

PROPOSED AGENDA
CITY OF CENTRALIA, MISSOURI
Board of Aldermen – Regular Meeting
Monday, August 17, 2015
7:00 P.M.
City Hall Council Chambers

- I. PLEDGE OF ALLEGIANCE
- II. ROLL CALL
- III. CONSENT AGENDA (Approved as a group unless separated by request of one or more Aldermen)
 - A. Adopting the Agenda for the Board of Aldermen - Regular August 17, 2015
 - B. Minutes of Prior Meetings – *July 20, 2015 & August 10, 2015*
 - C. Minutes of Public Works and Public Utilities Committee Meeting – *August 3, 2015*
 - D. Minutes of General Government and Public Safety Committee Meeting – *August 10, 2015*
 - E. Reports
 - 1. Treasurer’s & Collector’s Reports
 - 2. Activity Reports
- IV. ACCOUNTS PAYABLE OVER \$1,250
- V. COMMENTS FROM CITIZENS
- VI. PUBLIC HEARINGS
 - A. Setting Property Tax Rate for Taxes Due by December 31, 2015
- VII. REPORT FROM CHAMBER OF COMMERCE
- VIII. ACTION AGENDA
 - A. Finance – None.
 - B. Permits and Licensing – None.
 - C. Legal –
 - 1. Readopting Section 2-7 and 2-8 of the Centralia City Code concerning procedures for certain city officials and employees to disclose certain financial and other interests in matters affecting the City of Centralia, Missouri – Ordinance
Bill No. _____ Ordinance No. _____
 - D. Purchasing –
 - 1. Authorizing the Mayor of the City of Centralia, Missouri to execute a lease-purchase agreement for purchasing an E-One Initial Attack Mini-Pumper fire apparatus –
Ordinance
Bill No. _____ Ordinance No. _____
 - 2. Bid for police car
- IX. OLD BUSINESS

- X. NEW BUSINESS
 - A. Mayor
 - 1. Appointments
 - B. City Administrator
 - C. City Attorney
 - D. City Clerk

XI. AS MAY ARISE

XII. ADJOURN

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Mayor Grenke called the regular meeting to order at 7:01 p.m.

Roll Call: Aldermen Don Bormann, James Lee, Landon Magley, Andrea Vollrath, and Dick Ward answered roll call.

Absent: Alderman Wilkins

Also present were City Administrator Matt Harline, City Attorney Merritt Beck, Police Chief Larry Dudgeon, James Smith with the Centralia Fireside Guard, Denny Rusch, Katherine Austin, Tyler Romine, Evelyn Robertson, Clifford Delarosa, Jeff McReynolds with Banner Equipment, Dan McDonnell with Schuhmacher's Fire Equipment, Inc., Heidi Chick with Williams-Keepers

Pledge of Allegiance:

Mayor Grenke led everyone in the pledge of allegiance.

Grenke requested a moment of silence be observed in honor of the fallen Marines and Navy sailor who were shot and killed in Chattanooga, Tennessee, this past week.

CONSENT AGENDA:

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

CONSENT AGENDA:

- A. Adopting the Agenda for the Board of Aldermen – Regular Meeting July 20, 2015
- B. Minutes of Prior Meetings – June 29, 2015
- C. Minutes of Public Works and Public Utilities Committee Meeting – July 6, 2015
- D. Minutes of General Government Committee Meeting – July 13, 2015
- E. Minutes of the Board of Commissioners of the Enhanced Enterprise Zone July 14, 2015
- F. Reports
 - 1. Treasurer's & Collector's Reports
 - 2. Activity Reports

Harline pointed out that in the most recent version online for X – D – 1, the ordinance was not included in the packet, but hard copies have been handed out and there are copies for the audience if they want to see it.

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

Accounts Payable over \$1250 was presented in the amount of \$376,443.89 as follows:

**ACCOUNTS PAYABLE OVER \$1250
JULY 20, 2015**

Ameren (Transmission Charges)	\$21,531.29
BHMG (Touchscreen/ Programing)	\$2,108.92
Blu Tower (Electric Dept. Supplies)	\$2,207.40
Charter (Internet)	\$1,331.59
City of Columbia (Landfill Charges)	\$9,061.00
H & R Russell Entr (Cemetery Mowing)	\$2,375.00
Huber & Associates (Enterpol)	\$5,800.00
Illinois Power Marketing (Wholesale Electric)	\$133,732.84
ITP (Parts / Repairs Units 13 & 89)	\$3,909.05

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LaCrosse Lumber (July 2015 Statement)	\$2,163.29
MFA Oil (Fuel)	\$7,701.68
MISO	\$2,327.28
MJMEUC (Prairie State Charges)	\$80,956.78
T & R Electric (Elec Dept. Supplies)	\$18,895.12
UMB (MAMU (Substation)	\$12,590.49
VFW (Flags)	\$2,829.05
Warren County Concrete (Concrete Rep Central St)	\$3,480.08
Wilkerson Bro Quarry (Rock)	\$3,351.49
Williams Keepers (Audit)	\$2,400.00
TOTAL:	\$318,752.35
ADDED TODAY	
Boone Electric (July Statement)	\$1,863.56
City of Columbia (Landfill charges)	\$9,923.23
Hydra Stop (Install Valve Unit)	\$39,794.00
Midwest Meter (Saddles / Valves)	\$3,127.82
MSHP Info Tech (Mules 3 Months)	\$1,620.00
Taser Int (Taser \$899.95)	\$1,362.88
TOTAL:	\$57,691.49
GRAND TOTAL	\$376,443.84

Beck pointed out that the date was July 20, 2014 and should be changed to July 20, 2015 on page 27 of the packet for AP over \$1250.

It was mentioned that the amount in the sheet on the packet ended in .84, but the agenda ended in .89.

Alderman Lee made the motion to approve the Accounts Payable over \$1250 in the amount of \$376,443.89. Alderman Magley seconded the motion. On a call by the Mayor for ayes and nays, the motion passed unanimously.

COMMENTS FROM CITIZENS:

The Comments from Citizens portion of the meeting was opened at 7:08 p.m. by Mayor Grenke.

Clifford Delarosa – 110 E Railroad

Delarosa addressed the board with a quote and said that there were facts that were less than factual made by Mr. Harline in last week's fireside guard. He said they met and he would be interested in any reasonable offer, but he said he would request it in writing. Delarosa stated he had contacted the liaison officer to request the agreed upon inspections. His request that the Board instruct their employee in private. Delarosa thanked the Mayor and Board for their time and wished them a good evening.

Hearing no further comments, the Comments from Citizens portion of the meeting was closed at 7:11p.m. by Mayor Grenke.

PRESENTATION OF AWARD

Grenke presented a public service award to Katherine Austin, Employee of Prenger's Extreme Mart for her assistance in the arrest of two individuals. Austin had contacted the Centralia Police Department regarding their suspicious activity.

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Austin and Romine left the meeting at 7:14 p.m.

PRESENTATION OF AUDIT FOR FISCAL YEAR 2014-15 BY WILLIAMS-KEEPERS, LLC

Heidi Chick with Williams-Keepers presented the audit report for fiscal year 2014-2015. In their opinion, this was a clean audit, which is the best opinion that they can give. There were some recommendations in their audit findings that tend to follow from year-to-year based on the small size and overlapping of duties for a small office such as Centralia's.

Harline thanked Williams-Keepers for being so gentle with all of his questions this year, and stated that we would be scheduling Data Technologies to help with the conversion of chart of accounts to make sure the funds are easier to separate during the year and at the end of the year. Chick said that some of the things recommended by the auditors will happen this year to make things easier in the long run

Chick left the meeting at 7:29 p.m.

Harline noted that the audit will be on the web site soon.

PUBLIC HEARING ON PROPOSED CHANGES TO CHAPTER 31-45, SUBSECTION C. – EXCEPTIONS TO HEIGHT REGULATIONS

The Public Hearing was opened at 7:30 p.m. by Mayor Grenke.

Harline noted that this matter was discussed during Planning & Zoning Commission meeting, and the committee entered an 8-0 recommendation to make an amendment. He noted that he did produce an alternate amendment that he handed out in hard copy. Original recommendation was to remove all height restrictions for 31-45 C. The other version would include a provision to allow 1 1/2 times the allowable height and 2x that height in commercial districts. One suggestion during P & Z was that eliminating height restrictions all together would be too vague.

There were no letters or correspondence either before or after P & Z meeting in opposition or agreement of the provision. The notice for public hearing was published in the July 1st issue of the Guard.

Harline noted that a building permit application submitted by MFA currently has two towers above the height restriction that were built before the new zoning went into effect, but without the amendment a new tower would not be allowable.

Hearing no further comments, the Public Hearing was closed at 7:34 p.m.

REPORT FROM CHAMBER OF COMMERCE

A hard copy report from the Chamber meeting minutes from June 2015 was presented to the board.

Harline asked if the Chamber owns the sign on Hwy 124. Bormann said they do not that he knows of. There was some discussion regarding the sign being in the State right of way.

ACTION AGENDA:

Finance: None

Permits & Licensing: None

Legal:

ORDINANCE: Amending Subsection 31-45 C of the Centralia City Code to allow for an exception to the Zoning Regulations as it relates to height restrictions for certain structures or appurtenances

Robertson left the meeting at 7:40 p.m.

Bormann made a motion to substitute the paper copy for the original proposed ordinance with the amended text. Alderman Vollrath seconded the motion. On a call by the Mayor for ayes and nays the motion carried unanimously.

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Alderman Bormann presented a bill marked and designated as bill no. 2762 to create an ordinance entitled “AN ORDINANCE TO AMEND SECTION 31-45 OF THE CENTRALIA CITY CODE TO ALLOW FOR AN EXCEPTION TO THE ZONING CODE AS IT RELATES TO HEIGHT RESTRICTIONS FOR CERTAIN STRUCTURES OR APPURTENANCES.” Alderman Bormann moved that it be placed on its first reading by title only of the alternate version of the bill. Before the bill was introduced copies of the bill were made available for public inspection. Motion was seconded by Alderman Lee and motion carried unanimously. The bill was then read by title only. Alderman Bormann moved the bill be placed on its second reading of the alternate version of the bill. Motion was seconded by Alderman Vollrath 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 Bormann moved the final passage of the bill. Alderman Vollrath seconded the motion. The Mayor called for a roll call vote and the ordinance passed with the following vote. Aldermen voting FOR: Bormann, Lee, Magley, Vollrath, and Ward. Voting AGAINST: None. The Mayor 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 2818.

The amended wording limits to 1 ½ times the normal height in residential district or up to 2 times in business or industrial districts.

Purchasing:

ORDINANCE: Authorizing the Mayor to execute a contract with Ace Pipe Cleaning, Inc. of Kansas City, Missouri for storm water sewer rehabilitation in the amount of \$66,000

Harline said that a committee had reviewed proposals and this was the recommendation from the Public Works & Public Utilities Committee.

Alderman Vollrath presented a bill marked and designated as bill no. 2763 to create an ordinance entitled “AN ORDINANCE AUTHORIZING AND DIRECTING THE MAYOR OF THE CITY OF CENTRALIA, MISSOURI TO EXECUTE A CONTRACT WITH ACE PIPE CLEANING, INC. OF KANSAS CITY, MISSOURI FOR TRENCHLESS STORM SEWER REHABILITATION UNDER SOUTH JEFFERSON STREET AND EAST GANO CHANCE DRIVE.” Alderman Vollrath 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 Magley and motion carried unanimously. The bill was then read by title only. Alderman Vollrath moved the bill be placed on its second reading. Motion was seconded by Alderman Ward 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 Vollrath moved the final passage of the bill. Alderman Magley seconded the motion. The Mayor called for a roll call vote and the ordinance passed with the following vote. Aldermen voting FOR: Bormann, Lee, Magley, Vollrath, and Ward. Voting AGAINST: None. The Mayor 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 2819.

Accepting proposal for mini-pumper truck:

Harline said the City had budget approved \$44,000 toward the first year of a lease purchase for a mini-pumper truck. He had developed an RFP, which Boone County Fire Protection District reviewed and helped to remove any reference to a specific vendor. The city received four proposals, all within \$10,000 of each other, which he thought was a very competitive bid. Harline noted a lot of work with the firefighters and Jeff Scott were put into finding the things they wanted in a truck. This truck is not so big can't get in and out of tight spaces and it's a 4x4. After a lot of discussion, staff recommendation is to purchase the truck from Banner Equipment. Shuhmacher's Fire Equipment also bid for a custom equipment, had three stock models & we looked at specifications of that truck and we can purchase that truck for approximately \$191,000 and we can obtain it quicker. Both of these trucks have a discount for making a payment for the initial payment before the truck is manufactured.

Harline said the final recommendation is to go with the Banner E-One Attack pumper, and said that representatives were present from both companies we had the most interaction with and Board can ask questions.

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McReynolds with Banner Equipment gave information on the additional cost to make the truck an extended cab, which would be about an additional \$3,000, which is the best estimate he could come up with on a day's notice. Bormann questioned where warranty work on the truck would be done. Harline said that Banner offers a mobile service. McDonnell said that Schuhmacher has 3 locations in Missouri, the closest is in Washington, MO, but they also have a mobile service.

Grenke questioned what the warranty would be on the vehicle. McDonnell said each piece of equipment has its own warranty, and the typical warranty is one year for the truck. He also said the cost is listed as a prepayment, but the City is able to obtain their own financing or go through Pierce. He said a new truck would be built to order, and would cost \$190,668. A stock truck is \$500 more expensive, but ready to go in 30 days.

Rusch said the Fire Dept. talked quite a while, and he pointed out the this is not a high tech Fire Dept, and they don't get equipment very often. The last truck bought is an E-One truck and thought maybe we should keep in the same ball park, but he is sure either one of these trucks will work.

Harline said it will be about \$8,000 more expensive with the E-One truck. There was some discussion regarding the financing options offered by each company. McReynolds recommended the City look at financing from a local bank as they are tax paying in the community.

Harline said that both companies have been exceptional to work with. He would stick with his recommendation for the E-One, even though it is \$8,000 more than the stock truck and could be \$3000 more expensive than the premade truck.

Rusch said either of these trucks would be fine. Donnie Rodgers works on the trucks and he'd like to keep everything in the same category if possible because he puts the time in to fix them.

There was some discussion regarding making the truck an extended cab, and Rusch said it would be very accessible for the medial equipment with the extended cab as they are running a lot of medical calls now. We do have a truck setting there that is obsolete. He said he would like to get rid of it, as they're not using it.

Alderman Lee made a motion take staff recommendation to purchase the mini-pumper from Banner Equipment, Inc. Alderman Magley amended the motion to include the extended cab in the amount of \$202,495. Alderman Bormann seconded the motion. On a call by the Mayor for ayes and nays the motion carried unanimously.

McReynolds and McDonnell left the meeting at 8:12 p.m.

Smith asked how much would the City end up paying for the truck, and Harline said it would be \$202,495, with \$44,000 budgeted for the down payment.

There was some brief discussion regarding the presentations.

Harline said the Board could choose to have a recessed meeting in about three weeks to have proposals that would include the financing.

ORDINANCE: Authorizing the Mayor to enter into an Agreement with Data Technologies, Inc. of Omaha, Nebraska for Chart of Accounts Conversion services, for an amount not to exceed \$5,000

Harline noted that the contract allows us to have a large amount of remote service hours at \$85 per hour. He explained how we propose to condense the general ledger account numbers during this conversion.

Alderman Lee presented a bill marked and designated as bill no. 2764 to create an ordinance entitled "AN ORDINANCE AUTHORIZING AND DIRECTING THE MAYOR OF THE CITY OF CENTRALIA, MISSOURI TO EXECUTE AN AGREEMENT WITH DATA TECHNOLOGIES, INC. OF OMAHA, NEBRASKA FOR CHART OF ACCOUNTS CONVERSION SERVICES, FOR AN AMOUNT NOT TO EXCEED FIVE THOUSAND DOLLARS AND NO CENTS (\$5,000)." Alderman Lee 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 Vollrath and motion carried unanimously. The bill was then read by title only. Alderman

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Lee moved the bill be placed on its second reading. Motion was seconded by Alderman Magley 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 Lee moved the final passage of the bill. Alderman Magley seconded the motion. The Mayor called for a roll call vote and the ordinance passed with the following vote. Aldermen voting FOR: Bormann, Lee, Magley, Vollrath, and Ward. Voting AGAINST: None. The Mayor 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 2820.

OLD BUSINESS:

Approving the Request for Proposals for Improvement to the Centralia Municipal Swimming Pool

The Park Dept. submitted a Request for Design/Build Qualifications for the Centralia Swimming Pool Renovations.

Alderman Vollrath made a motion to approve the request for proposals as presented by the Centralia Park Dept. Alderman Ward seconded the motion. On a call by the Mayor for ayes and nays the motion carried unanimously.

NEW BUSINESS:

Mayor:

Appointments:

Mayor Grenke appointed Jessica Orsini to Tree Board to replace Josh Reams for a term of 3 years. Alderman Vollrath made a motion to accept the Mayor's appointment of Jessica Orsini to Tree Board to replace Josh Reams for a term of 3 years Alderman Ward seconded the motion. On a call by the Mayor for ayes and nays the motion carried unanimously.

Mayor Grenke appointed Sonny Tucker as an alternate on the Board of Adjustment for 5 year term to end in 2021. Alderman Bormann made a motion to accept the Mayor's appointment of Sonny Tucker as an alternate on the Board of Adjustment for 5 year term to end in 2021. Alderman Vollrath seconded the motion. On a call by the Mayor for ayes and nays the motion carried unanimously.

Mayor Grenke appointed Janet Holdeman to replace Sonny Tucker on the Board of Adjustment for a 5 year term to end in 2021. Alderman Bormann made a motion to accept the Mayor's appointment of Janet Holdeman to replace Sonny Tucker on the Board of Adjustment for a 5 year term to end in 2021. Alderman Vollrath seconded the motion. On a call by the Mayor for ayes and nays the motion carried unanimously.

City Administrator:

There has been some debate about the possibility of changing the rear yard setback in residential zones, which would bring Centralia in line with Columbia and Boone County. The setbacks create a particular problem in cul de sacs. Harline asked if there was an interest on the Board to discuss this with the Planning & Zoning Commission. If anyone on the Board wants to discuss it, the matter will be moved to Planning & Zoning. Harline noted that there is a builder that has said it would be better for him if we could change the setback. Front of the property must be at least 60", because of the arc of the curve in the cul de sac. It could be done just for those cases, but it would be simpler if done across the board. Grenke said he thinks it would be good to take it to Planning & Zoning and asked if we needed a motion to do so. Beck said we did not necessarily need a motion. Grenke asked if anyone objected to referring the matter to the Planning and Zoning Commission and no one objected.

City Attorney: None

City Clerk:

Russell reminded everyone to let her know if they plan to attend the annual MML Conference in Kansas City to be held September 20-23.

Grenke stated he would be going on the 22nd & 23rd.

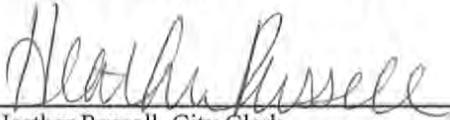
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AS MAY ARISE

Dudgeon announced that the Police Department would be selling the brown police car. He said he is working on an ad to send to the Guard. He plans to open up the bids on August 10th, and will advertise a minimum bid of \$3,000.

There being no further business to discuss, Alderman Bormann made the motion to recess to August 10, 2015 at 7 p.m. Alderman Vollrath seconded the motion. On a call by the Mayor for ayes and nays the motion carried unanimously.

The meeting was adjourned at 8:32 p.m.



Heather Russell, City Clerk

Mayor Grenke called the recessed meeting to order at 7:00 p.m.

Roll Call: Aldermen Don Bormann, Landon Magley, Dick Ward and David Wilkins answered roll call.

Absent: Aldermen Andrea Vollrath and Jim Lee

Also present were City Administrator Matt Harline, City Attorney Merritt Beck, Police Sgt. Robert Bias, Fire Chief Denny Rusch, and James Smith with the Centralia Fireside Guard

Pledge of Allegiance:

Mayor Grenke led everyone in the pledge of allegiance.

COMMENTS FROM CITIZENS:

The Comments from Citizens portion of the meeting was opened at 7:02 p.m. by Mayor Grenke.

Hearing no comments, the Comments from Citizens portion of the meeting was closed at 7:02 p.m. by Mayor Grenke.

ACTION AGENDA:

Finance: None

Permits & Licensing: None

Legal: None

Purchasing:

ORDINANCE: Authorizing the Mayor of the City of Centralia, Missouri to enter into an Agreement with Banner Fire Equipment, Inc., of Roxana, Illinois, to purchase a "Mini-Pumper Fire Apparatus" for the price of Two Hundred and Two Thousand Four Hundred Ninety-Five Dollars, (\$202,495.00)

Harline noted that this is the truck chosen by the Board in July. At next week's full Board meeting, we will have a recommendation for a financing option, and he anticipates between two and four proposals. If we get a bank to do a tax free lease purchase, they will make a full payment to Banner up front and we'll get a 3% refund for the amount of time it takes them to build/manufacture the truck.

Alderman Wilkins presented a bill marked and designated as bill no. 2765 to create an ordinance entitled "AN ORDINANCE AUTHORIZING AND DIRECTING THE MAYOR OF THE CITY OF CENTRALIA, MISSOURI, TO ENTER INTO AN AGREEMENT WITH BANNER FIRE EQUIPMENT, INC., OF, ROXANA, ILLINOIS, TO PURCHASE A "MINI-PUMPER FIRE APPARATUS" FOR THE PRICE OF TWO HUNDRED AND TWO THOUSAND FOUR HUNDRED NINETY FIVE DOLLARS, (\$202,495.00)." 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 Bormann 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 Magley 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 Bormann seconded the motion. The Mayor called for a roll call vote and the ordinance passed with the following vote. Aldermen voting FOR: Bormann, Magley, Ward and Wilkins. Voting AGAINST: None. The Mayor 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 2821.

Harline stated that the next three items were discussed at the committee meeting, but decided to have them presented at the full board meeting as opposed to the committee meeting.

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Purchase of Street Lighting Materials from Butler Supply for Eight Thousand Two Hundred Ninety-Five Dollars and Fifty Cents (\$8,295.50) – Best of two bids

Bids were provided as follows for street light materials:

Butler Supply - \$8,295.50

H D Supply - \$8,374.40

Alderman Wilkins made a motion to approve the purchase of street light materials from Butler Supply in the amount of \$8,295.50. Alderman Magley seconded the motion. On a call by the Mayor for ayes and nays the motion carried unanimously.

Purchase of Line Locator from WESCO for Four Thousand One Hundred Twenty-Seven Dollars (\$4,127) – Best of five bids

Bormann – is this an underground locator, or fault locator

Harline – was a budgeted item – called a cable locator – had budgeted \$5000.

Bids were provided as follows for a line locator:

WESCO - \$4,127.00

H D Supply - \$4171.30

Kriz-Davis Company - \$4261.00

Butler Supply - \$4,301.00

Fletcher-Reinhardt Company - \$4,356.70

Alderman Wilkins made a motion to approve the purchase of the line locator from WESCO in the amount of \$4,127. Alderman Magley seconded the motion. On a call by the Mayor for ayes and nays the motion carried unanimously.

Purchase of One Hundred (100) Centron Transponders from BluTower, Inc for the price of Ten Thousand Dollars (\$10,000)

Grenke noted that this item was discussed during last week's meeting, and the City would pay \$100 each for buying 100 transponders. Looking for an alternate vendor, but right now this is the only option.

Harline discussed the increase in price of the transponders from BluTower over the years. These transponders work well for the electric utility, but we are somewhat worried we'll have an orphan system in 5-10 years because this company does not make anything other than the electric transponders. He mentioned that there are other types of meter that talk back, meaning that the meters send out a signal during an outage alerting us to which houses are without power. The City may not have to change out the meters, just the transponders. Bormann said the 100 transponders should last 3-5 years, and questions if that is about the time we'd be looking for something else. Harline said yes, it would be.

Alderman Magley made a motion to approve the purchase of 100 Centron Transponders from BluTower, Inc in the amount of \$10,000. Alderman Ward seconded the motion. On a call by the Mayor for ayes and nays the motion carried unanimously.

OLD BUSINESS:

Mulch Grant

Harline said is not asking Board to authorize the grant, but one of the workers in the electric dept owns and operates an old fashioned hog farm with his family and they were looking to get our mulch to use on their cattle grazing fields. We don't have any cost now associated with the mulch, and if we applied for a grant we'd have to come up with ¼ of the total operating cost, meaning we'd have to spend \$1600 or come up with \$1600 in-kind cost. We have a lot of mulch, but we can continue our operations without additional expenditure. Grenke questioned if transportation cost would be accounted for in the grant. Harline responded that transportation cost is the most of it, and the thing they'd want funding for. There was some discussion regarding the need for the grant.

Plastic Recycling

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Harline said that Phil Hoffman has questioned if the City will continue to take some, most or all of our plastics to Ryan. Harline feels the City needs to make a decision on this subject, not tonight, but sometime soon. We currently take about two truck-loads every other week, and we're not bringing rock back anymore. Bormann suggested that the City grind it and take fewer loads.

NEW BUSINESS:

Mayor: None

Appointments: None

City Administrator:

Harline noted that he didn't get the ad in the paper on time for the public hearing setting the property tax rates, and the Board will need to have a meeting on the 24th or 31st to give enough time for the public hearing and then to adopt the ordinance.

James questioned when the ad needed to be in the paper. Harline said it will be in this Wednesday's paper, and has to be at least a week in advance

There was some discussion regarding recessing the Board meeting on August 17th to August 31st.

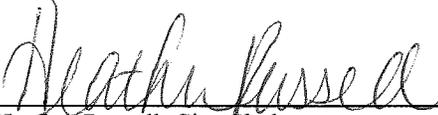
City Attorney: None

City Clerk: None

AS MAY ARISE

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

The meeting was adjourned at 7:19 p.m.



Heather Russell, City Clerk

Minutes of the Public Works and Public Utilities Committee for Monday, August 3, 2015.

The meeting was called to order by Alderman, Andrea Vollrath, and Chairperson at 7: p.m. Present also were Mayor Tim Grenke, Aldermen, Jim Lee, and Landon Magley. Also attending were Matt Harline, Phil Hoffman, Mike Forsee, Mark Mustain, Greg Modlish, Danielle Sims, Heidi Sims, Brenda Snell and James Smith of the Fireside Guard.

Pledge of Allegiance Those present recited the pledge.

Comments from Citizens.

Brenda Snell said that she liked the recycling program the way it was.

Presentation by Greg Modlish of Siemens on Street Light Energy Saving Options

Greg Modlish made a presentation via PowerPoint about the approach Siemens could take toward doing an evaluation of ways to save the City energy and use those savings to finance the capital investment necessary to achieve the savings. Modlish explained how the process was established in State law. Modlish said that right now we were seeing if there is a feasible project for streetlights or something else. Modlish said that an RFQ would have to be sent out and Siemens would have to compete for the contract. Modlish stated that Siemens guarantees savings or they will give the City a refund check to make up the difference.

Modlish asked for questions. Harline said that he had an agenda item to decide if the Committee wanted to proceed. Modlish answered Grenke's question stating his office was in St. Louis, but he lived in Augusta. Grenke said it sounded good.

Street and Sanitation Department

Activity Report Vollrath asked for comments and questions on the Activity Report. Grenke asked if 39 locates were about average. Hoffman answered in the affirmative.

SANITATION

Recycling presentation by Intern – Danielle Sims and discussion Harline introduced Danielle Sims who made a presentation detailing her summer work. Sims reported that participation rates were 8.8% for the first week, 9.3% for the second week and looking at both weeks at least 11.3% participated either in the first or second week. Sims estimated that participation rates were probably about 13%. Sims reported that the original report stated that drop off at Columbia was free but it costs \$25/ton for mixed papers and fibers and \$30/ton for all containers (mixed plastics, glass, and aluminum or bi-metal cans).

Sims reported that currently we were diverting only 2% of the waste stream by weight. Sims added that continuing to accept only sorted materials and taking plastics to Millersburg was the most expensive option and that the least expensive especially if taken out to 20% diversion by weight would be to obtain a split hopper truck, accept comingled recyclables and take them to Columbia. Sims recommended that we apply for a grant to get a split-hopper truck and pursue that option. Grenke asked if she meant applying to the Mid-Missouri Solid Waste Management District and Sims replied in the affirmative. Harline noted that because of the grant cycle that the earliest we could actual purchase such a truck would be May of 2016. Harline stated that based on this data the current cost to take plastics to Millersburg at \$300/month regardless of volume, costs more than taking the comingled recyclables to Columbia. Grenke asked if we should give some kind of advanced notice to Ryan and Harline replied in the affirmative. Lee asked about strategies to spread the word about the recycling program. Sims reported that they plan to work with staff to put new information in the City newsletter and encourage incorporation in the school curriculum. Grenke asked costs of equipment like bins or a used split hopper truck. Heidi Sims said that they

found one truck on line for \$45,000. H. Sims said that they looked at bins a little bit and found a cardboard one for \$20 and others that cost more. Hoffman stated that they had found a lot of garbage in the recycling bins at the schools. H. Sims reported about a lesson she gave as a substitute teacher in a sixth grade class and it went over well.

Discussion on trash rates for multi-family and mixed use customers: Harline said that coming up with more equitable solid waste rates for mixed-use and multi-family customers was more complicated and challenging than he had thought it would be. He gave several examples of how rates are assessed currently and what some options would be. He said the option he had been thinking of suggesting would cost the utility about \$7,000 in revenue per year. Some apartments would be charged significantly less if we charged simply the going dumpster rate versus charging the single-family rate for each resident. He thought that we could get some of the revenue back by charging for bulky item pickup or special pickups when people do a major clean out of a house. Harline said he hoped to have a recommendation by September.

STREETS

Overlay update Phil stated that he believed we were still on for mid-August for overlaying streets.

STORM SEWER

None

OTHER

Harline reported that he had been approached by a local farmer to use our mulch to mix with hog manure to enhance pasture land that might involve the City writing a grant. Hoffman said a grant that would give us money to help us get rid of the mulch would be useful.

Electric Department

Activity Report Grenke asked about the status of the response to the recent storm. Mustain replied that entire trees fell over on Adams Street and even though the trees were not particularly close to power lines that when 70 foot trees break off they can do a lot of damage. Mustain noted they had restored power to everyone but there was some repair and cleanup still to do. Harline said he believed crews had been out from about 1:45 am until 2:30 this afternoon. Mustain said in response to a question from Mr. Smith that he had been called at 1:30.

Street light project Harline asked if anyone wanted to make a motion that a proposal be brought forward on energy efficiency along the lines of Mr. Modlish's presentation. **Lee made a motion to ask Siemens to bring back a proposal. Magley seconded the motion and the motion was approved by unanimous voice vote.**

PURCHASING

Street light materials (2 bids): Mustain said he was looking for the Committee to approve the best bid of the materials as noted in the packet. Grenke asked if he needed action tonight. Mustain said that he asked the vendors to make the bids valid for 30 days. Grenke said he preferred to do it at a full council meeting.

Locator (5 bids): Mustain reported that the equipment he is asking to purchase is for locating electrical lines and faults. Mustain said he wanted to replace the current locator is about 25 years old as it was here when he started over 20 years ago. All bids are for the same 3M locator. Harline stated that we have \$5,000 budgeted for this purchase.

BORING PROJECT

Harline reported that KC Southern had finally approved our permit for the underground conduit

installation project and the permit was only good for 150 days or it could be extended for a \$2,000 fee. Harline said that although we had previously decided to put this project off to another budget year when we only received one bid which was well over budget. Harline said that we could get the project done this budget year and it might make the bids better if we agreed to take on the risk of the cost of the flag man and if we bid the project as one bore at each location with the second bore as an option, but it would be over budget probably any way we proceed. Lee asked if the delay was the cause of it being over budget and Harline said that it was the uncertainty about the flag as much as anything. Harline said the second bore is not immediately needed, but Lee asked if the permits were for two bores or one bore at each location. Harline and Mustain replied that the permits were for two bores at each location. Mustain said that the second bore could come in handy to get electric to business expansion to the north.

Harline asked if the Committee wanted to proceed with re-bidding the project. The Committee indicated that they wished to proceed.

Other:

Mustain alerted the Committee that he needed to purchase new transponders and he had to get them from BluTower. He had been buying about 10 a year and they would no longer that small a number. Mustain said that BluTower would only quote 50 transponders for \$138 each or 100 for \$100 each. Mustain said that these would last 3 – 5 years at which time it we should be looking at a new system, perhaps one that could read meters remotely. Harline said the next system could have two-way communication that could report power outages back to dispatch. Harline noted that Mark needs meters now. Grenke said that he would be willing to spend for the extra amount for the additional meters. Harline said that we are currently looking okay in that budget line. Mustain said that the MFA project and others would spend some of that up quickly. Lee noted that once you pick a system you are kind of locked into purchasing from them. Mustain said that there are many meters that have a broader usage which would keep costs down. Modlish reported that they worked with many vendors and BluTower was not one of them. Harline said that after the first 50 units, the next 50 units would essentially cost \$42 each. Lee said that this is kicking the decision down the road. Mustain reported that the system has actually worked pretty well for them. Mustain said that he really did need the Committee to act on this. Harline noted that there was only one vendor so the decision was really only whether we buy 100 units rather than 50. **Magley made a motion to purchase 100 units. Lee seconded the motion and the motion was approved by unanimous voice vote.**

Water and Sewer Department

Activity Report Grenke asked if there was a lot of lime build up. Forsee stated it wasn't bad. Forsee added that he was looking at hauling soon. Forsee reported that DNR had recently sent the City their new permit and DNR had suggested that we try land applying the lime. Forsee stated that the water department is going to look at that.

WATER

Vollrath asked if there were any items under water and there no other comments.

SEWER

Harline asked if Insituform had made it to town yet. Forsee said that weather had held things up and he was hoping that they would be there the following week. Forsee reported that one section which they were planning to slip-line was between Eastmont and Briarwood. Forsee said that the section from the last manhole to the lamp hole could not be slip-lined and they had not had much problem, and they had not seen anything there when they camera-ed it. Forsee said they might need to dig that up and if so they would wait until the ground dried out. Harline said that the City

might have to spend a little on landscaping.

Other:
None

Other
None.

As May Arise
None.

Magley made a motion to adjourn the meeting that was seconded by Lee and approved by unanimous voice vote.

The Committee adjourned 8:15 p.m.

Minutes of the General Government and Public Safety Committee meeting of Monday, August 10, 2015.

The meeting was called to order by Chairman, David Wilkins at 7:20 p.m. Present also were Aldermen Magley, Ward, Bormann, and Mayor Grenke. Also attending were City Administrator Matt Harline, Police Lieutenant Robert Bias, Fire Chief Denny Rusch and James Smith of the Fireside Guard

Those present participated in the Pledge of Allegiance.

AgendaComments from Citizens.

None.

Police Department

Activity Report: Wilkins asked for comments and questions on the Activity Report and there were none.

Sale of police car update Harline noted that the ad was in the Fireside Guard and bids on the 2005 Chevy Impala were due by Thursday (August 13) at 3:00pm. Harline added that the minimum bid was \$3,000 and Sturgeon was selling a police car at the same time that was new for a lower minimum bid.

Other:

Fire Department

Activity Report: Wilkins asked for comments and questions on the Activity Report and there were none.

Mini-pumper fire apparatus proposals: Harline stated that in the recessed meeting the Board had authorized an agreement to purchase the E-One mini-pumper from Banner, and now the City needed to choose a bank to finance a lease-purchase agreement. Harline added that the advertisement ran the previous week's Fireside Guard and the proposals were due on Thursday (August 13). Harline said that the proposals would be reviewed and a recommendation and ordinance should be ready for the full Board meeting on Monday. Harline said the original plan was to approve it tonight but the schedule had slipped a bit.

Other Chief Rusch noted that Squad 1104 may be available to declare as surplus and sell once the new fire truck was delivered.

Emergency Management

Nothing to report.

Protective Inspection

Dangerous Building Report: Wilkins reported on his meeting with the Mayor, Mr. De La Rosa and City Administrator Harline. Wilkins noted that it was decided that there will be an inspection by the Mayor, Aldermen Wilkins and possibly Jim Lee. Harline said that there was some disagreement about the need for a building permit and inspection by Boone County Resource Management but that the City's position is firm.

Floodplain management training: Harline reported that he had attended Floodplain Management training in Jefferson City the previous month. Harline noted that there were two houses currently

being built that required floodplain permits and several might be coming up soon so the timing of the training was excellent.

Other: None.

Economic Development

CREDI Wilkins noted the minutes in the packet. Grenke noted that he attended that meeting and that the tear off maps CREDI had created were very popular.

Park Board

Refinancing RFP update Harline reported that he has been working with Mike Kinkead, Erle Bennet and Todd Goffoy to set up a time to meet about the refinancing of the Rec Center and the financing of pool improvements.

Cemetery Report

Update on Cemetery flag burning pit: Harline referred the Committee members to the email in the packet that explained why the pit would not be in the Cemetery.

Tree Board

No report.

Library Board

Wilkins noted that an agenda for the next meeting and minutes from the last meeting were in the packet. Harline noted that the entire audit for the Library Board was in the packet, which had not been done before. Harline asked if the Committee would like that in the future. Wilkins said it couldn't hurt.

Finance

Financial statements for July 2015 were in the agenda packet.

Bills over \$1,250

Committee received a preliminary list of bills over \$1,250 totaling \$307,866.93 without comment.

Other General Government

Recycling update Harline stated that he had pretty much covered everything in the recessed meeting.

Other

Wilkins asked for any items for "Other" and there was nothing to add. Mayor Grenke noted that he would be working with Harline to either re-appoint members of the Planning and Zoning Commission and the Industrial Development Board or appointing new members if the current members were did not wish to serve longer.

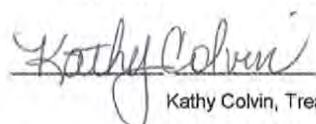
As May Arise

None.

Ward moved that the Committee adjourn. Magley seconded the motion, which was approved by unanimous voice vote. The Committee adjourned at 7:40 p.m.

CITY OF CENTRALIA, MISSOURI
 TREASURER'S REPORT
 CASH - CHECKING ACCOUNTS
 FOR THE MONTH OF July, 2015

	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE	INVESTMENTS	TOTAL
GENERAL FUND	458,855.69	176,971.91	(171,894.18)	463,933.42	200,000.00	663,933.42
POOL	11,788.24	21,800.13	(34,271.60)	(883.23)		(683.23)
PARK	83,278.55	5,736.44	(40,685.38)	48,329.61	0.00	48,329.61
RECREATON CENTER	187,303.94	18,021.44	(18,892.53)	186,432.85	0.00	186,432.85
LIBRARY	0.00	20,705.18	(20,705.18)	0.00	0.00	0.00
LIBRARY DEBT SERVICE	0.00			0.00	28,171.60	28,171.60
CEMETERY	221,559.03	9,959.12	(5,564.28)	225,953.87	200,000.00	425,953.87
AVENUE OF FLAGS	8,265.16	1.65	(3,331.26)	4,935.55	0.00	4,935.55
TRAN. SALES TAX REVENU	242,308.75	19,945.35		262,254.10	0.00	262,254.10
PARK SALES TAX	157,428.53	19,976.75		177,405.28	0.00	177,405.28
WATER-OPERATING	429,949.21	50,829.34	(82,857.82)	397,920.73	0.00	397,920.73
WATER-SECURITY DEPOSIT	16,335.25	800.00	(642.25)	16,493.00	0.00	16,493.00
SANITATION (LANDFILL)	203,992.24	37,499.92	(43,510.06)	197,982.10	0.00	197,982.10
SEWER	216,140.86	23,337.83	(19,394.07)	220,084.62	0.00	220,084.62
ELECTRIC-OPERATING	403,546.15	329,381.62	(365,940.57)	366,987.20	600,000.00	966,987.20
ELECT.-SECURITY DEPOSIT	37,755.00	1,722.92	(1,322.82)	38,155.00	0.00	38,155.00
CAPITAL PROJECTS	10,849.14	174.15		11,023.29	0.00	11,023.29
INTERNAL SERVICE:						
PERSONNEL	(170,834.02)	4,333.83		(166,500.19)		(166,500.19)
FINANCIAL	0.00	12,443.15	(12,443.15)	0.00		0.00
EQUIPMENT USE	446,783.73	27,201.11	(16,450.29)	457,534.55		457,534.55
TOTAL	2,965,305.45	780,841.84	(837,905.54)	2,908,241.75	1,028,171.60	3,936,413.35
A. B. Chance Memorial	3,551.33	0.03	(1,050.00)	2,501.36	241,203.25	243,704.61
PARK LEASE/PURCHASE	162,123.03			162,123.03	0.00	162,123.03
MAMU 08 Electric Substation						
COP Project Fund	0.00			0.00	0.00	0.00
COP Int. Reserve Acct.	37,663.47			37,663.47	0.00	37,663.47


 Kathy Colvin, Treasurer

CITY COLLECTOR'S REPORT

July, 2015

Real Estate Tax Collections	\$2,243.77
Personal Property Tax Collections	\$2,188.57
Dog Tax	\$116.00
Cat Tax	\$14.00
Merchant's License	\$15.00
Penalties	\$853.04
Collector's Interest	\$131.35
Railroad/Utility Tax	
Financial Institution Tax	
Sur Tax	
Total	\$5,561.73

Deposited in the Following Funds

General Fund	\$2,614.52
Park Fund	\$1,105.68
Library Revenue Fund	\$1,552.35
Library Bond (Tsfr to Library Debt Service Acct)	\$289.18
Total	\$5,561.73

Submitted by:



Heather Russell, City Collector

City of Centralia Activity Reports

July 2015

Prepared By: Phyllis Brown

BUILDING ADMINISTRATION

Permit Data	Jul-15	Apr 2015 - Mar 2016 Totals
New Residential & Duplex	3	10
Residential Additions, Alterations, Repairs, Elec Upgrade		11
Residential Storage Buildings/Fences/Carport/Swimming Pools/Detached Garage		8
New Commercial Buildings	1	2
Non Residential Additions, Alterations, Repairs, Elec Upgrade, New Sign		4
Courtesy Inspections - New Trailers/Gas Lines		
Renewal		
New Institutional		
Institutional Additions, Alterations, Repairs		
New Community Recreation Center		
Commerical Electrical Inspection		
Pole Barn		
Building Permit Summary		
Number of Permits Issued	4	35
Permit Valuation	\$1,180,000.00	\$4,101,600.00

ACTIVITY REPORT

		Jul-15									
		07/03/15		07/17/15		07/31/15		JUL TOTAL HOURS		FYTD TOTALS	
		HOURS		HOURS		HOURS		HOURS		HOURS	
Cost Center #	DESCRIPTION	REG	OT	REG	OT	REG	OT	REG	OT	REG	OT
		Office	1121 Court	9.25	0.00	1.25	0.00	5.00	0.00	15.50	0.00
	1142 Clerical	37.75	1.50	41.25	3.25	24.00	3.00	103.00	7.75	323.75	44.25
	1162 Payroll	14.25	2.00	18.00	1.00	29.50	4.75	61.75	7.75	176.25	26.25
	1163 Purchasing	14.50	3.00	14.00	2.50	19.25	0.00	47.75	5.50	142.25	26.00
	1165 Accounting	40.00	1.00	42.75	0.25	31.25	0.00	114.00	1.25	362.25	7.25
	6121 Cashier & Collecting	180.25	19.25	130.75	13.25	174.50	16.50	485.50	49.00	1,455.00	138.75
	<i>Central Office Monthly Total</i>	296.00	26.75	248.00	20.25	283.50	24.25	827.50	71.25	2,525.50	246.50

Street	1311 Administrative - Street	15.50	0.00	20.00	2.00	22.50	0.25	58.00	2.25	191.00	11.00
	1312 Street Maintenance	152.50	11.50	43.00	5.00	42.50	3.00	238.00	19.50	504.00	26.00
	1313 Alley Maintenance	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00	16.50	0.00
	1314 Parking Lots/Sidewalks	0.00	0.00	0.00	0.00	23.00	0.00	23.00	0.00	23.00	0.00
	1315 Buildings/Grounds	1.50	0.00	0.00	0.00	2.50	0.00	4.00	0.00	31.50	0.00
	1316 Snow/Ice Removal	34.00	0.00	0.00	0.00	0.00	0.00	34.00	0.00	125.00	0.75
	1317 Pavement Markings	0.00	0.00	0.50	0.00	23.00	0.00	23.50	0.00	61.00	0.00
	1318 Culverts	59.50	0.00	15.50	0.00	103.50	0.00	178.50	0.00	501.50	3.00
	1319 Brush/Tree Control	42.00	19.50	117.00	0.25	17.50	0.50	176.50	20.25	214.50	29.25
	1331 Streets & Alleys; City Property	7.50	0.00	20.50	0.00	33.00	0.00	61.00	0.00	121.50	4.50
	2211 Cemetery	8.00	0.00	2.00	7.75	2.00	5.00	12.00	12.75	52.50	46.00
	<i>Street Department Monthly Total</i>	320.50	31.00	218.50	15.00	270.50	8.75	809.50	54.75	1,842.00	120.50

Water	3111 Administrative - Water	17.50	6.00	12.50	9.50	17.50	6.50	47.50	22.00	172.50	65.00
	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	1.00	0.00	3.00	2.00	5.00	2.00	26.00	2.00
	3116 Water Service	91.00	6.00	61.50	2.00	155.50	18.00	308.00	26.00	927.00	60.00
	3117 Water Plant	98.50	2.00	80.00	4.00	71.50	0.00	250.00	6.00	716.00	8.00
	3119 Water Wells - Buildings/Grounds	3.00	0.00	0.00	0.00	3.00	0.00	6.00	0.00	14.00	0.00
	3121 Administrative - Sewer	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00	3.00	2.00
	3123 Sewer	11.00	0.00	13.50	2.50	13.00	2.50	37.50	5.00	213.50	15.50
	3125 Lift Stations	34.50	0.00	12.00	0.00	12.00	0.00	58.50	0.00	168.50	0.00
	3127 Lagoons	19.50	0.00	45.50	0.00	18.50	0.00	83.50	0.00	204.50	0.00
	3128 Land Application	34.00	0.00	8.50	2.00	27.00	6.25	69.50	8.25	123.50	8.25
		<i>Water Department Monthly Total</i>	310.00	14.00	234.50	20.00	322.00	35.25	866.50	69.25	2,568.50

Electric	3131 Administrative - Electric	30.00	0.00	18.00	2.00	24.00	0.00	72.00	2.00	373.00	17.00
	3132 Customer Service - Electric	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3133 Buildings/Grounds	4.00	6.00	10.00	7.50	4.00	6.00	18.00	19.50	143.00	57.00
	3134 Electric Distribution	237.00	161.50	179.00	2.00	246.00	15.00	662.00	178.50	1,632.25	226.00
	3138 Brush/Trees	83.00	4.00	85.25	0.00	66.00	0.00	234.25	4.00	667.25	5.25
	3139 Street Lights	6.00	0.00	6.00	0.00	7.00	0.00	19.00	0.00	123.00	2.00
		<i>Electric Department Monthly Total</i>	360.00	171.50	298.25	11.50	347.00	21.00	1,005.25	204.00	2,938.50

ACTIVITY REPORT

		Jul-15								FYTD TOTALS			
		07/03/15		07/17/15		07/31/15		JUL TOTAL HOURS					
		HOURS		HOURS		HOURS		HOURS					
	Cost Center #	DESCRIPTION										REG	OT
Sanitation	3322	Sanitation										193.00	2.00
	3323	Landfill										0.00	11.00
	<i>Sanitation Department Monthly Total</i>											193.00	13.00
		REG	OT	REG	OT	REG	OT	REG	OT	REG	OT		
		1,867.75	98.25	63.50	49.75	1,931.25	148.00	621.50	10.25	626.50	41.00		

Holiday/Sick/Vacation/Funeral

6111	Holiday	8.00	0.00	176.00	0.00	56.00	0.00	240.00	0.00	476.00	0.00
6112	Sick Time	10.25	0.00	67.25	0.00	51.00	0.00	128.50	0.00	300.00	0.00
6113	Vacation	35.25	0.00	113.00	0.00	64.00	0.00	212.25	0.00	478.50	0.00
6119	Funeral Leave	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	91.00	0.00
<i>Holiday/Sick/Vacation/Funeral Leave Monthly Total</i>		61.50	0.00	356.25	0.00	171.00	0.00	588.75	0.00	1,345.50	0.00

Equipment Use:

6212	Equipment/Vehicle Maintenance	31.00	0.00	40.00	0.00	14.00	0.00	85.00	0.00	336.00	7.50
<i>Equipment Use Monthly Total</i>		31.00	0.00	40.00	0.00	14.00	0.00	85.00	0.00	336.00	7.50

Total Hours Worked		1,572.00	256.25	1,614.00	82.75	1,452.00	101.25	4,809.00	440.25	13,487.25	990.50
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Assistance For The Month (Hours are already included above)	Administration	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 Dept	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 Dept	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 Dept	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 Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Electric Dept Assisted The Police Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Electric Dept Assisted The Sanitation Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00	0.00	
	Electric Dept Assisted The Street Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.00	0.00	
	Electric Dept Assisted The Water Dept	10.00	0.00	14.00	2.00	21.00	6.25	45.00	8.25	73.00	8.25	
	Police Dept Assisted The Sanitation Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Street Dept Assisted City Hall	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 Dept	0.00	0.00	27.25	0.00	26.00	0.00	53.25	0.00	90.25	0.00	
	Street Dept Assisted The Park Dept	0.00	0.00	1.00	0.00	8.00	0.00	9.00	0.00	53.00	1.50	
	Street Dept Assisted The Police Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Street Dept Assisted The Water Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00	
	Water Dept Assisted The Electric Dept	17.00	0.00	5.00	0.00	0.00	0.00	22.00	0.00	25.50	0.00	
	Water Dept Assisted The Sanitation Dept	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 Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00	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
Total Hours Assisted		27.00	0.00	47.25	2.00	55.00	6.25	129.25	8.25	311.75	9.75	

WATER DEPARTMENT EQUIPMENT USE

		Jul-15		TOTAL ON EQUIPMENT	
EQUIPMENT USAGE	MILEAGE	HOURS	MILEAGE	HOURS	
# 3 1993 Ford F-700 Dump Truck	27.0		58225.0		
# 6 2006 Chev Silverado Pickup	938.0		90269.0		
# 19 2011 Chev Silverado Pickup	846.0		47890.0		
# 40 Sewer Machine		2.9		347.9	
# 42 1984 Homelite Trash Pump		0.0		1219.0	
# 74 Sewer Camera Van		46.0		2395.0	
# 82 1992 UMC Sewer Van	4.0		89292.0		
# 83 Vac Trailer (Feb 2013 Water Dept reporting now; not Elec Dept)		0.0		185.0	
# 87 2013 Chevy 1/2 Ton	1256.0		38692.0		
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		1.9		504.7	
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		0.6			
WATER	Jul-15		Jun-15		
1. Monthly Well Water Processed (Raw Water #3, #4 & #6)		20,876,200		22,474,000	
2. Total Well Water Process Apr 2014 - Mar 2015					
3. Monthly Recycled Water Processed		0		0	
4. Total Recycled Water Processed Apr 2014 - Mar 2015		0		0	
5. Total Water Processed for Month		20,876,200		22,474,000	
6. Average Daily Processed		673,426		749,133	
a. High Day Raw Water		947,000		919,000	
b. Low Day Raw Water		591,100		694,000	
7. Total Water Processed Apr 2014 - Mar 2015		54,436,600		33,560,400	
8. Finished Water to Towers for Month		17,558,000		16,444,000	
9. Finished Water to Towers Apr 2014 - Mar 2015		59,952,000		42,394,000	
NORTHEAST LAGOON PERFORMANCE	Jul-15		Jun-15		
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		0		3,916,000	
9. Yearly Gallons Treated Apr 2014 - Mar 2015		10,492,000		10,492,000	
10. Monthly Irrigation Water Pumped		0		0	
11. Yearly Irrigation Water Pumped Apr 2014 - Mar 2015		0		0	
NORTHWEST LAGOON PERFORMANCE	Jul-15		Jun-15		
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		14,620,000		2,927,000	
9. Yearly Gallons Treated Apr 2014 - Mar 2015		25,513,000		10,893,000	
10. Monthly Irrigation Water Pumped		0		0	
11. Yearly Irrigation Water Pumped Apr 2014 - Mar 2015		0		0	

STREET EQUIPMENT USE

	Jul-15		Apr 2015 - Mar 2016 Totals	
TRASH COLLECTED ON DAILY ROUTES (Pounds)	455,960		1,791,780	
RECYCLING	543.4		543.4	
	Jul-15		Apr 2014 - Mar 2015 Totals	
EQUIPMENT USE	MILEAGE	HOURS	MILEAGE	HOURS
#1 - 1989 John Deer 670B Motor Grader		2.0		3,001.0
#4 - 2002 Feightline Dump Truck	446.0		57,303.0	
#10 - 2008 1-Ton Chevrolet	457.0		33,819.0	
#13 - 2004 Freightliner Sanitation Truck	0.0		82,945.0	
#15 - 1990 Case Model 1550 Long Track Dozer		8.0		33,967.0
#18 - 2001 Dodge 2500 Pickup	250.0		73,273.0	
#20 - 1999 Case Loader 6T-590 <i>Sold 05/2015</i>		0.0		7,615.0
#25 - 2010 Chevy Pickup Silverado	578.0		27,511.0	
#50 - 1997 Gilcrest Propaver		0.0		587.0
#76 - 2008 International Dump Truck	324.0		24,299.0	
#77 - 2013 International Dump Truck	191.0		11,647.0	
#81 - 2009 John Deere Tractor w/Mower		73.0		1,966.0
#85 - 1997 Ford Truck Street Sweeper		9.0		6,422.0
#89 - 2013 Freightline Trash Truck	1,243.0		29,616.0	
#90 - 2014 New Holland B95C Backhoe <i>Purchd Feb 2014</i>		36.0		310.0
#91 - 2015 Chevy 3/4 Ton Pickup <i>Purchd 05/21/2014</i>	171.0		3,316.0	
#123 - 2015 John deere 524 Wheel Loader <i>Purchd 04/20/2015</i>		35.0	97.0	

Jul 2015
-
Mar 2016

ELECTRIC EQUIPMENT USE

EQUIPMENT USE	Jul-15		APR 2015 - MAR 2016 TOTALS	
	MILEAGE	HOURS	MILEAGE	HOURS
#26 - 2003 International/Altec Digger Derrick		14.0		3892.0
#27 - 2009 Ford F-550 w/Altec AT40M Aerial Lift Device		70.0		3819.0
#29 - 2001 Ford Altec (+51 hr)		53.0		5929.0
#32 - 2006 Chev Silverado Truck	745.0		60720.0	
#34 - 2000 Chevrolet 1 Ton Truck (+200 mi)	78.0		70320.0	
#38 - 2010 Chevy Pickup 3/4-Ton w/Tool Bed	555.0		35265.0	
#75 - 2008 Kubota Mini Ex		29.0		1611.0
#84 - 2011 Bobcat A770		32.0		885.0
#88 - 2012 Altec DC1317 Series Chipper		14.0		325.0

ACCOUNTS PAYABLE OVER \$1250

August 17, 2015

Ameren Missouri (Reimbursement of Overpayment)	20,500.73
Ameren (Transmission Charges)	26,786.27
Armor Equipment (4 - 2 yd dumpsters)	1,968.00
City of Palmyra (Aiding w/Storm Damage Reimbursement)	1,383.16
Division of Employment Security (Unemployment)	1,528.00
Fletcher Reinhardt (Elec Dept Supplies)	2,568.66
H & R Russell Enterprises (Cemetery Mowing)	2,375.00
Illinois Power Marketing (Wholesale Energy)	159,789.84
LaCrosse Lumber	1,900.43
MECO Engineering Co Inc (SRTS Invoice # 1)	4,378.97
MJMEUC (Prairie State Charges)	83,099.37
S & D Auto	1,588.50
TOTAL	\$307,866.93

ADDED AFTER GGFC MEETING

JLL (Boring Project Permits)	\$25,000.00
MAMU 08 (Substation Lease Pmt)	\$12,558.36
MISO (Monthly Transmission)	\$3,871.59
UMB Bank (Library GO Bond)	\$1,960.00
Williams-Keepers (Audit Services)	\$7,800.00
TOTAL:	\$51,189.95

ADDED TODAY

MFA Oil (Fuel)	\$5,913.71
S & S Electric (10 HP Ebara Pump \$4990.00)	\$5,184.00
Wilkerson Bros Quarries	\$1,799.56
TOTAL:	\$12,897.27

GRAND TOTAL

GRAND TOTAL	\$371,954.15
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Phyllis Brown

From: ginny@centraliamochamber.com
Sent: Thursday, August 13, 2015 10:54 AM
To: Phyllis Brown
Subject: City Council

The Chamber did not have a meeting this month so I do not have a report for August. Most projects started during the summer and previously reported are still in process.

Thanks.

Ginny

BILL NO. _____

ORDINANCE NO. _____

A BILL TO CREATE AN ORDINANCE ENTITLED:

"AN ORDINANCE TO RE-ADOPT SECTION 2-7 AND SECTION 2-8 OF THE CENTRALIA CITY CODE CONCERNING PROCEDURES FOR CERTAIN CITY OFFICIALS AND EMPLOYEES TO DISCLOSE CERTAIN FINANCIAL AND OTHER INTERESTS IN MATTERS AFFECTING THE CITY OF CENTRALIA, MISSOURI."

WHEREAS, the Board of Aldermen of the City of Centralia, Missouri on August 19, 1991 adopted Ordinance Number 1633, which in part established Section 2-7 and Section 2-8 of the Centralia City Code concerning procedures to disclose certain financial and other interests in matters affecting the City of Centralia, Missouri; and

WHEREAS, the Missouri Ethics Commission rendered an advisory opinion in July 1993 that for such financial disclosure ordinances to remain effective, they must be re-adopted by the city's board of aldermen each year by September 15th of each year; and

WHEREAS, the Board of Aldermen of the City of Centralia, Missouri on August 16, 1993 re-adopted without change Section 2-7 and Section 2-8 of the Centralia City Code in Ordinance No. 1747; and

WHEREAS, the Missouri General Assembly in 1994 amended Section 105.485, Revised Statutes of Missouri, effective in 1995, to require such financial disclosure ordinances to be re-adopted biennially (every two years) by September 15th by the city's board of aldermen; and

WHEREAS, the Board of Aldermen of the City of Centralia, Missouri has, when required since then, re-adopted Section 2-7 and Section 2-8 of the Centralia Code either without change or with amendments to conform to state law changes affecting said sections; and

WHEREAS, the Board of Aldermen of the City of Centralia, Missouri now again desires to re-adopt Section 2-7 and Section 2-8 of the Centralia City Code.

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

SECTION 1. Section 2-7 and Section 2-8 of the Centralia City Code, as originally adopted in Ordinance Number 1633 and re-adopted in Ordinance Numbers 1747, 1805, 1865, 1969, 2081, 2163, 2253, 2367, 2476, 2581, 2646 and 2731 are hereby re-adopted as follows:

Section 2-7. FINANCIAL INTEREST STATEMENT; WHO SHALL FILE; WHEN; CONTENTS

A. The Mayor, each member of the Board of Aldermen, the City Collector, the City Clerk and the City Administrator and every candidate for the offices of mayor, alderman and city collector shall disclose in a

written financial interest disclosure statement the following information, no later than the time specified in Subsection D of this section, if any such transactions were engaged in during the applicable time period:

1. For each such person, and all persons within the first degree of consanguinity or affinity of each such person, the date and the identities of the parties to each transaction with a total value in excess of five hundred dollars (\$500.00), if any, that each such person had with the City, other than compensation received as an employee or payment of any tax, fee or penalty due to the City, and other than transfers for no consideration to the City; and

2. 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 (\$500.00), if any, that any business entity in which each such person had a substantial interest had with the City, other than payment of any tax, fee or penalty due to the City or transactions involving payment for providing utility service to the City, and other than transfers for no consideration to the City.

B. The City Administrator also shall disclose in a written financial interest disclosure statement the following information for the previous calendar year, no later than the time specified in Subsection D of this section:

1. The name and address of each of the employers of the City Administrator from whom income of one thousand dollars (\$1,000.00) or more was received during the year covered by the statement; and

2. The name and address of each sole proprietorship that the City Administrator owned; the name, address and the general nature of the business conducted of each general partnership and joint venture in which the City Administrator 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 Missouri Ethics Commission; the name, address and general nature of the business conducted of any closely-held corporation or limited partnership in which the City Administrator owned ten percent (10%) 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 City Administrator owned two percent (2%) or more of any class of outstanding stock, limited partnership units or other equity interests; and

3. The name and address of each corporation for which the City Administrator served in the capacity of a director, officer or receiver.

C. Any written financial interest disclosure statement required to be filed in this section shall be filed with both the City Clerk and the Missouri Ethics Commission. All statements that are filed shall be available for public inspection and copying during normal business hours. The City Clerk shall provide to a person filing as a candidate for mayor, alderman or city collector, at the time of filing, written notice of the candidate's obligation to file a financial interest disclosure statement pursuant to this section, and the candidate shall sign a statement acknowledging receipt of such notice.

D. Financial Interest Statements-Filed When.

1. The financial interest disclosure statements shall be filed with the City Clerk and the Missouri Ethics Commission at the following times, but no person is required to file a written financial interest disclosure statement more than once in any calendar year:

(a) Each person appointed to an office who is required to file a financial interest disclosure statement shall file the statement within thirty (30) days of such appointment, and the statement shall cover the calendar year ending the immediately preceding December thirty-first (31st).

(b) Each candidate for mayor, alderman and city collector shall file a financial interest disclosure statement no later than fourteen days after the close of filing, which is the eleventh (11th) Tuesday immediately preceding the general municipal election day on the first Tuesday after the first Monday of April. The statement shall cover the twelve months prior to the last day for filing for election.

(c) Every other person who is required to file a financial interest disclosure statement shall file the statement annually not later than the first (1st) day of May and the statement shall cover the calendar year ending the immediately preceding December thirty-first (31st); provided that the Mayor and any member of the board of aldermen may supplement his or her financial interest disclosure statement to report additional interests acquired after December thirty-first (31st) of the covered year until the date of filing of the financial interest disclosure statement.

2. The deadline for filing any financial interest disclosure statement required by this section shall be 5:00 p.m. of the last day designated for filing the statement. When the last day of filing falls on a Saturday or Sunday or on an official state holiday, the deadline for filing is extended to 5:00 p.m. on the next day which is not a Saturday or Sunday or official holiday. Any statement required within a specified time shall be deemed to be timely filed if it is postmarked not later than midnight of the day previous to the last day designated for filing the statement.

E. Any person required in this section to file a financial interest disclosure statement who fails to file such statement with the City Clerk and the Missouri Ethic Commission by the times required in Subsection D of this section shall, if such person receives any compensation or other remuneration from public funds for the person's services, not be paid such compensation or receive such remuneration until the person has filed with the City Clerk and the Missouri Ethics Commission the required financial interest disclosure statement.

Section 2-8. INTEREST IN MEASURE, BILL, ORDER OF ORDINANCE TO BE RECORDED:
FINANCIAL INTEREST STATEMENT

A. Any member of the Board of Aldermen, including the Mayor, who has a personal or private interest in any measure, bill, order or ordinance proposed or pending before the Board of Aldermen which results from a "substantial interest" in a "business entity," shall, before such official passes on the measure, bill, order or ordinance, file a written report of the nature of the interest with the City Clerk and such statement shall be recorded in the appropriate journal or other record of proceedings of the City.

B. Any member of the Board of Aldermen, including the Mayor, shall be deemed to have complied with the requirements of Subsection A of this section if such official has filed, at any time before the official passes on such measure, bill, order or ordinance, a financial disclosure statement pursuant to Section 2-7 which discloses the basis for the official's said substantial personal or private interest or interests that the official may have therein. Any such person may amend the person's financial interest disclosure statement to disclose any subsequently acquired substantial interest at any time before the person passes on any measure, bill, order or ordinance, and shall be relieved of the provisions of subsection A of this section.

SECTION 2. The City Clerk shall send a certified copy of this ordinance to the Missouri Ethics Commission within ten days of its adoption.

SECTION 3: All ordinances or parts of ordinances in conflict herewith are hereby repealed.

PASSED this 17th day of August, 2015.

Mayor

ATTEST:

City Clerk

This ordinance approved by the Mayor this 17th day of August, 2015.

Mayor

ATTEST:

City Clerk

BILL NO. _____

ORDINANCE NO. _____

A BILL TO CREATE AN ORDINANCE ENTITLED:

“AN ORDINANCE AUTHORIZING THE MAYOR OF THE CITY OF CENTRALIA, MISSOURI TO EXECUTE A CONTRACT WITH US BANCORP GOVERNMENT LEASING AND FINANCE, INC., FOR A LEASE-PURCHASE AGREEMENT FOR AN E-ONE INITIAL ATTACK MINI-PUMPER FIRE APPARATUS.”

WHEREAS: The City of Centralia, Missouri Board of Alderman desire to purchase an new “mini-pumper” fire apparatus and did, at their meeting on August 10, 2015 agree to purchase an E-One Initial Attack Fire Apparatus (a.k.a. Mini-Pumper) from Banner Fire Equipment, Inc. of Roxana, Illinois; and

WHEREAS: After a competitive selection process of requesting proposals and reviewing ten (10) proposals from four (4) financial institutions the proposal made by US Bancorp Governmental Leasing and Finance, Inc. was judged to be the best proposal;

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

SECTION 1. The Mayor of the City of Centralia, Missouri is hereby authorized to execute A Lease-Purchase Agreement with US Bancorp Governmental Leasing and Finance, Inc. for an E-One Initial Attack Fire Apparatus (a.k.a. Mini-Pumper) i.

SECTION 2. The terms and conditions shall be as generally described in the attached document.

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 17th day of August, 2015.

Mayor

ATTEST:

City Clerk

This ordinance approved by the Mayor this 17th day of August, 2015.

Mayor

ATTEST:

City Clerk

Y:\Meetings\03 - Board of Aldermen\2015 - 2016\8-17-2015\ORD-Agreement-US Bancorp LeasePurch Minipumper.docx

Alternately:

First State Community Bank, of Columbia, MO

Central Bank of Boone County, of Columbia, MO

Mini-Pumper Financing Evaluation

August 14, 2015

Company	Contact	Proposal #	Interest Rate	Payments	Total cost of Interest	Total Fees	Paid by March 31, 2016	Total Cost
First State Community Bank	Ed Mustermann 573-818-3749	1	1.94% + 0.5 points	9 semi annual payments	\$8,155.68	\$1,273.00	\$44,000.00	\$211,923.68
US Bancorp	Tasha Barreau 303-585-4053	3	1.96% fixed	54 monthly payments	\$8,294.36	\$0.00	\$43,999.98	\$210,789.36
US Bancorp	Tasha Barreau 303-585-4053	2	1.96% fixed	54 monthly payments	\$9,209.79	\$0.00	\$23,522.76	\$211,704.79
US Bancorp	Tasha Barreau 303-585-4053	1	1.996% fixed	9 semi annual payments	\$9,350.33	\$0.00	\$44,000.00	\$211,845.33
Central Bank of Boone County	Mike Watson 573-682-2088	2	2.00% fixed	53 monthly payments	\$8,614.55	\$0.00	\$63,258.40	\$211,109.55
Central Bank of Boone County	Mike Watson 573-682-2088	4	2.00% fixed	9 semi annual payments	\$10,157.43	\$0.00	\$62,739.16	\$212,652.43
Central Bank of Boone County	Mike Watson 573-682-2088	1	2.00% fixed	60 monthly payments	\$10,464.73	\$0.00	\$24,845.38	\$212,959.73
Central Bank of Boone County	Mike Watson 573-682-2088	3	2.00% fixed	10 semi annual payments	\$11,303.43	\$0.00	\$21,379.84	\$213,798.43
HomeBank	Tom Nelson 573-819-0293	1	3.55% fixed	5 annual payments	\$18,864.86	\$500.00	\$44,271.97	\$221,859.86
HomeBank	Tom Nelson 573-819-0293	2	3.55% fixed	9 semi annual payments	\$19,043.56	\$500.00	\$24,516.40	\$222,038.56

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First State
Community Bank

August 12, 2015

Matt Harline, City Administrator
City of Centralia
114 South Rollins
Centralia, MO 65240

RE: Request for Proposals dated July 30, 2015

Dear Matt,

First State Community Bank (FSCB) through our wholly owned subsidiary, FS Leasing, LLC, is pleased to provide the following proposal for a Lease/Purchase transaction in the amount of \$202,495 as further described below:

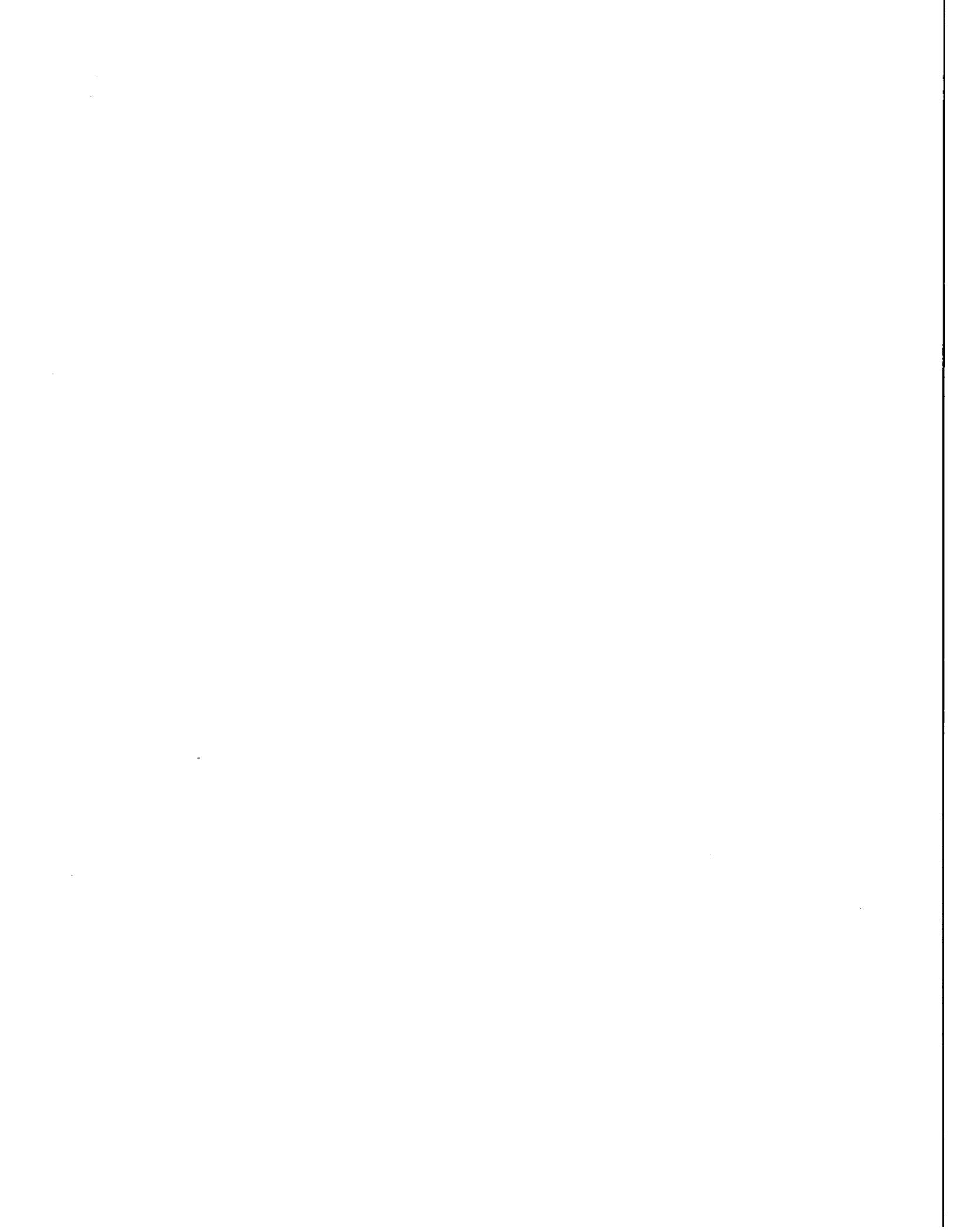
Lessee: City of Centralia

Lessor: FS Leasing, LLC
Contact Person: Terry Luetkemeyer, Leasing Manager
201 East Columbia Street, Farmington, MO 63640
Phone: 573-705-3343 E-Mail Address: tluetkemeyer@fscb.com

First State Community Bank
Contact Person: Ed Musterman, Vice President
Columbia, MO 65203
Phone: 573-818-3749 E-mail Address: emusterman@fscb.com

Lease Term: The term of the lease will be for four (4) years. There will be no prepayment restrictions. The lease payments will be structured as semi-annual payments of principal and interest. A proposed amortization schedule is included with this letter.

Interest Rates: *The interest rate for a 4-year fixed rate lease is 1.94%.* The rate committed to in this letter is contingent upon acceptance by the city of this proposal and lease commencement by September 30, 2015. If the lease commencement date occurs after September 30, 2015, the interest rate will be based on the Five (5) Year Constant Maturity Treasury rate plus 50 basis points (0.50%) but will not be less than the initial interest rate of 1.94%.



AMORTIZATION SCHEDULE

Principal \$202,495.00	Loan Date 09-21-2015	Maturity 09-22-2019	Loan No	Call / Coll	Account	Officer	Initials
References in the boxes above are for Lender's use only and do not limit the applicability of this document to any particular loan or item. Any item above containing "****" has been omitted due to text length limitations.							

Borrower: City of Centralia
114 S. Rollins
Centralia, MO 65204

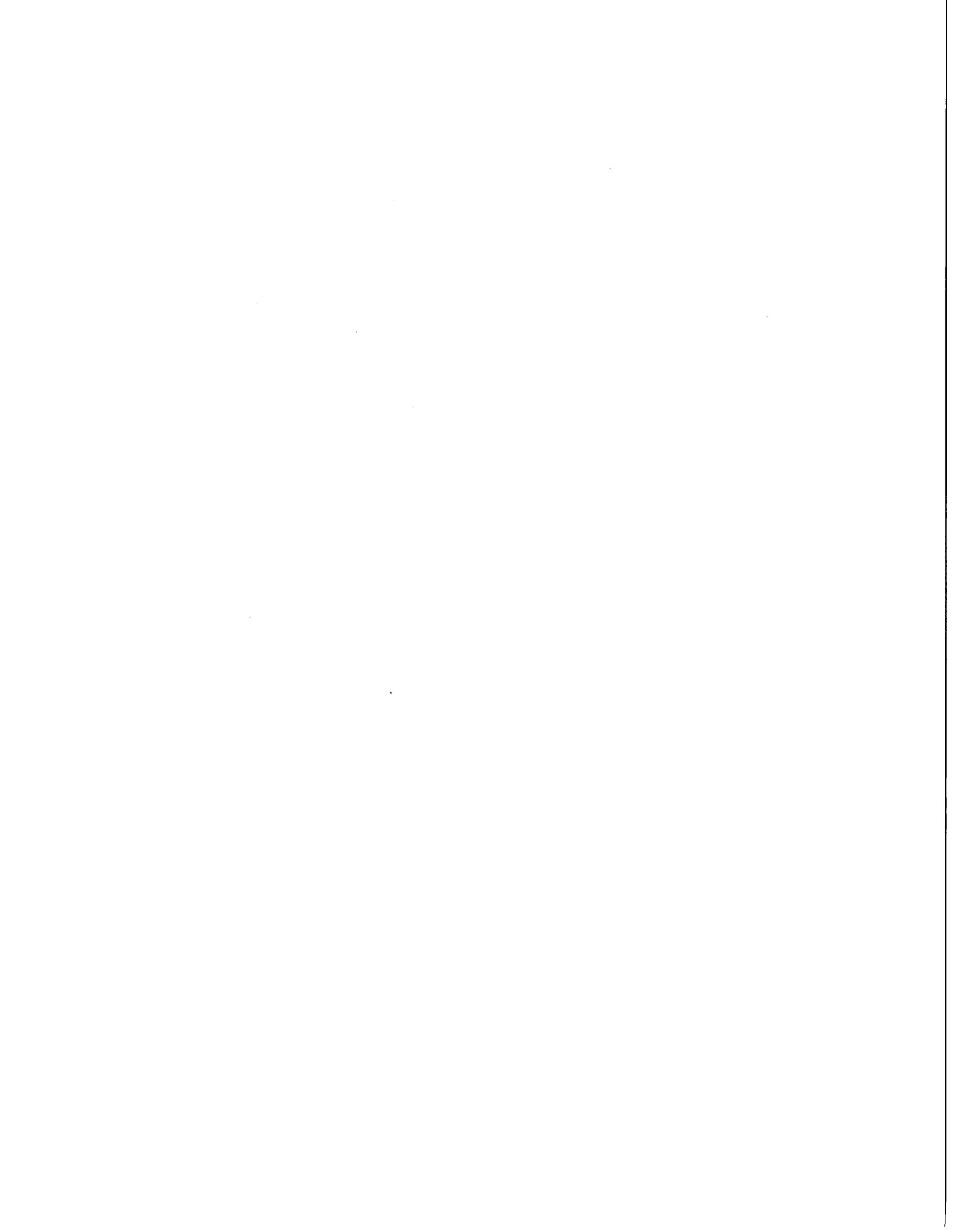
Lender: First State Community Bank
Columbia Branch
300 Diego Drive
Columbia, MO 65203

Disbursement Date: September 21, 2015
Interest Rate: 1.940

Repayment Schedule: Irregular
Calculation Method: 365/360 U.S. Rule

Payment Number	Payment Date	Payment Amount	Interest Paid	Principal Paid	Remaining Balance
1	09-22-2015	22,000.00	10.91	21,989.09	180,505.91
2015 TOTALS:		22,000.00	10.91	21,989.09	
2	03-22-2016	22,000.00	1,770.36	20,229.64	160,276.27
3	09-22-2016	23,807.24	1,589.23	22,218.01	138,058.26
2016 TOTALS:		45,807.24	3,359.59	42,447.65	
4	03-22-2017	23,807.24	1,346.60	22,460.64	115,597.62
5	09-22-2017	23,807.24	1,146.22	22,661.02	92,936.60
2017 TOTALS:		47,614.48	2,492.82	45,121.66	
6	03-22-2018	23,807.24	906.49	22,900.75	70,035.85
7	09-22-2018	23,807.24	694.44	23,112.80	46,923.05
2018 TOTALS:		47,614.48	1,600.93	46,013.55	
8	03-22-2019	23,807.24	457.69	23,349.55	23,573.50
9	09-22-2019	23,807.24	233.74	23,573.50	0.00
2019 TOTALS:		47,614.48	691.43	46,923.05	
TOTALS:		210,650.68	8,155.68	202,495.00	

NOTICE: This is an estimated loan amortization schedule. Actual amounts may vary if payments are made on different dates or in different amounts.



Other Requirements:

1. FSCB has engaged the law firm of Gilmore & Bell to prepare the forms of legal documents that are used for our governmental equipment lease/purchase transactions. We understand that the city has a prior attorney-client relationship with Gilmore & Bell. If acceptable to the city, we would ask Gilmore & Bell to prepare the legal documents based on our standard form documents. We agree that the city would be Gilmore & Bell's client.

Gilmore & Bell's standard fee charged to FSCB to file form 8038-G with the IRS is \$750. Other fees would include \$23 for UCC and Notice of Lien filings and a \$500 fee payable to FSCB to act as Deposit Bank if an Account Control Agreement is utilized for this transaction. If the city desires, these fees can be included in the lease amount.

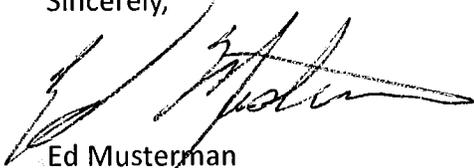
2. The city will abide by all covenants contained in the Equipment Lease Purchase Agreement.

3. If necessary, lease proceeds will be deposited into an interest bearing checking account at FSCB under an Account Control Agreement. The Account Control Agreement will be prepared by Gilmore and Bell and determined to be acceptable to FS Leasing, LLC and FSCB.

If the city is agreeable to the terms and conditions as listed herein, please sign at the bottom of this letter and return it to First State Community Bank.

We appreciate the opportunity to extend this relationship to you. Should you have any questions or if we may be of further service, please do not hesitate to contact me.

Sincerely,



Ed Musterman
Vice President

The terms and conditions as listed herein are accepted.

City of Centralia

Date



All of us serving you®

Government Leasing and Finance

August 12, 2015

City of Centralia, Missouri
City Clerk
114 S. Rollins, Centralia, MO 65204
Via email: heather@centraliamo.org & cityadmin@centraliamo.org

At your request, U.S. Bancorp Government Leasing and Finance, Inc. ("USBGLF") has prepared for your consideration the following proposal for financing ("Proposal"). **This is only a proposal and does not represent a commitment by U.S. Bancorp Government Leasing and Finance, Inc.**

Customer:	City of Centralia						
Lessor:	U.S. Bancorp Government Leasing and Finance, Inc.						
PROPERTY:	Fire Apparatus						
EXPIRATION:	October 11, 2015						
LEASE QUOTE:	Amount	Rate	Payments	Factor	Pmts / Year	Term	Adv. / Arr.
	202,495.00	1.996%	\$44,000/20,980.67	0.1036108	2	54 Months	Arrears
	202,495.00	1.96%	3,920.46	0.0193608	12	54 Months	Arrears
	202,495.00	1.96%	\$7,333.33/3,474.78	0.0171598	12	54 Months	Arrears

Notes: There are no fees associated with this offer including the establishment and use of a U.S. Bank N.A. escrow account should one be required. The financing must be funded in full to the vendor or into an escrow account by October 11, 2015 to lock in the above referenced interest rates. The City may prepay with no penalty after 1 year.

The City will need to pass a reimbursement resolution stating the intent to be reimbursed through the lease purchase. A sample is available is requested. A reimbursement resolution is an IRS requirement as part of a tax-exempt lease purchase transaction.

The Lease will be structured as a tax-exempt municipal lease, with title in the Lessee's name and USBGLF holding a security interest in the equipment during the term. The lease is "triple-net" with the Lessee responsible for taxes, maintenance and insurance. Documentation will be provided by USBGLF, including (i) standard representations, warranties and covenants by the Lessee pertaining to the accuracy of information, organization, authority, essential use, compliance with laws, pending legal action, location and use of collateral, insurance, financial reporting and financial covenants; and (ii) standard USBGLF provisions pertaining to events of default and remedies available upon default. This offer is subject to the execution of all documentation by the Lessee within a reasonable time and in form and substance acceptable to Lessee, USBGLF and USBGLF's counsel, including terms and conditions not outlined in this Proposal.

This Proposal is conditioned on there being no material adverse change in the financial condition of the Lessee. Additionally, the terms and conditions outlined herein are subject to final review and approval (including collateral and essential use review) by USBGLF's business, legal, credit, and equipment risk management personnel.

Sincerely,
Tasha Barreau

Tasha Barreau
Vice President
U.S. Bancorp Government Leasing & Finance, Inc.
Phone: 303-585-4053
Email: tasha.barreau@usbank.com



All of us serving you[®]

Government Leasing and Finance

ACCEPTANCE:

By accepting this Proposal, Lessee acknowledges that this Proposal does not represent a commitment to provide financing but only outlines general terms and conditions of the USBGLF's financing program currently available to qualified lessees.

ACCEPTED BY:

Name / Title

dated: _____

Payment Schedule

For purposes of this amortization schedule, a September 18, 2015 commencement date has been assumed.

Totals	211,845.33	202,495.00	9,350.33	0.00
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<u>Date</u>	<u>Payment</u>	<u>Principal</u>	<u>Interest</u>	<u>Prepayment Balance</u>
18-Mar-2016	44,000.00	41,971.19	2,028.81	160,523.81
18-Sep-2016	20,980.67	19,372.37	1,608.30	141,151.45
18-Mar-2017	20,980.67	19,566.46	1,414.21	121,584.99
18-Sep-2017	20,980.67	19,762.50	1,218.17	101,822.49
18-Mar-2018	20,980.67	19,960.50	1,020.17	81,861.99
18-Sep-2018	20,980.67	20,160.48	820.18	61,701.51
18-Mar-2019	20,980.67	20,362.47	618.19	41,339.03
18-Sep-2019	20,980.67	20,566.49	414.18	20,772.54
18-Mar-2020	20,980.67	20,772.54	208.12	0.00

Totals	211,704.79	202,495.00	9,209.79	0.00
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<u>Date</u>	<u>Payment</u>	<u>Principal</u>	<u>Interest</u>	<u>Prepayment Balance</u>
18-Oct-2015	3,920.46	3,590.31	330.15	198,904.69
18-Nov-2015	3,920.46	3,596.16	324.30	195,308.53
18-Dec-2015	3,920.46	3,602.02	318.43	191,706.51
18-Jan-2016	3,920.46	3,607.90	312.56	188,098.61
18-Feb-2016	3,920.46	3,613.78	306.68	184,484.83
18-Mar-2016	3,920.46	3,619.67	300.79	180,865.16
18-Apr-2016	3,920.46	3,625.57	294.89	177,239.58
18-May-2016	3,920.46	3,631.48	288.97	173,608.10
18-Jun-2016	3,920.46	3,637.41	283.05	169,970.69

Government Leasing and Finance

18-Jul-2016	3,920.46	3,643.34	277.12	166,327.36
18-Aug-2016	3,920.46	3,649.28	271.18	162,678.08
18-Sep-2016	3,920.46	3,655.23	265.23	159,022.85
18-Oct-2016	3,920.46	3,661.19	259.27	155,361.67
18-Nov-2016	3,920.46	3,667.15	253.30	151,694.51
18-Dec-2016	3,920.46	3,673.13	247.33	148,021.38
18-Jan-2017	3,920.46	3,679.12	241.34	144,342.26
18-Feb-2017	3,920.46	3,685.12	235.34	140,657.14
18-Mar-2017	3,920.46	3,691.13	229.33	136,966.01
18-Apr-2017	3,920.46	3,697.15	223.31	133,268.86
18-May-2017	3,920.46	3,703.18	217.28	129,565.68
18-Jun-2017	3,920.46	3,709.21	211.25	125,856.47
18-Jul-2017	3,920.46	3,715.26	205.20	122,141.21
18-Aug-2017	3,920.46	3,721.32	199.14	118,419.89
18-Sep-2017	3,920.46	3,727.39	193.07	114,692.51
18-Oct-2017	3,920.46	3,733.46	187.00	110,959.04
18-Nov-2017	3,920.46	3,739.55	180.91	107,219.49
18-Dec-2017	3,920.46	3,745.65	174.81	103,473.85
18-Jan-2018	3,920.46	3,751.75	168.71	99,722.09
18-Feb-2018	3,920.46	3,757.87	162.59	95,964.22
18-Mar-2018	3,920.46	3,764.00	156.46	92,200.23
18-Apr-2018	3,920.46	3,770.13	150.32	88,430.09
18-May-2018	3,920.46	3,776.28	144.18	84,653.81
18-Jun-2018	3,920.46	3,782.44	138.02	80,871.37
18-Jul-2018	3,920.46	3,788.61	131.85	77,082.77
18-Aug-2018	3,920.46	3,794.78	125.68	73,287.98
18-Sep-2018	3,920.46	3,800.97	119.49	69,487.02
18-Oct-2018	3,920.46	3,807.17	113.29	65,679.85
18-Nov-2018	3,920.46	3,813.37	107.09	61,866.48
18-Dec-2018	3,920.46	3,819.59	100.87	58,046.88
18-Jan-2019	3,920.46	3,825.82	94.64	54,221.07
18-Feb-2019	3,920.46	3,832.06	88.40	50,389.01
18-Mar-2019	3,920.46	3,838.30	82.16	46,550.71
18-Apr-2019	3,920.46	3,844.56	75.90	42,706.14
18-May-2019	3,920.46	3,850.83	69.63	38,855.31
18-Jun-2019	3,920.46	3,857.11	63.35	34,998.20
18-Jul-2019	3,920.46	3,863.40	57.06	31,134.81
18-Aug-2019	3,920.46	3,869.70	50.76	27,265.11
18-Sep-2019	3,920.46	3,876.01	44.45	23,389.10
18-Oct-2019	3,920.46	3,882.33	38.13	19,506.78
18-Nov-2019	3,920.46	3,888.65	31.80	15,618.12
18-Dec-2019	3,920.46	3,895.00	25.46	11,723.13
18-Jan-2020	3,920.46	3,901.35	19.11	7,821.78
18-Feb-2020	3,920.46	3,907.71	12.75	3,914.08
18-Mar-2020	3,920.46	3,914.08	6.38	0.00

Government Leasing and Finance

Totals	210,789.36	202,495.00	8,294.36	0.00
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<u>Date</u>	<u>Payment</u>	<u>Principal</u>	<u>Interest</u>	<u>Prepayment Balance</u>
18-Oct-2015	7,333.33	7,003.18	330.15	195,491.82
18-Nov-2015	7,333.33	7,014.60	318.73	188,477.22
18-Dec-2015	7,333.33	7,026.03	307.30	181,451.19
18-Jan-2016	7,333.33	7,037.49	295.84	174,413.70
18-Feb-2016	7,333.33	7,048.96	284.37	167,364.74
18-Mar-2016	7,333.33	7,060.46	272.87	160,304.28
18-Apr-2016	3,474.78	3,213.42	261.36	157,090.87
18-May-2016	3,474.78	3,218.66	256.12	153,872.21
18-Jun-2016	3,474.78	3,223.90	250.88	150,648.31
18-Jul-2016	3,474.78	3,229.16	245.62	147,419.15
18-Aug-2016	3,474.78	3,234.42	240.35	144,184.73
18-Sep-2016	3,474.78	3,239.70	235.08	140,945.03
18-Oct-2016	3,474.78	3,244.98	229.80	137,700.05
18-Nov-2016	3,474.78	3,250.27	224.51	134,449.78
18-Dec-2016	3,474.78	3,255.57	219.21	131,194.21
18-Jan-2017	3,474.78	3,260.88	213.90	127,933.33
18-Feb-2017	3,474.78	3,266.19	208.58	124,667.14
18-Mar-2017	3,474.78	3,271.52	203.26	121,395.62
18-Apr-2017	3,474.78	3,276.85	197.93	118,118.76
18-May-2017	3,474.78	3,282.20	192.58	114,836.57
18-Jun-2017	3,474.78	3,287.55	187.23	111,549.02
18-Jul-2017	3,474.78	3,292.91	181.87	108,256.11
18-Aug-2017	3,474.78	3,298.28	176.50	104,957.84
18-Sep-2017	3,474.78	3,303.65	171.13	101,654.18
18-Oct-2017	3,474.78	3,309.04	165.74	98,345.14
18-Nov-2017	3,474.78	3,314.44	160.34	95,030.71
18-Dec-2017	3,474.78	3,319.84	154.94	91,710.87
18-Jan-2018	3,474.78	3,325.25	149.53	88,385.62
18-Feb-2018	3,474.78	3,330.67	144.11	85,054.95
18-Mar-2018	3,474.78	3,336.10	138.68	81,718.84
18-Apr-2018	3,474.78	3,341.54	133.24	78,377.30
18-May-2018	3,474.78	3,346.99	127.79	75,030.31
18-Jun-2018	3,474.78	3,352.45	122.33	71,677.86
18-Jul-2018	3,474.78	3,357.91	116.86	68,319.95
18-Aug-2018	3,474.78	3,363.39	111.39	64,956.56
18-Sep-2018	3,474.78	3,368.87	105.91	61,587.68
18-Oct-2018	3,474.78	3,374.37	100.41	58,213.32
18-Nov-2018	3,474.78	3,379.87	94.91	54,833.45
18-Dec-2018	3,474.78	3,385.38	89.40	51,448.08
18-Jan-2019	3,474.78	3,390.90	83.88	48,057.18
18-Feb-2019	3,474.78	3,396.43	78.35	44,660.75
18-Mar-2019	3,474.78	3,401.96	72.82	41,258.79
18-Apr-2019	3,474.78	3,407.51	67.27	37,851.28
18-May-2019	3,474.78	3,413.07	61.71	34,438.21

Government Leasing and Finance

18-Jun-2019	3,474.78	3,418.63	56.15	31,019.58
18-Jul-2019	3,474.78	3,424.20	50.57	27,595.38
18-Aug-2019	3,474.78	3,429.79	44.99	24,165.59
18-Sep-2019	3,474.78	3,435.38	39.40	20,730.22
18-Oct-2019	3,474.78	3,440.98	33.80	17,289.24
18-Nov-2019	3,474.78	3,446.59	28.19	13,842.65
18-Dec-2019	3,474.78	3,452.21	22.57	10,390.44
18-Jan-2020	3,474.78	3,457.84	16.94	6,932.60
18-Feb-2020	3,474.78	3,463.48	11.30	3,469.12
18-Mar-2020	3,474.78	3,469.12	5.66	0.00



**Central Bank
of Boone County**

August 6, 2015

The City of Centralia, Missouri
114 S. Rollins Street
Centralia MO 65240

Re: Mini-Pumper Financing

Central Bank of Boone County is pleased to offer The City of Centralia, Missouri the following financing proposal for the purchase of a new mini-pumper fire truck.

Amount: \$202,495 lease-purchase

Rate: 2.0% Fixed

Terms: Not to exceed 5-years (60-months) with payments to be made either monthly or semi-annually, as determined by the City of Centralia. If semi-annual payments are chosen they may be made the third week of each March and the third week of each September with payments to begin March 31, 2016. Once the repayment structure is chosen by the City, that structure will remain in place for the remaining term of the lease.

There is no pre-payment penalty provision in the lease-purchase agreement.

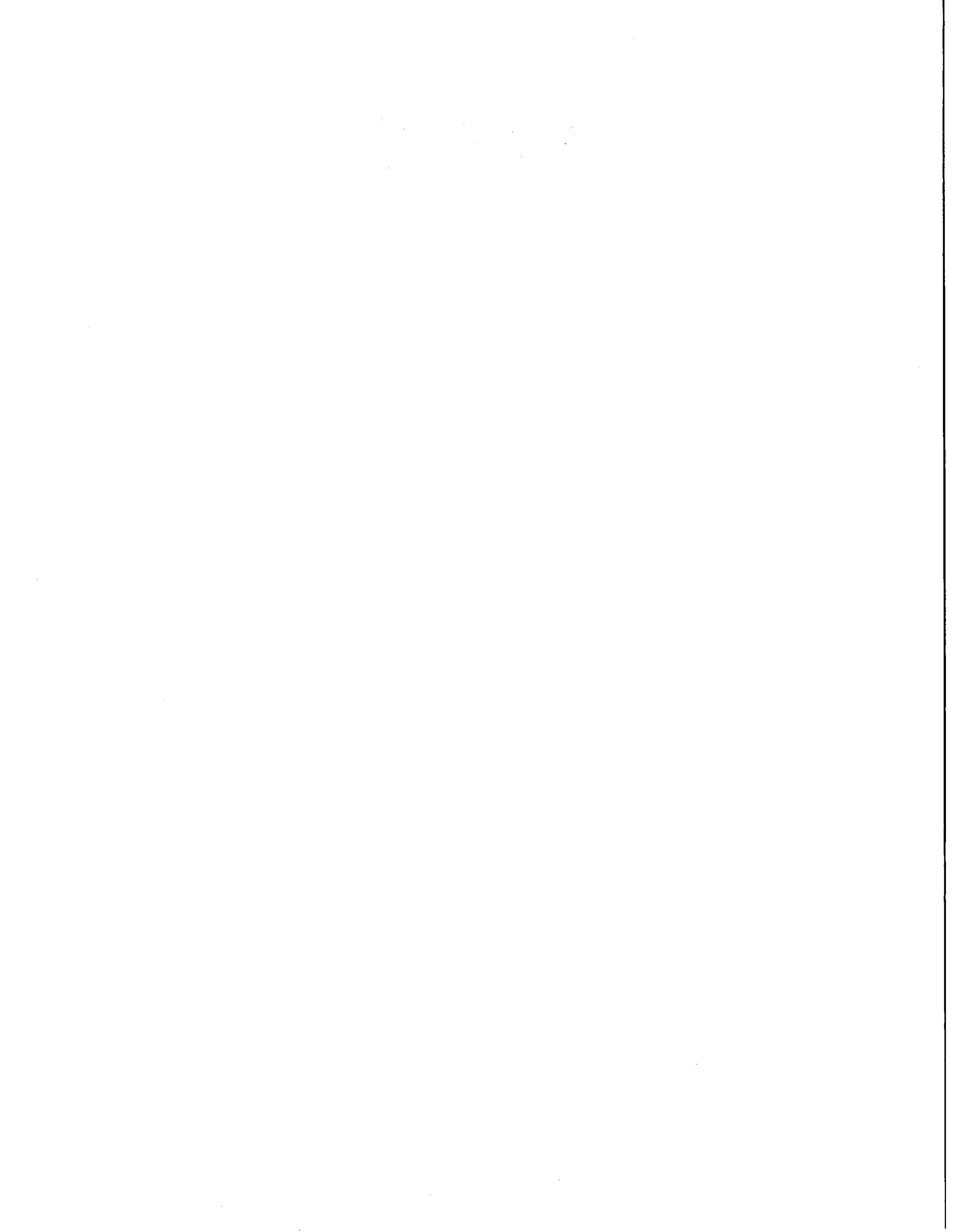
Fees: No Bank origination fee.

Collateral: Secured lien interest in the new mini-pumper fire apparatus.

This proposal will expire September 6, 2015. If you have any questions or concerns, please call me at 573-682-2088.

Very truly yours,

Mike Watson
Community Bank President



CUSTOMER NAME - CITY OF CENTRALIA
 LOAN AMOUNT \$202,495.00

LOAN NO. 000000000
 RATE 2.000%

PAYMENT NUMBER	PAYMENT AMOUNT	PRINCIPAL PAYMENT	INTEREST PAYMENT	BALANCE OF LOAN	PAYMENT DATE	DATE PAID
1	3,549.34	3,205.38	343.96	199,289.62	9/14/2015	_____
2	3,549.34	3,221.74	327.60	196,067.88	10/14/2015	_____
3	3,549.34	3,216.29	333.05	192,851.59	11/14/2015	_____
4	3,549.34	3,232.32	317.02	189,619.27	12/14/2015	_____
TOTALS FOR - 2015		12,875.73	1,321.63			
5	3,549.34	3,228.13	321.21	186,391.14	1/14/2016	_____
6	3,549.34	3,233.60	315.74	183,157.54	2/14/2016	_____
7	3,549.34	3,259.09	290.25	179,898.45	3/14/2016	_____
8	3,549.34	3,244.59	304.75	176,653.86	4/14/2016	_____
9	3,549.34	3,259.74	289.60	173,394.12	5/14/2016	_____
10	3,549.34	3,255.61	293.73	170,138.51	6/14/2016	_____
11	3,549.34	3,270.42	278.92	166,868.09	7/14/2016	_____
12	3,549.34	3,266.67	282.67	163,601.42	8/14/2016	_____
13	3,549.34	3,272.20	277.14	160,329.22	9/14/2016	_____
14	3,549.34	3,286.51	262.83	157,042.71	10/14/2016	_____
15	3,549.34	3,283.31	266.03	153,759.40	11/14/2016	_____
16	3,549.34	3,297.28	252.06	150,462.12	12/14/2016	_____
TOTALS FOR - 2016		39,157.15	3,434.93			
17	3,549.34	3,293.76	255.58	147,168.36	1/14/2017	_____
18	3,549.34	3,299.36	249.98	143,869.00	2/14/2017	_____
19	3,549.34	3,328.61	220.73	140,540.39	3/14/2017	_____
20	3,549.34	3,310.61	238.73	137,229.78	4/14/2017	_____
21	3,549.34	3,323.76	225.58	133,906.02	5/14/2017	_____
22	3,549.34	3,321.88	227.46	130,584.14	6/14/2017	_____
23	3,549.34	3,334.68	214.66	127,249.46	7/14/2017	_____
24	3,549.34	3,333.19	216.15	123,916.27	8/14/2017	_____
25	3,549.34	3,338.85	210.49	120,577.42	9/14/2017	_____
26	3,549.34	3,351.13	198.21	117,226.29	10/14/2017	_____
27	3,549.34	3,350.22	199.12	113,876.07	11/14/2017	_____
28	3,549.34	3,362.15	187.19	110,513.92	12/14/2017	_____
TOTALS FOR - 2017		39,948.20	2,643.88			
29	3,549.34	3,361.62	187.72	107,152.30	1/14/2018	_____
30	3,549.34	3,367.33	182.01	103,784.97	2/14/2018	_____
31	3,549.34	3,390.11	159.23	100,394.86	3/14/2018	_____
32	3,549.34	3,378.81	170.53	97,016.05	4/14/2018	_____
33	3,549.34	3,389.86	159.48	93,626.19	5/14/2018	_____
34	3,549.34	3,390.30	159.04	90,235.89	6/14/2018	_____
35	3,549.34	3,401.01	148.33	86,834.88	7/14/2018	_____
36	3,549.34	3,401.84	147.50	83,433.04	8/14/2018	_____
37	3,549.34	3,407.62	141.72	80,025.42	9/14/2018	_____
38	3,549.34	3,417.79	131.55	76,607.63	10/14/2018	_____
39	3,549.34	3,419.21	130.13	73,188.42	11/14/2018	_____
40	3,549.34	3,429.03	120.31	69,759.39	12/14/2018	_____
TOTALS FOR - 2018		40,754.53	1,837.55			

CUSTOMER NAME - CITY OF CENTRALIA
 LOAN AMOUNT \$202,495.00

LOAN NO. 0000000000
 RATE 2.000%

PAYMENT NUMBER	PAYMENT AMOUNT	PRINCIPAL PAYMENT	INTEREST PAYMENT	BALANCE OF LOAN	PAYMENT DATE	DATE PAID
41	3,549.34	3,430.84	118.50	66,328.55	1/14/2019	_____
42	3,549.34	3,436.67	112.67	62,891.88	2/14/2019	_____
43	3,549.34	3,452.85	96.49	59,439.03	3/14/2019	_____
44	3,549.34	3,448.38	100.96	55,990.65	4/14/2019	_____
45	3,549.34	3,457.30	92.04	52,533.35	5/14/2019	_____
46	3,549.34	3,460.11	89.23	49,073.24	6/14/2019	_____
47	3,549.34	3,468.67	80.67	45,604.57	7/14/2019	_____
48	3,549.34	3,471.87	77.47	42,132.70	8/14/2019	_____
49	3,549.34	3,477.77	71.57	38,654.93	9/14/2019	_____
50	3,549.34	3,485.80	63.54	35,169.13	10/14/2019	_____
51	3,549.34	3,489.60	59.74	31,679.53	11/14/2019	_____
52	3,549.34	3,497.26	52.08	28,182.27	12/14/2019	_____
TOTALS FOR - 2019		41,577.12	1,014.96			
53	3,549.34	3,501.60	47.74	24,680.67	1/14/2020	_____
54	3,549.34	3,507.53	41.81	21,173.14	2/14/2020	_____
55	3,549.34	3,515.79	33.55	17,657.35	3/14/2020	_____
56	3,549.34	3,519.43	29.91	14,137.92	4/14/2020	_____
57	3,549.34	3,526.16	23.18	10,611.76	5/14/2020	_____
58	3,549.34	3,531.36	17.98	7,080.40	6/14/2020	_____
59	3,549.34	3,537.73	11.61	3,542.67	7/14/2020	_____
60	3,548.66	3,542.67	6.00	0.00	8/14/2020	_____
TOTALS FOR - 2020		28,182.27	211.78			
GRAND TOTALS		202,495.00	10,464.73			

CUSTOMER NAME - CITY OF CENTRALIA
 LOAN AMOUNT \$139,447.79

LOAN NO. 000000000
 RATE 2.000%

PAYMENT NUMBER	PAYMENT AMOUNT	PRINCIPAL PAYMENT	INTEREST PAYMENT	BALANCE OF LOAN	PAYMENT DATE	DATE PAID
1	2,751.20	2,518.79	232.41	136,929.00	9/14/2015	_____
2	2,751.20	2,522.98	228.22	134,406.02	10/14/2015	_____
3	2,751.20	2,527.19	224.01	131,878.83	11/14/2015	_____
4	2,751.20	2,531.40	219.80	129,347.43	12/14/2015	_____
TOTALS FOR - 2015		10,100.36	904.44			
5	2,751.20	2,535.62	215.58	126,811.81	1/14/2016	_____
6	2,751.20	2,539.85	211.35	124,271.96	2/14/2016	_____
7	2,751.20	2,544.08	207.12	121,727.88	3/14/2016	_____
8	2,751.20	2,548.32	202.88	119,179.56	4/14/2016	_____
9	2,751.20	2,552.57	198.63	116,626.99	5/14/2016	_____
10	2,751.20	2,556.82	194.38	114,070.17	6/14/2016	_____
11	2,751.20	2,561.08	190.12	111,509.09	7/14/2016	_____
12	2,751.20	2,565.35	185.85	108,943.74	8/14/2016	_____
13	2,751.20	2,569.63	181.57	106,374.11	9/14/2016	_____
14	2,751.20	2,573.91	177.29	103,800.20	10/14/2016	_____
15	2,751.20	2,578.20	173.00	101,222.00	11/14/2016	_____
16	2,751.20	2,582.50	168.70	98,639.50	12/14/2016	_____
TOTALS FOR - 2016		30,707.93	2,306.47			
17	2,751.20	2,586.80	164.40	96,052.70	1/14/2017	_____
18	2,751.20	2,591.11	160.09	93,461.59	2/14/2017	_____
19	2,751.20	2,595.43	155.77	90,866.16	3/14/2017	_____
20	2,751.20	2,599.76	151.44	88,266.40	4/14/2017	_____
21	2,751.20	2,604.09	147.11	85,662.31	5/14/2017	_____
22	2,751.20	2,608.43	142.77	83,053.88	6/14/2017	_____
23	2,751.20	2,612.78	138.42	80,441.10	7/14/2017	_____
24	2,751.20	2,617.13	134.07	77,823.97	8/14/2017	_____
25	2,751.20	2,621.49	129.71	75,202.48	9/14/2017	_____
26	2,751.20	2,625.86	125.34	72,576.62	10/14/2017	_____
27	2,751.20	2,630.24	120.96	69,946.38	11/14/2017	_____
28	2,751.20	2,634.62	116.58	67,311.76	12/14/2017	_____
TOTALS FOR - 2017		31,327.74	1,686.66			
29	2,751.20	2,639.01	112.19	64,672.75	1/14/2018	_____
30	2,751.20	2,643.41	107.79	62,029.34	2/14/2018	_____
31	2,751.20	2,647.82	103.38	59,381.52	3/14/2018	_____
32	2,751.20	2,652.23	98.97	56,729.29	4/14/2018	_____
33	2,751.20	2,656.65	94.55	54,072.64	5/14/2018	_____
34	2,751.20	2,661.08	90.12	51,411.56	6/14/2018	_____
35	2,751.20	2,665.51	85.69	48,746.05	7/14/2018	_____
36	2,751.20	2,669.96	81.24	46,076.09	8/14/2018	_____
37	2,751.20	2,674.41	76.79	43,401.68	9/14/2018	_____
38	2,751.20	2,678.86	72.34	40,722.82	10/14/2018	_____
39	2,751.20	2,683.33	67.87	38,039.49	11/14/2018	_____
40	2,751.20	2,687.80	63.40	35,351.69	12/14/2018	_____
TOTALS FOR - 2018		31,960.07	1,054.33			

CUSTOMER NAME - CITY OF CENTRALIA
 LOAN AMOUNT \$139,447.79

LOAN NO. 0000000000
 RATE 2.000%

PAYMENT NUMBER	PAYMENT AMOUNT	PRINCIPAL PAYMENT	INTEREST PAYMENT	BALANCE OF LOAN	PAYMENT DATE	DATE PAID
41	2,751.20	2,692.28	58.92	32,659.41	1/14/2019	_____
42	2,751.20	2,696.77	54.43	29,962.64	2/14/2019	_____
43	2,751.20	2,701.26	49.94	27,261.38	3/14/2019	_____
44	2,751.20	2,705.76	45.44	24,555.62	4/14/2019	_____
45	2,751.20	2,710.27	40.93	21,845.35	5/14/2019	_____
46	2,751.20	2,714.79	36.41	19,130.56	6/14/2019	_____
47	2,751.20	2,719.32	31.88	16,411.24	7/14/2019	_____
48	2,751.20	2,723.85	27.35	13,687.39	8/14/2019	_____
49	2,751.20	2,728.39	22.81	10,959.00	9/14/2019	_____
50	2,751.20	2,732.93	18.27	8,226.07	10/14/2019	_____
51	2,751.20	2,737.49	13.71	5,488.58	11/14/2019	_____
52	2,751.20	2,742.05	9.15	2,746.53	12/14/2019	_____
TOTALS FOR - 2019		32,605.16	409.24			
53	2,751.09	2,746.51	4.58	0.00	1/14/2020	_____
TOTALS FOR - 2020		2,746.51	4.58			
GRAND TOTALS		139,447.77	6,365.72			

+2,248⁸³
#8,614⁵⁵

CUSTOMER NAME - CITY OF CENTRALIA
 LOAN AMOUNT \$202,495.00

LOAN NO. 0000000000
 RATE 2.000%

PAYMENT NUMBER	PAYMENT AMOUNT	PRINCIPAL PAYMENT	INTEREST PAYMENT	BALANCE OF LOAN	PAYMENT DATE	DATE PAID
1	21,379.84	19,354.89	2,024.95	183,140.11	3/31/2016	_____
2	21,379.84	19,548.44	1,831.40	163,591.67	9/30/2016	_____
TOTALS FOR - 2016		38,903.33	3,856.35			
3	21,379.84	19,743.92	1,635.92	143,847.75	3/31/2017	_____
4	21,379.84	19,941.36	1,438.48	123,906.39	9/30/2017	_____
TOTALS FOR - 2017		39,685.28	3,074.40			
5	21,379.84	20,140.78	1,239.06	103,765.61	3/31/2018	_____
6	21,379.84	20,342.18	1,037.66	83,423.43	9/30/2018	_____
TOTALS FOR - 2018		40,482.96	2,276.72			
7	21,379.84	20,545.61	834.23	62,877.82	3/31/2019	_____
8	21,379.84	20,751.06	628.78	42,126.76	9/30/2019	_____
TOTALS FOR - 2019		41,296.67	1,463.01			
9	21,379.84	20,958.57	421.27	21,168.19	3/31/2020	_____
10	21,379.86	21,168.19	211.68	0.00	9/30/2020	_____
TOTALS FOR - 2020		42,126.76	632.95			
GRAND TOTALS		202,495.00	11,303.43			

4

CUSTOMER NAME - CITY OF CENTRALIA
 LOAN AMOUNT \$160,519.95

LOAN NO. 0000000000
 RATE 2.000%

PAYMENT NUMBER	PAYMENT AMOUNT	PRINCIPAL PAYMENT	INTEREST PAYMENT	BALANCE OF LOAN	PAYMENT DATE	DATE PAID
1	18,739.16	17,133.96	1,605.20	143,385.99	2/10/2016	_____
2	18,739.16	17,305.30	1,433.86	126,080.69	8/10/2016	_____
TOTALS FOR - 2016		34,439.26	3,039.06			
3	18,739.16	17,478.35	1,260.81	108,602.34	2/10/2017	_____
4	18,739.16	17,653.14	1,086.02	90,949.20	8/10/2017	_____
TOTALS FOR - 2017		35,131.49	2,346.83			
5	18,739.16	17,829.67	909.49	73,119.53	2/10/2018	_____
6	18,739.16	18,007.96	731.20	55,111.57	8/10/2018	_____
TOTALS FOR - 2018		35,837.63	1,640.69			
7	18,739.16	18,188.04	551.12	36,923.53	2/10/2019	_____
8	18,739.16	18,369.92	369.24	18,553.61	8/10/2019	_____
TOTALS FOR - 2019		36,557.96	920.36			
9	18,739.13	18,553.60	185.54	0.00	2/10/2020	_____
TOTALS FOR - 2020		18,553.60	185.54			
GRAND TOTALS		160,519.94	8,132.48			

+ 2024⁹⁵
 \$10,157⁴³

From: Matt Harline, City Administrator
To: General Government & Public Safety Committee
Date: August 14, 2015
Re: City Administrator's Monthly Report – July 2015



- Participated in the Public Utilities and Public Works Meeting Committee meeting on July 6th.
- Participated in the General Government and Public Safety Committee meeting on July 13th.
- Participated in meetings of the Board of Aldermen on July 20th.
- Participated in meeting of the EEZ Board on July 14th.
- Assisted with the development of packets for the Committees, EEZ Board and Board of Aldermen meeting. Led meeting and wrote up minutes.
- Prepared and submitted EEZ District Report to the County.
- Opened and reviewed four proposals for Mini-pumper Fire Apparatus. Made several contacts with sales reps and made a recommendation to the Board of Aldermen.
- Toured the City of Columbia Material Recovery Facility (MRF) with Phil Hoffman to initiate recycling pilot project.
- With Sandy Buck conducted Administrative Hearings on code enforcement. (No one showed up).
- Met with auditors and reviewed City's financial position.
- Assisted in working out the agreement for Data Technologies to conduct a conversion of the chart of accounts.
- Worked with MOPERM on the filing of the lawsuit by Garrett Bickel.
- Worked on the DMR-QA 35 report.
- Worked with intern on recycling analysis.
- Worked with NextEra and Phyllis to invoice for the sale of our excess capacity in Prairie State.
- Prepared Management Discussion and Analysis for the annual audit report.
- Attempted to arrange meeting with Clifford De La Rosa. Reviewed the file on 110 East Railroad Street.
- Worked on sidewalk projects.
- Drafted ordinance for amending the Zoning Code for height exceptions and additional regulations.
- Sent out letter to rescind the building permit at 921 Kelli Court due to set back violation.
- Attended SEMA training in Jefferson City on floodplain management.
- Designed City floodplain management form and accepted to floodplain development permits.
- Met with First State Community Bank about municipal financing projects.
- Attended meetings of REDI, CREDI, the Chamber of Commerce, the Local Emergency Planning Committee and the Park Board. Responded to various citizen requests and as needed measured construction setbacks, entered building permit information, checked car for unlicensed vehicle permit, answered questions from the media and other tasks.

All of the tasks started and completed required the support of the Board of Aldermen and the cooperation of the staff in City Hall and the rest of the City staff.

Thank you.