, Catherine Simmons and David Wilkins answered roll call.

Absent: Mayor Tim Grenke and Alderman Don Bormann

Also present were City Administrator Lynn P. Behrns, City Attorney Merritt Beck, Police Chief Larry Dudgeon

Others present: James Smith with the Centralia Fireside Guard, Jason Hicks, Joe Bellamy, Angela Bellamy, Eli Bellamy

**Pledge of Allegiance:**

Mayor Pro Tem Lee led everyone in the pledge of allegiance.

Mayor Pro Tem Lee asked if there were any objections to move the appointments and one ordinance to the top of the agenda. There were no objections to make this change to the posted agenda.

Alderman Simmons requested a moment of silence be observed for the tragedy at the Navy Yard in Washington DC today.

**Appointments:**

Mayor Pro Tem Lee appointed William Jason Hicks to the position of part-time police officer per the recommendation of Chief Dudgeon. A motion was made by Alderman Wilkins to accept the Mayor Pro Tem's appointment of William Jason Hicks to the Centralia Police Department as a part-time police officer. Alderman Magley seconded the motion. On a call for the Mayor Pro Tem for ayes and nays the motion carried anonymously.

City Clerk Lockett administered the Oath of Office to William Jason Hicks.

**ORDINANCE:** Authorizing Compensation for A Certain City Employee

Alderman Simmons presented a bill marked and designated as bill no. 2671 to create an ordinance entitled "AN ORDINANCE TO FIX THE COMPENSATION OF A CERTAIN EMPLOYEE OF THE CITY OF CENTRALIA, MISSOURI." Alderman Simmons moved that it be placed on its first reading by title only. Before the bill was introduced copies of the bill were made available for public inspection. Motion was seconded by Alderman Wilkins and motion carried unanimously. The bill was then read by title only. Alderman Simmons moved the bill be placed on its second reading. Motion was seconded by Alderman Wilkins and motion carried unanimously. The bill was then read the second time by title only. The Mayor then called for discussion on the bill and after some discussion Alderman Simmons moved the final passage of the bill. Alderman Wilkins seconded the motion. The Mayor called for a roll call vote and the ordinance passed with the following vote. Aldermen voting FOR: Angell, Lee, Magley, Simmons, and Wilkins. Voting AGAINST: None. The Mayor Pro Tem declared the bill passed and thereupon signed the same as passed. The bill was approved by the Mayor Pro Tem and signed by the Mayor as approved and was returned to the City Clerk who attested to the signature of the Mayor, affixed the city seal and the Ordinance was designated as Ordinance 2738.

Chief Dudgeon said some words of thanks to the Board for promoting Corporal Bellamy to Sergeant. Mayor Pro Tem Lee presented a framed certificate to Bellamy for his promotion.

**CONSENT AGENDA:**

Mayor Pro Tem Lee asked for approval of the Consent Agenda in its entirety or any items to be pulled for comment or correction.

**City of Centralia  
Board Minutes – September 16, 2013**

**CONSENT AGENDA:**

- A. Minutes of Prior Meetings
- B. Minutes of Public Works and Public Utilities Committee Meeting
- C. Minutes of General Government Committee Meeting
- D. Reports
  - 1. Treasurer’s & Collector’s Reports
  - 2. Activity Reports

Motion was made by Alderman Simmons to accept the consent agenda in its entirety. Alderman Magley seconded the motion. On a call by the Mayor Pro Tem for ayes and nays, the motion passed unanimously.

**Accounts Payable over \$1250** were presented in the amount of \$472,699.23 as follows:

**ACCOUNTS PAYABLE OVER \$1250  
SEPTEMBER 16, 2013**

Ameren (Transmissions)	\$ 18,309.36
Ameren Energy Marketing (Wholesale Electric)	\$ 151,701.86
Boone Electric Cooperative	\$ 2,015.68
Butler Supply (Electric Department Supplies)	\$ 1,397.90
Cannon General Contractors, Inc. (Payment # 1 Switzler St)	\$ 37,046.52
CenturyLink (August Phone )	\$ 1,310.53
CenturyLink (Electric Overpayment)	\$ 64,702.80
H D Supply Waterworks (Water Dept. Supplies)	\$ 3,410.91
Hardesty Construction (Cemetery Mowing)	\$ 2,525.00
Leads On Line (Service Contract)	\$ 1,488.00
MFA Oil (Fuel)	\$ 7,523.44
Midland GIS Solutions ( Payment # 3)	\$ 15,226.00
MJMEUC (Prairie State Charges)	\$ 55,725.48
NBBIT (Annual Hosting)	\$ 1,270.00
Show Me Shortline (Refund on Electric Overpayment)	\$ 19,856.65
UMB Bank (Park Lease Payment)	\$ 43,603.64
Water & Sewer Supply Inc. (Supplies)	\$ 1,406.00
Williams Keepers ( Professional Audit & Accounting Services)	\$ 4,102.00
Wireless USA (Reprogramming PD Radios \$735)	\$ 1,367.00
<b>TOTAL</b>	<b>\$ 433,988.77</b>

**ADDED AFTER GGFC MEETING**

City of Columbia (Landfill Charges)	\$ 8,018.00
Hilton Hotels (Grenke / Bormann MML Conference Hotel)	\$ 1,366.56
MISO	\$ 4,143.67
UMB Bank (MAMU)	\$ 13,248.54
<b>TOTAL</b>	<b>\$ 26,776.77</b>

**ADDED TODAY**

Water & Sewer Supply Inc. (Supplies)	\$ 1,642.01
Water & Sewer Supply Inc. (Supplies)	\$ 6,830.74

**City of Centralia  
Board Minutes – September 16, 2013**

Midwest Meter (3/4 meters complete with radios)	\$	1,980.00
Wilkerson Brothers Quarry ( Clean Rock)	\$	1,481.14
	<b>TOTAL</b>	<b>\$ 11,933.89</b>
	<b>GRAND TOTAL</b>	<b>\$ 472,699.23</b>

Alderman Simmons made the motion to approve the Accounts Payable over \$1250 in the amount of \$472,699.23. Alderman Wilkins seconded the motion. On a call by the Mayor Pro Tem for ayes and nays, the motion passed unanimously.

**COMMENTS FROM CITIZENS:**

The Comments from Citizens portion of the meeting was opened at 7:14 p.m. by Mayor Pro Tem Lee.

Hearing no comments, the Comments from Citizens portion of the meeting was closed at 7:14 p.m. by Mayor Pro Tem Lee.

**ECONOMIC DEVELOPMENT REPORT BY CHAMBER OF COMMERCE REPRESENTATIVE:**

There was a written report provided by Ginny Zoellers, who noted that there were more entries coming in for the upcoming Anchor City Cook-Off BBQ contest. She said that more entries would come in the last two weeks before the contest. Zoellers mentioned that there was talk of adding activities such as a sidewalk chalk activity downtown. The menu of events would be printed this week, and judges for the Pie Contest and One-Bite Wonder contest were still needed as well volunteers to help during the contest. Zoellers also mentioned that the Chamber of Commerce and CREDI had purchased an ad for Purchase With a Purpose for the scoreboard at the football field.

Wilkins asked how many teams had registered for the BBQ contest. James with the Guard said they anticipated 26-32 teams will enter this year.

**Public Hearing: None Scheduled**

**ACTION AGENDA:**

**Finance: None Scheduled**

**Permits and Licenses: None Scheduled**

**Legal:**

**ORDINANCE:** Authorizing Partial Release of Easement for Public Utilities

Beck explained that the term “vacation” was previously used in this ordinance as streets and alleys are vacated, but easements are released or partially released. This ordinance is an authorization to release a portion of an easement.

Alderman Wilkins presented a bill marked and designated as bill no. 2672 to create an ordinance entitled “AN ORDINANCE AUTHORIZING AND DIRECTING THE MAYOR AND CITY CLERK OF THE CITY OF CENTRALIA, MISSOURI TO EXECUTE A PARTIAL RELEASE OF A UTILITY LINE EASEMENT.” Alderman Wilkins moved that it be placed on its first reading by title only. Before the bill was introduced copies of the bill were made available for public inspection. Motion was seconded by Alderman Simmons and motion carried unanimously. The bill was then read by title only. Alderman Wilkins moved the bill be placed on its second reading. Motion was seconded by Alderman Simmons and motion carried unanimously. The bill was then read the second time by title only. The Mayor then called for discussion on the bill and after some discussion Alderman Wilkins moved the final passage of the bill. Alderman Simmons seconded the motion. The Mayor called for a roll call vote and the ordinance passed with the following vote. Aldermen voting FOR: Angell, Lee, Magley, Simmons, and Wilkins. Voting AGAINST: None. The Mayor Pro Tem declared the bill passed and thereupon signed the same as passed. The bill was approved by the Mayor and signed by the Mayor as approved and was returned to the

**City of Centralia  
Board Minutes – September 16, 2013**

City Clerk who attested to the signature of the Mayor, affixed the city seal and the Ordinance was designated as Ordinance 2739.

**ORDINANCE:** Contract for Audit Services- Williams-Keepers, LLC

Alderman Simmons presented a bill marked and designated as bill no. 2673 to create an ordinance entitled “AN ORDINANCE AUTHORIZING AND DIRECTING THE MAYOR AND CITY CLERK OF THE CITY OF CENTRALIA, MISSOURI TO EXECUTE NECESSARY DOCUMENTS TO RETAIN WILLIAMS-KEEPERS LLC, TO EXAMINE AND AUDIT THE FINANCIAL STATEMENTS AND RECORDS OF THE CITY OF CENTRALIA FOR THE FISCAL YEARS ENDING MARCH 31, 2014, MARCH 31, 2015, AND MARCH 31, 2016.” Alderman Simmons moved that it be placed on its first reading by title only. Before the bill was introduced copies of the bill were made available for public inspection. Motion was seconded by Alderman Wilkins and motion carried unanimously. The bill was then read by title only. Alderman Simmons moved the bill be placed on its second reading. Motion was seconded by Alderman Wilkins and motion carried unanimously. The bill was then read the second time by title only. The Mayor then called for discussion on the bill and after some discussion Alderman Simmons moved the final passage of the bill. Alderman Wilkins seconded the motion. The Mayor called for a roll call vote and the ordinance passed with the following vote. Aldermen voting FOR: Angell, Lee, Magley, Simmons, and Wilkins. Voting AGAINST: None. The Mayor Pro Tem declared the bill passed and thereupon signed the same as passed. The bill was approved by the Mayor and signed by the Mayor as approved and was returned to the City Clerk who attested to the signature of the Mayor, affixed the city seal and the Ordinance was designated as Ordinance 2740.

**ORDINANCE:** Agreement for Police Radio and Telephone Logger and Maintenance-Versadial Corporation

Alderman Wilkins presented a bill marked and designated as bill no. 2674 to create an ordinance entitled “AN ORDINANCE AUTHORIZING AND DIRECTING THE MAYOR AND CITY CLERK OF THE CITY OF CENTRALIA, MISSOURI TO EXECUTE AN AGREEMENT FOR PURCHASE OF A POLICE RADIO AND TELEPHONE LOGGER AND ANNUAL SOFTWARE AND EQUIPMENT MAINTENANCE WITH VERSADIAL CORPORATION, D/B/A VERSADIAL SOLUTIONS.” Alderman Wilkins moved that it be placed on its first reading by title only. Before the bill was introduced copies of the bill were made available for public inspection. Motion was seconded by Alderman Simmons and motion carried unanimously. The bill was then read by title only. Alderman Wilkins moved the bill be placed on its second reading. Motion was seconded by Alderman Simmons and motion carried unanimously. The bill was then read the second time by title only. The Mayor then called for discussion on the bill and after some discussion Alderman Wilkins moved the final passage of the bill. Alderman Simmons seconded the motion. The Mayor called for a roll call vote and the ordinance passed with the following vote: Aldermen voting FOR: Angell, Lee, Magley, Simmons, and Wilkins. Voting AGAINST: None. The Mayor Pro Tem declared the bill passed and thereupon signed the same as passed. The bill was approved by the Mayor and signed by the Mayor as approved and was returned to the City Clerk who attested to the signature of the Mayor, affixed the city seal and the Ordinance was designated as Ordinance 2741.

**ORDINANCE:** Agreement for Wholesale Electric Power Distribution Services – Ameren Services Company

Alderman Simmons presented a bill marked and designated as bill no. 2675 to create an ordinance entitled “AN ORDINANCE AUTHORIZING AND DIRECTING THE MAYOR AND CITY CLERK OF THE CITY OF CENTRALIA, MISSOURI TO EXECUTE A WHOLESALE ELECTRIC POWER DISTRIBUTION SERVICE AGREEMENT WITH AMEREN SERVICES COMPANY.” Alderman Simmons moved that it be placed on its first reading by title only. Before the bill was introduced copies of the bill were made available for public inspection. Motion was seconded by Alderman Wilkins and motion carried unanimously. The bill was then read by title only. Alderman Simmons moved the bill be placed on its second reading. Motion was seconded by Alderman Wilkins and motion carried unanimously. The bill was then read the second time by title only. The Mayor then called for discussion on the bill and after some discussion Alderman Simmons moved the final passage of the bill. Alderman Wilkins seconded the motion. The Mayor called for a roll call vote and the ordinance passed with the following vote. Aldermen voting FOR: Angell, Bormann, Lee, Magley, Simmons, and Wilkins. Voting AGAINST: None. The Mayor Pro Tem declared the bill passed and thereupon signed the same as passed. The bill was approved by the Mayor Pro Tem and signed by the Mayor Pro Tem as approved and was returned to the City Clerk who attested to the signature of the Mayor Pro Tem, affixed the city seal and the Ordinance was designated as Ordinance 2742.

**City of Centralia  
Board Minutes – September 16, 2013**

**OLD BUSINESS:**

**NEW BUSINESS:**

**Mayor: None**

**Aldermen: None**

**City Administrator:**

Behrns announced that his wife has concert dates in Northern, Arkansas, so he would be taking off work the next Friday and following Monday and Tuesday.

Behrns offered thanks to Landon Magley who helped with equipment when there was a water break, and he said that the crews appreciated the help. Magley asked if that main was something we need to be looking at since the break was 5 feet from the previous break, behind the railroad tracks on Columbia street. Behrns noted that it was something that he would discuss during a department head meeting.

Behrns said that the City had mailed a letter to those on the oxygen list as the City doesn't have enough back up generators for 28 people in the case of emergency. He noted that the City will be developing a category triage for a few hours and if they need immediate help and are of higher priority, we will arrange for transportation to a location that does have power such as the community room. The City has limited resources and wants to make sure we don't overlook anyone. Behrns noted that Sgt Bias had brought the situation to his attention.

Behrns reminded the Board that the regional municipal league will meet on October 9, 2013, in Lexington, MO with a 6:00 p.m. start time. He asked Board members to let Lockett know if they plan to attend so that reservations can be made.

Behrns said he received a call from the Boone County Commission who wanted to know if he could serve on a committee task force concerning the Boone County Fair Grounds. Before giving them an answer, Behrns told them he'd have to ask permission from the Board and Behrns asked if Angell might have anyone in mind that would have some knowledge in that area. Angell said he would suggest that the Board brainstorm to find a replacement. Dudgeon suggested asking Don Copenhagen to serve on that board. Angell noted that he thought this position would be a big undertaking. Dudgeon said he would talk to Mr. Copenhagen. James Smith suggested Glen Brown as a back-up.

**City Attorney: None**

**City Clerk: None**

**As May Arise:**

Magley noted that the firetruck checked out good. Lee said it checked out ok, but the mechanic said that the transmission, the pump, the differential all have slack in them. It's not outside the realm of just normal.

Magley asked if there had been any thought about what to do with the backhoe. Behrns said that he would like to bring it up for discussion at the next Public Works and Public Utilities meeting.

There being no further business to discuss, Alderman Simmons made the motion to adjourn the meeting. Alderman Wilkins seconded the motion. On a call by the Mayor Pro Tem for ayes and nays the motion carried unanimously.

Meeting adjourned at 7:39 p.m.

  
Heather Lockett, City Clerk

## **Minutes of the Public Works and Public Utilities Committee for Monday, October 7, 2013.**

The meeting was called to order by Alderman Bormann at 7:00 p.m. Present were Mayor Grenke, Aldermen Magley, Lee, and Angell. Also attending were Lynn Behrns, Phil Hoffman, Mark Mustain, Mike Forsee, and James Smith.

Those in attendance recited the Pledge of Allegiance.

### Comments from Citizens

There were no comments

### Streets and Sanitation

Committee reviewed the activity report and future work schedule for the Street and Sanitation Departments. Hoffman told the Committee that the contractor should begin pouring concrete on Switzler Street on Wednesday, pour approaches and driveways on Thursday, and starting on sidewalks on Friday.

Committee discussed the draft of the proposed ordinance setting standards for excavations in the City rights-of-way. The proposal does not govern projects on private property (except in public easements). Behrns was directed to craft new language to specify 1" clean rock as acceptable backfill for trenches. Also, replacement pavement should be at least 8" thick and the surface course should extend 1' out from the shoulders of the excavation onto undisturbed soil. They agreed that there should be a permit fee to cover the cost of inspection, which could be doubled for inspections required after-hours. Inspectors would not need to be constantly present.

Hoffman had nothing to report concerning stormsewers or sanitation operations.

Hoffman mentioned that roof leaks on the Street Shop Building had grown worse, with bad leaks over the entrance door and near the electrical panel box. The roof is over 30 years old. Hoffman had discussed the situation with the vender who repaired the roof of the police station. He was told that the roof's nails and/or screws need to be redone and the roof resealed. The vender suggested a spray-on material which dries to a consistency similar to flexible duct tape. Behrns will place an advertisement for vender proposals in the paper and have the responses next month's meeting.

### Electric Department

Committee reviewed the activity report and future work schedule for the Electric Department. Committee had no questions.

Mustain told Committee that he was securing bids for two 75 kVA pad-mount transformers. One would be for near the new LaCrosse Lumber location, the other near Brook's new recreation building. This will leave one unit as an emergency backup. A bid tabulation will be included in the agenda packet for the regular Board meeting.

Mustain noted that the electric shop also had roof leaks, but the repairs could be deferred to the next budget year. Also, Mustain said he will need to replace his locator. It was not accurate enough to find a buried cable last month, and a line was hit during a fence construction.

Behrns said that he now has firm numbers on costs for the "capacity charge" component of wholesale

electric purchase. After April, we will buy directly from Ameren Energy Marketing instead of Marceline and Kahoka. The City will actually save about \$150 per month through the end of 2014. In 2015 and 2016, the next power purchase contract will have capacity charges included in the overall rates.

#### Water and Sewer Department

Committee reviewed the activity report and future work schedule for the Water and Sewer Department.

Committee members had no questions.

Forsee passed around a draft "field book" of water mains. This is a product of Midland GIS. He and Mustain have the drafts to start fact checking. Midland is in town to do supplemental field work. More work will be done after the tree leaves fall. Forsee told Lee that it would be simple to provide copies to the Fire Department, so that they can easily locate hydrants.

Committee discussed the damage that swifter mop covers, moistened toilet wipes, and other fabric waste can cause to sewer system pumps. Centralia's system is controlling the problem with screens and frequent field checks (including checks of electric demand on the pumps). Randy Adams has had to clear the pumps less frequently, but it still happens. Several newspapers and other media have recently reported that the problem is world wide and creating enormous costs.

Behrns has furnished a new draft of a policy for turn on/turn off of large water customers. This is simplified from last month. The water department has supplied appropriate wrenches to the managers of four apartment complexes. These fit the respective shutoffs at the meters to those customers, and they will be allowed to turnoff water in order to facilitate repairs. They have acknowledged that they will be financially response for any damage to the City's lines or meter assemblies. New structures built to the Plumbing Code will not have this problem. The Code requires customer-side valves for the building and for individual apartments. Forsee said that he would like one option dropped from the draft. The Committee agreed. The revised version will be on the regular Board agenda as a Policy Resolution.

Committee discussed final disposition of the Street Department's backhoe when the new backhoe arrives. Eventually, staff was directed to get outside estimates of value for the old backhoe. In this way, the Aldermen can judge whether to accept a negotiated sale of the old equipment to the Special Road District or to take the machine to auction. Magley said that Wheeler will have a large equipment auction in February.

Police Dudgeon arrived.

Forsee will be attending a conference at the end of the month. At that time, he should learn what changes may be made by the DNR in the Supervised Construction Program. The City will then be able to send out reports to engineering firms. Several firms have good track records for similar work for other water systems. The City's current program has expired. The new program may be simplified.

#### As May Arise

None.

The Committee adjourned at about 7:45 p.m.



## **Minutes of the General Government and Public Safety Committee meeting of Monday, October 14, 2013.**

The meeting was called to order by Alderman Wilkins at 7:00 p.m. Present were Aldermen Magley, Bormann, Angell, and Lee. Also attending were Mayor Grenke, Lynn Behrns, Fire Chief Denny Rusch, Patt Olsen, and James Smith.

Those present participated in the Pledge of Allegiance.

### Comments from Citizens

No comments.

### City Prosecutor

No report.

### Fire Department

Fire Chief Rusch presented a report of September activities of the Fire Department. Rusch said that the department was starting to order a larger portion of the supplies and equipment upgrades contained in the budget.

The fire truck with a suspicious transmission has been examined and found to be okay for operations for the foreseeable future. There was no cost for the checkup.

### Police Department

Police Chief Dudgeon was delayed for a police call. His activity report for September had been included in the agenda packet. Committee members had no questions.

### Emergency Management

Behrns reported that he been called by the new Boone County Emergency Management Office about the possibility of Boone taking over the warning sirens in Centralia. All of the other sirens in Boone County have one control point. Behrns discussed the possibility with Lieutenant Bias and Mark Mustain. This seems to be a good deal for all taxpayer. If the County assumes responsibility, they could tone out the sirens for an area-wide emergency. However, Centralia would want to retain the ability to tone out the local sirens for our own use. EMS has no problems with this. In fact, the County might look at adding equipment in Centralia so that it could function as a backup point for triggering the Boone County sirens in instances where the County dispatch was out of service. The present siren equipment in Centralia is new or in good shape. In the longer term, Boone County would be responsible for repair or replacement of sirens in Centralia, paid by the new 3/8 cent 911/EMS sales tax. This will yield a savings in future Centralia budgets.

Discussions can continue after the County starts its own budget formulations

### Protective Inspection

Behrns said he had issued three permits for new, single family residences; bring the total to 20 for the year. He also noted that work had finally begun on the demolition of the house at 535 S. Allen St.

### Economic Development



No formal report. The minutes from the last CREDI meeting were submitted. Wilkins said that CREDI is in the process of hiring a part-time director. They hope to have one in place to announce at a membership social to take place in early November.

#### Park Department

The Park Board minutes for the September meeting were in the Committee agenda packet.

#### Cemetery Advisory Committee

No report.

#### Tree Board

No report.

#### Library Board

Patt Olsen present minutes from the Board's last meeting, a future agenda, and district audit results. She announced the Library's tentative decision to go to the voters again, seeking a raise in the personal property tax levy for operations. The library has been dipping into accumulated reserves for several years. Olsen distributed a fact sheet which shows the yearly and monthly increases in taxes for houses at several valuation levels. Olsen also reported that a recent bequest is making it possible for the Library building to be reorganized and partially remodeled. The object for this is to enable a segregation of younger children, so that they do not bother other patrons and are not bothered by older students.

#### Finance

Financial statements for September were in the agenda packet. Committee had no questions.

#### Bills over \$1,250

Committee received a preliminary list of bills over \$1,250. They had no immediate questions

#### Other

Chief Dudgeon arrived. He mentioned that one of his part-time patrolmen had been promoted at his full-time job and would be less available for shift work. Dudgeon has a candidate for a new part-time officer to take up the slack. The man will be proposed for appointment by the Mayor at the regular Board meeting.

Dudgeon referred to a request from a resident on Remington Drive that the City take additional efforts to slow traffic on that street. Dudgeon said there was no place to hide an officer with a radar gun. Behrns has already added a sign to remind drivers of the standard 25-mph speed limit. Behrns said that he did not believe that speeders would be inclined to drive slower if the speed limit were reduced. Behrns was surprised that the narrow drive lanes did not naturally slow traffic. The density of duplexes and on-street parking do not leave wide lanes most of the time. Behrns feels that speed bumps are inappropriate and a liability. Several aldermen had already driven the road. Committee engaged in a short discussion, but took no action at that time.

#### As May Arise

Magley asked if there was any news from Clifford de la Rosa concerning the Narraganset Building. Behrns said "no". Wilkins said it was about time for aldermen to pay de la Rosa another visit.



The Committee then adjourned at about 7:40 p.m.

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CITY OF CENTRALIA, MISSOURI  
 TREASURER'S REPORT  
 CASH - CHECKING ACCOUNTS  
 FOR THE MONTH OF SEPTEMBER, 2013

	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE	INVESTMENTS	TOTAL
GENERAL FUND	237,772.89	88,619.08	129,587.28	196,804.69	200,000.00	396,804.69
POOL	(14,174.53)	0.00	3,747.08	(17,921.61)		(17,921.61)
PARK	12,326.00	1,125.09	13,922.82	(471.73)	0.00	(471.73)
RECREATON CENTER	224,137.13	13,815.18	31,782.47	206,169.84	0.00	206,169.84
LIBRARY	0.00	10,155.91	10,155.91	0.00	0.00	0.00
LIBRARY DEBT SERVICE	0.00	294.50	294.50	0.00	30,529.95	30,529.95
CEMETERY	192,396.85	1,163.68	3,849.51	189,711.02	200,000.00	389,711.02
AVENUE OF FLAGS	5,345.04	12.74	0.00	5,357.78	0.00	5,357.78
TRAN. SALES TAX REVENUE	243,133.27	23,380.55	37,046.52	229,467.30	0.00	229,467.30
PARK SALES TAX	143,887.23	23,329.83	43,603.64	123,613.42	0.00	123,613.42
WATER-OPERATING	298,299.28	65,564.70	46,100.56	317,763.42	0.00	317,763.42
WATER-SECURITY DEPOSIT	14,553.00	914.45	600.00	14,867.45	0.00	14,867.45
SANITATION (LANDFILL)	133,156.56	34,768.66	25,319.65	142,605.57	0.00	142,605.57
SEWER	48,936.32	25,094.67	10,299.05	63,731.94	0.00	63,731.94
ELECTRIC-OPERATING	371,430.66	310,665.54	384,852.88	297,243.32	600,000.00	897,243.32
ELECT.-SECURITY DEPOSIT:	34,520.00	1,990.30	1,600.00	34,910.30	0.00	34,910.30
CAPITAL PROJECTS	3,141.95	191.77	0.00	3,333.72	0.00	3,333.72
INTERNAL SERVICE:						
PERSONNEL	2,679.82		(2,386.38)	5,066.20		5,066.20
FINANCIAL			0.00			0.00
EQUIPMENT USE	345,790.00		(12,014.06)	357,804.06		357,804.06
<b>TOTAL</b>	<b>2,297,331.47</b>	<b>601,086.65</b>	<b>728,361.43</b>	<b>2,170,056.69</b>	<b>1,030,529.95</b>	<b>3,200,586.64</b>
A. B. Chance Memorial	3,047.95	0.02	551.88	2,496.09	251,350.71	253,846.80
PARK LEASE/PURCHASE	162,123.03	0.00	0.00	162,123.03	0.00	162,123.03
MAMU 08 Electric Substation						
COP Project Fund	0.00	0.00	0.00	0.00	0.00	0.00
COP Int. Reserve Acct.	37,663.47	0.00	0.00	37,663.47	0.00	37,663.47

  
 William H. Miller, Treasurer

# CITY COLLECTOR'S REPORT

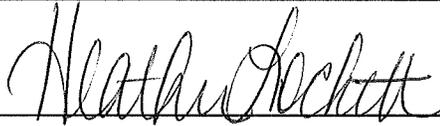
September, 2013

Real Estate Tax Collections	\$2,413.82
Personal Property Tax Collections	\$1,550.09
Dog Tax	\$42.25
Cat Tax	\$4.00
Merchant's License	\$0.00
Penalties	\$1,091.61
Railroad/Utility Tax	\$0.00
Financial Institution Tax	\$0.00
Sur Tax	\$0.00
Total	\$5,101.77

## Deposited in the Following Funds

General Fund	\$2,558.86
Park Fund	\$1,125.09
Library Revenue Fund	\$1,123.32
Library Bond (Tsfr to Library Debt Service Acct)	\$294.50
Total	\$5,101.77

Submitted by: \_\_\_\_\_



Heather Lockett, City Collector

# **City of Centralia Activity Reports**

## **September 2013**

***Prepared By: Phyllis Brown***

## BUILDING ADMINISTRATION

Permit Data	Sep-13	Mar 2013 - Apr 2014 Totals
New Residential & Duplex		6
Residential Additions, Alterations, Repairs, Elec Upgrade	1	11
Residential Storage Buildings/Fences/Carport/Swimming Pools	1	12
New Commercial Buildings		
Non Residential Additions, Alterations, Repairs, Elec Upgrade, New Sign		7
Courtesy Inspections - New Trailers/Gas Lines	2	4
Renewal		
New Institutional		
Institutional Additions, Alterations, Repairs	2	3
New Community Recreation Center		2
Commerical Electrical Inspection		
Pole Barn		
<b>Building Permit Summary</b>		
Number of Permits Issued	<b>6</b>	<b>45</b>
Permit Valuation	<b>\$127,050.00</b>	<b>\$1,523,395.00</b>

## ACTIVITY REPORT

REVISED AUGUST 2013 REPORT			Aug-13								FYTD TOTALS	
Pay Date			08/02/13 HOURS		08/16/13 HOURS		08/30/13 HOURS		AUG TOTAL HOURS			
Office	Cost Center #	DESCRIPTION	REG	OT	REG	OT	REG	OT	REG	OT	REG	OT
		1121	Court	15.00	0.00	0.00	0.00	3.00	0.00	18.00	0.00	66.75
	1142	Clerical	27.00	3.25	35.50	3.00	34.75	2.00	97.25	8.25	341.25	39.50
	1162	Payroll	9.25	0.00	16.50	2.00	14.50	0.00	40.25	2.00	147.00	15.50
	1163	Purchasing	16.50	1.50	17.25	2.00	12.00	4.25	45.75	7.75	210.75	33.25
	1165	Accounting	28.00	0.00	44.50	0.00	25.00	0.00	97.50	0.00	377.50	2.00
	6121	Cashiering & Collecting	211.00	16.25	200.25	13.25	216.00	10.75	627.25	40.25	2,155.00	145.00
	<i>Central Office Monthly Total</i>		306.75	21.00	314.00	20.25	305.25	17.00	926.00	58.25	3,298.25	237.25

Street	1311	Administrative - Street	21.50	1.00	15.00	3.50	35.50	0.50	72.00	5.00	257.50	28.50
	1312	Street Maintenance	25.00	0.00	77.50	1.50	3.50	5.00	106.00	6.50	418.00	23.25
	1313	Alley Maintenance	1.50	0.00	0.00	0.00	10.50	0.00	12.00	0.00	15.50	0.00
	1314	Parking Lots/Sidewalks	64.50	0.50	54.00	0.75	0.00	0.00	118.50	1.25	200.00	1.75
	1315	Buildings/Grounds	2.50	0.00	1.50	0.00	0.00	0.00	4.00	0.00	50.00	0.00
	1316	Snow/Ice Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.00	0.00
	1317	Pavement Markings	19.00	0.00	13.50	0.00	56.00	0.00	88.50	0.00	133.50	3.50
	1318	Culverts	10.00	0.00	7.00	0.00	17.00	0.00	34.00	0.00	434.00	16.00
	1319	Brush/Tree Control	1.50	0.00	4.50	0.00	4.00	0.00	10.00	0.00	46.00	4.25
	1331	Streets & Alleys; City Property	14.50	0.00	0.50	0.00	20.50	0.00	35.50	0.00	174.00	1.50
	2211	Cemetery	1.00	6.00	5.00	2.50	5.50	0.00	11.50	8.50	80.50	19.50
	<i>Street Department Monthly Total</i>		161.00	7.50	178.50	8.25	152.50	5.50	492.00	21.25	1,886.00	98.25

Water	3111	Administrative - Water	12.00	8.00	18.50	10.00	18.50	6.00	49.00	24.00	218.50	85.00
	3112	Customer Service - Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3113	Water Wells - Maintenance	1.00	0.00	2.00	0.00	1.00	6.00	4.00	6.00	26.50	8.00
	3116	Water Service	190.50	5.50	82.50	6.00	180.00	24.00	453.00	35.50	1,431.50	86.00
	3117	Water Plant	43.00	0.00	51.00	0.00	0.00	39.50	94.00	39.50	477.00	43.50
	3119	Water Wells - Buildings/Grounds	5.00	0.00	2.00	0.00	1.00	0.00	8.00	0.00	8.00	0.00
	3121	Administrative - Sewer	0.00	0.00	34.00	2.50	1.00	0.00	35.00	2.50	35.00	2.50
	3123	Sewer	9.00	0.00	77.50	1.00	7.50	2.00	94.00	3.00	290.50	10.50
	3125	Lift Stations	17.50	0.00	15.50	0.00	15.00	0.00	48.00	0.00	161.00	0.00
	3127	Lagoons	14.00	0.00	13.00	0.00	15.00	0.00	42.00	0.00	196.50	0.00
	3128	Land Application	17.00	0.00	3.50	0.00	18.00	0.00	38.50	0.00	92.50	0.00
	<i>Water Department Monthly Total</i>		309.00	13.50	299.50	19.50	257.00	77.50	865.50	110.50	2,937.00	235.50

Electric	3131	Administrative - Electric	32.00	1.00	20.50	2.00	18.00	0.50	70.50	3.50	266.00	15.00
	3132	Customer Service - Electric	13.00	6.00	0.00	0.00	0.00	0.00	13.00	6.00	25.00	6.00
	3133	Buildings/Grounds	0.00	0.00	4.00	6.00	8.00	6.00	12.00	12.00	73.00	70.50
	3134	Electric Distribution	289.50	8.50	340.50	1.50	352.50	2.00	982.50	12.00	2,467.50	72.75
	3138	Brush/Trees	36.00	0.00	24.00	0.25	18.50	4.00	78.50	4.25	703.50	10.25
	3139	Street Lights	16.00	0.00	2.00	2.00	5.00	0.00	23.00	2.00	83.00	4.00
	<i>Electric Department Monthly Total</i>		386.50	15.50	391.00	11.75	402.00	12.50	1,179.50	39.75	3,618.00	178.50

## ACTIVITY REPORT

REVISED AUGUST 2013 REPORT			Aug-13								FYTD TOTALS	
Pay Date			08/02/13 HOURS		08/16/13 HOURS		08/30/13 HOURS		AUG TOTAL HOURS			
Cost Center #	DESCRIPTION	REG	OT	REG	OT	REG	OT	REG	OT	REG	OT	
<b>Sanitation</b>	3322 Sanitation	190.00	1.50	176.50	0.50	190.50	2.25	557.00	4.25	1,906.25	79.75	
	3323 Landfill	0.00	12.00	0.00	8.00	0.50	10.50	0.50	30.50	96.00	88.75	
	<i>Sanitation Department Monthly Total</i>	190.00	13.50	176.50	8.50	191.00	12.75	557.50	34.75	2,002.25	168.50	

Holiday/Sick/Vacation/Funeral											
Code	DESCRIPTION	REG	OT	REG	OT	REG	OT	REG	OT	REG	OT
6111	Holiday	16.00	0.00	0.00	0.00	8.00	0.00	24.00	0.00	392.00	0.00
6112	Sick Time	32.00	0.00	44.00	0.00	38.75	0.00	114.75	0.00	486.25	0.00
6113	Vacation	68.25	0.00	61.00	0.00	46.00	0.00	175.25	0.00	852.00	0.00
6119	Funeral Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.00	0.00
<i>Sick/Vacation/Funeral Leave Monthly Total</i>		116.25	0.00	105.00	0.00	92.75	0.00	314.00	0.00	1,802.25	0.00

Equipment Use:											
Code	DESCRIPTION	REG	OT	REG	OT	REG	OT	REG	OT	REG	OT
6212	Equipment/Vehicle Maintenance	19.50	0.00	4.00	0.50	10.00	0.50	33.50	1.00	243.00	3.25
<i>Equipment Use Monthly Total</i>		19.50	0.00	4.00	0.50	10.00	0.50	33.50	1.00	243.00	3.25

<b>Total Hours Worked</b>	1,489.00	71.00	1,468.50	68.75	1,317.75	125.75	4,368.00	265.50	15,786.75	921.25
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Assistance For The Month (Hours are already included above)	DESCRIPTION	REG	OT	REG	OT	REG	OT	REG	OT	REG	OT
	Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Water Dept Assisted The Street De	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	12.00
	Water Dept Assisted The Electric D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.50	4.00
	Water Dept Assisted The Sanitation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Street Dept Assisted The Electric D	10.00	0.00	15.00	0.25	16.50	1.50	41.50	1.75	85.00	3.75
	Street Dept Assisted The Water De	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Street Dept Assisted The Park Dep	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.50	0.00
	Electric Dept Assisted The Park De	0.00	0.00	0.00	0.00	2.00	0.00	2.00	0.00	2.00	0.00
	Electric Dept Assisted The Street D	0.00	0.00	14.50	0.00	0.00	0.00	14.50	0.00	30.50	0.00
	Electric Dept Assisted The Water D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Electric Dept Assisted The Sanitati	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Electric Dept Assisted The Fire Dep	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Electric Dept Assisted The Park De	0.00	0.00	0.00	0.00	14.00	0.00	14.00	0.00	14.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total Hours Assisted</b>	10.00	0.00	29.50	0.25	32.50	1.50	72.00	1.75	178.50	19.75

## ACTIVITY REPORT

		Sep-13									
		09/13/13 HOURS		09/27/13 HOURS		SEP TOTAL HOURS		FYTD TOTALS			
	Cost Center #	DESCRIPTION									
			REG	OT	REG	OT	REG	OT	REG	OT	
<b>Office</b>	1121	Court	16.00	0.00	6.00	0.00	22.00	0.00	88.75	2.00	
	1142	Clerical	29.25	4.50	52.50	5.00	81.75	9.50	423.00	49.00	
	1162	Payroll	10.50	1.00	14.00	1.50	24.50	2.50	171.50	18.00	
	1163	Purchasing	16.00	0.25	16.25	5.75	32.25	6.00	243.00	39.25	
	1165	Accounting	36.50	0.00	21.75	0.00	58.25	0.00	435.75	2.00	
	6121	Cashiering & Collecting	159.25	12.50	41.00	12.00	200.25	24.50	2,355.25	169.50	
			<i>Central Office Monthly Total</i>	267.50	18.25	151.50	24.25	419.00	42.50	3,717.25	279.75

<b>Street</b>	1311	Administrative - Street	26.00	4.00	9.50	0.00	35.50	4.00	293.00	32.50
	1312	Street Maintenance	6.00	2.00	0.00	0.00	6.00	2.00	424.00	25.25
	1313	Alley Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	15.50	0.00
	1314	Parking Lots/Sidewalks	0.00	0.00	0.00	0.00	0.00	0.00	200.00	1.75
	1315	Buildings/Grounds	2.00	0.00	3.50	0.00	5.50	0.00	55.50	0.00
	1316	Snow/Ice Removal	0.00	0.00	0.00	0.00	0.00	0.00	77.00	0.00
	1317	Pavement Markings	92.00	0.00	3.00	0.00	95.00	0.00	228.50	3.50
	1318	Culverts	76.50	0.00	123.00	1.00	199.50	1.00	633.50	17.00
	1319	Brush/Tree Control	0.00	0.00	6.00	4.00	6.00	4.00	52.00	8.25
	1331	Streets & Alleys; City Property	24.00	0.00	10.00	0.00	34.00	0.00	208.00	1.50
	2211	Cemetery	4.00	0.00	14.00	0.00	18.00	0.00	98.50	19.50
		<i>Street Department Monthly Total</i>	230.50	6.00	169.00	5.00	399.50	11.00	2,285.50	109.25

<b>Water</b>	3111	Administrative - Water	28.50	7.50	19.50	6.00	48.00	13.50	266.50	98.50
	3112	Customer Service - Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3113	Water Wells - Maintenance	2.00	0.00	1.00	0.00	3.00	0.00	29.50	8.00
	3116	Water Service	115.00	9.50	153.00	21.50	268.00	31.00	1,699.50	117.00
	3117	Water Plant	43.00	1.00	51.00	2.00	94.00	3.00	571.00	46.50
	3119	Water Wells - Buildings/Grounds	1.00	0.00	0.00	0.00	1.00	0.00	9.00	0.00
	3121	Administrative - Sewer	5.00	0.00	0.00	0.00	5.00	0.00	40.00	2.50
	3123	Sewer	18.50	0.00	9.00	4.00	27.50	4.00	318.00	14.50
	3125	Lift Stations	12.00	0.00	13.00	0.00	25.00	0.00	186.00	0.00
	3127	Lagoons	17.00	0.00	13.00	0.00	30.00	0.00	226.50	0.00
	3128	Land Application	7.00	0.00	9.00	0.00	16.00	0.00	108.50	0.00
		<i>Water Department Monthly Total</i>	249.00	18.00	268.50	33.50	517.50	51.50	3,454.50	287.00

<b>Electric</b>	3131	Administrative - Electric	44.00	4.00	52.00	0.00	96.00	4.00	362.00	19.00
	3132	Customer Service - Electric	0.00	0.00	7.00	0.00	7.00	0.00	32.00	6.00
	3133	Buildings/Grounds	8.00	9.00	4.00	6.00	12.00	15.00	85.00	85.50
	3134	Electric Distribution	209.00	10.00	265.50	12.50	474.50	22.50	2,942.00	95.25
	3138	Brush/Trees	44.00	0.00	55.50	0.00	99.50	0.00	803.00	10.25
	3139	Street Lights	8.00	0.00	2.00	0.00	10.00	0.00	93.00	4.00
			<i>Electric Department Monthly Total</i>	313.00	23.00	386.00	18.50	699.00	41.50	4,317.00

## ACTIVITY REPORT

		Sep-13								
		09/13/13 HOURS		09/27/13 HOURS		SEP TOTAL HOURS		FYTD TOTALS		
	Cost Center #	DESCRIPTION	REG	OT	REG	OT	REG	OT	REG	OT
<b>Sanitation</b>	3322	Sanitation	180.00	6.00	187.00	0.00	367.00	6.00	2,273.25	85.75
	3323	Landfill	0.00	3.00	25.00	7.00	25.00	10.00	121.00	98.75
	<b>Sanitation Department Monthly Total</b>		<b>180.00</b>	<b>9.00</b>	<b>212.00</b>	<b>7.00</b>	<b>392.00</b>	<b>16.00</b>	<b>2,394.25</b>	<b>184.50</b>

Pay Date

Holiday/Sick/Vacation/Funeral										
			REG	OT	REG	OT	REG	OT	REG	OT
	6111	Holiday	144.00	0.00	0.00	0.00	144.00	0.00	536.00	0.00
	6112	Sick Time	27.25	0.00	25.50	0.00	52.75	0.00	539.00	0.00
	6113	Vacation	6.50	0.00	60.75	0.00	67.25	0.00	919.25	0.00
	6119	Funeral Leave	0.00	0.00	0.00	0.00	0.00	0.00	72.00	0.00
	<b>Sick/Vacation/Funeral Leave Monthly Total</b>		<b>177.75</b>	<b>0.00</b>	<b>86.25</b>	<b>0.00</b>	<b>264.00</b>	<b>0.00</b>	<b>2,066.25</b>	<b>0.00</b>

Equipment Use:										
			REG	OT	REG	OT	REG	OT	REG	OT
	6212	Equipment/Vehicle Maintenance	14.00	2.00	23.00	3.00	37.00	5.00	280.00	8.25
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Equipment Use Monthly Total</b>		<b>14.00</b>	<b>2.00</b>	<b>23.00</b>	<b>3.00</b>	<b>37.00</b>	<b>5.00</b>	<b>280.00</b>	<b>8.25</b>

<b>Total Hours Worked</b>	<b>1,431.75</b>	<b>76.25</b>	<b>1,296.25</b>	<b>91.25</b>	<b>2,728.00</b>	<b>167.50</b>	<b>18,514.75</b>	<b>1,088.75</b>
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<b>Assistance For The Month (Hours are already included above)</b>			REG	OT	REG	OT	REG	OT	REG	OT	
		Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Water Dept Assisted The Street De	0.00	0.00	0.00	0.00	0.00	0.00	25.00	12.00	
		Water Dept Assisted The Electric D	0.00	0.00	0.00	0.00	0.00	0.00	3.50	4.00	
		Water Dept Assisted The Sanitatio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Street Dept Assisted The Electric D	0.00	0.00	0.50	0.00	0.50	0.00	85.50	3.75	
		Street Dept Assisted The Water De	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Street Dept Assisted The Park Dep	0.00	0.00	0.00	0.00	0.00	0.00	18.50	0.00	
		Electric Dept Assisted The Park De	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	
		Electric Dept Assisted The Street D	0.00	0.00	0.00	0.00	0.00	0.00	30.50	0.00	
		Electric Dept Assisted The Water D	0.00	0.00	2.00	0.00	2.00	0.00	2.00	0.00	
		Electric Dept Assisted The Sanitati	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Electric Dept Assisted The Fire Dep	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Electric Dept Assisted The Park De	0.00	0.00	0.00	0.00	0.00	0.00	14.00	0.00	
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	<b>Total Hours Assisted</b>	<b>0.00</b>	<b>0.00</b>	<b>2.50</b>	<b>0.00</b>	<b>2.50</b>	<b>0.00</b>	<b>181.00</b>	<b>19.75</b>		

## WATER DEPARTMENT EQUIPMENT USE

EQUIPMENT USAGE		Sep-13		TOTAL ON EQUIPMENT	
		MILEAGE	HOURS	MILEAGE	HOURS
# 3 1993 Ford F-700 Dump Truck		66		56587	
# 6 2006 Chev Silverado Pickup		658		72720	
# 19 2011 Chev Silverado Pickup		850		29592	
# 40 Sewer Machine			2		282
# 42 1984 Homelite Trash Pump			0		1219
# 74 Sewer Camera Van			21		1870
# 82 1992 UMC Sewer Van			4		88887
# 83 Vac Trailer (Feb 2013 Water Dept Reporting now; not Elec Dept)			0		147
# 87 2013 Chevy 1/2 Ton			1225		12065
WELL PERFORMANCE REPORT		75 H.P. WELL #3		125 H.P. WELL #4	
1. Static Level-Average			356 FT		362 FT
2. Pumping Level			406 FT		377 FT
3. Drawdown			50 FT		15 FT
4. G.P.M.			433		730
5. Total Hours Pumping			395.3		12.8
WELL PERFORMANCE REPORT		125 H.P. WELL #6			
1. Static Level-Average			368 FT		
2. Pumping Level			383 FT		
3. Drawdown			15 FT		
4. G.P.M.			730		
5. Total Hours Pumping			36.9		
WATER		Sep-13		Aug-13	
1. Monthly Well Water Processed (Raw Water# 3, #4 & #6)			18,328,700		22,366,000
2. Total Well Water Process 2011 - 2012					
3. Monthly Recycled Water Processed			0		0
4. Total Recycled Water Processed 2011 - 2012			0		0
5. Total Water Processed for Month			18,328,700		22,366,000
6. Average Daily Processed			610,957		721,484
a. High Day Raw Water			864,000		948,000
b. Low Day Raw Water			469,000		601,000
7. Total Water Processed 2011 - 2012			277,485,300		94,198,300
8. Finished Water to Towers for Month			17,030,000		20,417,000
9. Finished Water to Towers 2011 - 2012			104,490,000		87,460,000
NORTHEAST LAGOON PERFORMANCE		Sep-13		Aug-13	
1. Influent BOD (MG/L)					
2. Effluent BOD (MG/L)					
3. % BOD Removal					
4. Influent Suspended Solids (MG/L)					
5. Effluent Suspended Solids (MG/L)					
6. % Suspended Solids Removal					
7. Effluent Discharge to Creek			NO		NO
8. Monthly Gallons Treated			9,705,000		37,291,000
9. Yearly Gallons Treated 2011 - 2012			98,229,000		88,524,000
10. Monthly Irrigation Water Pumped			0		0
11. Yearly Irrigation Water Pumped 2011 - 2012			0		0
NORTHWEST LAGOON PERFORMANCE		Sep-13		Aug-13	
1. Influent BOD (MG/L)					
2. Effluent BOD (MG/L)					
3. % BOD Removal					
4. Influent Suspended Solids					
5. Effluent Suspended Solids					
6. % Suspended Solids Removal					
7. Effluent Discharge to Creek			NO		NO
8. Monthly Gallons Treated			0		2,938,000
9. Yearly Gallons Treated 2011 - 2012			49,237,000		49,237,000
10. Monthly Irrigation Water Pumped			0		0
11. Yearly Irrigation Water Pumped 2011- 2012			0		0

## STREET EQUIPMENT USE

	Sep-13		Apr 2013 - Mar 2014 Totals	
<b>TRASH COLLECTED ON DAILY ROUTES (Pounds)</b>	380,260		1,655,660	
	Sep-13		Apr 2013 - Mar 2014 Totals	
EQUIPMENT USE	MILEAGE	HOURS	MILEAGE	HOURS
#1 - 1989 John Deer 670B Motor Grader		2		2,950
#4 - 2002 Feightline Dump Truck	131		50,897	
#10 - 2008 1-Ton Chevrolet	335		25,629	
#13 - 2004 Freightliner Sanitation Truck	54		78,507	
#15 - 1990 Case Model 1550 Long Track Dozer		5		3,305
#18 - 2001 Dodge 2500 Pickup	153		69,179	
#20 - 1999 Case Loader 6T-590		18		7,048
#25 - 2010 Chevy Pickup Silverado	470		17,220	
#49 - 2000 Case Backhoe		6		2,975
#50 - 1997 Gilcrest Propaver		0		587
#76 - 2008 International Dump Truck	388		15,986	
#77 - 2013 International Dump Truck	430		4,759	
#81 - 2009 John Deere Tractor w/Mower	36		1,481	
#85 - 1997 Ford Truck Street Sweeper		7		6,204
#89 - 2013 Freightline Trash Truck		1,158		5,694

**ELECTRIC EQUIPMENT USE**

EQUIPMENT USE	Sep-13		APR 2013 - MAR 2014 TOTALS	
	MILEAGE	HOURS	MILEAGE	HOURS
#26 - 2003 International/Altec Digger Derrick		9.0		3,528.0
#27 - 2009 Ford F-550 w/Altec AT40M Aerial Lift Device		61.0		2,856.0
#29 - 2001 Ford Altec (+51 hr)		34.0		5,320.0
#32 - 2006 Chev Silverado Truck	710		44,625.0	
#34 - 2000 Chevrolet 1 Ton Truck (+200 mi)	40		69,230.0	
#38 - 2010 Chevy Pickup 3/4-Ton w/Tool Bed	600		22,900.0	
#75 - 2008 Kubota Mini Ex		22.0		1,212.0
#84 - 2011 Bobcat A770		15.0		423.0
#88 - 2012 Altec DC1317 Series Chipper		7.0		92.0

**ACCOUNTS PAYABLE OVER \$1250****OCTOBER 21, 2013**

Ameren (Transmissions)	\$ 17,383.11
Ameren Energy Marketing (Wholesale Electric)	\$ 127,695.22
Boone Electric Cooperative	\$ 2,060.07
Central Concrete	\$ 1,284.38
CenturyLink (August Phone )	\$ 1,311.75
City of Columbia (Landfill charges)	\$ 7,629.64
Fletcher Reinhardt Co (Electric Dept Supplies)	\$ 1,931.00
Hardesty Construction (Cemetery Mowing)	\$ 2,525.00
HD Power Solutions (Elec Dept Supplies)	\$ 1,690.60
Huber & Associates (License Adjustment)	\$ 1,816.00
MFA Oil (Fuel)	\$ 9,012.43
Midland GIS Solutions (Payment # 3)	\$ 4,702.00
MISO	\$ 4,098.20
Mississippi Lime (Lime)	\$ 3,539.20
MJMEUC (Prairie State Charges)	\$ 59,577.72
UMB Bank (Admin Fees/Agent Fees/Misc)	\$ 2,014.00
UMB Bank (Park Lease Payment)	\$ 13,265.35
Versadial (telephone recording systems for PD)	\$ 5,958.00
<b>TOTAL</b>	<b>\$ 267,493.67</b>

**ADDED AFTER GGFC MEETING**

Auto-Owners Insurance (Inland Marine Insurance)	\$ 5,942.00
CUSI (Annual Maintenance & Tech Support)	\$ 1,850.00
Simon Associates, Inc (Design Development)	\$ 2,213.90
<b>TOTAL</b>	<b>\$ 10,005.90</b>

**GRAND TOTAL \$ 277,499.57**

## Lynn Behrns

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**From:** dzoellers@centurytel.net  
**Sent:** Sunday, October 20, 2013 5:23 PM  
**To:** Lynn Behrns; dbormann@centurytel.net  
**Subject:** City Council

I will not be at the meeting Monday night. Here is my report.

City Council October

The bbq contest was a great success. We had 29 KCBS teams and 6 backyard teams. Two Centralia people won the Grand Prize of the Backyard Matt Stephens, Possum Walk BBQ and Jaime Johnson KCBS, Natural Born Grillers. City Crews were great and all things went smoothly The financial figures are not available yet. This is really a community effort.

The Christmas parade is December 7 at 9:30. We are inviting businesses and residents to decorate little red wagons for the parade. We will line up at the First Christian Church as we have done in the past. We will advertise in the Guard, KWWR and KRES for the holidays. We will also do the Gingerbread contest on the 7th at Friendship Place.

Halloween trick or treating will be October 31 from 3 to 5. We have the attached businesses participating.

Community for Kids forms are currently available at the Police Department.

PWP will be included in all Christmas advertising.

Children preschool through 5th grade are invited to trick or treat in the following businesses on Thursday, October 31 from 3:00 to 5:00.

22 Drive Thru  
Adams Realty  
Albert's Shoe Repair  
American Family Insurance  
Angell's Western Wear  
Angell & Co.  
Antioch Baptist Church  
Boone County National Bank  
Bormann Surveying  
Breaktime  
Bristol Manor  
Brown Chiropractic Wellness Center and Spa C & R Casey's  
Callie Page & Emily Curtis Photography Studio  
Carlans  
Centralia Barber Shop  
Centralia Chamber of Commerce  
Centralia Fireside Guard  
Centralia Police Department  
Centralia Public Library  
Centralia Vet Clinic  
Century 21  
City Hall  
DC's

Dr. Bradley  
Dr. Luke  
Extreme Mart  
F & L Fleamarket  
Forrest Chevrolet  
Grimes, Fay and Kopp  
Honeytree  
Hubbell Power Systems/Switzler St,  
I.C. Billiards  
In Full Bloom  
Innovative Computer Solutions  
Kinkead Pharmacy Radio Shack  
KTM Auto and Farm Supply  
LaCrosse Lumber Company  
Larry Clementz Real Estate  
Martinsburg Bank and Trust  
Material Girl Quilt Shop  
McDonalds  
Monroe Fast Lube  
Nancy Baca State Farm  
Oliver Funeral Home  
O'Reilly Automotive  
Orscheln Farm and Home  
Peak Performance  
Pizza Hut  
Prengers  
Reece and Nichols  
Richman Graphic Services  
Ritchies  
Rodgers Rental  
Round Table  
Sim's Tax and Accounting  
Sonic  
Tex Red's Solo Cup BBQ  
Tom Elsbury Shelter Insurance  
Tunes Locker  
Quik Stop  
US Bank

A BILL TO CREATE A RESOLUTION ENTITLED:

“A RESOLUTION OF THE CITY OF CENTRALIA MISSOURI, ADOPTING A FORMAL WRITTEN POLICY CONCERNING RESIDENTIAL WATER SERVICES SHUTOFF.”

WHEREAS, the City of Centralia, Missouri (hereafter “City”) allows the City Administrator to make and enforce rules and regulations governing the departments and agencies of City, subject to the approval of the Board of Aldermen or a committee thereof; and

WHEREAS, the City Administrator has recommended a set of supplemental rules and practices which are intended to protect portions of the water system of City from damage which can occur when water system customers or their workers attempt to shut off water service with improper tools or inadequate knowledge.

NOW, THEREFORE, BE IT RESOLVED that the Board of Aldermen of the City of Centralia, Missouri hereby adopts as City Policy the following supplemental rules and regulations concerning the shut off of residential water services:

CENTRALIA POLICY

NO. 23

POLICY OF THE CITY OF CENTRALIA, MISSOURI CONCERNING  
RESIDENTIAL WATER SERVICES SHUTOFF

In addition to other requirements and policies, it shall be the policy of City:

- (1) Except in emergencies when City personnel are not available, no one other than a City employee acting on the City’s behalf shall turn water service on or off at the water meter connection.
- (2) If a water customer or someone working for a water customer attempts to shutoff service at the meter and causes damage, the service shall be repaired by the City and the cost for said repairs shall be included on the water customer’s next utility bill.
- (3) When a water customer requires a water shutoff to perform repair work within a structure, the work shall be scheduled in advance and during the normal work week. Alternatively, if the water shutoff must be scheduled after work hours or on a weekend or is unscheduled, the water customer shall be subject to a fee of seventy-five dollars (\$75.00), reimbursing the City for a portion of the minimum cost of an employee call out .
- (4) Alternatively, when a water shut-off is required for maintenance work after hours, the City may loan an appropriate tool and allow a trained plumber or other repair personnel to perform a water shutoff and turn-on at the meter, provided the water customer agrees the water customer shall be responsible for the cost of any damage to the meter assembly and any water which has passed through the meter. A request for the loan of the tool shall be made to the City in advance during regular business hours.
- (5) The City recommends that the water customer have a plumber install a private water shutoff or multiple shutoffs on the customer’s side of a water meter and outside of the meter jar. The City shall waive the after-hours fee in instances where such a shutoff is being installed. Such shutoffs shall be compliant with standards of the adopted Plumbing Code.

PASSED AND APPROVED this 21st day of October, 2013.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

G:\LYNN\ARCIVE10\PLCYWatershutoffs.res.wpd

BILL NO. \_\_\_\_\_

ORDINANCE NO. \_\_\_\_\_

A BILL TO CREATE AN ORDINANCE ENTITLED:

“AN ORDINANCE TO ENACT CENTRALIA CITY CODE SECTION 16-19.1 TO ESTABLISH THE PROCEDURE FOR PENALTY AMOUNTS FOR DELINQUENT LICENSE TAXES.”

BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF CENTRALIA, MISSOURI, as follows:

SECTION 1. Section 16-19.1 of the Centralia City Code is hereby enacted, to read as follows:

**SECTION 16-9.1 DELINQUENT LICENSE TAXES—PENALTY**

If the license tax is not paid in full by the final date when the license tax is due, then unless it is shown by the license applicant that such failure to pay is due to reasonable cause and not the result of willful neglect, evasion or fraudulent intent, there shall be added to the license tax total due from the license applicant an additional five (5%) percent penalty for each additional month or fraction of a month during which the license tax is not paid in full, not exceeding twenty-five (25%) percent in the aggregate.

SECTION 2. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

SECTION 3. This ordinance shall take effect and be in full force and effect from and after the date of its passage and approval.

PASSED this 21st day of October, 2013.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

This ordinance approved by the Mayor this 21st day of October, 2013.

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Mayor

ATTEST:

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City Clerk

G:\LYNN\ARCIVE10\Delinquent License Taxes – Penalty Ordinance.Word

10/21/2013

**ELECTRIC DEPT.**

Pad Mount Transformer Bid

1 Unit for Lacrosse Lumber, 1 unit for Don Brooks

ITEM	QTY.	HD Supply		Brownstown Supply		Brownstown Supply		Fletcher/Reinhardt	
		Each	Extend	Each	Extend	Each	Extend	Each	Extend
75 kVA 120/208 Volt New Unit	2	5583.00	\$ 11,166.00	5170.00	\$ 10,340.00	5600.00	\$ 11,200.00	4134.00	\$ 8,268.00
			Mattoon, IL		Brownstown, IN		Brownstown, IN		Bridgeton, MO
	<b>TOTAL</b>		<b>\$ 11,166.00</b>		<b>\$ 10,340.00</b>		<b>\$ 11,200.00</b>		<b>\$ 8,268.00</b>