

AGENDA
CITY OF CENTRALIA, MISSOURI
Board of Aldermen – Regular Meeting
Monday, September 19, 2016
7:00 P.M.
City Hall Council Chambers

- I. ROLL CALL
- II. PLEDGE OF ALLEGIANCE
- III. CONSENT AGENDA (Approved as a group unless separated by request of one or more Aldermen)
 - A. Minutes of Prior Meetings - *August 15 & 29, 2016 and September 6, 2016*
 - B. Minutes of Public Works and Public Utilities Committee Meeting - *September 6, 2016*
 - C. Minutes of General Government and Public Safety Committee Meeting - *September 6, 2016*
 - D. Minutes of Planning and Zoning Commission Meeting – *August 11, 2016*
 - E. Reports
 - 1. Treasurer’s & Collector’s Reports
 - 2. Activity Reports
- IV. ACCOUNTS PAYABLE OVER \$1,250 = ***\$405,800.81***
- V. COMMENTS FROM CITIZENS
 - A. Andrew Liebig
 - B. Other
- VI. APPOINTMENTS
 - A. Appointing Richard Ward to the position of Alderman - Ward II to complete the term expiring April 2017.
 - B. Appointing Brandon Copenhaver as Part-time Police Officer
- VII. REPORT FROM CHAMBER OF COMMERCE
- VIII. ACTION AGENDA
 - A. Finance – None.
 - B. Permits and Licensing – None.
 - C. Legal
 - 1. Authorizing Compensation for Certain City Employees – Ordinance
Bill No. _____ Ordinance No. _____
 - 2. Amending Section 26 of the Centralia City Code affecting the amount of deposit required after disconnection of service for non-payment and accepting partial payments under certain conditions – Ordinance
Bill No. _____ Ordinance No. _____
 - 3. Adopting a Policy Resolution of the City of Centralia, Missouri to Amend Formal Written Policy Concerning Regulation of Utility Accounts– Resolution.
Bill No. _____ Resolution No. _____
 - D. Purchasing
 - 1. Accepting the best proposal for solid waste services for the City of Centralia, Missouri for a period of time ending October 31, 2021 and directing the City Administrator to negotiate a contract for approval (Motion)

2. Approving payment of Progress Invoice #3 in the amount of \$2,555.81 from MECO Engineering for the Construction Engineering Phase of MODOT TAP-9900 (599); the Jefferson Street Sidewalk Project. (Motion)

IX. OLD BUSINESS

- A. Phone system update
- B. Interim and Permanent City Attorney

X. NEW BUSINESS

- A. Mayor
 1. Appointments
 - a) Dale Hughes reappointed to Planning and Zoning Commission (September 2021)
 - b) Ad-hoc Committee to interview Interim City Attorney candidates
 - c) Decommissioning ad hoc committees for Solid Waste Services, Feasibility Study, Engineering RFP Committee
- B. City Administrator
 1. Comprehensive Plan update
 2. Monthly Report
- C. City Attorney
- D. City Clerk

XI. AS MAY ARISE

XII. RECESS

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

Pledge of Allegiance:

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

Roll Call: Aldermen James Lee, Landon Magley, Don Rodgers, Andrea Vollrath and David Wilkins answered roll call.

Absent: None

Also present were City Administrator Matt Harline, City Attorney Merritt Beck, Police Chief Larry Dudgeon, Heidi Chick with Williams-Keepers, Don Jenkins with MECO Engineering,

CONSENT AGENDA:

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

CONSENT AGENDA:

- A. Minutes of Prior Meetings – July 28, 2016 & August 8, 2016
- B. Minutes of Public Works and Public Utilities Committee Meeting – August 8, 2016
- C. Minutes of General Government Committee Meeting – August 8, 2016
- D. Minutes of the Planning & Zoning Commission Meeting – July 21, 2016 & August 11, 2016
- E. Reports
 - 1. Treasurer's & Collector's Reports
 - 2. Activity Reports

Beck – it says “meetings” and not meeting for the Planning and Zoning Commission. Harline – the minutes for the 8/11 meeting were not ready. The date was taken off of the agenda but the word “meetings” was not corrected.

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

Accounts Payable over \$1250 was presented in the amount of \$416,615.09 as follows:

ACCOUNTS PAYABLE OVER \$1250

August 15, 2016

Angell & Co (Fire trk / Pool Bldg Addition)	2,429.00
Asplundh (Tree Trimming)	3,638.58
Bankcard (Matt \$1543.27) Heather (\$841.72)	2,384.99
Boone Electric (NW & NE & Lift Stations)	2,029.19
Charter	1,442.21
City of Columbia (Landfill Charges)	8,076.27
City of Higginsville (Storm Assistance)	9,559.99
City of Independence (Storm Assistance)	9,955.47
City of Shelbina (Assistance in Storm)	2,601.21
Don Torreyson (Demo 320 W Sneed)	1,500.00
Dyneyg Marketing & Trade Inc. (Wholesale Electric)	69,490.78
H & R Russell Enterprises (Cemetery Mowing)	2,446.25

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Hansen's Tree Service (Grinding Brush)	23,750.00
Insistufom (Lining City Main \$52674** Chance Co Main \$38495.22)	91,169.22
Midland GIS (Part 1 GPS Stormmaster Assets GIS)	20,000.00
MJMEUC (Prairie State Charges)	87,208.85
MSHP (Mules July, August & September)	2,130.00
S & D Auto	1,392.04
Water & Sewer (Water & Street Dept. Supplies)	2,772.19
Wesco (Electric Dept. Supplies)	2,396.00
TOTAL	\$346,372.24

ADDED AFTER GGFC MEETING

JP's Concrete (Pool parking lot)	\$15,750.00
MAMU 08 (Substation Lease Pmt)	\$13,136.07
MISO (Monthly Transmission)	\$4,259.14
Ameren (Transmission Charges)	\$28,343.32
Cummins Mid-South	\$2,155.32
TOTAL:	\$63,643.85

ADDED TODAY

MO Rural Services (Work Comp Audit)	\$6,599.00
TOTAL:	\$6,599.00
GRAND TOTAL	\$416,615.09

Alderman Wilkins made the motion to approve the Accounts Payable over \$1250 in the amount of \$416,615.09. Alderman Magley seconded the motion. On a call by the Mayor Pro Tem for ayes and nays, the motion passed unanimously.

James Smith with the Centralia Fireside Guard entered the meeting at 7:02 p.m.

COMMENTS FROM CITIZENS:

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

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

PRESENTATION OF AUDIT FOR FISCAL YEAR 2016-16 BY WILLIAMS-KEEPERS

Heidi Chick with Williams-Keepers presented the summary audit. She said that Williams-Keeper issued a clean audit, which is the best you can do. Chick said that anyone can look at the City's financial statements and rely on the information being accurate and fairly stated. This year the City was required to adopt a new pension accounting standard which causes some changes from this year to last year. The long term liabilities are up because of the refinancing of the Rec Center and the purchase of the fire truck.

Chick pointed out page 14 of the audit report shows all of the city's assets and liabilities as well as deferred outflows & deferred inflows. There is an asset recorded on the books for the contributions stay at a level amount, significant asset that shows on the new accounting standard. Harline said this shows our pension with LAGERS is healthy. Chick said that overall LAGERS is pretty well funded and healthy because everyone makes their payments. She pointed out that there were no huge changes in revenues or expenses. Chick said page 22 shows the cash flow statement, and the cash flows are from operating activities. These are generating cash from normal operating activities, this report shows that we are generating cash.

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Chick said they restated the beginning balance to take into consideration the new pension standard, and said the foot notes are pretty consistent with the pension footnotes being a lot longer than previous years. The management discussion and analysis is what Matt writes and Chick suggested the Board take a look at that. Harline said that the GASB 68 is the one that has to do with pension and he has heard stories about other states where their pensions are underfunded but that's not the case with LAGERS.

Chick noted that they found no unusual transactions. There are two new standards coming up for next year that involve disclosing tax abatements, and the other is fair value of investments. She said this year's estimates effecting the financial statements were found to be reasonable. Williams-Keepers provides assistance to the City to convert from cash to accrual basis. She said the best thing to report was that there were no disagreements with management. They found no significant changes to the financial statements. Lastly, Chick said there were two important things to report: Williams-Keepers prepares the financial statements and footnotes as it is not practical for smaller entities to do themselves. The other is network access: sometimes it is hard to set up ideal controls with small entities. Chick noted that there are some equity accounts closed & inter fund balances, which Williams-Keepers suggests to clear up and get rid of them entirely since they are no longer being used.

Chick said there were no material weaknesses found, which is the most significant thing to report.

Harline mentioned that the City is still working on the chart of accounts conversion to keep track of monthly balances and end of year accruals. He noted that we will need to be careful with the general fund, as part of it is cleaning up the personnel fund that is no longer in use. Chick said the personnel fund was hard to understand, but there was not enough money in the personnel fund to close it out so the City had to borrow from the general fund to close it out. Harline said the City can't spend more money in the general fund than we take in each year.

Harline said that the work that Heather & staff do is phenomenal. He mentioned that this is the last year of a 3 year contract with Williams-Keepers, and he is looking at the possibility of extending the contract at least one more year especially in the middle of the chart of accounts conversion.

UPDATE ON JEFFERSON STREET SIDEWALK PROJECT – DON JENKINS, MECO ENGINEERING

Jenkins said they have finished everything on the school side, except for the handrail over the ditch but it has been measured and is in the process of being made. The crew will be back in five days to work on the other side. Jenkins said he has a bill for the total, including what MODOT will reimburse.

Alderman Wilkins made a motion to approve the pay applications presented by Don Jenkins. Alderman Vollrath seconded the motion. On a call by the Mayor Pro Tem for ayes and nays the motion carried unanimously.

Harline noted that he has seen people using the sidewalk.

Magley questioned when the hand rails would be done, as school is getting ready to start and it could be a hazard. Jenkins said they should not take very long. Magley suggested that the City put up temporary handrails since school is starting this week. Harline said he was sure we can come up with a temporary solution.

Chick left at 7:23 p.m.

ACTION AGENDA:

Finance: None

Permits & Licensing: None

Legal: None

Purchasing: None

OLD BUSINESS:

NEW BUSINESS:

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Mayor:

Appointments:

Mayor Pro Tem Lee appointed himself, Mayor Grenke, JC Miller, Mark Mustain, Alderman Rodgers and Alderman Magley to an Ad Hoc committee to review proposals for the Solid Waste Management bids. Alderman Wilkins made a motion to accept the Mayor Pro Tem's appointment of himself, Mayor Grenke, JC Miller, Mark Mustain, Alderman Rodgers and Alderman Magley to an Ad Hoc committee to review proposals for the Solid Waste Management bids. Alderman Vollrath seconded the motion. On a call by the Mayor Pro Tem for ayes and nays the motion carried unanimously.

City Administrator:

Calling a Public Hearing on the Annual Property Tax Rate – August 29, 2016

Harline said he would like to make sure that the Board approves a recess to this meeting to call the public hearing on August 29th. The ad for the public hearing for the annual property tax rate will be in the newspaper this week. The City has until the 10th of September to deliver the information to the Boone County Clerk's office. Harline said he would have the rate ready and publishable tomorrow morning.

Update on Solid Waste Management Services

Harline said there were three companies that came for the mandatory pre-bid conference for the Solid Waste Management proposals: AAA from Fulton, Dayne's Waste Disposal from Mexico and T-Mac from Columbia. They will all prepare proposals and the ad hoc committee will review them. Right now the City has one full-time staff and 1 part-time staff. The full-time staff will retire in October. All three firms are in agreement that if we have picked someone to hire in September, that person will transition to their company. If the city keeps the service in house, that person would stay on as City employee.

Harline said the annual MML conference is September 11th – 14th. He said Lee has expressed interest, and Harline and Grenke have already been signed up. If any other Board members plan to go to the meeting, we could move the General Government & Public Safety meeting right after the Public Works & Public Utilities meeting on Tuesday, September 6th. Alderman Wilkins made a motion to schedule the General Government & Public Safety meeting on Tuesday, September 6, 2016. Alderman Vollrath seconded the motion. On a call by the Mayor Pro Tem for ayes and nays the motion carried unanimously.

City Attorney:

Beck said he would like to make a statement: He said that after some reflection and review, he would like to tender his resignation due to health reasons effective September 1st. Mayor Pro Tem Lee stated that we are all very sorry to hear that.

Harline said he thinks it would be in order for us to do something to honor the service Beck has given to the City. Beck has over 30 years of service as the City Attorney and City Prosecutor. He thanked Beck for his service, and stated he has learned a lot from him.

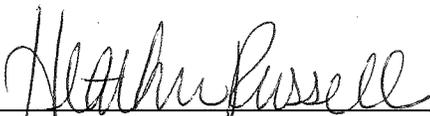
Dudgeon suggested that we hold a reception before or after the meeting on August 29, 2016.

City Clerk:

AS MAY ARISE

There being no further business to discuss, Alderman Wilkins made the motion to recess the meeting to August 29, 2016 at 7 p.m. Alderman Magley seconded the motion. On a call by the Mayor Pro Tem for ayes and nays the motion carried unanimously.

The meeting was recessed at 7:37 p.m.



Heather Russell, City Clerk

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

Pledge of Allegiance:

Mayor Grenke led everyone in the pledge of allegiance.

Roll Call: Aldermen Landon Magley, Don Rodgers, Andrea Vollrath and David Wilkins answered roll call.

Absent: Alderman James Lee

Also present: Chief Dudgeon, Don & Linda Bormann, Cemetery Sexton Phyllis Brown, John Blivens from Hubbell Power Systems, Jack Meyer Librarian for Centralia Public Library

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Cummins Mid-South	\$2,155.32

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TOTAL: **\$63,643.85**

ADDED TODAY

MO Rural Services (Work Comp Audit)	\$6,599.00
TOTAL:	\$6,599.00

ADDED AFTER AUGUST 15TH MEETING

August 22, 2016

Anixter (Transformer /Meter)	\$1,589.52
Arkansas Electric (Elec Dept Supplies)	\$19,982.00
Asplundh (Tree Trimming Storm)	\$2,968.80
B & P Patterson (Sidewalk Construction)	\$98,780.14
Boone County Resource Management (Bldg. permits)	\$1,536.87
Boone Electric Cooperative	\$2,030.92
City of Columbia (Landfill Charges)	\$9,430.99
Don Torreyson (Demo 424 Fullenweider)	\$1,500.00
Dotson & Son Logging, Inc (tree & brush removal STORM)	\$5,250.00
Fletcher / Reinhardt (elec Dept Supplies)	\$1,306.05
Gonzalez (Water treatment plant modifications)	\$7,425.00
HYDRA-Stop (4"-6" Valves)	\$8,272.00
Kriz-Davis (Wire Elec Dept)	\$38,300.47
Letts, Van Kirk & Associates (New spool piece machined surface cutter 6AR)	\$1,777.90
MFA Oil (Fuel)	\$8,331.24
Water & Sewer Supply (Water Dept Supplies)	\$4,635.60
Williams Keeper (Audit #3)	\$3,600.00
TOTAL:	\$216,717.50
GRAND TOTAL	\$633,332.59

Alderman Wilkins made the motion to approve the Accounts Payable over \$1250 in the amount of \$633,332.59. Alderman Vollrath seconded the motion. On a call by the Mayor for ayes and nays, the motion passed unanimously.

PRESENTATIONS:

Recognition of the Hall of Fame Award by the Missouri Rural Services Workers Compensation Insurance Trust

Harline presented Heather Russell with the Hall of Fame Award issued by the Missouri Rural Services Workers Compensation Insurance Trust to the City of Centralia for excellence in accident prevention from April 2012-March 2015.

Recognition of the Service of Don Bormann as Alderman of the Second Ward from 2009-2016

Mayor Grenke presented a plaque to Don Bormann to recognize his service to the City of Centralia as former Ward II Alderman from 2009-2016. Grenke also recognized Linda's service by allowing Don to serve on the board.

James Smith entered the meeting at 7:04 p.m.

Recognition of Merritt Beck for 31 Years of Service as City Attorney (21 years as Prosecutor)

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During the retirement reception prior to the meeting, Mayor Grenke presented a plaque to Merritt Back to recognize his 31 years of service to the City of Centralia as City Attorney, with 21 of those years also serving as City Prosecutor.

Harline said the Beck and Bormann have done great service for the City, and there will be some gaps trying to get people to fill the four decades of service we lost in one meeting.

COMMENTS FROM CITIZENS:

The Comments from Citizens portion of the meeting was opened at 7:06 p.m. by Mayor Grenke.

Hearing no comments, the Comments from Citizens portion of the meeting was closed at 7:06 p.m. by Mayor Grenke.

PUBLIC HEARING TO SET PROPERTY TAX RATES FOR 2016

The Public Hearing was opened at 7:07 p.m. by Mayor Grenke.

Harline said the State sends out a form every year with their calculation for our property tax. There was an error in that formula, and he had finally gotten a chance to talk with Boone County Circuit Clerk Wendy Noren regarding a correction in the formula. Harline provided a revised ordinance in hard copy to the one provided in the packet.

Jack Meyer said he spoke with the Library Board and they would like to take the raise in the tax this year as they did not take it last year. It is estimated to increase the Library's overall budget by about \$2000 for any projects that might come up.

Hearing no comments, the Public Hearing was closed at 7:10 p.m. by Mayor Grenke.

ACTION AGENDA:

Finance: Approving a transfer for \$15,000 from the Park Sales Tax Fund to the Park Maintenance Fund
A letter from Park Director Erle Bennett requesting the transfer on behalf of the Park Board was provided in the meeting packet. Harline said that there are some projects the Park would like to take care of, including \$5000 for the insurance deductible from the storm. The other \$10,000 will go toward other repairs directly related to the storm in July as well. Alderman Vollrath made a motion to approve the transfer of \$15,000 from the Park Sales Tax fund to the Park Maintenance Fund. Alderman Wilkins seconded the motion. On a call by the Mayor for ayes and nays the motion carried unanimously.

Permits & Licensing: None

Legal:

ORDINANCE: Setting Property Tax Rate for 2016 for General Revenue purposes, for Maintenance and Support of the Library, for Debt Service of Outstanding Library Construction Bonds and for Establishing and Maintaining Free Public Parks

Alderman Vollrath presented a bill marked and designated as bill no. 2815 to create an ordinance entitled "AN ORDINANCE FIXING THE ANNUAL RATE OF TAXATION IN THE CITY OF CENTRALIA, MISSOURI, FOR THE YEAR 2016 FOR GENERAL REVENUE PURPOSES, FOR MAINTENANCE AND THE SUPPORT OF THE LIBRARY, FOR DEBT SERVICE OF OUTSTANDING LIBRARY CONSTRUCTION BONDS AND FOR ESTABLISHING AND MAINTAINING FREE PUBLIC PARKS." 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 Wilkins 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 Wilkins and motion carried unanimously. The bill was then read the second time by title only. The Mayor then called for discussion on the bill and after some discussion Alderman Vollrath moved the final passage of

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the bill. Alderman Wilkins seconded the motion. The Mayor called for a roll call vote and the ordinance passed with the following vote. Aldermen voting FOR: Magley, Rodgers, Vollrath 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 2864.

RESOLUTION: Approving a Resolution Authorizing the Mayor and City Administrator of the City of Centralia to enter into Negotiations with the Missouri Municipal Electric Utility Commission to Obtain a Long Term Power Agreement for Wind Energy to be Delivered to the City of Centralia, Missouri

Harline introduced the guest remoting in online as Amy Curt with Clean Line energy partners that will bring wind energy to Missouri from Western Kansas. Her company is a partner with Hubbell Power Systems who stands to gain jobs if this is passed. The MJMEUC has already entered into an agreement to purchase 22 MWh from Clean Line. Hannibal has already passed a similar resolution. The City stands to save \$78,000 minimum with a 15 year contract. Harline said Amy is available to answer any questions. Harline said the project is a money saver for customers and an economic development project which will create jobs for Hubbell if the line is built. The project benefits Centralians in several different ways. Harline noted that the resolution says we will participate in some way, but does not obligate the City for a certain number of years.

Grenke said this will lower electric costs to multiple customers in Missouri, and it will generate jobs at Hubbell and other companies in Missouri. He said it also helps build our demand for power from green resources and wind energy is very cheap to produce.

Alderman Wilkins presented a bill marked and designated as bill no. 2816 to create an ordinance entitled “A RESOLUTION AUTHORIZING THE MAYOR AND CITY ADMINISTRATOR OF THE CITY OF CENTRALIA, MISSOURI TO ENTER INTO NEGOTIATIONS WITH THE MISSOURI JOINT MUNICIPAL ELECTRIC UTILITY COMMISSION TO OBTAIN A LONG TERM PURCHASE POWER AGREEMENT FOR WIND ENERGY TO BE DELIVERED TO THE CITY OF CENTRALIA, MISSOURI.” Alderman Wilkins moved that it be placed on its first reading and only 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. The Mayor then called for discussion on the bill and after some discussion Alderman Wilkins 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: Magley, Rodgers, Vollrath 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 Resolution was designated as Resolution R-16-05.

Purchasing:

Selecting the lowest and best bid for City Cemetery Tree Removal/Trimming Project

Brown gave a report from the Cemetery Board meeting, and said that none of the bids really addressed the walnut trees. Since the bids had been opened, Brown said a gentleman had inquired about putting in a bid for the walnut trees. Dixie Tree from Mexico was the lowest bid. Brown said Jim Lee was instrumental in helping with the tree project and he has been aware of the work of Dixie Tree in the past and thought he would do a good job. Brown said they would like the lowest bidder to address the uprooted tree first and then the tree with a lot of debris around it. There are already about three monuments that will need to be repaired. Russell pointed out that Brown had taken pictures of all of the trees to be removed or trimmed to keep track of any monuments in the area of the trees in the case of damage during the tree removal.

The Cemetery Board met on August 22, 2016, to discuss the sealed bids that had been opened on August 19, 2016 regarding the removal or trimming of thirteen trees in the City Cemetery. After review, the Cemetery Board recommended that the Board of Aldermen approve the proposal from Dixie Tree in the amount of \$5,550. Alderman Wilkins made a motion to accept the bid from Dixie Tree in the amount of \$5,550. Alderman Vollrath seconded the motion. On a call by the Mayor for ayes and nays the motion carried unanimously.

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Purchasing: None

OLD BUSINESS:

NEW BUSINESS:

Mayor:

Naming the members of the Comprehensive Plan Task Force and Committees thereof

Grenke noted that Harline had given him a final list of the committee members for the four subcommittees for the comprehensive plan. Harline said that all of the people on the list have agreed to serve. The first meeting will probably be on September 8th or 15th. Harline said he thinks there is a good geographical representation from different business interests and parts of the community. The committees will be working with REDI on this project. Alderman Wilkins made a motion to accept the committee list as follows: Land Use & Multi-modal Transportation – LeeAllen Smith, Don Bormann, Phil Hoffman, Russ Greene, Bryce Gibler, Boyd Harris, and Kelly Hawkins. Community Facilities & Emergency Management – Landon Magley, David Wilkins, Dale Hughes, Denny Rusch, Marilyn Dick, Jim Enlow, Nathan Gordon. Utilities, Public Works & the Environment – Andrea Vollrath, Jim Lee, Don Bagley, Mark Mustain, John Kottwitz, Shawn Carrico, Jessica Orsini. Economic Development & Financial Resources – Tim Grenke, Don Rodgers, Harvey Million, Lorry Meyers, Mike Kinkead, Robert Hudson, Jr., Jerry Patton. Alderman Vollrath seconded the motion. On a call by the Mayor for ayes and nays the motion carried unanimously.

Grenke noted that he has talked to a number of people to replace Don Bormann's position and no one has agreed to do so at this time. He hopes to have someone to appoint during the Board meeting next month.

Appointments:

City Administrator:

Harline said he would like to recess instead of adjourn this meeting to be able to adopt the capacity agreement on September 6th. That should be the only item of actual business. There would also be the Public Works & Public Utilities and General Government & Public Safety meeting the same night. There are not meetings scheduled for September 12th because of the MML annual conference.

Harline extended an invitation that he had received for September 11th at 2 p.m. to tour the new 911 emergency operation center during the grand opening. He said he will send out more details if anyone is interested.

City Attorney:

City Clerk:

CLOSED SESSION:

Alderman Rodgers moved the Board of Aldermen of the City of Centralia, Missouri hold a closed meeting and a closed vote, and the specific reason for closing the meeting and having a closed vote was: hiring, firing, disciplining, or promoting of particular employees by a public governing body when personal information about the employee is discussed or recorded, as provided for under Section 610.021 (3) of the Revised Statutes of Missouri, Alderman Rodgers asked that this motion be adopted by roll call vote. The motion was seconded by Alderman Wilkins. Aldermen voting FOR: Magley, Rodgers, Vollrath and Wilkins. Voting AGAINST: None. Went into closed session at 7:35 p.m.

Alderman Wilkins made a motion to return to open session and asked that this motion be adopted by roll call vote. The motion was seconded by Alderman Magley. Aldermen voting FOR: Lee, Magley, Rodgers, Vollrath and Wilkins. Voting AGAINST: None. Returned to open session at 7:46 p.m.

Grenke announced that during the closed session there was a unanimous vote to hire Tim Beard as interim City Attorney and to direct Harline to initiate a search for a permanent replacement for Merritt Beck.

AS MAY ARISE

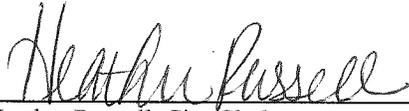
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Smith questioned how many people the Mayor has talked to about the Ward II Alderman position. Grenke said had talked to seven people.

There being no further business to discuss, Alderman Vollrath made the motion to recess until September 6, 2016 at 7 p.m. Alderman Magley seconded the motion. On a call by the Mayor for ayes and nays the motion carried unanimously.

The meeting was recessed at 7:49 p.m.

A handwritten signature in cursive script that reads "Heather Russell". The signature is written in black ink and is positioned above a horizontal line.

Heather Russell, City Clerk

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

Roll Call: Aldermen James Lee, Landon Magley, Don Rodgers, Andrea Vollrath and David Wilkins answered roll call.

Absent: none

Also present were City Administrator Matt Harline, Police Chief Larry Dudgeon, James Smith with the Centralia Fireside Guard, Phil Hoffman, Mike Forsee, Mark Mustain, Denny Rusch

Pledge of Allegiance:

Mayor Grenke led everyone in the pledge of allegiance.

ACTION AGENDA:

Purchasing:

ORDINANCE: Authorizing the Mayor of the City of Centralia, Missouri to enter into an Agreement with Big Rivers Electric Corporation of Henderson, Kentucky to purchase Zonal Resource Credits in the Amount of \$24,250 per month

Harline gave some information regarding what and how much electricity the City would be purchasing with this contract.

Alderman Vollrath presented a bill marked and designated as bill no. 2817 to create an ordinance entitled "AN ORDINANCE AUTHORIZING THE MAYOR OF THE CITY OF CENTRALIA, MISSOURI TO ENTER INTO AN AGREEMENT WITH BIG RIVERS ELECTRIC CORPORATION OF HENDERSON, KENTUCKY TO PURCHASE ZONAL RESOURCE CREDITS IN THE AMOUNT OF \$24,250 PER MONTH STARTING JUNE 1, 2017 AND ENDING MAY 31, 2020." 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 Wilkins 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 Wilkins and motion carried unanimously. The bill was then read the second time by title only. The Mayor then called for discussion on the bill and after some discussion Alderman Vollrath moved the final passage of the bill. Alderman Wilkins seconded the motion. The Mayor called for a roll call vote and the ordinance passed with the following vote. Aldermen voting FOR: Lee, Magley, Rodgers, Vollrath 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 2865.

Accepting the Best Bid for Electric Poles

Mustain said he had included prices from last year on the bid tab. He did not receive any information from Thomasson this year. Bridgewell prices are right in line with what they were last year.

The bid tab was submitted as follows:

Pole Bid					
Size	Qty.	Bridgewell Resources		Bell Lumber & Pole	
Class 5, 35 ft	10	173.05	\$ 1,730.50	0.00	\$ -
Class 4, 40 ft	26	272.00	\$ 7,072.00	0.00	\$ -
Class 2, 45 ft	5	417.05	\$ 2,085.25	0.00	\$ -
TOTAL			\$ 10,887.75		\$ -
		Dierks, AR		Brighton, MN	
Bid requested, no bid received					

**City of Centralia
Board Minutes – September 6, 2016**

Alderman Wilkins made a motion to accept the bid from Bridgewell_ in the amount of \$10,887.75 for electric poles. Alderman Vollrath seconded the motion. On a call by the Mayor for ayes and nays, the motion passed unanimously.

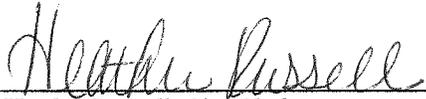
AS MAY ARISE

Grenke said he is still searching for a replacement Alderman for Ward II and hopes to have someone to appoint at the next Board of Alderman Meeting.

Harline said that Tim Beard contacted him and he is not willing to accept the offer as City Attorney as Beard feels it will be a conflict of interest. Harline said he will have some other options available for the August 19th meeting.

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

The meeting was adjourned at 7:10 p.m.



Heather Russell, City Clerk

Minutes of the Public Works and Public Utilities Committee for Tuesday, September 6, 2016.

The meeting was called to order by Alderman, Jim Lee, and Chairperson at 7:08 p.m. (after a brief Special Meeting of the Board of Aldermen).

Present also were Aldermen Landon Magley, Don Rodgers, David Wilkins, Andrea Vollrath and Mayor Tim Grenke. Absent – None. Also attending were City Administrator, Matt Harline, Street & Sanitation Foreman Phil Hoffman, Electric Foreman Mark Mustain, Water & Sewer Foreman Mike Forsee, Police Chief Larry Dudgeon, Fire Chief Denny Rusch and James Smith of the Fireside Guard.

Comments from Citizens.

None.

Public Works

A. ACTIVITY REPORT Lee asked for comments and questions and there were none.

B. STREETS

Street overlay update – Harline said that the overlay projects were done. Harline noted that John Bliven from Hubbell Power Systems had said “thank you” for Howard Burton Street to which Hoffman added that he had received several positive comments about that street. Harline noted that the Committee had chosen Hoffman’s list of major streets over his list of the worst local streets and he had to admit that it was a good choice because those were the streets that were used more. Magley said that there were new drag marks on the new asphalt on Jefferson because it was high in the middle.

Sidewalk project update – Harline stated that the sidewalk project was not going as fast as he would like because the contractor was bouncing between two sidewalk grant projects; one here and one in Prairie Home. Harline added that the work done was good. Lee asked if the hand rail over the creek was in place and Harline replied that it was not.

C. SANITATION

Update on RFP for Solid Waste Services – Harline reported that the Solid Waste committee had met earlier in the evening to evaluate the three proposals – Dayne’s Waste Service, T-MAC and the City. Harline noted that the next meeting would be on Thursday, it would be an open meeting and Dayne Love was invited to answer some questions. Harline noted that the price per ton for Dayne’s was considerably lower than the City’s bid.

D. STORM SEWER

Lee noted that there were several culvert additions noted in the activity report. Harline added that Midland had completed their first run of mapping but they had missed the new addition on Jefferson Street as part of the sidewalk project.

E.-OTHER

None.

Electric Department

A. ACTIVITY REPORT Lee asked for comments and questions on the monthly report. Lee asked if Mustain had received comments on Allen Street LED lights. Grenke said it looked pretty nice.

B. GENERATION / PURCHASE

None.

C. DISTRIBUTION

Shut off policy. Harline noted that we had discussed this before, but now he had a draft for the Committee's recommendation. Harline said that before the policy was changed, the Code had to be changed to allow partial payments under certain conditions. Harline noted that sometimes people paid on line and we de facto had to accept the payment. Harline said he would recommend that we not shut off service if 90% of the bill is paid. It would include the 5% penalty. Lee asked if he thought someone would exploit that. Harline said yes, someone probably would, but we would have 90% in hand or they would have their power and water disconnected. In person it would have to be the entire payment.

Harline added that the other change in policy would be to allow one extension per twelve months than one extension for your entire life, which is closer to what we really do. Harline said that he was required to sign off on any additional extensions which could be problematic and slows the process down. Harline said that there were about five requests each month and the extensions were typically for about a week or so.

Harline added that we would also use social media to advertise when we would be delaying shut offs due to the cold-weather policy. Harline stated another change would be to require a single deposit after a single disconnect where we now only require a "double deposit after two disconnection notices in one year.

D. OTHER

Step increase for Electric Supervisor: Harline said that he wanted to bring an ordinance to increase the pay of the Electric Supervisor. Harline noted that he had discussed this during his annual review if he had accomplished a couple things and those were done. Plus Mustain had done such good work during the power outage.

MAMU Board of Directors: Harline noted that he had been asked to serve on the Missouri Association of Municipal Utilities. It was the original committee and the one that is the governmental relations wing of MPUA. Lee asked if it was a large time commitment and Harline said that it was not.

Water and Sewer Department

A. ACTIVITY REPORT: Jim Lee asked for comments and questions on the monthly report. Grenke asked if it was a big year for lawn mowers hitting remote ready antennae. Forsee said that there had been a lot. Forsee asked if they would approve the copper and plastic pipe bids, they are under \$1,250. Forsee said it was a good price. Lee asked if Forsee needed a motion. Harline said maybe during the Comprehensive Plan process the City could develop a policy or way of working with developers and homebuilders on siting of water meter pit.

B. WATER

Aerator replacement update Harline referred to the bids for installation and supplies that Gonzales had provided when we were approaching this as an emergency last spring. Harline added that we have the aerator and have put off installation until we don't have as much daily water usage. Harline reported that he had spoken with Jon Kremer of Gonzales and Kremer would be putting together a bid packet and most of these items could be bid but installation might be a sole source. Lee asked what the function of the aerator is and Forsee explained its purpose as the first step in the treatment process to eliminate iron and manganese and odor out.

C. SEWER.

DNR Response to recent visit: Forsee said that most of the comments were what we expected such as cutting the growth on the berms of the lagoons. Harline added that DNR had a lot of concerns about the nighttime application of our treated water to fields which would have to be added to our permit renewal application. Forsee noted that he has been working with DNR and the farmers. Harline noted that Forsee has been an excellent diplomat. Lee asked if DNR was still promoting our plant had Forsee said they still brought people down periodically. Forsee noted that the farmers had talked with DNR and that had been helpful.

D. OTHER – None

OTHER - None.

AS MAY ARISE - None.

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

The Committee adjourned at 7:40 p.m.

Minutes of the General Government and Public Safety Committee meeting of Tuesday, September 6, 2016.

The meeting was called to order by Alderman David Wilkins, Chairperson at 7:49 p.m. following the meeting of the Public Works and Public Utilities Committee.

Present also were Aldermen Landon Magley, Don Rodgers, David Wilkins, Andrea Vollrath and Mayor Tim Grenke. Absent – None. Also attending were City Administrator, Matt Harline, Street & Sanitation Foreman Phil Hoffman, Police Chief Larry Dudgeon, Fire Chief Denny Rusch and James Smith of the Fireside Guard.

COMMENTS FROM CITIZENS.

None.

PUBLIC SAFETY.

A. Police Department

1. *Activity Report:* Wilkins asked if there were any questions or comments on the Activity Report. Wilkins noted that there were 81 calls in August 2015 and 2016. Grenke thanked Chief Dudgeon for the great job he and his department did.

2. *Other:* Wilkins noted that the Police Chief had approached him about purchasing an Avaya phone system—which is a good system and the price was good, but would it be possible to buy a system for the entire City Hall. Chief Dudgeon said he was going to proceed. Harline noted that the funds for a phone system had been reallocated for in-car cameras all though he had no idea what the phone system cost. Wilkins said the proposal would be a separate system and would inactivate the intercom system and the rollover would change. Wilkins said in reply to a question from Harline that this would require the purchase of new handsets as well. Chief Dudgeon expressed frustration with the time it has taken to purchase a new phone system. Harline noted that it is possible to replace the individual handsets, but he agreed that the system is very old. Chief Dudgeon said that with this phone system we could cut the cost for MULES. Chief Dudgeon said he intended to move forward on the 19th (of September). In answer to a question from Wilkins, Chief Dudgeon stated that the system is being sold by CenturyLink but we would not be changing phone service from Charter.

Chief Dudgeon announced that (Sergeant Joe) Bellamy would be heading overseas on assignment (US Military) and that he would be leaving around the first of December. Chief Dudgeon announced that he would like to promote Police Corporal Tim Kribbs to Sergeant and Police Officer Bradley Harris to Corporal but he didn't know the exact pay grade and steps.

B. Fire Department.

1. *Activity Report:* Wilkins asked if there were any questions or comments on the Activity Report. Grenke thanked Chief Rusch for all his department was doing as well. Chief Dudgeon announced that the Fire Department would be leading the Homecoming Parade on Friday, September 16. Chief Rusch noted that our new truck was included in the Banner annual calendar.

2. *Shed behind fire station:* Harline said that the Fire Department is losing station #2 and would like to add a shed on to the back of the building (south side). Harline said that if you determine that Sneed is the front yard of the building then you could not build the shed on the south side because there would not be an adequate rear yard setback. However if you made the front yard be Hickman street, there would be adequate setback for an attached shed on the side

yard. Since this was a City building, Harline said he felt we should live by our own rules, use the strictest definition and go to the Board of Adjustment to get permission to proceed. Harline noted that there would be sixteen feet between the fire station and the neighboring property. Lee asked what the setback requirements were. Harline replied six feet on the side and 25 feet in the rear as this is R-3. Harline noted that it would not help to rezone it. Rodgers asked about the foundation and Chief Rusch said it would be concrete. Grenke asked about the dimensions. Chief Rusch answered that it would be 15 feet deep and 25 feet wide, to cover the existing garage door.

3. *Other* – Chief Rusch stated that he had a request about the other old fire truck. Harline said he and Chief Rusch were working on it. Chief Rusch noted that there were some trainings coming up with the County.

C. Emergency Management.

July 7 Storm Report Harline said it was not complete.

Dedication ceremony for the new EOC/911 Center. Harline said he would attend. Grenke and Wilkins said that they would not be able to attend. Harline added that the biggest problem was when fences were built in the right of way or utility easements.

E. Protective Inspection.

Fence enforcement - Harline reported that he was considering sending people who built fences without obtaining a permit to municipal court since there were no fees for a fence permit and the typical punishment was doubling the fees and requiring that a permit be obtained. Harline stated that he did not have one in mind for enforcement at the time.

V. GENERAL GOVERNMENT AND FINANCE.

A. Economic Development.

None

B. Park Board

Wilkins noted that there was nothing for the Park Board is in the packet and meeting notes. Harline noted that it was due to moving the meeting up.

C. Cemetery Advisory Committee.

Harline said that the contractor had not yet started removing trees from the cemetery but he was offering a small amount for the walnut wood.

D. Tree Board.

No report. Harline noted that he and Aldermen Lee would be attending an event in St. Louis while he was there for the MML meeting celebrating Centralia's 26 years in the Tree City program.

E. Library Board

Wilkins noted the information in the packet and the agenda for the next meeting.

F. Finance

Financial statements for August 2016 were in the agenda packet. Harline said sales tax was tracking with last year, but not increasing.

G. Bills over \$1,250

No comments.

H. Other General Government.

1. *Closing streets for downtown events:* Harline said he had not gotten back in touch with Lorry Meyers but they had decided that they want to extend the street closing to the south of Singleton St to the south edge of Kinkead's property but allowing access to the new barber shop. **Vollrath made a motion to close Allen Street from Railroad to the south edge of Kinkead's on the evening of September 21. The motion was seconded by Magley and approved by unanimous voice vote.** Harline said the second request was a request to close a portion of Railroad for Central Bank of Boone County's Customer appreciation Day on Friday October 7th until 2:00 pm. Harline noted that Richman's had signed a letter in support. **Magley made a motion to close Railroad Street from Hickman east to the Central Bank driveway from early morning to 2:00 pm on October 7. The motion was seconded by Vollrath and approved by unanimous voice vote.**

2. *First meeting of the Comprehensive Steering Committee* – Harline reported that the first meeting of the Committee would be Thursday, September 15 at 7:00pm in the Community Room.

VII. OTHER.

None

VIII. AS MAY RISE.

Harline said that he hoped to accept Lockport Drive and the sanitary sewer in that part of the subdivision. Harline noted that the developer (Designed Innovations, LLC.) was not enthused about extending his letter of credit on the sidewalks required on that street. Harline said he was inclined to require on additional year, but that the developer had a point there are large parts of sidewalk not completed in subdivisions.

IX. ADJOURN.

Magley made a motion to adjourn the Committee meeting. Vollrath seconded the motion which was then approved by unanimous voice vote at 8:20 p.m.

Minutes of the City of Centralia, Missouri Planning and Zoning Commission Meeting of Thursday, August 11, 2016.

The meeting was called to order at 6:00 p.m.

ROLL CALL – Commissioners Present: LeeAllen Smith (Chair), Alderman Jim Lee, Dale Hughes, Mayor Tim Grenke, Don Bagley and Electric Foreman, Mark Mustain, Absent: Alderman Don Bormann, Guy Lee and Harvey Million (a quorum was present). Also present were City Attorney, Merritt Beck, City Administrator, Matt Harline, Rachel Bowne, Lisa Bowne, Kay Brown, Willie Brown, and Shirley Austin.

Pledge of Allegiance

Chairman Smith led those present in reciting the Pledge of Allegiance.

Minutes from the previous meeting (July 21, 2016) were not ready for review due to technical problems with downloading the video in a timely manner.

Public Hearing:

Conditional Use Permit Application for In-home Day Care at 615 Pool Street.

Chairman Smith opened the public hearing.

Lisa Bowne of 615 Pool Street approached the Commission and announced that she wished to be granted a conditional use permit for 10 kids in her home. She stated that she had state approval to keep a maximum of 10 kids. She stated that she had worked in day care for over 27 years. She wanted the Commission's permission to allow up to ten kids. Grenke asked if any of her own children would be served by the day care. L. Bowne replied that they would not as they were in school. In answer to a question from Hughes L. Bowne said that she had seven kids enrolled already. She would do summer school for the kids of teachers but none would be her own kids. In answer to a question from Harline L. Bowne said that her license allows her to have kids from newborn to ten years old. L. Bowne added that she might also allow kids of teachers for early closing days.

Shirley Austin 611 Pool Street. Ms. Austin said that she lives just north of the property in question and she has no objection. Austin stated that her main concern was with the street. Austin said that her concern was that the street was too narrow, especially during drop off and pick up time. Austin wanted the street widened or a drain put in and she wanted speed limit signs that noted that there were children present on the street. Austin added that Bowne was a lovely neighbor.

Kay Brown 718 Brown noted that she was in favor of the proposal as was her husband Willie Brown.

Chairman Smith closed the public hearing.

Harline noted that the staff has determined that there was no day care within 800 feet of

the site that required or had an active conditional use permit and therefore would be eligible for approval. Harline added that an advertisement had been posted in the Fireside Guard on July 27, 2016, a sign had been posted on the site and registered letters had been sent to any one owning or known to be living in any property within 185 feet. Three letters came back from rental properties. Harline added that no written letters in favor or against had been submitted to the City. Bagley asked if the City could make the requirement that a fence be put up and Harline replied in the affirmative and added that reasonable additional requirements could be made in the permit. Harline added that the City had no standing requirement for fencing. Mustain said that he thought the State would require it. L. Bowne approached the Commission and said that Mustain was right and that she had a privacy fence. The State requires that a fence be installed for a day care on a main street Bowne noted that she described this as a main street by their criteria. Bowne added that as a kid she lived on a street with a sign that said "Slow Children Playing."

Smith asked for further comment from staff and commissioner and there was none. Smith asked for a motion. **Grenke moved that the application be approved. Lee seconded the motion. Aye: Hughes, Smith, Bagley, Grenke, Lee, Mustain. Nay: none. Motion passes.**

Harline said that the permit to use the property for a day care home for up to 10 kids is valid until the use had been vacated for over a year.

In answer to a question from Grenke, Mustain and Harline noted that this was the final approval and approval at the Board of Aldermen wasn't needed. Beck agreed unless there is an objection.

Comprehensive Plan Committees
Not at this time.

As May Arise

None.

Adjourn

Grenke made a motion to adjourn that was seconded by Hughes and approved unanimously by voice vote. The meeting adjourned at 6:12 p.m.

G:\Meetings\04 - P&Z\2016 - 2017\16 08-11\Minutes - Planning & Zoning - August 11, 2016.docx

CITY OF CENTRALIA, MISSOURI
 TREASURER'S REPORT
 CASH - CHECKING ACCOUNTS
 FOR THE MONTH OF AUGUST, 2016

	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE	INVESTMENTS	TOTAL
GENERAL FUND	259,139.66	70,528.61	(255,617.97)	74,050.30	200,000.00	274,050.30
POOL	19,503.31	12,673.58	(44,605.12)	(12,428.23)		(12,428.23)
PARK	47,885.40	20,530.62	(24,853.99)	43,562.03	0.00	43,562.03
RECREATION CENTER	178,102.80	24,426.28	(17,533.65)	184,995.43	0.00	184,995.43
LIBRARY	0.00	19,291.98	(19,291.98)	0.00	0.00	0.00
LIBRARY DEBT SERVICE	0.00	236.22	(236.22)	0.00	23,231.03	23,231.03
CEMETERY	278,240.00	1,297.38	(4,258.16)	275,279.22	200,000.00	475,279.22
AVENUE OF FLAGS	7,133.61	403.14		7,536.75	0.00	7,536.75
TRAN. SALES TAX REVENUE	383,311.19	9,330.18		392,641.37	0.00	392,641.37
PARK SALES TAX	203,167.83	9,419.51	(15,000.00)	197,587.34	0.00	197,587.34
WATER-OPERATING	454,481.66	48,640.53	(50,156.25)	452,965.94	0.00	452,965.94
WATER-SECURITY DEPOSIT	15,323.08	965.30	(815.38)	15,473.00	0.00	15,473.00
SANITATION (LANDFILL)	240,071.51	37,472.95	(53,417.71)	224,126.75	0.00	224,126.75
SEWER	234,877.17	20,468.31	(12,231.77)	243,113.71	0.00	243,113.71
ELECTRIC-OPERATING	202,887.51	414,565.42	(329,672.70)	287,780.23	600,000.00	887,780.23
ELECT.-SECURITY DEPOSIT	35,602.51	1,912.49	(2,200.00)	35,315.00	0.00	35,315.00
CAPITAL PROJECTS	13,042.26	170.12		13,212.38	0.00	13,212.38
INTERNAL SERVICE:						
PERSONNEL	(174,804.75)	2,757.11	(756.44)	(172,804.08)		(172,804.08)
FINANCIAL	0.00	9,558.09	(9,558.09)	0.00		0.00
EQUIPMENT USE	542,624.21	26,166.55	(11,569.70)	557,221.06		557,221.06
TOTAL	2,940,588.96			2,819,628.20	1,023,231.03	3,842,859.23
A. B. Chance Memorial	3,241.44	0.05	(544.45)	2,697.04	236,026.23	238,723.27
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

 Kathy Colvin, Treasurer

CITY COLLECTOR'S REPORT

August, 2016

Real Estate Tax Collections	\$2,011.22
Personal Property Tax Collections	\$1,748.90
Dog Tax	\$68.00
Cat Tax	\$12.00
Merchant's License	\$197.50
Penalties	\$1,007.16
Railroad/Utility Tax	
Financial Institution Tax	
Sur Tax	
Total	\$5,044.78

Deposited in the Following Funds

General Fund	\$2,287.09
Park Fund	\$899.71
Library Revenue Fund	\$1,621.76
Library Bond (Tsfr to Library Debt Service Acct)	\$236.22
Total	\$5,044.78

Submitted by: _____



Heather Russell, City Collector

City of Centralia Activity Reports

August 2016

Prepared By: Phyllis Brown

BUILDING ADMINISTRATION

Permit Data	Aug-16	Apr 2016 - Mar 2017 Totals
New Residential & Duplex	5	12
Residential Additions, Alterations, Repairs, Elec Upgrade	1	5
Residential Storage Buildings/Fences/Carport/Swimming Pools/Detached Garage	4	11
New Commercial Buildings		1
Non Residential Additions, Alterations, Repairs, Elec Upgrade, New Sign	1	6
Courtesy Inspections - New Trailers/Gas Lines		1
Renewal		
New Institutional		
Institutional Additions, Alterations, Repairs		
New Community Recreation Center		
Commerical Electrical Inspection		
Pole Barn		
Building Permit Summary		
Number of Permits Issued	11	36
Permit Valuation	\$807,560.00	\$2,758,625.00

ACTIVITY REPORT

		Aug-16									
		Pay Date		08/12/16		08/26/16		AUG TOTAL HOURS		FYTD TOTALS	
				HOURS		HOURS					
Cost Center #	DESCRIPTION	REG	OT	REG	OT	REG	OT	REG	OT	REG	OT
Office	1121 Court	1.50	0.00	4.50	0.00	6.00	0.00	54.50	2.00		
	1141 Admin Asst Payroll - Intern	4.75	0.00	0.00	0.00	4.75	0.00	164.25	0.00		
	1142 Clerical	31.50	0.00	41.50	6.00	73.00	6.00	500.75	37.75		
	1162 Payroll	21.25	1.00	18.00	0.00	39.25	1.00	179.75	12.25		
	1163 Purchasing	16.00	1.50	15.00	0.75	31.00	2.25	188.50	15.00		
	1165 Accounting	19.00	2.00	38.50	0.00	57.50	2.00	422.25	6.00		
	1421 Economic Development - Intern	23.00	0.00	4.25	0.00	27.25	0.00	265.00	0.00		
	6121 Cashier & Collecting	188.25	9.50	185.50	7.00	373.75	16.50	2,328.75	93.75		
Central Office Monthly Total		305.25	14.00	307.25	13.75	612.50	27.75	4,103.75	166.75		

Street	1311 Administrative - Street	14.00	0.50	6.50	2.00	20.50	2.50	209.00	19.50		
	1312 Street Maintenance	13.00	3.25	128.00	17.00	141.00	20.25	404.50	36.75		
	1313 Alley Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	5.50	0.00		
	1314 Parking Lots/Sidewalks	1.00	0.00	13.00	0.00	14.00	0.00	14.00	0.00		
	1315 Buildings/Grounds	2.00	0.00	3.50	2.00	5.50	2.00	45.50	3.50		
	1316 Snow/Ice Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	1317 Pavement Markings	0.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00		
	1318 Culverts	50.00	0.00	28.00	0.00	78.00	0.00	451.50	16.50		
	1319 Brush/Tree Control	4.00	0.00	1.50	0.50	5.50	0.50	132.00	99.00		
	1331 Streets & Alleys; City Property	26.50	0.00	13.50	0.00	40.00	0.00	267.00	2.00		
	2211 Cemetery	16.50	6.75	14.75	0.00	31.25	6.75	88.50	21.00		
Street Department Monthly Total		127.00	10.50	208.75	21.50	335.75	32.00	1,653.50	198.25		

Water	3111 Administrative - Water	20.00	7.00	24.00	8.00	44.00	15.00	299.50	78.00		
	3112 Customer Service - Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	3113 Water Wells - Maintenance	7.00	0.00	1.00	0.00	8.00	0.00	38.00	0.00		
	3116 Water Service	91.75	10.75	145.00	13.00	236.75	23.75	1,501.75	84.75		
	3117 Water Plant	53.00	3.00	53.00	1.00	106.00	4.00	613.50	27.75		
	3119 Water Wells - Buildings/Grounds	10.00	0.00	2.00	0.00	12.00	0.00	18.00	0.00		
	3121 Administrative - Sewer	1.50	0.00	18.00	1.00	19.50	1.00	42.00	1.00		
	3123 Sewer	11.50	0.00	24.00	0.00	35.50	0.00	130.50	6.50		
	3125 Lift Stations	17.00	0.00	16.50	0.00	33.50	0.00	163.00	2.00		
	3127 Lagoons	16.00	0.00	18.00	0.00	34.00	0.00	155.50	0.00		
	3128 Land Application	4.00	0.00	8.00	0.00	12.00	0.00	115.50	1.50		
Water Department Monthly Total		231.75	20.75	309.50	23.00	541.25	43.75	3,077.25	201.50		

Electric	3131 Administrative - Electric	16.00	0.00	31.00	3.00	47.00	3.00	280.00	13.50		
	3132 Customer Service - Electric	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	3133 Buildings/Grounds	16.00	6.00	0.00	6.00	16.00	12.00	47.00	51.00		
	3134 Electric Distribution	289.50	10.50	280.00	6.00	569.50	16.50	2,624.00	229.00		
	3138 Brush/Trees	39.50	4.50	40.00	0.00	79.50	4.50	418.75	6.50		
	3139 Street Lights	0.00	0.00	38.00	0.00	38.00	0.00	133.00	6.00		
Electric Department Monthly Total		361.00	21.00	389.00	15.00	750.00	36.00	3,502.75	306.00		

ACTIVITY REPORT

		Aug-16						FYTD TOTALS	
		08/12/16		08/26/16		AUG TOTAL HOURS			
		HOURS		HOURS		HOURS			
Cost Center #	DESCRIPTION	REG	OT	REG	OT	REG	OT	REG	OT
Sanitation	3322 Sanitation	193.00	3.00	188.00	9.50	381.00	12.50	2,167.50	46.00
	3323 Landfill	23.50	14.00	3.00	4.00	26.50	18.00	179.50	131.50
	Sanitation Department Monthly Total	216.50	17.00	191.00	13.50	407.50	30.50	2,347.00	177.50

Holiday/Sick/Vacation/Funeral									
6111	Holiday	0.00	0.00	0.00	0.00	0.00	0.00	365.00	0.00
6112	Sick Time	18.50	0.00	8.00	0.00	26.50	0.00	598.50	0.00
6113	Vacation	183.50	0.00	73.50	0.00	257.00	0.00	838.25	0.00
6119	Funeral Leave	24.00	0.00	0.00	0.00	24.00	0.00	24.00	0.00
Holiday/Sick/Vacation/Funeral Leave Monthly Total		226.00	0.00	81.50	0.00	307.50	0.00	1,825.75	0.00

Equipment Use:									
6212	Equipment/Vehicle Maintenance	30.00	0.00	12.00	0.00	42.00	0.00	212.50	11.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment Use Monthly Total		30.00	0.00	12.00	0.00	42.00	0.00	212.50	11.00

Total Hours Worked	1,497.50	83.25	1,417.50	86.75	2,996.50	170.00	16,722.50	1,061.00
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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
	Electric Dept Assisted The Fire Dept	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	4.00	0.00
	Electric Dept Assisted The Police Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Electric Dept Assisted The Sanitation Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Electric Dept Assisted The Street Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Electric Dept Assisted The Water Dept	0.00	0.00	0.00	0.00	0.00	0.00	114.00	10.50
	Police Dept Assisted The Sanitation Dept	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
	Street Dept Assisted The Electric Dept	0.00	0.00	5.00	0.00	5.00	0.00	70.50	0.00
	Street Dept Assisted The Park Dept	0.00	0.00	2.50	0.00	2.50	0.00	25.05	0.00
	Street Dept Assisted The Police Dept	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	40.50	0.00
	Water Dept Assisted The Electric Dept	35.50	4.50	0.00	0.00	35.50	4.50	101.00	34.50
	Water Dept Assisted The Sanitation Dept	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	14.00	11.00
			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	35.50	4.50	7.50	0.00	43.00	4.50	369.05	56.00

WATER DEPARTMENT EQUIPMENT USE

EQUIPMENT USAGE	Aug-16	
	MILEAGE	HOURS
# 3 1993 Ford F-700 Dump Truck	0.0	
# 6 2006 Chev Silverado Pickup	769.0	
# 19 2011 Chev Silverado Pickup	850.0	
# 40 Sewer Machine		0.9
# 42 1984 Homelite Trash Pump		0.0
# 74 Sewer Camera Van		48.5
# 82 1992 UMC Sewer Van	0.6	
# 83 Vac Trailer (Feb 2013 Water Dept reporting now; not Elec Dept)		3.1
# 87 2013 Chevy 1/2 Ton	1080.0	

TOTAL USAGE	
MILEAGE	HOURS
60047.0	
99249.0	
56779.0	
	377.1
	1221.2
	2793.7
89522.6	
	207.0
54021.0	

WELL PERFORMANCE REPORT	75 H.P. WELL #3	
1. Static Level-Average		356 FT
2. Pumping Level		406 FT
3. Drawdown		50 FT
4. G.P.M.		433
5. Total Hours Pumping		18.8

125 H.P. WELL #4	
	362 FT
	377 FT
	15 FT
	730
	303.3

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		12.0

WATER	Aug-16	
1. Monthly Well Water Processed (Raw Water #3, #4 & #6)		13,626,000.0
2. Total Well Water Process Apr 2016- Mar 2017		
3. Monthly Recycled Water Processed		0.0
4. Total Recycled Water Processed Apr 2016 - Mar 2017		0.0
5. Total Water Processed for Month		13,626,000.0
6. Average Daily Processed		439,548.4
a. High Day Raw Water		434,000.0
b. Low Day Raw Water		543,000.0
7. Total Water Processed Apr 2016 - Mar 2017		69,693,800.0
8. Finished Water to Towers for Month		11,930,000.0
9. Finished Water to Towers Apr 2016 - Mar 2017		60,704,000.0

Jul-16	
	14,313,000.0
	0.0
	0.0
	14,313,000.0
	461,709.7
	571,000.0
	388,300.0
	56,067,800.0
	12,385,000.0
	48,774,000.0

NORTHEAST LAGOON PERFORMANCE	Aug-16	
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
8. Monthly Gallons Treated		8,445,000.0
9. Yearly Gallons Treated Apr 2016 - Mar 2017		61,538,000.0
10. Monthly Irrigation Water Pumped		0.0
11. Yearly Irrigation Water Pumped Apr 2016 - Mar 2017		0.0

Jul-16	
	NO
	20,175,000.0
	53,093,000.0
	0.0
	0.0

NORTHWEST LAGOON PERFORMANCE	Aug-16	
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
8. Monthly Gallons Treated		0.0
9. Yearly Gallons Treated Apr 2016 - Mar 2017		71,320,000.0
10. Monthly Irrigation Water Pumped		0.0
11. Yearly Irrigation Water Pumped Apr 2016 - Mar 2017		0.0

Jul-16	
	NO
	54,470,000.0
	71,320,000.0
	0.0
	0.0

STREET EQUIPMENT USE

	Aug-16	Apr 2016 - Mar 2017 Totals
TRASH COLLECTED ON DAILY ROUTES (Pounds)	354,620	2,050,251

	Aug-16		Apr 2016 - Mar 2017 Totals	
EQUIPMENT USE	MILEAGE	HOURS	MILEAGE	HOURS
#1 - 1989 John Deer 670B Motor Grader		0.0		3,051.0
#4 - 2002 Feightline Dump Truck	2.0		60,125.0	
#10 - 2008 1-Ton Chevrolet	272.0		38,189.0	
#13 - 2004 Freightliner Sanitation Truck	125.0		87,976.0	
#15 - 1990 Case Model 1550 Long Track Dozer		12.0		3,514.0
#18 - 2001 Dodge 2500 Pickup	184.0		74,773.0	
#25 - 2010 Chevy Pickup Silverado	589.0		34,431.0	
#50 - 1997 Gilcrest Propaver		0.0		587.0
#76 - 2008 International Dump Truck	163.0		28,574.0	
#77 - 2013 International Dump Truck	230.0		14,788.0	
#81 - 2009 John Deere Tractor w/Mower		51.0		2,360.0
#85 - 1997 Ford Truck Street Sweeper		9.0		6,538.0
#89 - 2013 Freightline Trash Truck	1,226.0		41,749.0	
#90 - 2014 New Holland B95C Backhoe <i>Purchd Feb 2014</i>		40.0		607.0
#91 - 2015 Chevy 3/4 Ton Pickup <i>Purchd 05/21/2014</i>	384.0		6,376.0	
#123 - 2015 John deere 524 Wheel Loader <i>Purchd 04/20/2015</i>		32.0		535.0

ELECTRIC EQUIPMENT USE

EQUIPMENT USE	Aug-16		APR 2016 - MAR 2017 TOTALS	
	MILEAGE	HOURS	MILEAGE	HOURS
#26 - 2003 International/Altec Digger Derrick		13.0		4125.0
#27 - 2009 Ford F-550 w/Altec AT40M Aerial Lift Device		89.0		4715.0
#29 - 2001 Ford Altec (+51 hr)		31.0		6356.0
#32 - 2006 Chev Silverado Truck	650.0		67710.0	
#34 - 2000 Chevrolet 1 Ton Truck (+200 mi)	20.0		70790.0	
#38 - 2010 Chevy Pickup 3/4-Ton w/Tool Bed	610.0		41835.0	
#75 - 2008 Kubota Mini Ex		36.0		1852.0
#84 - 2011 Bobcat A770		9.0		1015.0
#88 - 2012 Altec DC1317 Series Chipper		4.0		446.0

ACCOUNTS PAYABLE OVER \$1250

September 19, 2016

Ameren (Transmission)	\$30,925.40
Asplundh (Tree Trimming)	\$10,711.38
Boone County Resource Management (Bldg. Permit (Aug 2016))	\$4,118.15
Central Concrete (Concrete Gano Chance)	\$1,281.00
Charter Communications(St, Water, Elec, Fire, RC, CH & PD)	\$1,445.38
D & D Tire (Unit # 19 tires \$1235.96)	\$1,360.96
Dynegy Marketing & Trading (Wholesale Electric)	\$157,068.32
H & R Russell Entr (Cemetery Mowing)	\$2,446.25
Hancock Refrigeration (AC Compressor Community Room)	\$4,800.00
HD Supply Waterworks (Fire Hydrant (Lois Dr))	\$1,747.60
Kriz-Davis (LED Lamp)	\$2,168.25
MFA Oil (Fuel)	\$6,606.08
MISO	\$6,223.78
MJMEUC (Prairie State Charges)	\$85,180.08
MO State Troopers (Ballistic Vest Dudgeon/Kribbs/Davenport)	\$2,614.00
Moberly Ready Mix (Gano Chance Concrete/Curb Repairs/Sneed sidewalk)	\$3,333.13
Tri-State (Unit # 123 parts/rep)	\$2,145.65
UMB Bank (MAMU 08 Substation Lease Pymt)	\$13,062.22
Water & Sewer Supply (Water Dept. Supplies)	\$5,481.94
TOTAL	\$342,719.57

ADDED AFTER GGFC MEETING

TOTAL:	\$0.00

ADDED TODAY

City Of Fulton (Storm Assistance)	\$2,367.26
City Of Macon (Storm Assistance)	\$13,300.02
Dana Whitehead (Demo 207 Columbia)	\$1,500.00
Hydra Stop (Valve Assembly Flanges)	\$8,272.00
MECO (Progress INV # 7)	\$9,762.96
Midland GIS (Stormwater GIS)	\$10,000.00
Mississippi Lime (Pebble Lime)	\$3,757.50
Spiegel & McDiarmid (Prenger/Baca)	\$1,515.70
USA Bluebook (Water Dept Supplies)	\$1,420.80
Williams Keepers Lilac (Audit / GASB Accounting)	\$11,185.00
	\$63,081.24

GRAND TOTAL

\$405,800.81

nett



**CHAMBER BOARD MEETING
TUESDAY, SEPTEMBER 13
AGENDA
12:00**

REGULAR MEETING

- Financial & Directors Reports & Membership Report
- Review of Minutes for July
- Women's Network Shop Hop
- Anchor Festival P & L
- Lunch & Learn
- Anchor City Cook Off
- Halloween
- Christmas Plans-Parades, Elf on the Shelf, Advertising
- Membership List
- Other Business

MEMBERSHIP SUMMARY

Anniversary Months	No. from Renewals 15-16		New Members	New Business
January	1	1		
February	5	5	1	
March	4	4	2	
April	5	5	1	
May	2	2		
June	3	3		
July	6	4	3	
August	11	11		
September	12	12		
October	13	13		
November	8	8	1	
December	3	3	2	
Total Current Membership---81				

BOARD OF DIRECTORS MEETING

JULY 19, 2016

The board members present were Don Bormann, Angie Bowden and Teri Evans. Without a quorum no official votes were taken. Also attending were Matt Harline and Tom Darrough, County Treasurer.

Tom presented information about the upcoming ballot issue pertaining to the vehicle sales tax. The City of Centralia has already passed it, but now it needs to be voted on by all residents of the county.

Tom also discussed the need for a group to do mowing and clean up at the Union Cemetery. The director will look into possible local groups, individuals etc. that might help with this.

The board looked over a preliminary P & L for Anchor Festival and discussed the bill for the trash pickup by the Park Department. The director will talk with the Park Board President about this year's bill before paying.

Summer being the busy time that it is those attending decided to skip the August meeting and start regular meetings again in September.



**Thursday, September 15 from 12:00-1:00 at Friendship
Place**



**Learn more about using Social Media to promote
your business.**

- **What should I post?**
- **How often should I post?**
- **What makes an effective post?**

**Those questions and more will be answered in this one hour
session presented by Leslie Meyer.**

Feel Free to bring your lunch

**Please RSVP ginny@centraliamochamber.com, or at
[www.facebook.com/Centralia-Chamber-of-Commerce-
143534205669624/?fref=ts](http://www.facebook.com/Centralia-Chamber-of-Commerce-143534205669624/?fref=ts) or **682-2272****

Sponsored by the Centralia Chamber of Commerce

Chamber Membership

September 2016

Adams Realty	Darren Adams	122 N. Allen	Centralia	MO
Alberts Shoe Repair	Steve Albert	112 W. Railroad	Centralia	MO
Alliance Foam Technologies	Barry Stevens	6833 ACR 9137	Centralia	MO
American Family Insurance	Nicole Parker	108 E. Rollins	Centralia	MO
American Family Insurance	Lindsey Howard	108 E. Rollins	Centralia	MO
Angell & Company	Jed Angell	P.O. Box A	Centralia	MO
Angells Western Wear and More	Jon Angell	101 S. Allen	Centralia	MO
Ausmus, Ausmus & Beck	Merrit Beck	116 N. Allen	Centralia	MO
B & K Manufacturing	Bill Hoover	402 W. Wilson	Centralia	MO
Central Bank of Boone County	Mike Watson	216 W. Railroad	Centralia	MO
Boone County Commission	Janet Thompson	801 E. Walnut	Columbia	MO
Boone County Fire Protection District	Scott Olsen	2201 E. I-70 Dr. SW	Columbia	MO
Boyd Harris Companies	Boyd Harris	P.O. Box 12	Centralia	MO
Bristol Manor	Stephanie	610 N. Jefferson	Centralia	MO
Brown Chiropractic Wellness Center and Spa	Dr. Lori Brown	201 W. Switzler, Ste. 1	Centralia	MO
C & R Supermarket	Jim Coleman	975 E. Hwy 22	Centralia	MO
Casey's		208 W. Hwy 22	Centralia	MO
Centralia Family Health, BJC	Patty Harris	1021 E. Hwy 22	Centralia	MO
Centralia Fireside Guard	James Smith	P.O. Box 7	Centralia	MO
Centralia Kiwanis Club	Bill Miller	918 Eastmont	Centralia	MO
Centralia Lodge #59 A.F. & A.M	Charlie Palmer	710 Emerald	Centralia	MO
Centralia RVI School District	Darin Ford	635 S. Jefferson	Centralia	MO
Centralia Veterinary Clinic	Dr. Duane Farmer	745 Hwy 22	Centralia	MO
Century 21 Advantage	Gerri Dollens	111 W. Sington	Centralia	MO
Chance Foundation	Jack Chance	123 N. Allen	Centralia	MO
City of Centralia	Lynn Behrns	114 S. Rollins	Centralia	MO
Country 96 KXEO-KWWR	Ann Johnson	P.O. Box 475	Mexico	MO
DC's	Nevil Patel	204 W. Switzler	Centralia	MO
Dr. David Luke, OD		121 N. Allen	Centralia	MO
Dr. Paulus Lawson, DDS	Dr. Paulus Lawson	110 W. Sneed	Centralia	MO
Dr. Rachel Hardin		102 S. Allen	Centralia	MO
Edward Jones	Steve George	1399 Hwy 22	Centralia	MO
Fenton Funeral Chapel	Tom Fenton	104 S. Collier	Centralia	MO
Forrest Chevrolet	Brad Forrest	700 Hwy 22	Centralia	MO
Grimes, Fay and Kopp	Elton Fay	203 S. Allen	Centralia	MO
Hancock Refrigeration	Edgar Hancock	19451 N. Drew Rd.	Centralia	MO
Heritage Hall	Amy Byergo	750 E. Hwy 22	Centralia	MO
Hubbell Power Systems	Teri Evans	210 N. Allen	Centralia	MO
In Full Bloom Flowers and Gifts	Gretchen Spires	110 N. Allen	Centralia	MO
Kinkead Pharmacy Radio Shack	Mike Kinkead	105 S. Allen	Centralia	MO
KTM Auto and Farm Supply, LLC	Tina Marcum	419 N. Allen	Centralia	MO
LaCrosse Lumber	Denny Rusch	401 W. Hwy 22	Centralia	MO
Larry Clementz Real Estate	Larry Clementz	101 N. Allen	Centralia	MO
Martinsburg Bank and Trust		214 S. Allen	Centralia	MO
MFA Agri Services	Jim Gesling	202 N. Jefferson	Centralia	MO
Nancy Baca State Farm Insurance	Nancy Baca	405 W. Hwy 22	Centralia	MO
Oliver Funeral Home	John Oliver	102 E. Sneed	Centralia	MO

Chamber Membership
September 2016

O'Reilly Automotive		516 W. Hwy 22	Centralia	MO
Peak Performance		1256 Remington Dr.	Centralia	MO
Prenger Foods	Regina Kroeger	275 E. Singleton	Centralia	MO
Reece and Nichols	Terry Crocker	1234 Remington Dr.	Centralia	MO
Reinhardt Construction	Jerry Daugherty	627 N. Rollins	Centralia	MO
Ritchie and Sons Hardware	Amanda Dawson	105 W. Singleton	Centralia	MO
Stidham Electric	Charlie Stidham	302 N. Jefferson	Centralia	MO
Stuart House	Judy Barela	117 S. Hickman	Centralia	MO
Tom Elsbury Shelter Insurance	Tom Elsbury	201 S. Allen	Centralia	MO
US Bank	Matt	100 E. Rollins	Centralia	MO
McDonalds of Centralia		500 E. Hwy 22	Centralia	MO
Pizza Hut		600 E. Hwy 22	Centralia	MO
Sonic Drive In		304 W. Hwy 22	Centralia	MO
All Weather Propane		201 N. Howard Burton Dr	Centralia	MO
Bormann Surveying	Don Bormann	101 E. Singleton	Centralia	MO
Grimes Self Storage	Jeff Grimes	506 E. Switzler	Centralia	MO
Richman Graphic Services	Lynn Richman	218 Railroad St.	Centralia	MO
Ameren UE		1300 W. Liberty	Mexico	MO
Century Link		625 Cherry St.	Columbia	MO
Bob and Myrt Ritchie		906 Westwind	Centralia	MO
Nic 'n Noahs	Don and Sherri Brook	801 E. Switzler	Centralia	MO
Home Bank	Tom Nelson	1399 Hwy 22	Centralia	MO
Centralia Chamber of Commerce	Ginny Zoellers	P.O. Box 235	Centralia	MO
F & L Fleamarket	Virginia Nichols	115 N. Allen	Centralia	MO
Shek	Jessie O'Bannon	125 N. Allen	Centralia	MO
Stevens Heating and Cooling	Tim Stevens	471 Adams St.	Centralia	MO
Womens Network	Lorry Myers	216 W. Railroad	Centralia	MO
Kent's Trucking	Kent Roberts	1797 Co Rd. 1360	Centralia	MO
Sho-Me Outdoors	Tim Reed	11639 Hwy 22	Centralia	MO
Centralia Senior Center	Dave Eppinger	211 W. Bruton	Centralia,	MO
Friends of the Centralia Battlefield	Jack Chance	123 N. Allen	Centralia	MO

**CHAMBER OF COMMERCE MINUTES
BOARD OF DIRECTORS MEETING
SEPTEMBER 13, 2016**

The following board members were present: Amy Byergo, Teri Evans, Don Bormann, Mike Watson, Angie Bowden, Tyler Romine and Ex Officio member Ginny Zoellers.

The board reviewed the financials for July and August and the minutes of the July meeting. There were no questions or concerns.

Amy Byergo also a member of the Women's Network talked about the upcoming Shop Hop September 21. Vendors will be set up and the participating businesses will be open. Brad Page will be providing music and the SMART kids will be doing activities with the children. Their next fund raiser is the Carry On Event at I.C. Billiards in October. Money raised helps fund scholarships and other donations.

The entertainment committee is working on the entertainment for the 2017 Anchor Festival. The Chamber will contract with a production company this year to provide sound for all artists.

Halloween trick or treating will take place on Halloween after school.

Christmas plans were discussed. The Chamber will continue with the Red Wagon Parade on the first Saturday in December. Members were asked to think about possible themes. The board discussed organizing a Christmas Market for the night of the Tractor Parade. The market would be before the parade and could include local not for profit groups, food trucks, visits with Santa. A committee will be meeting to begin organizing the market.

The Anchor City Cook Off is October 14 and 15. Entries are coming in and plans are coming together.

BILL NO.: _____

ORDINANCE NO.: _____

A BILL TO CREATE AN ORDINANCE ENTITLED:

“AN ORDINANCE TO FIX THE COMPENSATION OF CERTAIN EMPLOYEES OF THE CITY OF CENTRALIA, MISSOURI.”

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

SECTION 1.

The compensation of certain employees of the City of Centralia, Missouri is hereby fixed and established by ordinance, as follows:

(A) The salary of Electric Foreman, Mark Mustain is set at Grade P, Step 7 of the adopted pay schedule.

SECTION 2.

The compensation of certain employees of the City of Centralia, Missouri is hereby fixed and established by ordinance, as follows:

(A) Timothy Kribbs is temporarily promoted from Police Corporal to Police Sergeant until the return to active duty on the Centralia, Missouri Police Department of Police Sergeant, Ronald Joseph Bellamy, and is set at Grade I, Step 4 of the adopted pay schedule.

(B) Bradley Harris is temporarily promoted from Police Officer to Police Corporal until the return to active duty on the Centralia, Missouri Police Department of Police Sergeant, Ronald Joseph Bellamy, and is set at Grade K, Step 4 of the adopted pay schedule

SECTION 3. The compensation for the employees established in Section 1 of this ordinance shall be effective Monday, October 3, 2016 at 7:00 a.m.

SECTION 4. The compensation for the employees established in Section 2 of this ordinance shall be effective Monday, October 31, 2016 at 7:00 a.m.

SECTION 5. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

PASSED this 19th day of September, 2016.

Mayor, Tim Grenke

ATTEST:

City Clerk, Heather Russell

This ordinance approved by the Mayor this 19th day of September, 2016.

Mayor, Tim Grenke

ATTEST:

City Clerk, Heather Russell

BILL NO.: _____

ORDINANCE NO.: _____

A BILL TO CREATE AN ORDINANCE ENTITLED:

“AN ORDINANCE AMENDING SECTION 26-6 AND 26-111 OF THE CENTRALIA CITY CODE TO BY THE CITY OF CENTRALIA, MISSOURI.”

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

SECTION 1. Section 26-6, Subsection C of the Centralia City Code, is hereby changed, altered, and amended to read as follows:

SECTION 26-6. DEPOSIT BY CONSUMER; REQUIRED; AMOUNT; PURPOSE.

C. If any existing consumer of City electricity, water and sewer service, who does not have any City utility deposit on their account, is disconnected for non-payment, then such consumer shall make an electric deposit of one hundred dollars (\$100.00) and a water deposit of fifty dollars (\$50.00) before utility service is reconnected after the first (1st) such disconnection or if any existing consumer of City electricity, water and sewer service who is disconnected for non-payment two (2) times within such twelve (12) month period, then such consumer shall make an electric deposit combined with any existing remaining deposit equal to a total amount of two hundred dollars (\$200.00) and a water deposit equal to a total amount of one hundred dollars (\$100.00) before utility service is reconnected after the second (2nd) such disconnection.

SECTION 2. Section 26-111, of the Centralia City Code, is hereby changed, altered, and amended to read as follows:

SECTION 26-111. SCHEDULE OF METER READING AND BILLING; WHEN BILLS DUE AND PAYABLE.

All electric and water meters in service in this City and vicinity and which are a part of the City's electric, water or sewerage systems shall be read on a monthly interval; except that when weather or other circumstances shall make this impractical, water and/or electricity usage may be estimated by the historic usage at the same location and an appropriate adjustment made for actual usage on the first (1st) bill after the meter reading is possible. At the end of each month the City Administrator or his designated representative shall render a statement and bill and mail or deliver it to each customer on or about the first (1st) business day of the succeeding month. Except for a customer of electric, water or sewer service who authorizes automatic payment withdrawals from the customer's bank account to pay for utility service as provided in Section 26-111.1, each customer of electric, water or sewer service is hereby required to deliver by mail or in person payment in full for the electric, water and sewer service rendered up to the last previous meter reading as per bill rendered. Such payment shall be made by the fifteenth (15th) day of the month the statement is delivered. Partial payments shall not be accepted except by prior arrangement with the City Administrator and under extraordinary circumstances, or unless payment is made electronically and the payment exceeds an amount established by policy resolution adopted by the Board of Alderman of the City of Centralia, Missouri.

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

SECTION 4. This ordinance shall take effect and be in full force and effect from and after October 25, 2016.

PASSED this 19th day of September, 2016.

Mayor, Tim Grenke

ATTEST:

City Clerk, Heather Russell

This ordinance approved by the Mayor this 19th day of September, 2016.

Mayor, Tim Grenke

ATTEST:

City Clerk, Heather Russell

G:\Meetings\03 - Board of Aldermen\2016 - 2017\16 04-18\Item VI-C-2 Water Rate Increase - ORD.docx

BILL TO CREATE A RESOLUTION ENTITLED:

"A RESOLUTION OF THE CITY OF CENTRALIA MISSOURI, ADOPTING AN AMENDED FORMAL WRITTEN POLICY CONCERNING REGULATION OF UTILITY ACCOUNTS."

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

WHEREAS, the City Administrator has recommended a set of rules and regulations governing administration of utility accounts for utility customers of the City of Centralia, Missouri, which sets forth in writing current and proposed policies for handling utility accounts; and

WHEREAS, at the direction of the Board of Aldermen, the City Administrator has recommended the rules and regulations be amended to include several new provisions to better address customers with potentially delinquent accounts.

NOW, THEREFORE, BE IT RESOLVED the Board of Aldermen of the City of Centralia, Missouri hereby adopts as City Policy the following amended rules and regulations concerning utility accounts:

CENTRALIA POLICY

NO. 21 (amended 9/19/2016)

POLICY OF CITY OF CENTRALIA CONCERNING
RESIDENTIAL UTILITY ACCOUNTS AND SERVICE

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

- (1) All residential utility services shall be established as an account for a non-landlord property owner or other occupant, a business entity acting as a landlord and/or one or more persons acting as landlords or tenants. "Residential utility service" is utility service for residential purposes, whether the property is a house, apartment, duplex or other residential property.
- (2) The financial obligation for making any required deposits and for paying outstanding utility bills shall be the responsibility of the business entity or person(s) for which the account was established. Utility bills shall be mailed or transmitted electronically only to the business entity or a person whose name is on the utility account. Payment will be accepted only from that entity or person, except as stated below.
- (3) The amount of deposits shall be as set by City ordinance and shall be based on the credit and payment history of the business entity or person(s) for which the account is established. At the time a deposit is made; the customer shall designate in writing the firm or person or persons to whom any refund of the deposit shall be made.
- (4) When a previous customer of the City wishes to establish or reestablish a utility account with the City and that customer has an unpaid balance from the previous account, the City Administrator or the City's Administrator's designated representative may require only the standard utility deposit if the unpaid balance was less than Fifty Dollars (\$50.00).
- (5) When a customer is delinquent in the payment of utility bills and such delinquency triggers the need for a higher deposit or re-instituting a basic deposit (as set forth in the City Code), the City Administrator or the City

Administrator's designated representative may allow the amount of the new or increased deposit to be placed on the next utility bill rather than required at the time that utility service is reconnected. In making such allowance, the City Administrator may take into account such circumstances as account history or the likelihood that the customer would be moving before the next shut-off date.

(6) Unless otherwise approved by prearrangement with the City Administrator or the City Administrator's designated representative, a residential service shall be in the name of all persons age 18 or older who are occupants of a residential property. They all shall individually (or as a married couple) provide identification and credit references. Except for children age 18 or older of those persons whose name is on a utility account, it is the responsibility of all customers of a residential utility account to notify the City in writing if additional persons age 18 or older become occupants or if any person whose name is on the account ceases to be an occupant of such residential property. All persons named on an account shall be both collectively and individually responsible for outstanding bills and services received prior to the time they provide written notice to the City that they are to be removed from the account because they no longer occupy the residential property.

(7) When an account for a residential property is to be established in the name of a tenant or tenants, said tenants shall provide the City with a copy of the rental or lease agreement for the City to review at the time that service account is arranged, to verify the names of all the tenants who are renting the property. If the utility account is to be left in the name of a landlord, the landlord shall furnish the City with a copy of the rental or lease agreement to review, to verify the names of all persons age 18 or older who are the tenants. When a copy of the rental or lease agreement is required to be provided to the City, it is permissible to provide to the City only the parts of the rental or lease agreement at the beginning and end of the agreement where the names of all the tenants are shown or written.

(8) Unless previously arranged with the City Administrator or the City Administrator's designated representative, utility accounts in the name of a landlord or business entity shall be paid only by that landlord or business entity. Similarly, accounts in the name of a person or persons as tenants shall generally be paid by a person named on the utility account. When the City believes that an account is being paid by a third party in an effort to obtain utility service for a person or person who has an outstanding unpaid utility account balance and would not otherwise be allowed to establish or continue a City utility account, then the City may take action to recover that unpaid balance. Such action may include discontinuing service to any account where the person owing the unpaid balance is an occupant (other than as a temporary guest). The City may, however, allow for payment of a utility by a third party when it is clear that there is no intent to circumvent payment of past unpaid accounts.

(9) If a landlord responsible for a utility account repeatedly directs that an account for a residence be turned on or turned off without a change in the tenant of the location served by that utility account, the City may require a turn-on or turn-off fee in the same amount as required for customers who have been disconnected for non-payment.

(10) The City reserves the right to collect any and all outstanding and past due Centralia utility bills (whether residential or business related) from any person or persons named on a utility account before any new utility service is turned on for that person for a residential property. The City shall not allow any person or persons to receive utility service in the name of a third party in order to circumvent responsibility for payment of outstanding and past due City utility bills. The City reserves the right, with no more than five days' notice to discontinue utility service if a person age 18 or older who owes an outstanding Centralia utility bill becomes an occupant of that residential property, whether or not said person or persons is one of the names on the City utility account for that residential property. In such instances occupancy shall be deemed by the City to exist whenever a person or persons resides at a residential property for a period longer than thirty consecutive days or for more than sixty non-consecutive days in any 365-day period.

(11) The City Administrator or the City Clerk may require that customers with a history of "insufficient funds"

checks must pay utility bills with cash, money order, or some other pre-approved method of guaranteed payment.

(12) The City Administrator or the City Administrator's designated representative may allow a utility customer to delay payment of an outstanding utility bill for a fixed but limited period of time. Except under very unusual circumstance (such as a large, undetected water leak) this delay shall be allowed only once every twelve months for each customer. In such circumstances, the City Administrator may also set forth a schedule of special payments to allow the customer to regain current status in as short a time as practical. The customer may be required to sign a letter of understanding that sets forth such schedule of special payments.

(13) The City Administrator or the City Administrator's designated representative may also allow a utility customer to delay payment if such customer is in the process of securing financial assistance from a reputable, qualified governmental or charitable agency. To grant the delay, the City must receive documentation from the granting agency that the customer has made application for or is in the process of applying for such assistance. Such documentation must include contact information so that the application may be independently verified by the City. Such documentation must be received before the City's disconnection day. It is the customer's responsibility to insure the City receives confirming documentation when assistance is granted. If assistance is eventually denied, either the customer or the granting agency shall immediately notify the City and the customer shall make full payment of the bill before the close of the next business day. .

The City Administrator or the City Administrator's designated representative may allow the amount of any penalty to be placed on a customer's next utility bill rather than required at the time that the regular utility payment is made. In making such allowance, the City Administrator may take into account such circumstances as account history or the likelihood that the customer would be moving before the next shut-off date. The City Administrator shall have the authority to waive a penalty or re-connection fees that arise in special circumstances, such as hospitalization of the customer or because of an error made by City personnel.

(14) The City Code allows partial payment of a utility bill under certain special conditions. The following conditions must be met to allow collection of a partial payment:

- A partial payment may be allowed when it is made by a charity or governmental agency on behalf of a customer, who shall then be required to pay the remainder of the bill in the same manner and with the same time requirements as if it were the original bill.
- If a partial payment is made electronically and if the payment amount is equal to or greater than 90% of the entire bill including penalty and any reconnection fees, service will not be disconnected on the basis of non-payment or will be reconnected.

(15) In general, if a location receives water service, it shall be assumed to also receive sewer service and trash service. Vacant or unoccupied locations may receive electric service without a presumption of receiving other utility services.

(16) When a customer has utility service disconnected as a result of delinquency, the City Administrator may allow the amount of the re-connection fee to be placed on the next utility bill rather than required at the time that utility service is reconnected. In making such allowance, the City Administrator or the City Administrator's designated representative may take into account such circumstances as account history or the likelihood that the customer would be moving before the next shut-off date.

(17) The City Administrator or the City Administrator's designated representative shall have the authority to delay the date for disconnection of delinquent residential utility customers when the outside temperature in the Centralia area is predicted to be below 32 degrees Fahrenheit within the next forty-eight hours. Such delay shall be communicated to the customers who would otherwise be disconnected by affixing a written notice to the main entrance to the customer's residence. The notice shall specify a fixed date when the cold-weather rules will no

longer apply and service will again be subject to disconnection. The City may also post electronic notices on the City web site or on social media. Should cold weather conditions extend longer than originally estimated, the City may further delay the disconnection and give additional notice in the same manner as the first. In the instance of such a delay, all disconnect and reconnect fees are charged from the time that City employees are dispatched with the written notice to the delinquent residential customers.

(18) The City Administrator or the City Administrator's designated representative shall also have the authority to delay disconnection for residential customers when the outside temperature is sufficiently high for the State of Missouri to proclaim a heat emergency. Such a delay shall apply only to customers aged sixty-five years or older or to disabled customers who would be put at physical risk because of the high temperature. The delay shall be communicated to delinquent customers in the same manner as used during cold weather conditions.

PASSED AND APPROVED the 19th day of September, 2016.

Mayor

ATTEST:

City Clerk, Heather Russell

From: Matt Harline, City Administrator

To: Mayor, Board of Aldermen

cc: City Clerk, Heather Russell

Date: September 16, 2016

Re: Recommendation for Solid Waste Services



The Committee appointed by the Board of Aldermen to evaluate the proposals for Solid Waste Services reviewed three submissions. There were two proposals submitted by private waste haulers and one by the City of Centralia. The scores from the evaluation process are summarized below. The Committee recommends that the City negotiate a contract with Dayne's Waste Service Based on the proposals submitted. The scoring is displayed below.

City of Centralia					Dayne's Waste Disposal					T-MAC				
Total	Cost	Service	Options	DBE/Local	Total	Cost	Service	Options	DBE/Local	Total	Cost	Service	Options	DBE/Local
70	20	30	15	5	45	30	10	5	0	35	20	10	5	0
55	5	30	15	5	95	50	30	15	0	50	5	30	15	0
90	40	30	15	5	95	50	30	15	0	70	40	20	10	0
65	25	30	5	5	95	50	30	15	0	60	30	25	5	0
80	30	30	15	5	92	50	30	12	0	70	30	30	10	0
80	30	30	15	5	87.5	50	30	7.5	0	55	30	15	10	0
440					509.5					340				

The Committee was comprised of Mayor Tim Grenke, Aldermen Landon Magley, Don Rodgers and Jim Lee and J. C. Miller, Solid Waste Director from the City of Fulton. Jim Lee was elected Chairman. The Committee met three times; September 6, September 8 and September 14.

The actual tabulation from the day of the proposal opening and the full proposals are included in the packet.

The Committee made the recommendation that the Board accept the bid of Dayne's Waste Hauling. The Committee also recommended that the Board not accept any of the bids for yard waste.

The following decisions need to be made:

1. Accept the best bid for trash service: Committee recommends Dayne's.
2. Select the best option for residential trash collection charges:
 - a. \$8.85 per month per resident with one bulky item per week allowed in addition to bagged trash.
 - b. \$8.25 per month with two city-wide cleanups per year with bulky items included.
 - c. In either case the City would continue and subsidize the one time per year loaner dumpster program. Additional bulky items would be collected for \$7.50 per item, with all Freon legally removed and items tagged.

3. Select the best option for residential curbside recycling.
 - a. Dayne's \$1.30/month with a collection of co-mingled items (excluding glass) from all households on two days each month.
 - b. City of Centralia \$2.50/month with the program to remain as is in the short term and the City would seek a grant to establish a dual-stream collection system.
4. Yard waste service. No formal recommendation from the Committee. Dayne's offered a one-time per month curbside collection with restrictions described for \$2.00/month.
5. Start date for service. No formal recommendation from the Committee.
 - a. Dayne's could start as early as October 10th if the contract is approved at a recessed meeting on October 3rd.
 - b. If the Board chooses Dayne's, the City staff recommends a start date of October 31, 2016 or later for this service.
6. Sale of existing vehicles. No formal recommendation from the Committee. City staff recommends rejection of all current offers.

A summary of the costs are found immediately below.

Residential Breakdown						
	City		T-MAC		Dayne's	
	Cost	Frqcy	Cost	Frqcy	Cost	Frqcy
Trash Collection	\$14.25	1x/wk	\$13.95	1x/wk	\$8.25	1x/wk
Total cost	\$285,997.50		\$290,803.20		\$172,304.55	
Curbside Recycling	\$2.50	1x/2wks	\$0.00	n/a	\$1.30	2x/month
Bulky Items	\$5.00	1x/wk	\$5.00- \$15.00			2 options
Yard Waste	no offer		no offer		\$2.00	1x/month

Commercial Breakdown						
	City		T-MAC		Dayne's	
	#	Cost	#	Cost	#	Cost
Polycarts	23	\$ 9,384	23	\$ 4,002	23	\$ 6,072
Dumpsters	89	\$ 110,376	89	\$ 79,656	89	\$ 75,636
Bag	29	\$ 7,560	29	\$ 4,994	29	\$ 5,340
	141	\$ 127,320	141	\$ 88,652	141	\$ 87,048

Overall:

		Commerical		Residential		Total
	City	\$ 127,320		\$285,997.50		\$ 413,317.50
	Dayne's	\$ 87,048		\$172,304.55		\$ 259,352.55
	T-MAC	\$ 88,652		\$290,803.20		\$ 379,455.00

Based on the analysis, Dayne's offers the lowest cost option to the City.

Proposal Form

Trash, yard waste, and recyclable collection for the City of Centralia

In compliance with the request for proposals, the undersigned proposes to furnish all labor, equipment, and material necessary to perform the work for collection, removal, disposal of residential solid waste and recyclables within the City of Centralia.

- Regular residential and commercial trash collection at the price listed below;
- All other required trash collection service at the price listed below
- Other services as noted in the proposal below

The undersigned has examined the area to be served, read and understood the RFP documents, and is satisfied that the work can be accomplished to the satisfaction of the City. The undersigned also agrees to cooperate with employees of the City or other parties that may be engaged in this work from time to time during the contract period. The undersigned also certifies that he/she is empowered by the business listed below to act on behalf of said company to submit this proposal and further that the company is prepared to meet all of the conditions of the contract.

Business Name	
Business Address	
Contact Name	
Contact Telephone Number	
Contact Email Address	
Contact Fax Number	
Additional Contact Information	

Submitted this _____ day of _____, 2016.

Signature

Printed Name & Title

Residential Trash rate for curbside collection (per residence/per month) \$ _____

Fuel surcharge \$ _____ per additional \$ _____ over \$2.50/gallon

Primary landfill/transfer station for disposal _____

Rate for curbside collection of bulky items (per item) \$ _____

Fuel surcharge \$ _____ per additional \$ _____ over \$2.50/gallon

Primary landfill/transfer station for disposal _____

Other notes _____

Residential Recycling (optional)

(bi-weekly) rate for curbside collection (per residence/per month) \$ _____

Fuel surcharge \$ _____ per additional \$ _____ over \$2.50/gallon

Chart for Commercial trash collection:

Please enter the price in dollars and cents for each collection or simply write N/A if the service is not offered. A list of commercial accounts is included as Appendix A

Container/Collections per week	1	2	3	4	5	6
Trash bags						
96-gallon cart						
2 cu. yd. container						
4 cu. yd. container						
6 cu. yd. container						
8 cu. yd. container						

Additional fuel surcharge:

None

If you wish offer roll-off service (optional) please complete the following: **Not offered**

Container size	Haul fee	Rent/month	Cost/ton	Other notes
20 cu. yd. container				
30 cu. yd. container				
__ cu. yd. container				

Additional fuel surcharge per haul/tip per additional \$ _____ over \$2.50/gallon: \$ _____

CHECKLIST OF REQUIRED ELEMENTS

___ We are able to meet the insurance requirements before the start date of the contract.

___ We are willing to sign the Affidavit of Work Authorization to comply with Section 285.525, RSMo,

___ We DO believe that we can meet the November 1, 2016 start date. We DO NOT believe that we can meet the November 1, 2016 start date. We can begin service by _____.

___ We are recognized as a Disadvantaged Business Enterprise and the documentation is included.

___ A copy of all the cities that we are currently serving and contact information for those cities is attached. (Additional references made be provided.)

___ We are prepared to obtain a performance bond of \$50,000 if we are the successful proposer.

___ Additional services or information is offered as described (addition pages may be attached or entered on reverse side)

Proposal Form

Trash, yard waste, and recyclable collection for the City of Centralia

In compliance with the request for proposals, the undersigned proposes to furnish all labor, equipment, and material necessary to perform the work for collection, removal, disposal of residential solid waste and recyclables within the City of Centralia.

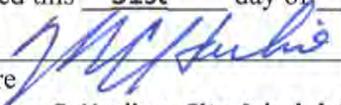
- Regular residential and commercial trash collection at the price listed below;
- All other required trash collection service at the price listed below
- Other services as noted in the proposal below

The undersigned has examined the area to be served, read and understood the RFP documents, and is satisfied that the work can be accomplished to the satisfaction of the City. The undersigned also agrees to cooperate with employees of the City or other parties that may be engaged in this work from time to time during the contract period. The undersigned also certifies that he/she is empowered by the business listed below to act on behalf of said company to submit this proposal and further that the company is prepared to meet all of the conditions of the contract.

Business Name	City of Centralia
Business Address	114 S. Rollins St., Centralia MO 65240
Contact Name	Matt Harline, City Administrator
Contact Telephone Number	573-682-2139
Contact Email Address	cityadmin@centraliamo.org
Contact Fax Number	573-682-5659
Additional Contact Information	

Submitted this 31st day of August, 2016.

Signature


Matthew C. Harline, City Administrator

Printed Name & Title

Residential Trash rate for curbside collection (per residence/per month) \$ 14.25

Fuel surcharge \$ none per additional \$ _____ over \$2.50/gallon

Primary landfill/transfer station for disposal City of Columbia (We will seek bids if awarded)

Rate for curbside collection of bulky items (per item) \$ 5.00

Fuel surcharge \$ _____ per additional \$ _____ over \$2.50/gallon

Primary landfill/transfer station for disposal City of Columbia (We will seek bids if awarded)

Other notes The City will not collect white goods curbside. We will continue to provide a drop off site

Residential Recycling (optional)

(bi-weekly) rate for curbside collection (per residence/per month) \$ 2.50

Fuel surcharge \$ none per additional \$ _____ over \$2.50/gallon

Primary recovery facility for recycling City of Columbia Material Recovery Facility

Residential rates (cont.)

Residential Yard Waste (optional)

Rate for curbside collection (per residence/per month) \$ See other offers.

Fuel surcharge \$ _____ per additional \$ _____ over \$2.50/gallon

Number of weeks you would offer the service per year _____

Other requirements _____

Include information about annual price increases for years 2 -5, price for senior accounts, etc.

The City proposes the following price increases. Actual rates will be determined by need, but they will not exceed:

Year	Cost/resident/month Trash	Cost/resident/month Recycling
First year	\$14.25	\$2.50
Second year	\$14.50	\$2.60
Third year	\$14.75	\$2.70
Fourth year	\$15.00	\$2.80
Fifth year	\$15.25	\$2.90

The offer includes offering the recycling collection independent of the trash collection bid. In short the City will collect recycling for \$2.50/month per household (for all households), bi-weekly (every other week) even if the City does not win the trash collection bid.

Trash collection for residential and commercial trash is dependent. The City bid was developed with those expense overlapping and the City cannot offer either bid for services as an independent service. It is an all-or-nothing bid for trash collection.

YARD WASTE - The City will continue to pickup limbs after storms regardless of if we win the "contract" or not. The City will investigate the possibility of a curbside service on a fee for service basis but is not promising anything today. Perhaps a fee would be charged for the service to the residence and they would have to set out craftpaper bags or limbs cut in four foot lengths or shorter. Bags could be purchased from the City or any retail outlet. Items set out in any other manner would not be collected. The service would only be offered April through November plus a Christmas tree run in January.

Other offers, conditions, comments:

Chart for Commercial trash collection:

Please enter the price in dollars and cents for each collection or simply write N/A if the service is not offered. A list of commercial accounts is included as Appendix A

Container/Collections per week	1	2	3	4	5	6
Trash bags	\$21.00	\$42.00	N/A	N/A	N/A	N/A
96-gallon cart [‡]	\$33.00	\$66.00	\$99.00	\$132.00	\$165.00	N/A
2 cu. yd. container*	\$50.00	\$92.00	\$134.00	\$176.00	\$218.00	N/A
4 cu. yd. container	N/A	N/A	N/A	N/A	N/A	N/A
6 cu. yd. container	N/A	N/A	N/A	N/A	N/A	N/A
8 cu. yd. container	N/A	N/A	N/A	N/A	N/A	N/A

Additional fuel surcharge:

None

‡ The City proposes to only offer new carts to rent for \$1.00/month. For commercial services the fee would only be added to the first tip.

***The City proposes to only offer new service with a City owned 2yd. dumpster. For those businesses with their own dumpster the City would deduct \$8.00/month from the first tip for the next five years, or buy back dumpsters at an amortized rate assuming a 10-year life span.**

If you wish offer roll-off service (optional) please complete the following: **Not offered**

Container size	Haul fee	Rent/month	Cost/ton	Other notes
20 cu. yd. container	N/A	N/A	N/A	N/A
30 cu. yd. container	N/A	N/A	N/A	N/A
__ cu. yd. container	N/A	N/A	N/A	N/A

Additional fuel surcharge per haul/tip per additional \$ none over \$2.50/gallon: \$ _____

Include information about annual price increases for years 2 -5, any additional information for commercial customers.

The City is not prepared to offer any dumpsters larger than a 2 cubic yard dumpster at this point. When the City goes out to purchase a new truck we may consider adding a cable and hook tipper that would allow us to add four cubic yard service.

The City will not ask for an annual increase above 2.5% for any of the next five years. For example the City may be able to maintain service at the current level without an increase for the next two years but in the third year the increase will not exceed 2.5%.

CHECKLIST OF REQUIRED ELEMENTS

X We are able to meet the insurance requirements before the start date of the contract.

X We are willing to sign the Affidavit of Work Authorization to comply with Section 285.525, RSMo,

X We DO believe that we can meet the November 1, 2016 start date. We DO NOT believe that we can meet the November 1, 2016 start date. We can begin service by _____.

_____ We are recognized as a Disadvantaged Business Enterprise and the documentation is included.

N/A A copy of all the cities that we are currently serving and contact information for those cities is attached. (Additional references made be provided.)

N/A We are prepared to obtain a performance bond of \$50,000 if we are the successful proposer.

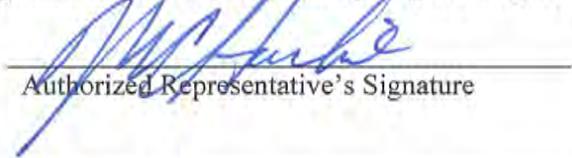
X Additional services or information is offered as described (addition pages may be attached or entered on reverse side)

AFFIDAVIT OF WORK AUTHORIZATION ANNUAL RENEWAL DOCUMENT

The contractor who meets the section 285.525, RSMo, definition of a business entity must complete and return the following Affidavit of Work Authorization Annual Renewal Document.

Comes now Matthew C. Harline (Name of Business Entity Authorized Representative) as City Administrator (Position/Title) first being duly sworn on my oath, affirm City of Centralia (Business Entity Name) is enrolled and will continue to participate in the E-Verify federal work authorization program with respect to employees hired after enrollment in the program who are proposed to work in connection with the services related to contract(s) with the State of Missouri for the duration of the contract(s), if awarded in accordance with subsection 2 of section 285.530, RSMo. I also affirm that City of Centralia (Business Entity Name) does not and will not knowingly employ a person who is an unauthorized alien in connection with the contracted services provided under the contract(s) for the duration of the contract(s), if awarded.

In Affirmation thereof, the facts stated above are true and correct. (The undersigned understands that false statements made in this filing are subject to the penalties provided under section 575.040, RSMo.)

 Authorized Representative's Signature	Printed Name Matthew C. Harline
Title: City Administrator	Date: August 31, 2016
E-Mail Address heather@centraliamo.org	E-Verify Company ID Number 186000

Subscribed and sworn to before me this 31st of August 2016. I am
(DAY) (MONTH, YEAR)
commissioned as a notary public within the County of AUDRAIN, State of
(NAME OF COUNTY)
Missouri, and my commission expires on 6-25-2019.



DONNA G. STEPHENS
My Commission Expires
June 25, 2019
Audrain County
Commission #15071612

Matt Harline

From: Heather Russell
Sent: Wednesday, August 31, 2016 11:37 AM
To: Matt Harline
Subject: E-Verify

ward.aspx | E-Verify: Employer Wizard - ...

www.larryclementzrealest...

Official Website of the Department of Homeland Security



HOME | CASES | PROFILE | COMPANY | REPORTS | RESOURCES

Company Information

Company Name	Company ID Number
City of Centralia	168000
DUNS Number	--
Physical Location	Mailing Address
Address 1	Address 1
114 S Rollins	--
Address 2	Address 2
--	--
City	City
Centralia	--
State	State
MO	--
Zip Code	Zip Code
65240	--
County	
BOONE	



CERTIFICATE OF LIABILITY INSURANCE

OP ID: JA

DATE (MM/DD/YYYY)
08/31/2016

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

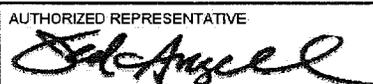
PRODUCER Angell & Co.-CENTRALIA 101 S. Allen St. P.O. Box A Centralia, MO 65240-0095 Jed Angell	CONTACT NAME: Jed Angell
	PHONE (A/C, No, Ext): 573-682-2112 FAX (A/C, No): 573-682-3130
	E-MAIL ADDRESS: jed@angellinsurance.com
	PRODUCER CUSTOMER ID #: CITYO-2
	INSURER(S) AFFORDING COVERAGE
INSURED City of Centralia 114 S. Rollins St. Centralia, MO 65240	INSURER A : Missouri Rural Services Corp.
	INSURER B : MOPERM
	INSURER C : Chubb Group
	INSURER D : AutoOwners Owners 32700
	INSURER E :
	INSURER F :

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADD'L SUBR INSR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
B	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC		1194	01/01/2016	01/01/2017	EACH OCCURRENCE \$ STATUTORY DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMP/OP AGG \$
B	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input checked="" type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS		1194	01/01/2016	01/01/2017	COMBINED SINGLE LIMIT (Ea accident) \$ 2,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (PER ACCIDENT) \$ \$ \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DEDUCTIBLE RETENTION \$					EACH OCCURRENCE \$ AGGREGATE \$ \$ \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below Y/N <input type="checkbox"/> N/A	N/A	7290081	04/01/2016	04/01/2017	<input checked="" type="checkbox"/> WC STATUTORY LIMITS <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

CERTIFICATE HOLDER INFORMATION ONLY ACCURATE OUTLINE OF COVERAGE FOR DATE SHOWN ABOVE	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE 

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Dayne's Waste Disposal, Inc.
PO Box 248
MEXICO, MO 65265
PHONE 573-492-6195
FAX 573-492-6197
DAYNESWASTE@KTIS.NET

SOLID WASTE BID

Request for Proposals
Trash, Yard Waste, and Recycling
Collection and Disposal
for
The City of Centralia, Missouri

Introduction

The City of Centralia, Missouri is issuing this Request for Proposals (RFP) for solid waste management services for residential and commercial customers in an effort to provide the best service and value to the citizens and business owners in Centralia. The City staff plans to submit a proposal for each service and the Board of Aldermen will decide which entity will provide the best option for the City of Centralia.

The City is a fourth class city located in the northeast corner of Boone County with a very small part in Audrain County. This puts Centralia in Solid Waste Region H which is in the Mid-Missouri Solid Waste Management District's jurisdiction. Centralia is experiencing slow but steady growth, adding slightly less than 1% to its population annually. The population of Centralia was 4,027 in the 2010 US Census and reported as 4,194 in the most recent estimate in July of 2015. Centralia provides electric, water and wastewater utilities to the residents and businesses in Centralia. The City is run by a six-member Board of Aldermen and a Mayor who appoints a City Administrator to manage and coordinate the City's daily operations. Additional information about the City of Centralia can be found on our web site: <http://www.centraliamo.org/> or our Facebook page: <https://www.facebook.com/citycentraliamo> .

The City of Centralia has historically provided residential trash collection service to all residents and all commercial customers, unless the City did not have the equipment to provide the necessary service. Standard curbside single-family residential trash is picked up on a five-day schedule and the City will work with any successful contractor on minor adjustments, but the City expects a five-day collection schedule with minimal alterations for all residential customers. Commercial trash collection varies by customer. Some residents and some commercial customers have purchased 96-gallon trash carts. Some commercial customers have purchased two cubic yard refuse containers (dumpsters). The contractor may request a phasing out of the owner-provided containers, but the City and contractor must come to an equitable agreement that honors the citizens'/business owners' investment.

The City offers a reduced rate for seniors. The City will cover that expense in administrative fees. The City has a small number of disabled residents that require special service (at the door). The City will expect that service to continue with the costs absorbed and included in the rate offered by the proposer for the "per/house" residential rate.

There are some special collections as well. For residential customers we have a "cleanup week" one time per year where citizens are allowed to bring their excess and bulky (non-white good) waste to dumpsters provided for them and placed at the City's property near the old closed landfill on North Ann Street. The City also arranges for roll-off dumpsters to be brought in by contractors to collect and dispose of waste from the Anchor Fest, the weekend after Memorial Day, and the waste for the annual barbecue contest in the fall. The City expects this service to continue, and firms making proposals should anticipate covering this expense with no direct charge.

The City provides residential customers a drop-off location for white goods at no cost to the resident. Proposals must address white goods collections. In addition to the cleanup week, the city will pick up bulky items (sofas, console TVs, cabinets, or other large items that require two-persons to load) for \$5.00/item up to \$15.00 for three or more items. The City also offers a personal curbside cleanup collection for up to six cubic yards of solid waste. The City requires the Proposal include a cost for these special services, unless they are included for no additional cost. Additional rules can be required. The City also limits trash collection to the equivalent of two 96-gallon carts of trash (by the employees estimate). Additional trash requires an additional \$5.00 fee for each time excess trash is set out for collection. Proposals must include any rules for volume limits placed on the weekly trash collection at the price state in the proposal.

The City currently offers residential customers the one-time-per-year use for a two-yard container for extra trash. Proposals may include such a service. If the City decides to continue this program and it is not included in the Proposal of the eventual contractor, the City will subsidize the service.

All proposals MUST include bids for all of the above described trash collection services. The following services are optional. The City will continue providing recycling by contractor or in-house. The City may decide to offer curb-side yard waste collection if the successful bidder does not, or the City may decide not to do so. There is currently no curbside yard waste collection.

There are six large commercial customers in Centralia for whom we do not collect trash.

The City has also provided curbside collection on a bi-weekly/fortnightly schedule of source separated recyclables. Recyclables are collected on alternate weeks on the regular trash day for that residence. Residential customers set out the following materials in separate bags or containers: glass (all colors), mixed plastics (#1 - #7), newspaper, aluminum cans, bi-metal/steel food cans. Proposals must be for curbside collection. Proposals may require residents to co-mingle recyclables in a different way and at a different frequency, but collection must be on the residence's regular trash day.

The City has a commercial recycling service for corrugated cardboard. This is not part of this RFP. The City is willing to negotiate that service into the contract if the eventual contractor is interested in the service.

The City has never provided curbside yard waste collection except to clean up storm debris. However, some residents have learned that they can wait for a storm and drag their yard waste to the curb. Therefore, we will entertain bids to provide curb side yard waste collection. Contractors will only need to transport the yard waste across town to the City's brush pit at the end of North Ann Street.

Proposals may include additional offers or services such as purchasing existing City refuse collection equipment, agreeing to hire current full-time City staff engaged in solid waste collection, Household Hazardous Waste service, waste tire collection or anything else that your firm believes will add value at a competitive price.

General

1. The City of Centralia is requesting proposal from qualified hauling contractors to provide solid waste services to the residents of the City of Centralia. Required specifications and bid forms are enclosed.
2. Proposals will be received no later than 3:00 p.m., August 31, 2016 in the City Clerk's office, City of Centralia, 114 S Rollins St., Centralia, MO 65240.
 - a. The proposals will be publicly opened at 3:01 p.m., August 31, 2016. Proposal envelopes must be sealed and clearly marked **"Proposal – Centralia Waste Hauling"**.
 - b. Any bids received that do not follow specification guidelines may be returned without consideration.
 - c. The solid waste services contract will be for a five-year period commencing November 1, 2016 and terminating October 31, 2021.
3. The City of Centralia (hereafter "the City") reserves the right to:
 - a. reject any and all bids, to waive technicalities and to accept the bid considered to be the most advantageous to the city,
 - b. make investigations as are deemed necessary to determine the ability of the contractor to perform the work, and
 - c. evaluate and select the best bid for the services requested, not necessarily the lowest bid.
4. No subcontracting of services or equipment will be permitted without written authorization of the City.
5. **A mandatory pre-bid conference will be held Thursday, August 11, 2016 in the Council Chambers of City Hall at 2:00 pm. (114 S. Rollins St., Centralia, MO 65240)**
6. A proposal may be withdrawn upon notice in writing prior to the time set for opening and evaluation of proposals.
7. Before submitting proposals for this work, each bidder will be expected to examine the area to be served and be satisfied that the work can be accomplished to the satisfaction of the City.
8. Questions should be directed to Matt Harline, City Administrator, 114 S Rollins St., Centralia, MO 65240. Voice 573-682-2139; email cityadmin@centraliamo.org.

Specifications

1. The proposal shall contain a draft contract:

a. Affirming in writing that the waste hauler is familiar with and capable of performing these specifications and in compliance with the requirements of Missouri state statute; that it will not discriminate against any prospective customer or employee because of race, creed, color, national origin, age, religion or other status protected by applicable federal or state law or regulation; that it has not acted and will not act in collusion with any present officer, agent or employee of the City of Centralia in submitting its bid proposal; and that it is not disqualified from entering into a contract with the city for performance of the duties described herein by reason of the conviction of the waste hauler or an officer, director, or employee of the hauler of any crime referred to in Section 260.208, RSMo.

b. The waste hauler shall comply with all applicable federal and state laws and regulations, and all applicable city ordinances. Responsibility for and assuring compliance with such laws regulations and ordinances and for avoiding violation thereof by customers located with the City of Centralia shall be placed with the waste hauler. The waste hauler shall hold the city harmless from and indemnify the city against any liability, cost, or expense, including legal fees, resulting from any violation thereof or otherwise resulting from or arising out of the performance of the contract by the hauler.

c. The contract may be canceled by either party in the event of substantial breach of any provision thereof by either party, if such breach is not corrected within 30 days after written notice is provided to the party in breach.

2. Each proposal shall submit prices based on the following:

a. Five-year contract term commencing November 1, 2016 and terminating October 31, 2021.

b. No collection may be made on Sundays, except by expressed authorization of the Board of Aldermen. Refuse collectors shall perform their duties in a quiet, orderly and sanitary manner.

c. For the purposes of evaluation, the proposal must indicate any variances from the specifications, terms and/or conditions. If variations are not stated in the bid, it will be assumed the product or service fully complies with our terms, conditions and specifications.

d. Bidders must use the form provided when submitting bids. The bid form must be signed and returned with any additional items in a sealed envelope. All entries on the bid form must be in ink or typed. The officer authorized to enter into a contract for the organization must sign all bids. Signatory shall initial all erasures or corrections on bids.

e. All solid waste must be disposed of at a permitted sanitary landfill, solid waste processing facility, transfer station or other solid waste disposal areas authorized by law.

f. Contractor shall provide the city with the name, address and phone number of a responsible representative to receive complaints regarding services. The contractor shall promptly respond to all complaints and shall arrange for collection of any missed collections within twenty-four (24) hours of notification.

g. Contractors shall provide a list of all solid waste disposal areas and recycling facilities utilized by the contractor.

h. Contractor will provide dumpsters and special pick-ups for customers who request them and bill the individual making the special request, except as noted under requested services.

i. The ability to provide reasonable assistance to individuals who can't place the container at the curb.

3. Billing: Each bid proposal shall state a monthly charge per customer. All customer billing and bill collection conducted by the City of Centralia, with remittance of the contract amount by the City to the waste hauler by the last day of the month when the invoice is received by the first day of the month, otherwise payment will be made by the end of the following month. Fuel surcharges must be made part of the Proposal or they will not be part of the contract. Fuel surcharges must set a price per gallon of diesel fuel as a base and that base may not be lower than \$2.50/gallon. The surcharge must only be charge in months when at least three of the Lundberg weekly "Blue Sheet" reports or the monthly "Diesel Retail Price Report for Columbia, Missouri show a higher average rate in the State of Missouri than the proposed base rate.

4. Insurance, Bond and License Requirements:

a. Certificates of insurance for the following categories, or a written statement guaranteeing that these certificates will be submitted at the time the contract is executed, must be submitted with the bid document:

b. Workers' Compensation coverage in the statutory amounts for all employees of the waste hauler.

c. Comprehensive general liability insurance, with the city named as an additional insured, with policy limits of not less than \$2,000,000 per person and \$2,000,000 per occurrence for personal injury to or death of any individual and not less than \$2,000,000 for damage, including economic loss, to the property of any person as the result of any occurrence, resulting from or arising out of the performance of the contract.

d. Comprehensive motor vehicle liability insurance, wherein the city is named as an additional insured, with policy limits of not less than \$2,000,000 for damage, including economic loss, to the property of any person as a result of any occurrence, resulting from the operation of any motor vehicle by any person, officer, employee or agent of the waste hauler in the performance of the contract.

e. Furthermore the contractor will be required to provide the city with 10 days written notice of any change or cancellation in the above listed insurance policies.

f. The waste hauler shall obtain and keep in force at all times during the term of the contract, a general business license issued by the City of Centralia, subject to the requirements established by city ordinance.

g. The waste hauler shall also provide proof at the beginning of the contract and annually thereafter of all applicable insurance policies, licenses and permits required by federal, state, county or other governmental entities relative to the performance of the contract.

h. The waste hauler/contractor shall provide the City with a performance bond of \$50,000 to assure the City that there will be sufficient guarantee that the City will be able to acquire the necessary service in the event of a breach of contract.

5. Requested Services:

a. Residential Trash Collection –

i. The contractor shall be responsible for collection and disposal of all household trash. The city is soliciting proposals for once per week service from the curb. The contractor shall have exclusive right and obligation to collect and dispose of all residential solid waste generated within the city limits.

ii. The contractor shall furnish all the labor, equipment, materials and supplies for the collection of residential solid waste at each residential unit within the corporate limits of the City of Centralia. There are currently an estimated 1,597 stand residential customers and 151 senior rate residential customers located within the city limits.

iii. Collection shall be performed once per week at each residence on a regular schedule. It is recognized that weeks' containing holidays and unforeseen emergencies will require alteration of the schedule for those situations only; a make-up day must be provided.

iv. Customers will be responsible for setting containers at curbside in front of the residence. In unusual cases, the city may direct a resident to place his material elsewhere, and notify the contractor. Containers and collection vehicles shall conform to city ordinance and state guidelines. Contractor may be expected to provide assistance, when requested by the City, to individuals not capable of setting containers at curbside at no additional charge.

v. The contractor will maintain a toll-free (or local) number for residents to arrange for pickup of bulky waste and to lodge complaints concerning collection.

vii. Bulky materials will be collected by the contractor for a set fee, currently \$5.00/item up to \$15.00 for multiple items. White goods collection service may be offered, with billing arrangements to be negotiated between the contractor and the City.

viii. Names of supervisory personnel that will oversee the collection in Centralia.

b. Commercial Trash Collection.

i. The contractor is responsible for providing trash collection as arranged by the contractor and the customer. A detailed list of commercial accounts is included in this proposal packet.

ii. The contractor shall furnish all the labor, equipment, materials and supplies for the collection of commercial solid waste at each business unit within the corporate limits of the City of Centralia. A detailed list of commercial accounts is included in this proposal packet.

iii. The contractor will maintain a toll-free (or local) number for customers to arrange for pickup of bulky waste and to lodge complaints concerning collection.

iv. The commercial customer is responsible for giving access to containers and for putting only allowed waste in the containers.

c. City Facilities.

i. The contractor will provide three special pick-ups per year at no charge to the City for two city-wide cleanups and the annual Anchor Fest event which is held the first weekend after Memorial Day. Items not included in these pickups will include items prohibited by the Department of Natural Resources. These pickups will be coordinated with the City staff. Historically, Anchor Fest has required two 40 yard containers or four 20 yard containers;

ii. Dumpsters placed at city owned buildings/sites will be provided at no charge to the City (a list is attached).

iii. The City has three trash barrels at the City Cemetery and about a dozen trash barrels for pedestrian traffic downtown to be collected.

d. Residential Recycling Services (optional)

i. Contractor shall provide to all residences in the city collection of recyclables. The bid will include a city-wide curbside pickup once per week on the same day.

ii. It shall be a breach of contract for the hauler to dispose of any properly sorted recyclable item collected through the recycling program in a sanitary landfill. Residential participation in the

program shall be voluntary. The city will require periodic reports on the level of participation by residents and the amounts of materials recovered.

iii. The bid for this service shall be based upon all residences.

iv. The contractor shall inform the City where the materials are taken for initial sorting.

iv. Names of supervisory personnel that will oversee the collection of recyclables in Centralia.

e. Residential curbside yard waste collection (optional)

i. Contractor shall provide to all residences in the city collection of properly bagged or bundled yard waste materials. The bid will include a city-wide curbside pickup once per week on the same day for one week each month except twice per month in May and October.

ii. Contractor shall haul the material to the City of Centralia's brush pit at the old landfill area.

f. Contractor assumes full responsibility of all wastes and other materials collected. Any spilled or leaked material will be retrieved and cleaned by the contractor at their expense within 24-hours. Failure to do so will result in a penalty of \$500 per occurrence, deducted from the monthly bill.

g. Contractor agrees to provide data on total tons collected of trash and recyclables with each monthly bill including proof that trash was hauled to a properly licensed landfill or transfer station.

Evaluation

Proposals will be evaluated according to this formula: Price – 50%; Customer service record (based on recommendations of cities served) – 30%; Service delivery (based on the options offered) – 15%; DBE status, or Centralia – based business 5%

Timeline

Proposals due – August 31, 2016

Board of Aldermen (acting as the Board or in a Standing Committee) select first choice of firm to offer contract – September 12, 2016.

Contract approved by Board of Aldermen in an ordinance – September 19, 2016

Service delivery begins (target) – November 1, 2016. Contract will be for a five-year period.

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Dayne's Waste Disposal, Inc.

PO Box 248
MEXICO, MO 65265
PHONE 573-492-6195
FAX 573-492-6197

August 31, 2016

City of Centralia
114 S. Rollins
Centralia, MO 65240

RE: Bid Specifications

Dear Mayor and Board of Alderman,

The following are responses to the bid specifications:

1. a. Dayne's Waste Disposal, Inc. is familiar with and capable of performing these specifications and in compliance with the requirements of Missouri state statute; will not discriminate against any prospective customer or employee because of race, creed, color, national origin, age, religion or other status protected by applicable federal or state law or regulation; has not acted and will not act in collusion with any present officer, agent or employee of the City of Centralia in submitting its bid proposal; and is not disqualified from entering into a contract with the city for performance of the duties described herein by reason of the conviction of the waste hauler or an officer, director, or employee of the hauler of any crime referred to in Section 260.208, RSMo.
2. f. If any complaints regarding services shall arise, the complaint should be directed to the office of Dayne's Waste Disposal, Inc. at 573-492-6195. Dayne's Waste Disposal, Inc. will respond promptly to all complaints and shall arrange for collection of any missed collections within 24 hours of notification.
 - g. Love's Transfer LLC and Meridian Land Eagle Ridge Landfill are the disposal areas that will be utilized for solid waste and the City of Columbia landfill, Handishop and Federal Recycling are the facilities that will be utilized for recycling.
4. a,c,d Please see attached Certificate of Insurance.
 - b. Please see attached Workman's Compensation Coverage
 - h. Please see attached bid bond.
5. a. v. The toll-free number for Dayne's Waste Disposal, Inc. is 1-866-214-6919.
 - vi. Dayne Love will oversee all collection in Centralia, MO.

Thank you for your consideration. Please contact our office at (573)492-6195 or me directly at

(573)473-8432 if you have any questions.

Sincerely,

A handwritten signature in cursive script that reads "Dayne Love".

Dayne Love
President
Dayne's Waste Disposal, Inc.

Proposal Form

Trash, yard waste, and recyclable collection for the City of Centralia

In compliance with the request for proposals, the undersigned proposes to furnish all labor, equipment, and material necessary to perform the work for collection, removal, disposal of residential solid waste and recyclables within the City of Centralia.

- Regular residential and commercial trash collection at the price listed below;
- All other required trash collection service at the price listed below
- Other services as noted in the proposal below

The undersigned has examined the area to be served, read and understood the RFP documents, and is satisfied that the work can be accomplished to the satisfaction of the City. The undersigned also agrees to cooperate with employees of the City or other parties that may be engaged in this work from time to time during the contract period. The undersigned also certifies that he/she is empowered by the business listed below to act on behalf of said company to submit this proposal and further that the company is prepared to meet all of the conditions of the contract.

Business Name	Dayne's Waste Disposal, Inc.
Business Address	P.O. Box 248, Mexico, MO 65265
Contact Name	Dayne Love
Contact Telephone Number	(573)492-6195
Contact Email Address	dayneswaste@ktis.net
Contact Fax Number	(573)492-6197
Additional Contact Information	(573)473-8432- Dayne cell

Submitted this 31st day of August, 2016.



 Signature Dayne Love, President, Dayne's Waste Disposal, Inc.

Printed Name & Title _____

Residential Trash rate for curbside collection (per residence/per month) \$ 8.25- see attached sheet
 Fuel surcharge \$.02 per additional \$.05 over \$2.50/gallon
 Primary landfill/transfer station for disposal Love's Transfer, LLC

Rate for curbside collection of bulky items (per item) \$ 7.50- see attached sheet
 Fuel surcharge \$ 0 per additional \$ 0 over \$2.50/gallon
 Primary landfill/transfer station for disposal Love's Transfer, LLC
 Other notes see attached sheet

Residential Recycling (optional)
 (bi-weekly) rate for curbside collection (per residence/per month) \$ 1.30- see attached sheet
 Fuel surcharge \$.01 per additional \$.15 over \$2.50/gallon
 Primary recovery facility for recycling City of Columbia/ Handishop

Residential rates (cont.) see attached sheet

Residential Yard Waste (optional)

Rate for curbside collection (per residence/per month) \$ 2.00- see attached sheet

Fuel surcharge \$.01 per additional \$.15 over \$2.50/gallon

Number of weeks you would offer the service per year 14

Other requirements _____

Other offers, conditions, comments:

Include information about annual price increases for years 2 -5, price for senior accounts, etc.

Annual price increase for years 2 - 5 is 2 1/2% per year. Senior discount is 5%.

DL

Chart for Commercial trash collection:

Please enter the price in dollars and cents for each collection or simply write N/A if the service is not offered. A list of commercial accounts is included as Appendix A

Container/Collections per week	1	2	3	4	5	6
Trash bags	\$15	\$20		-----need container-----		
96-gallon cart	\$20	\$25		-----need container-----		
2 cu. yd. container	\$35	\$70	\$95	\$130	\$165	\$200
4 cu. yd. container	\$70	\$115	\$160	\$205	\$250	\$295
6 cu. yd. container	\$90	\$140	\$190	\$240	\$290	\$340
8 cu. yd. container	\$110	\$170	\$230	\$290	\$350	\$410

Additional fuel surcharge: For every \$.05 above \$2.50 per gallon, there will be a \$.02 increase per yard
picked up.

If you wish offer roll-off service (optional) please complete the following:

Container size	Haul fee	Rent/month	Cost/ton	Other notes
20 cu. yd. container	\$160	\$3.50 per day	\$42.00	\$100 Delivery fee
30 cu. yd. container	\$160	\$3.50 per day	\$42.00	\$100 Delivery fee
40 cu. yd. container	\$160	\$3.50 per day	\$42.00	\$100 Delivery fee

Additional fuel surcharge per haul/tip per additional \$ 2.00 over \$2.50/gallon: \$.05- see attached sheet

CHECKLIST OF REQUIRED ELEMENTS

- We are able to meet the insurance requirements before the start date of the contract.
- We are willing to sign the Affidavit of Work Authorization to comply with Section 285.525, RSMo,
- We DO believe that we can meet the November 1, 2016 start date.
 We DO NOT believe that we can meet the November 1, 2016 start date. We can begin service by _____.
- We are recognized as a Disadvantaged Business Enterprise and the documentation is included.
- A copy of all the cities that we are currently serving and contact information for those cities is attached. (Additional references made be provided.)
- We are prepared to obtain a performance bond of \$50,000 if we are the successful proposer.
- Additional services or information is offered as described (addition pages may be attached or entered on reverse side)

DL

Include information about annual price increases for years 2 -5, any additional information for commercial customers.

See attached sheet.

AFFIDAVIT OF WORK AUTHORIZATION ANNUAL RENEWAL DOCUMENT

The contractor who meets the section 285.525, RSMo, definition of a business entity must complete and return the following Affidavit of Work Authorization Annual Renewal Document.

Comes now Dayne Love (Name of Business Entity Authorized Representative) as President (Position/Title) first being duly sworn on my oath, affirm Dayne's Waste Disposal, Inc. (Business Entity Name) is enrolled and will continue to participate in the E-Verify federal work authorization program with respect to employees hired after enrollment in the program who are proposed to work in connection with the services related to contract(s) with the State of Missouri for the duration of the contract(s), if awarded in accordance with subsection 2 of section 285.530, RSMo. I also affirm that Dayne's Waste Disposal, Inc. (Business Entity Name) does not and will not knowingly employ a person who is an unauthorized alien in connection with the contracted services provided under the contract(s) for the duration of the contract(s), if awarded.

In Affirmation thereof, the facts stated above are true and correct. (The undersigned understands that false statements made in this filing are subject to the penalties provided under section 575.040, RSMo.)

<u></u>	<u>Dayne Love</u>
Authorized Representative's Signature	Printed Name
<u>President</u>	<u>8/31/2016</u>
Title	Date
<u>dayneswaste@ktis.net</u>	<u>pending</u>
E-Mail Address	E-Verify Company ID Number

Subscribed and sworn to before me this 31st (DAY) of August (MONTH, YEAR). I am commissioned as a notary public within the County of Audrain (NAME OF COUNTY), State of Missouri, and my commission expires on 9/17/2017.



Amy Elizabeth Rowe

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City owned dumpsters – all 2 cu. yd. (except Animal Shelter)

1. City Hall/Police Station, 114, S. Rollins St. 1 dumpster, dumped 1 time a week.
2. City Fire Station, 208 W. Sneed,
3. Electric barn, 1 dumpster, dumped 1 time a week
4. Water barn, 1191 Booth St. 2 dumpsters, dumped 3 times a week during the summer and, 1 time a week during winter (serves the pool also).
5. Recreation Center, 802 W. Lakeview St. 1 dumpster, dumped 1 time a week
6. Bicentennial Park, 612 S. Adams St. 1 dumpster, dumped 2 times a week during summer, and not much during winter
7. Street barn, 727 South St. 1 dumpster, dumped 1 time a week.
8. Animal Shelter, 511 N. Ann St. 1 96-gallon trash cart dumped 1 time a week
9. City Cemetery, one dumpster once in March and once about June 16th

Tons of trash from all City collection. The fiscal year runs from April 1 – March 31.

Qtr 1 runs from April 1 – June 30, etc.

	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17
Qtr 1	722.83	691.73	671.66	670.12	620.79	667.11	702.88	690.01	724.75	675.37
Qtr 2	664.99	669.70	627.43	596.27	598.26	603.77	624.59	646.92	652.11	618.75
Qtr 3	596.76	572.79	574.86	513.23	595.20	575.37	598.49	583.47	611.20	576.42
Qtr 4	554.19	497.62	486.68	563.09	556.30	496.27	482.19	545.45	540.82	522.22
Annual Cleanup	123.73	162.75	86.62	67.50	59.55	53.51	38.54	54.08	38.38	49.36
Total	2662.50	2594.59	2447.25	2410.21	2430.10	2396.03	2446.69	2519.93	2567.26	2442.11

The City does not provide service to the following private companies, and their business is not part of this RFP or contract,

1. Orscheln Farm & Home LLC
2. McDonald's
3. DC's Convenience Store
4. Forrest Chevrolet
5. Ameren UE
6. Hubbell Power Systems, Inc

Dayne's Waste Disposal, Inc.

PO Box 248
MEXICO, MO 65265
PHONE 573-492-6195
FAX 573-492-6197

August 31, 2016

City of Centralia
114 S. Rollins
Centralia, MO 65240

RE: Additional contract options or information regarding bid

Dear Mayor and board alderman,

The following are additional information regarding bid or additional contract options to be considered:

- There is no limit on household trash as long as it is generated from that house and construction waste is not included in trash pickup.
- \$8.25 residential rate includes 2 curbside bulky and appliance cleanups per year. Construction waste is not considered part of the cleanup and would require a container that would be set up through the City for an additional fee. All items must be bundled, bagged or boxed, no longer than 4ft in length and curbside. Appliances containing Freon must have proper DNR paperwork attached in order to be picked up and appliances are limited to 2 per pickup. Items not accepted are tires, oil, batteries, paint, auto parts, animals and hazardous waste or any other item banned from landfill or transfer station.
- Anchor Fest, Annual BBQ Contest, All City Dumpsters- City, Hall/Police Station, City Fire Station, Electric Barn, Water Barn, Recreation Center, Bicentennial Park, Street Barn, Animal Shelter and City Cemetery as well as all City Barrels would receive service at no charge.
- \$8.85 residential rate includes every week bulky/appliance pickup. All residents would be allowed 1 bulky item per week. The same guidelines that were mentioned above pertaining to construction waste and appliances apply. This would eliminate the 2 bulky/appliance pickups per year, the roll-off that is set for appliances and the \$7.50 fee on each bulky / appliance item outside of cleanup.

- A roll-off dumpster could be placed at the City lot for appliances at no additional charge if the City chooses; however the proper DNR paperwork would still need be collected for each appliance that contains Freon.
- All pricing includes rent on cans except 2yds and toters. Rent on 2yds is an additional \$7.00 per month and toter rental is an additional \$2.00 per month.
- Pricing for any bulky or appliance item outside of any scheduled cleanups will be charged a rate of \$7.50 per item.
- In addition to the prices already listed in the bid specs we have pricing for 1yd and 3yd dumpsters, which are as follows:

	<u>1x week</u>	<u>2x week</u>	<u>3x week</u>	<u>4x week</u>	<u>5x week</u>	<u>6x week</u>
1yd	\$28	\$48	\$68	\$88	\$108	\$128
3yd	\$60	\$90	\$120	\$150\$	\$180	\$210

- All temporary dumpsters will have a \$25 delivery charge and a \$.50 per day rental charge. Temporary dumpster pricing is as follows:

2yd cleanup charge - \$20	2yd construction charge - \$40
4yd cleanup charge - \$40	4yd construction charge - \$80
6yd cleanup charge - \$60	6yd construction charge - \$120

***Any temporary dumpster containing a mixture of construction and cleanup waste will be billed at the construction rate.

***Shingles cannot be placed in the smaller temporary dumpster; a roll-off dumpster is required.

***A few of these smaller temporary dumpsters would be stored at the City lot for convenience.

- Recycling would be comingled. Pickup would be 2x month (not every other week) and place curbside and clearly marked recycling. Ex: blue bag, clear bag, orange can with sticker, etc. and not sitting with the regular trash. All residents would be picked up on the same day 2 days per month.
- Yard Waste is assumed to be divided into 2 different pickups:
 1. Tree limbs- would be required to be no bigger than 6" in diameter and no longer than 6' in length. They must be bundled with biodegradable string placed at curb and 50lbs or less per bundle.
 2. Yard waste- Must be in biodegradable bags or in can clearly marked yard waste placed at curb with a weight limit of 50lbs. All of this would be dumped at the City's brush pit at no charge. All residents would be picked up on the same day each month.

- Dayne's Waste Disposal, Inc. would be willing to purchase the City of Centralia's trash trucks. I would be willing to offer \$100,000.00 for the 2012 Freightliner with New Way King Cobra and the 2004 Freightliner with Heil 5000.
- If awarded contract, a 2017 Mack will be ordered to do the job.
- Dayne's Waste Disposal, Inc. would also be interested in hiring the City's refuse employee.
- Dayne's Waste Disposal, Inc. and employees work all holidays except for Christmas.
- If contracted, in the future, I would like to have any trash can/toter larger than 44 gallons be required to use bags only (no loose trash).

Thank you for this opportunity, if you have any questions regarding additional contract information or options, please contact the office at (573)492-6195 or me directly at (473)473-8432.

Sincerely,



Dayne Love
President, Dayne's Waste Disposal, Inc.

CONTRACT - SOLID WASTE COLLECTION AND DISPOSAL

THIS AGREEMENT, entered into this _____ day of _____, 2016, by and between the CITY OF CENTRALIA, MISSOURI, First Party, and DAYNE'S WASTE DISPOSAL, INC., Second Party, for the purposes of solid waste pickup in the City of Centralia, Missouri.

WITNESSETH:

1. Second Party hereby agrees to furnish all labor, materials, and equipment required for the orderly, scheduled pickup of trash and solid waste in the City of Centralia, Missouri. Second Party agrees with First Party that said trash pickup shall be scheduled so that solid waste shall be picked up once per week at each residence on a five-day schedule and as scheduled for commercial within the service area.
2. Scheduled special pickups for residential customers include 2 curbside bulky and appliance cleanups per year. Appliances containing Freon must have proper DNR paperwork attached in order to be picked up and appliances are limited to 2 per household per pickup. Items not accepted are tires, oil, batteries, paint, auto parts, animals and hazardous waste or any other item banned from landfill or transfer station. Any C&D (construction and demolition) waste would require a container and would need to be set up through First Party for an additional fee. All items must be bundled, bagged or boxed, no longer than 4ft in length, and curbside.
3. First Party agrees to publish as needed in the Centralia Guard a listing of all holidays observed by the hauler along with a notice of an alternate schedule for collection. Christmas is the only holiday that employees of Dayne's Waste Disposal, Inc. do not work. It is the intent of this Agreement that the occurrence of said holiday shall not excuse the said Contractor from making collections from each residential or commercial unit.
4. The term of this Contract shall begin on the 1st day of November, 2016, and shall terminate on the 31st day of October 2021, except however, that this Contract shall be renewed for additional one (1) year periods unless the City or the contractor gives ninety (90) days written notice prior to that expiration of the term herein or any extension thereof, that it is the desire not to renew the Agreement. If no such written notice is given, then the Agreement shall be automatically extended for said additional one (1) year periods with an annual increase of 2.5% on everything. This Contract shall not be assignable or transferable by Contractor nor shall any services be performed by a subcontractor without the consent in writing of the City. This Contract is all inclusive and applies to all houses, commercial and any rear load or roll-off containers set in town.
5. The parties agree that the service charge to be levied by Second Party will be at the rate of \$8.25 per resident per month for the first year. The price for senior accounts will be \$7.84 (5% discount). There is no limit on household trash, however trash must be generated from the house it is being picked up from and trash containers over 44 gallons must be bagged only (no loose trash) and not exceed 50lbs. Pricing for any bulky or appliance item outside of any scheduled cleanups will be charged a rate of \$7.50 per item.

Commercial dumpster pricing:

# of collections per week:	<u>1x</u>	<u>2x</u>	<u>3x</u>	<u>4x</u>	<u>5x</u>	<u>6x</u>
Trash bags	\$15	\$20	----need a container----			
96-gallon cart	\$20	\$25	----need a container----			
1yd	\$28	\$48	\$68	\$88	\$108	\$128
2yd	\$35	\$70	\$95	\$130	\$165	\$200
3yd	\$60	\$90	\$120	\$150	\$180	\$210
4yd	\$70	\$115	\$160	\$205	\$250	\$295
6yd	\$90	\$140	\$190	\$240	\$290	\$340
8yd	\$110	\$170	\$230	\$290	\$350	\$410

All Temporary dumpsters will have a \$25 delivery charge and a \$.50 per day rental fee. Temporary dump charges are as follows:

2yd cleanup charge - \$20	2yd construction charge - \$40
4yd cleanup charge - \$40	4yd construction charge - \$80
6yd cleanup charge - \$60	6yd construction charge - \$120

***Any temporary dumpster containing a mixture of construction and cleanup waste will be billed at the construction rate.

***Shingles cannot be placed in the smaller temporary dumpster; a roll-off dumpster is required.

Pricing for any 20yd, 30yd or 40yd is as follows:

\$100 Delivery Charge
 \$160 Per Pull Charge
 \$42.00 Per Ton for Landfill Disposal
 \$3.50 Per Day Rental Fee

***2 ½ % annual increase for each year after on residential, commercial service, roll-off and temporary dumpsters.

First Party agrees to assume all obligations to collect said service charge for the residents and commercial of First Party and to submit monthly reimbursement to Second Party per Contract price.

6. The above rate, shall be increased from time to time as follows:

1. For every \$.05 raise in the price of diesel fuel above \$2.50 per gallon from Dayne's Waste Disposal, Inc. current supplier, there will be an increase of \$.02 per residential unit per month.

2. For every \$.05 raise in the price of diesel fuel above \$2.50 per gallon from Dayne's Waste Disposal, Inc. current supplier, there will be an increase of \$.02 per yard per month per commercial unit.

3. For every \$.05 raise in the price of diesel fuel above \$2.50 per gallon from Dayne's Waste Disposal, Inc. current supplier, there will be an increase of \$1.00 per delivery and pull charge for roll-offs.

4. The \$42.00 per ton for landfill disposal will increase 2 ½% yearly; however, if the landfill rate was to exceed that increase, a surcharge would be passed on of \$1.00 for every \$1.00 increase.

5. Dayne's Waste Disposal, Inc. shall notify the City in writing before any rate increases become effective. Such notification will advise the City of landfill fees or transfer station fees charged, if the notification of the rate increase is one sought because of a raise in landfill fees or transfer station fees. Such notification shall advise the City of the current price of diesel from Dayne's Waste Disposal, Inc. current supplier, if the rate increase is sought because diesel prices have raised.

7. As to any item not expressly covered in the Agreement both parties agree to abide by First Party's Ordinance _____, said Ordinance being entitled AN ORDINANCE REGULATING SOLID WASTE MANAGEMENT FOR THE CITY OF CENTRALIA, MISSOURI, and said Ordinance is made a part of this Agreement and incorporated herein by reference as if more fully set out herein.

8. Both parties agree to cooperate on the setting of special arrangements both as to pick up scheduling, method of pickup, and all other things that become necessary in the case of the above mentioned special circumstances.

9. The Contractor agrees to carry a satisfactory general liability insurance policy, with the city named as an additional insured; with policy limits of not less than \$2,000,000 per person and \$2,000,000 per occurrence for personal injury to or death of any individual and not less than \$2,000,000 for damage, including economic loss, to the property of any person as the result of any occurrence, resulting from or arising out of the performance of the contract. A copy of the Contractor's insurance policy shall be provided to the City above.

10. The Contractor also agrees to carry comprehensive motor vehicle liability insurance policy, wherein the city is named as an additional insured, with policy limits of not less than \$2,000,000 for damage, including economic loss, to the property of any person as a result of any occurrence, resulting from the operation of any motor vehicle by any person, officer, employee or agent of the waste hauler in the performance of the contract. A copy of the Contractor's insurance policy shall be provided to the City above.

11. Dayne's Waste Disposal, Inc. shall not haul or pick up tires, batteries, yard waste, waste oil, ashes, paint, auto parts, animals and hazardous waste or any other item banned from landfill or transfer station.

12. The Contractor agrees to provide at no additional charge service for containers for the Anchor Fest, Annual BBQ Contest and all City dumpsters including City Hall/Police Station, City Fire Station, Electric Barn, Water Barn, Recreation Center, Bicentennial Park, Street Barn, Animal Shelter and City Cemetery as well as all City Barrels.

13. Dayne's Waste Disposal shall haul all Residential Demolition, Commercial and

Construction waste (Residential customers do have the option of hauling their own Demolition or Construction waste).

IN WITNESS WHEREOF, the parties hereto have executed this instrument in duplicate the day and year first above written.

CITY OF CENTRALIA

BY: _____
Mayor
First Party

ATTEST:

City Clerk

DAYNE'S WASTE DISPOSAL, INC.

BY: _____
Dayne Love, President
Second Party

DAYNE'S WASTE DISPOSAL, INC.
PO Box 248 MEXICO, MO 65265
PHONE 573-492-6195 FAX 573-492-6197

This document will be kept on file for a period of three years for the United States Environmental Protection Agency, Region VII, 901 North 5th Street, Kansas City, Kansas 66101

Owner's Name: _____

Address: _____

Signature: _____ Date: _____

I certify that the following item(s) are refrigerant free.

Refrigerator(s) Freezer(s) Air Conditioners(s) De-humidifier(s)
 Other Appliance(s)

Compressor removed and refrigerant recovered by:

Name: _____

Address: _____

Date recovered: _____

Signature of Supplier: _____

Supplier Print Name: _____

Signature of Driver for Dayne's Waste Disposal, Inc. _____

Date of Pick Up or Delivery: _____



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
8/29/2016

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Connell Insurance, Inc. P.O. Box 1840 Branson MO 65615	CONTACT NAME: Mikka Emick	
	PHONE (A/C, No, Ext): (417) 334-2000 FAX (A/C, No): (417) 334-4906 E-MAIL ADDRESS: memick@connellinsurance.com	
INSURED Daynes Waste Disposal Inc. Daynes Leasing LLC 33500 Audrain Rd 708 Martinsburg MO 65264	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A: Union Insurance	25844
	INSURER B: MO Employers Mutual Insurance	99
	INSURER C:	
	INSURER D:	
	INSURER E:	

COVERAGES CERTIFICATE NUMBER: 16/17Master REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:		CPA3088884-26	5/1/2016	5/1/2017	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 EMRPL \$ 100,000
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS		CPA3088884-26	5/1/2016	5/1/2017	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ Medical payments \$ 1,000
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$		CPA3088884-26	5/1/2016	5/1/2017	EACH OCCURRENCE \$ 1,000,000 AGGREGATE \$ 1,000,000
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N N/A	MEM002097711	11/7/2015	11/7/2016	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 500,000 E.L. DISEASE - EA EMPLOYEE \$ 500,000 E.L. DISEASE - POLICY LIMIT \$ 500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CITY OF CENTRALIA 114 S ROLLINS CENTRALIA, MO 65240	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE Mikka Emick/MLE <i>Mikka Emick</i>

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Additional Named Insureds

Other Named Insureds

DAYNES LEASING LLC

Limited Liability Company, Insured Multiple Names

LOVES TRANSFER LLC

Limited Liability Company, Insured Multiple Names

ADDITIONAL COVERAGES

Ref #	Description GLENH	Coverage Code GLENH	Form No.	Edition Date	
Limit 1	Limit 2	Limit 3	Deductible Amount	Deductible Type	Premium
Ref #	Description Employee Benefits	Coverage Code EBLIA	Form No.	Edition Date	
Limit 1 1,000,000	Limit 2 1,000,000	Limit 3	Deductible Amount 1,000	Deductible Type	Premium
Ref #	Description Uninsured motorist BI-single limit	Coverage Code UMISG	Form No.	Edition Date	
Limit 1 1,000,000	Limit 2	Limit 3	Deductible Amount	Deductible Type	Premium
Ref #	Description Underinsured motorist BI single limit	Coverage Code UNDSG	Form No.	Edition Date	
Limit 1 1,000,000	Limit 2	Limit 3	Deductible Amount	Deductible Type	Premium
Ref #	Description Excess Liability	Coverage Code EXLIA	Form No.	Edition Date	
Limit 1 1,000,000	Limit 2 1,000,000	Limit 3	Deductible Amount	Deductible Type	Premium
Ref #	Description Experience Mod Factor 1	Coverage Code EXP01	Form No.	Edition Date	
Limit 1	Limit 2	Limit 3	Deductible Amount	Deductible Type	Premium
Ref #	Description	Coverage Code	Form No.	Edition Date	
Limit 1	Limit 2	Limit 3	Deductible Amount	Deductible Type	Premium
Ref #	Description	Coverage Code	Form No.	Edition Date	
Limit 1	Limit 2	Limit 3	Deductible Amount	Deductible Type	Premium
Ref #	Description	Coverage Code	Form No.	Edition Date	
Limit 1	Limit 2	Limit 3	Deductible Amount	Deductible Type	Premium
Ref #	Description	Coverage Code	Form No.	Edition Date	
Limit 1	Limit 2	Limit 3	Deductible Amount	Deductible Type	Premium

Name of municipality:	Auxvasse		
Service(s) provided:	Once per week curbside trash pickup & Twice per year bulky trash and Once per year appliance pickup		
Period service provided from:	2000	to	Present
Name of contact person:	Chris or Missy		
Position of contact person:	City Clerks		
Telephone Number for contact person:	(573) 386-2689		

Name of municipality:	Bellflower		
Service(s) provided:	Once per week curbside trash pickup & Once per year bulky trash & appliance pickup		
Period service provided from:	2001	to	Present
Name of contact person:	Brenda Nickles		
Position of contact person:	City Clerk		
Telephone Number for contact person:	(573) 929-3512		

Name of municipality:	Clark		
Service(s) provided:	Once per week curbside trash & Once per week bulky trash & appliance pickup		
Period service provided from:	2011	to	Present
Name of contact person:	Mark Hibbs		
Position of contact person:	City Clerk		
Telephone Number for contact person:	(660) 269-9175		

Name of municipality:	Curryville		
Service(s) provided:	Once per week curbside trash & Twice per year bulky trash & appliance pickup		
Period service provided from:	2008	to	Present
Name of contact person:	Sherry Noel		
Position of contact person:	City Clerk		
Telephone Number for contact person:	(573)324-6085		

Name of municipality:	Hallsville		
Service(s) provided:	Once per week curbside trash & Once per month bulky trash & Once per month recycling pickup		
Period service provided from:	2002	to	Present
Name of contact person:	Cherie Reisch		
Position of contact person:	Mayor		
Telephone Number for contact person:	(573) 696-3885		

Name of municipality:	High Hill		
Service(s) provided:	Once per week curbside trash & Once per year bulky trash & appliance pickup		
Period service provided from:	2004	to	Present
Name of contact person:	Goldie Reynolds		
Position of contact person:	City Clerk		
Telephone Number for contact person:	(636) 585-2227		

Name of municipality:	Jonesburg		
Service(s) provided:	Once per week curbside trash & Four times per year bulky trash & Once per year appliance pickup		
Period service provided from:	2003	to	Present
Name of contact person:	Sherry		
Position of contact person:	City Clerk		
Telephone Number for contact person:	(636) 488-5508		

Name of municipality:	Laddonia		
Service(s) provided:	Once per week curbside trash & Once per year bulky trash & Once per year appliance pickup		
Period service provided from:	2003	to	Present
Name of contact person:	Sabrina		
Position of contact person:	City Collector		
Telephone Number for contact person:	(573)373-5652		

Name of municipality:	Louisiana		
Service(s) provided:	Once per week curbside trash & Once per week bulky trash & appliance pickup		
Period service provided from:	2016	to	Present
Name of contact person:	Kelly Henderson		
Position of contact person:	City Administrator		
Telephone Number for contact person:	(573) 754-4591		

Name of municipality:	Mexico		
Service(s) provided:	Once per week curbside trash pickup & Twice per year bulky & appliance cleanup		
Period service provided from:	2004	to	Present
Name of contact person:	Roger Haynes		
Position of contact person:	Assistant City Administrator		
Telephone Number for contact person:	(573) 581-2100		

Name of municipality:	Middletown
Service(s) provided:	Once per week curbside trash & Once per year bulky trash pickup
Period service provided from:	2008 to Present
Name of contact person:	Sandy
Position of contact person:	City Clerk
Telephone Number for contact person:	(573) 549-2220

Name of municipality:	Monroe City
Service(s) provided:	Twice per week curbside trash pickup & Once per month recycling & bulky trash pickup
Period service provided from:	2012 to Present
Name of contact person:	Jackie Pangborn
Position of contact person:	City Administrator
Telephone Number for contact person:	(573) 735-4585

Name of municipality:	Montgomery City
Service(s) provided:	Twice per week curbside trash pickup & Once per month recycling & bulky trash pickup
Period service provided from:	2000 to Present
Name of contact person:	Steve Deves
Position of contact person:	City Administrator
Telephone Number for contact person:	(573) 564-3160

Name of municipality:	New Florence
Service(s) provided:	Once per week curbside trash & Four per year bulky trash & Once per year appliance pickup
Period service provided from:	2001 to Present
Name of contact person:	Adelle Jonas
Position of contact person:	City Clerk
Telephone Number for contact person:	(573) 835-2106

Name of municipality:	Paris
Service(s) provided:	Once per week curbside trash & Four per year bulky trash and appliance pickup
Period service provided from:	2012 to Present
Name of contact person:	Phillip Shatzer
Position of contact person:	City Superintendent
Telephone Number for contact person:	(660) 327-4334

Name of municipality:	Perry		
Service(s) provided:	Once per week curbside trash & Every week bulky trash and appliance pickup		
Period service provided from:	2005	to	Present
Name of contact person:	Danette Henderson		
Position of contact person:	City Clerk		
Telephone Number for contact person:	(573) 565-3131		

Name of municipality:	Vandalia		
Service(s) provided:	Once per week curbside trash pickup, twice per year bulky & appliance cleanup, once per month recycling and (1) one 40yd Yard Waste box.		
Period service provided from:	2002	to	Present
Name of contact person:	Karen Shaw		
Position of contact person:	City Clerk		
Telephone Number for contact person:	(573) 594-6186		

Name of municipality:	Wellsville		
Service(s) provided:	Twice per week curbside trash & Twice per year bulky trash pickup		
Period service provided from:	2008	to	Present
Name of contact person:	Howard Steele		
Position of contact person:	Mayor		
Telephone Number for contact person:	(573) 684-2184		

T-Mac Inc.

**6600 Stephens Station Road – Suite 100
Columbia, MO**

**P.O. Box 682
Columbia, MO 65205**

**Telephone #: (573) 814-2844
Toll-Free Telephone #: (877) 442-2844
Fax #: (573) 814-2846
Website: www.tmacsolidwaste.com
Email: tmacsolidwaste@centurytel.net**

August 31, 2016

City of Centralia
114 South Rollins Street
Centralia, Missouri 65240

Dear City Administrator, Mayor and Board of Aldermen:

T-Mac Inc. would like to express our appreciation for the opportunity to submit the attached Sanitation Collection Service Proposal to the City of Centralia. This proposal is contingent upon the purchase/lease of the current City of Centralia's trash trucks.

T-Mac is a locally family owned and operated Columbia based company which has provided the highest quality personalized sanitation collection services at low competitive prices to both residential and commercial customers throughout Mid-Missouri for 30+ years. Our company will be easily accessible to your city's needs and are dedicated in providing the same high standard of trash collection service as your city's residents and businesses have been accustomed to over the years.

Should you have any questions or comments concerning the attached proposal, please contact me on my personal cell phone (573) 999-5946.

Sincerely,



Blake Tekotte, President
T-Mac Solid Waste, Inc.

Enclosures

Proposal Form

Trash, yard waste, and recyclable collection for the City of Centralia

In compliance with the request for proposals, the undersigned proposes to furnish all labor, equipment, and material necessary to perform the work for collection, removal, disposal of residential solid waste and recyclables within the City of Centralia.

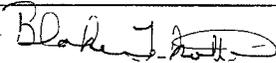
- Regular residential and commercial trash collection at the price listed below;
- All other required trash collection service at the price listed below
- Other services as noted in the proposal below

The undersigned has examined the area to be served, read and understood the RFP documents, and is satisfied that the work can be accomplished to the satisfaction of the City. The undersigned also agrees to cooperate with employees of the City or other parties that may be engaged in this work from time to time during the contract period. The undersigned also certifies that he/she is empowered by the business listed below to act on behalf of said company to submit this proposal and further that the company is prepared to meet all of the conditions of the contract.

Business Name	T-Mac, Inc.
Business Address	6600 Stephens Station Rd Columbia, MO 65202
Contact Name	Blake Tekotte
Contact Telephone Number	(573) 999-5946
Contact Email Address	tmacsolidwaste@centurytel.net
Contact Fax Number	(573) 814-2846
Additional Contact Information	Mailing Address: P.O. Box 682 Columbia, MO 65202 Toll-Free Telephone: (877) 442-2844

Submitted this 31st day of August, 2016.

Signature



Printed Name & Title

Blake Tekotte, President

Residential Trash rate for curbside collection (per residence/per month) \$ 13.95

Fuel surcharge \$ N/A per additional \$ N/A over \$2.50/gallon

Primary landfill/transfer station for disposal City of Columbia Landfill

Rate for curbside collection of bulky items (per item) \$ 5-20

Fuel surcharge \$ N/A per additional \$ N/A over \$2.50/gallon

Primary landfill/transfer station for disposal City of Columbia Landfill

Other notes service will continue as usual

Residential Recycling (optional)

(bi-weekly) rate for curbside collection (per residence/per month) \$ 0

Fuel surcharge \$ N/A per additional \$ N/A over \$2.50/gallon

Primary recovery facility for recycling Boonslick Industries

Residential rates (cont.)

Residential Yard Waste (optional)

Rate for curbside collection (per residence/per month) \$ N/A

Fuel surcharge \$ N/A per additional \$ N/A over \$2.50/gallon

Number of weeks you would offer the service per year N/A

Other requirements _____

Other offers, conditions, comments:

Include information about annual price increases for years 2 -5, price for senior accounts, etc.

Residential Rates (per resident/per month)

Year 1: \$13.95

Seniors: \$12.95

Year 2: \$14.35

Seniors: \$13.35

Year 3: \$14.75

Seniors: \$13.75

Year 4: \$15.15

Seniors: \$14.15

Year 5: \$15.55

Seniors: \$14.55

*Seniors are considered 65+

~~Recycling: T-Mac will partner with Boonslick Industries to provide a centralized recycling drop-off program for the residents of the City of Centralia.~~

A 12 cubic yard Pro Trainer recycling trailer will be placed at a location determined by the City of Centralia. The Pro Trainer contains separate bins that can accept aluminum/steel/bi-metal cans, #1, #2, #3, #5 and #6 plastic containers and glass bottles. Poly Carts will also be placed to accept various grades of paper. A 4 or 6 yard container will also be placed to accept resident's cardboard. Note: the Pro Trainer recycling trailer may not be available by November 1, 2016. Poly Carts will be used temporarily until trailer is available.

THERE IS NO ADDITIONAL CHARGE FOR THIS RECYCLING PROGRAM

Bulk Item pickup will continue as currently provided by the City of Centralia.

Chart for Commercial trash collection:

Please enter the price in dollars and cents for each collection or simply write N/A if the service is not offered. A list of commercial accounts is included as Appendix A

Container/Collections per week	1	2	3	4	5	6
Trash bags	\$13.95	\$23.95	\$33.95	\$43.95	\$53.95	N/A
96-gallon cart	\$14.50	\$25.00	\$36.00	\$47.00	\$58.00	N/A
2 cu. yd. container	\$42.00	\$70.00	\$95.00	\$125.00	\$150.00	N/A
4 cu. yd. container	\$65.00	\$120.00	\$175.00	\$220.00	\$260.00	N/A
6 cu. yd. container	\$90.00	\$170.00	\$245.00	\$320.00	\$400.00	N/A
8 cu. yd. container	\$115.00	\$220.00	\$320.00	\$420.00	\$520.00	N/A

Additional fuel surcharge: N/A

If you wish offer roll-off service (optional) please complete the following:

Container size	Haul fee	Rent/month	Cost/ton	Other notes
20 cu. yd. container	\$105.00	\$60.00	\$52.00	Delivery Fee: \$90.00
30 cu. yd. container	\$105.00	\$60.00	\$52.00	Delivery Fee: \$90.00
40 cu. yd. container	\$105.00	\$60.00	\$52.00	Delivery Fee: \$90.00

Additional fuel surcharge per haul/tip per additional \$ N/A over \$2.50/gallon: \$ N/A

CHECKLIST OF REQUIRED ELEMENTS

- We are able to meet the insurance requirements before the start date of the contract.

- We are willing to sign the Affidavit of Work Authorization to comply with Section 285.525, RSMo,
- We DO believe that we can meet the November 1, 2016 start date.
- We DO NOT believe that we can meet the November 1, 2016 start date. We can begin service by _____.
- We are recognized as a Disadvantaged Business Enterprise and the documentation is included.
- A copy of all the cities that we are currently serving and contact information for those cities is attached. (Additional references made be provided.)
- We are prepared to obtain a performance bond of \$50,000 if we are the successful proposer.
- Additional services or information is offered as described (addition pages may be attached or entered on reverse side)

Include information about annual price increases for years 2 -5, any additional information for commercial customers.

Customer-Owned 2 yard Container:

- 1X/wk: \$36.00/month
- 2X/wk: \$62.00/month
- 3X/wk: \$90.00/month
- 4X/wk: \$115.00/month
- 5X/wk: \$145.00/month

T-Mac also offers 1.5 yard and 3 yard container service:

	1X/wk	2X/wk	3X/wk	4X/wk	5X/wk
1.5yd:	\$35.00/mo	\$55.00/mo	\$80.00/mo	\$110.00/mo	\$135.00/mo
3yd:	\$55.00/mo	\$100.00/mo	\$140.00/mo	\$175.00/mo	\$215.00/mo

All container rates will increase by 2% each contract year

*Roll-off service for the stated city sponsored events (Annual Clean Up, Anchor Fest, Annual Barbeque) will not be assessed any costs or charges. The stated roll-off fees on the previous page are for residential and/or commercial use. T-Mac also offers 10 yard and 15 yard roll-off containers at the same stated rates. Roll-off landfill rates may increase should the City of Columbia increase their tipping fee during the life of the contract.

White Goods: T-Mac will provide a 20 or 30 cubic yard roll-off container to be set at a location designated by the city for residents to bring and drop off their white goods.

There is no additional cost for this service

For all questions/concerns for solid waste and recycling services for the City of Centralia please contact Aaron Bell or DJ Anderson toll free at (877) 442-2844.

AFFIDAVIT OF WORK AUTHORIZATION ANNUAL RENEWAL DOCUMENT

The contractor who meets the section 285.525, RSMo, definition of a business entity must complete and return the following Affidavit of Work Authorization Annual Renewal Document.

Comes now Blake Tekotte (Name of Business Entity Authorized Representative) as President (Position/Title) first being duly sworn on my oath, affirm T-Mac, Inc. (Business Entity Name) is enrolled and will continue to participate in the E-Verify federal work authorization program with respect to employees hired after enrollment in the program who are proposed to work in connection with the services related to contract(s) with the State of Missouri for the duration of the contract(s), if awarded in accordance with subsection 2 of section 285.530, RSMo. I also affirm that T-Mac, Inc. (Business Entity Name) does not and will not knowingly employ a person who is an unauthorized alien in connection with the contracted services provided under the contract(s) for the duration of the contract(s), if awarded.

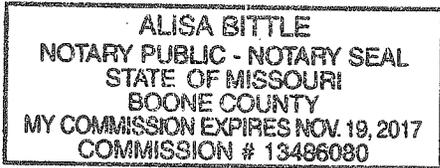
In Affirmation thereof, the facts stated above are true and correct. (The undersigned understands that false statements made in this filing are subject to the penalties provided under section 575.040, RSMo.)

Blake Tekotte Blake Tekotte
Authorized Representative's Signature Printed Name

President 8/31/16
Title Date

tmacsolidwaste@centurytel.net 20-3779299 Federal ID Number
E-Mail Address E-Verify Company ID Number

Subscribed and sworn to before me this 31st of August 2016. I am
(DAY) (MONTH, YEAR)
commissioned as a notary public within the County of Boone, State of
(NAME OF COUNTY)
Missouri, and my commission expires on 11-19-17.



By *Alisa Bittle*
Notary Public

The Insurance Group

Columbia Insurance Agency
Established 1898

Conley Myers Insurance Agency
Established 1912

Rollins · Vandiver · Digges
Established 1922

August 30, 2016

City of Centralia
Centralia, MO

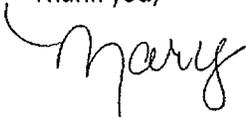
RE: T-MAC, Inc.

A certificate of liability coverage and the performance and payment bond for T-Mac, Inc., will be sent when the contract is executed.

T-Mac, Inc. has \$1,000,000 general liability each occurrence, \$2,000,000 aggregate, \$1,000,000, \$1,000,000 automobile liability each accident, \$1,000,000 umbrella liability and \$1,000,000 employers liability.

Please let me know if you have any questions.

Thank you,



Mary Davidson

:MD



Columbia
200 East Southampton Drive
Columbia, MO 65203
Phone: 573-875-4800
Fax: 573-875-4514

www.theinsurancegrp.com

St. Louis
#1 McBride & Son Center Drive
Suite 120
Chesterfield, MO 63005
Phone: 636-537-0002
Fax: 636-532-9583



GENERAL INDEMNITY AGREEMENT

The UNDERSIGNED PRINCIPAL AND INDEMNITOR(S) (hereafter referred to as the "Undersigned") represent that the statements set forth in the foregoing application are true, and are made for the purpose of inducing THE CINCINNATI INSURANCE COMPANY, an Ohio corporation (hereinafter referred to as the "Surety") to become surety on the Bond or Bonds outlined in the BOND INFORMATION above and all subsequent Bonds applied for and provided by the Surety and in consideration of its so doing, HEREBY JOINTLY AND SEVERALLY COVENANT AND AGREE with the Surety, its successors and assigns, as to said Bond or Bonds heretofore or hereafter executed or procured for or at the request of the Undersigned.

The Undersigned expressly authorizes the Surety to access their personal credit reports and credit history as well as make such pertinent inquiries as may be necessary from third party sources to: (A) verify information supplied to the Surety, (B) properly underwrite the risk(s), (C) investigate upon receipt of a Notice of Claim or potential claim under any Bond, and/or (D) any other time deemed justifiable by the Surety.

DEFINITIONS: Throughout this document, the term "Agreement" shall mean this binding contract document and all documents comprised of the contract documents, including general and special conditions, specifications and drawings. The word "Bond" shall mean a contract of suretyship, guaranty or indemnity, an agreement or consent to provide such a contract, and the continuation, extension, alterations, renewal or substitution of such a contract, agreement or consent. As used in this Agreement, words in the singular include the plural and words in the plural include the singular. The masculine pronoun shall be read as feminine or neuter as circumstances require. "Undersigned" shall mean and include all associated individuals, sole proprietorships, partnerships, corporations and/or associations represented.

TERMS & CONDITIONS: The Undersigned agrees to:

(a) Indemnify the Surety and hold it harmless from and against any and all liability, losses, costs, damages, attorneys' fees, disbursements and expenses of whatever kind or nature which the Surety may sustain or incur by reason or in consequence of having executed or procured the execution of the Bond or Bonds aforementioned and/or which the Surety may sustain or incur in making any investigation, in settling any claims or in defending or prosecuting any actions, suits or other proceedings which may be made or brought under or in connection therewith, and/or in recovering or attempting to recover salvage or any unpaid Bond premium, in obtaining or attempting to obtain release from liability, or in enforcing any of the covenants of this Agreement. The Undersigned will pay over, reimburse and make good to the Surety, its successors or assigns, all money which the Surety or its representatives shall pay, or cause to be paid or become liable to pay, by reason of the execution of any such Bond or Bonds, such payment to be made to the Surety as soon as it shall become liable, whether the Surety shall have paid out such sum or any part thereof, or not.

(b) Pay to the Surety when due, all premiums and charges of the Surety for the Bonds in accordance with its rate filings, its manual of rate, or as may be agreed. Premiums calculations shall be based on the Contract Price as stated in the Contract Bond Application and shall be adjusted accordingly based on the final Contract Price as Stated in the Contract Bond Application.

Surety shall have the right to handle or settle any claim or suit arising out of or related to either or both any Bond and/or this Agreement. An itemized statement of loss and expense incurred by the Surety, sworn to by an officer of the Surety, shall be prima facie evidence of the facts and extent of the Undersigned's liability under this Agreement. Separate suits may be brought on this Agreement against any or all of the Undersigned, and the bringing of a suit or the recovery of a judgment upon any cause of action shall not prejudice nor bar the bringing of other suits upon other causes of action whether therefore or thereafter arising. The Surety is expressly authorized to settle any claim based upon this Agreement with any one or more of the Undersigned individually, and such settlement or compromise shall not affect the liability of any of the rest of the Undersigned.

If the Surety receives a performance Bond or payment Bond claim or demand for which the Surety has contingent liability for losses, costs, attorney fees and disbursements and/or expenses in connection with such claims, the Undersigned shall, upon demand of the Surety, and regardless of any proceedings contemplated or taken by the Undersigned or the pendency of any appeal, deposit with the Surety cash or other agreed upon collateral in an amount determined by the Surety to be sufficient to cover the claim or demand and interest thereon. These funds shall be held by the Surety as collateral, in addition to the indemnity afforded by this Agreement, with the right to use such funds or any part thereof, at any time, in payment or compromise of any judgment, claims, liability loss, damage, attorneys' fees and disbursements or other expenses; and if the Surety is required to enforce performance of this covenant by action at law or in equity, the costs, charges, and expenses, including attorneys' fees, which it may thereby incur, shall be included in such action and paid by the Undersigned. Demand shall be sufficient if sent by registered mail to the Undersigned at the address given herein or last known to the Surety.

The liability of the Undersigned hereunder shall not be affected by the failure to sign any such Bond, nor by any claim that other indemnity or security was to have been obtained, nor by the release of any indemnity, or the return or exchange of any collateral that may have been obtained. If any party signing this Agreement is not bound for any reason, this Agreement shall still be binding upon each and every other party. The Surety may decline to execute any Bond or amend any Bond without cause and without any liability which might arise therefrom.

Undersigned may terminate liability to the Surety under this Agreement by sending Registered or Certified Mail to the Surety, attention BOND DEPARTMENT, at its Home Office, P.O. Box 145496, Cincinnati, Ohio, 45250-5496. But any such notice of termination shall not operate to modify, bar, discharge, limit, affect, or impair the obligations of the Undersigned under this Agreement with respect to Bonds which are executed prior to such termination or with respect to Bonds executed after the date of such termination: (i) upon the award of a contract to the Undersigned on a bid or proposal with respect to which the Surety has executed a bid or a proposal Bond or a similar undertaking prior to such date; or (ii) for which the Surety has become obligated, prior to such date, to execute. Further, such notice of termination shall operate only with respect to those of the Undersigned upon whose behalf such notice of termination shall have been given.

The partial or complete invalidity of any one or more provisions of this Agreement shall not affect the validity or continuing force and effect of any other provision. A facsimile of this Agreement shall be considered an original and shall be admissible in a court of law to the same extent as an original signed copy. This Agreement shall be governed by the laws of the State of Ohio, with proper venue being Butler County.

Signed, Sealed, and dated this 24th day of August, 2016

IMPORTANT

If a Proprietorship, applicant must sign. Applicant and spouse must sign personal indemnity below.
If Partnership, two authorized partners must sign on behalf of the firm. The two authorized partners and their spouses must sign personal indemnity below.
If a Corporation, two corporate officers must sign below on behalf of the Company. Shareholders of the Corporation and their spouses must sign personal indemnity below.

Each signature must be witnessed separately.

*Witness: X [Signature]
*Witness: X [Signature]
*Witness: _____
*Witness: X [Signature]
*Witness: X [Signature]
*Witness: _____
*Witness: _____

PRINCIPAL: T Mac Inc
(Type or Print Company Name)
By: X [Signature]
Name and Title (authorized signer): _____
By: X Cheryl Sue [Signature] Sec.
Name and Title (authorized signer): _____
By: _____
Name and Title (authorized signer): _____
INDEMNITOR(S):
X [Signature] Name (INDIVIDUALLY)
X Cheryl Sue [Signature] Sec Name (INDIVIDUALLY)
Name (INDIVIDUALLY)
Name (INDIVIDUALLY)



6200 S. Gilmore Road
Fairfield, Ohio 45014-5141
Fax Number: 513-371-7290

THE
CINCINNATI INSURANCE COMPANY
P.O. Box 145496
Cincinnati, OH 45250-5496

CinciExpress™
Contract Bond Application

Contract Surety Bonds up to
\$250,000 and Aggregate bonded
liability up to \$500,000*

The Insurance Group
Agency Name & Agency Code 24002

Agent & Email Address

PLEASE PRINT OR TYPE

CONTRACTOR INFORMATION

01/10/08

Type of Business: Proprietorship Partnership "C" Corporation "S" Corporation LLC LLP

Contractor Name: T Mac Inc Phone #: 573-814-2844

Street Address: PO Box 682

City: Columbia State: MO ZIP: 65205

Type of Work Performed: Refuse Collector

Job Size Experience (list two largest contracts completed in last five years):

	Owner or General	Contract Price	Gross Profit	Year Completed
1.				
2.				

Has there ever been a claim filed under any bond issued on your behalf? Yes No If yes, please attach explanation.

INDEMNITOR INFORMATION (provide for all owners; use additional sheets if necessary)

Name:		Name:	
Street Address:		Street Address:	
City/State/ZIP:		City/State/ZIP:	
Social Security No.:		Social Security No.:	
Date of Birth:	Ownership %:	Date of Birth:	Ownership %:
Spouse Name:		Spouse Name:	
Social Security No.:		Social Security No.:	
Date of Birth:	Ownership %:	Date of Birth:	Ownership %:
Monthly Household Income:		Monthly Household Income:	
Any owners, partner, officer, or members failed in business or declared bankruptcy? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
Have you ever been arrested, indicted, sentenced or imprisoned? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			

BOND INFORMATION (this application is not intended for Subdivision bonds, Asbestos Abatement, Completion, Hazardous Materials, Software Development or Multi-Year Service Contract)

<input checked="" type="checkbox"/> Bid Bond	<input type="checkbox"/> Performance & Payment Bond
Bid Date:	Contract Date:
Bid % or Bid Amount:	Contract Price: *
Estimated Contract Price:	Start Date:
Estimated Start Date:	Completion Date:
Estimated Completion Date:	Backlog (total estimated cost-to-complete):
Liquidated Damages: /day	Negotiated Contract: <input type="checkbox"/> Yes** <input type="checkbox"/> No
Maintenance Period: years	Maintenance Period: years
Backlog (total estimated cost-to-complete):	Bidder #2: Bidder #3:
	**Private job or subcontracts, please attach copy of contract for projects over \$100,000.
Obligee: <u>City of Centralia</u>	
Obligee Address: <u></u>	City: <u>Centralia</u> State: <u>MO</u> ZIP: <u></u>
Project Location: <u>City of Centralia</u>	
Job Description: <u></u>	
If Private Owner, Financing by: <u></u>	

*For aggregate bonded liability in excess of \$250,000, please attach latest CPA prepared fiscal year-end financial statement or internally prepared statement with supporting tax return along with a current personal financial statement.

Any person who knowingly and with intent to defraud any insurance company or person files an application containing any materially false information or conceals, for the purpose of misleading, information concerning any fact material thereto commits a fraudulent insurance act, which is a crime under applicable law.

CITY OF PRAIRIE HOME, MISSOURI
CORPORATION

A MUNICIPAL

PHONE: 660-841-5524
P. O. BOX 39

416 HIGHWAY DRIVE,

CITYCLERK@CITYPRAIRIEHOME.COM
65068

PRAIRIE HOME, MO

DONALD R. LOHSE, MAYOR

August 30, 2016

TO WHOM IT MAY CONCERN

LETTER OF REFERENCE

The City of Prairie Home awarded a 3-year contract for solid waste disposal services to T-MAC beginning September 1, 2015.

During the past year, we have had virtually no complaints from residents or businesses with regard to T-MAC services. They have been on time, courteous, and have shown concern for the level of service they want to provide. They have shown professionalism in their collection schedule and they drive "leak proof" vehicles, which is an important factor to the City.

We are pleased to provide a positive reference for T-MAC, Inc., and for Blake Tekotte, owner. The City of Prairie Home would highly recommend them and would hope you will consider them in your bidding process.

If you have other questions, please contact us.

Sincerely,

Linda Martin

Donald R. Lohse

Linda Martin, City Clerk

Donald R. Lohse, Mayor

Cc: file

City of Sturgeon



"A great place to grow"

August 30, 2016

To whom it may concern:

On behalf of the City of Sturgeon, I would like to highly recommend T-MAC as a trash service provider. I have made contact with various employees on multiple occasions and all of those experiences have been nothing less than great. The employees/ representatives for this company are very understanding, laid back and professional. They are always willing to go out of their way not only for us but for the citizens of Sturgeon as well. You won't be disappointed. Please don't hesitate to contact me if you have any questions or concerns.

Kristina Jones
Sturgeon City Clerk
Phone: 573-687-3321
Fax: 573-687-3474

City of Rocheport

108 Central Street - P.O. Box 53
Rocheport, Missouri 65279
573-698-3245 Fax 573-698-3205

AUGUST 2016

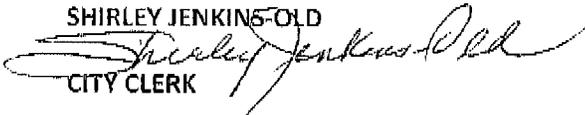
TO WHOM IT MAY CONCERN:

T-MAC SOLID WASTE HAS SERVICED THE CITY OF ROCHEPORT SINCE 2007. THEY ARE A GREAT FAMILY BUSINESS. THEY SERVICE ROCHEPORT EACH WEEK, AND ALSO OFFERED THE CITY WITH TWICE A YEAR LARGE PICK-UP DAY.

I RARELY HAVE A COMPLAINT, IF SO, IT IS CORRECTED IMMEDIATELY.

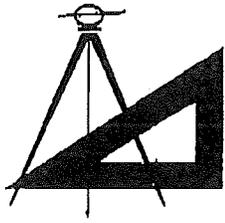
I WOULD RECOMMEND T-MAC WITH OUT HESITATION.

SHIRLEY JENKINS-OLD



CITY CLERK

CITY OF ROCHEPORT, MISSOURI



MECO ENGINEERING COMPANY, INC.

3120 PALMYRA ROAD • HANNIBAL, MO 63401 • (573) 221-4048 • FAX: (573) 221-4377
website: www.mecoengineering.com email: info@mecoengineering.com

FAX TRANSMISSION COVER SHEET

DATE: September 14, 2016
TO: Matt Harline, City Administrator
COMPANY: City of Centralia
FAX: 573-682-5956
SUBJECT: Invoice
MECO #: 493-001/02
SENDER: Kim Laird, Administrative Manager

CONFIDENTIALITY NOTICE: THIS FACSIMILE TRANSMISSION IS INTENDED ONLY FOR THE ADDRESSEE NAMED ABOVE. IT CONTAINS INFORMATION THAT IS PRIVILEGED, CONFIDENTIAL, OR OTHERWISE PROTECTED FROM USE AND DISCLOSURE. IF YOU ARE NOT THE INTENDED RECIPIENT, YOU ARE HEREBY NOTIFIED THAT ANY REVIEW, DISCLOSURE, COPYING, OR DISSEMINATION OF THIS TRANSMISSION, OR THE TAKING OF ANY ACTION IN RELIANCE ON ITS CONTENTS, OR OTHER USE IS STRICTLY PROHIBITED. IF YOU HAVE RECEIVED THIS TRANSMISSION IN ERROR, PLEASE NOTIFY US BY TELEPHONE IMMEDIATELY SO THAT WE CAN ARRANGE FOR ITS RETURN TO US.

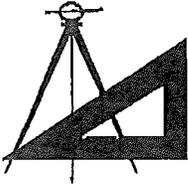
**YOU SHOULD RECEIVE 15 PAGE(S), INCLUDING THIS COVER SHEET.
IF YOU DO NOT RECEIVE ALL THE PAGES, PLEASE CALL (573) 221-4048.**

Please find attached Progress Invoice #7 and supporting documents for the Construction Phase of Sidewalk Improvements MoDOT TAP-9900 (599). The hard copies will be mailed.

Thanks,
Kim Laird

MECO ENGINEERING COMPANY, INC.

CIVIL - STRUCTURAL - ELECTRICAL - MECHANICAL ENGINEERS AND LAND SURVEYORS



3120 Palmyra Road – Hannibal, Missouri 63401
Voice (573) 221-4048 – Fax (573) 221-4377
www.mecoengineering.com

September 14, 2016

493-001 P/E
493-002 C/E

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

ATTN: Matt Harline
City Administrator

RE: Progress Invoice #7
Design Phase Sidewalk
Improvements Jefferson Street
And West Side of High School
Property MODOT TAP-9900 (599)

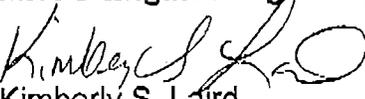
Dear Mr. Harline:

Enclosed please find copies of the Progress Invoice and supporting documents. Please sign copies of the Contractor's Pay Estimate No. 2 and the letter to the Missouri Department of Transportation forward their packet to them. Please place the Engineer's Invoice and Contractor's Pay Estimate with your Accounts Payable Department for payment of \$16,763.31. Retain your copy for file.

You should receive \$9,762.96 reimbursement from the Highway Department.

Very truly yours,

MECO Engineering Company, Inc.


Kimberly S. Laird
Administrative Manager

KSL:ksl

September 14, 2016

Missouri Department of Transportation
PO Box 718
Jefferson City, MO 65102

ATTN: Jennifer Jones,
Transportation Planning Specialist

RE: Progress Invoice #7
Design Phase Sidewalk
Improvements Jefferson Street
And West Side of High School
Property MODOT TAP-9900 (599)

Dear Ms. Jones:

Enclosed is one (1) copy of Progress Invoice No. 7 and supporting documents on the project referenced. The City is requesting reimbursement of \$9,762.96.

Sincerely,

City of Centralia

Matt Harline
City Administrator

MH:ksl
Enc.

NOTE: I certify that costs billed are consistent with Federal cost principles, contract terms and the acceptability and progress of the consultant's work."

Local Agency (LPA) Name: City of Centralia
 Street 114 S. Rollins Street
 City Centralia State MO Zip Code 65240

Project Number 493-001 Design
 Federal Project Number 493-002 Construction Progress Invoice No. 7 Date: 9/14/2016
 Location TAP-9900(599)
 Consultant Boone County
 Contractor MECO Engineering Company, Inc.

	Amount	Federal Funds 80%	Soft Match 0	Local Match 20%
Preliminary Engineering	Contract Maximum			
Design Costs to Date	\$15,000.00	\$15,000.00	\$12,000.00	\$3,000.00
Amendment NO. 1	\$0.00			\$0.00
Survey				
Total	\$15,000.00	\$15,000.00	\$12,000.00	\$3,000.00
Construction Engineering	Contract Maximum			
Costs to date	\$13,230.00	\$11,004.49	\$6,409.01	\$2,200.90
			58.24%	41.76%
Construction				
Contractor Estimate	\$201,025.02	\$112,987.64	\$65,804.00	\$47,183.64
Change Order				
Total Due Contractor	\$201,025.02	\$112,987.64	\$65,804.00	\$47,183.64
Work by Local Forces				
Costs to date	\$0.00	\$0.00	\$0.00	\$0.00
Other Costs				
Right of Way Costs	\$0.00	\$0.00	\$0.00	\$0.00
Legal Costs	\$0.00	\$0.00	\$0.00	\$0.00
Utility Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Advertising	\$0.00	\$0.00	\$0.00	\$0.00
Other (list out)	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00
Non-participating costs, etc. (list out separately)				
Total Costs to Date	\$138,992.13	\$84,213.02		\$52,384.54
Commission's Obligation		\$84,213.02		
Less: Previous Payments Requested		\$74,450.06		
Amount Due		\$9,762.96		

LPA Consultant Services Invoice

INVOICE	
Invoice Date:	9/14/2016
Invoice Number:	22231
Billing Period:	08/06/16 thru 09/09/16
Federal Project Number:	TAP-9900(599)

Section 1: Project Information**LPA Information**

Local Agency (LPA) Name:	City of Centralia
LPA Address:	114 S. Rollins Street, Centralia, MO 65240
LPA Person of Responsible Charge:	Matt Harline, City Administrator
LPA Contact Phone:	573-682-2139
LPA Contact Email:	heather@centraliamo.org

Consultant Information

Consultant Firm Name:	MECO Engineering Company, Inc.
Consultant Contact Name:	Donald J. Jenkins, E.I.T.
Address 1:	3120 Palmyra Road
Address 2:	
City, State, Zip:	Hannibal, MO 63401
Phone Number:	573-593-5558
Contact Email:	djenkins@mecoengineering.com
Consultant Project No.:	493-001 Design Phase 493-002 Construction Phase

Project Information

Project Description:	Sidewalk Improvements Jefferson Street and West Side of High School Property
Project County:	Boone County
Federal Project Number:	TAP-9900(599)
LPA Project Number:	
PE Federal Obligation Date:	5/29/2015
Federal Funding Category(s):	TAP-9900(599)

Engineering Services Contract Information

ESC Execution Date:	5/29/2015
ESC Completion Date for PE Work Only:	2/16/2016
ESC Completion Date for CE Work Only:	Will be determined at a later date
Original ESC Contract Amount:	\$28,230.00
Supplemental No. 1 Amount:	
Supplemental No. Amount:	
Supplemental No. Amount:	
Maximum Amount for ESC:	\$28,230.00

LPA Consultant Services Invoice

INVOICE	
Invoice Date:	9/14/16
Invoice Number:	22231
Billing Period:	08/06/16 thru 09/09/16
Federal Project Number:	TAP-9900(599)

Section 2: Billing Summary

Total Direct Salaries (see Section 3)		\$778.01	
Overhead	149.320%	1,161.72	
		<i>Subtotal 1</i>	\$1,939.73
Total Fixed Fee in Contract (Preliminary Design)	\$1,603.06		
Total Fixed Fee for this billing period		\$290.95	
Total Fixed Fee billed to date (including this period)	\$1,319.95		
		<i>Subtotal 2</i>	\$290.95
Total Direct Costs (see Section 3)		\$325.13	
		<i>Subtotal 3</i>	\$325.13
		<i>Total for this invoice</i>	\$2,555.81
		Less non-participating costs paid with local funds only	\$1,067.31
		Total Invoice less non-participating costs	\$1,488.51
TOTAL federal reimbursable amount (amount to be paid by MoDOT/FHWA 58.24%)			\$1,488.51
Previously Total Invoiced Amount	\$23,448.68		
Total Billed to Date (including this invoice)	\$26,004.49		
Previously Total Non-Participating Costs	\$5,989.43		
Total Non-Participating Costs Billed to Date	\$7,056.74		
Total Federal Reimbursable Amt to Date	\$18,947.76		

LPA Consultant Services Invoice

INVOICE

Invoice Date: 9/14/16
 Invoice Number: 22231
 Billing Period: 08/06/16 thru 09/09/16
 Federal Project Number: TAP-9900(599)

Section 3: Project Cost Breakdown

DIRECT SALARIES

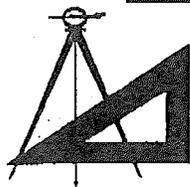
Task Description/Employee/Employee job Title	HOURS	RATE	AMOUNT
Const.Phase/DonJenkins/StaffEngineer	30.00	\$23.75	\$712.50
Drafting/ClayBeasley/TechnicianII	1.00	\$21.10	\$21.10
Administrative/ChristieLudzxers/Clerical	1.25	\$15.60	\$19.50
Administrative/KimLaird/Adm. Manager	1.00	\$24.90	\$24.90
Total Direct Salaries due this invoice			\$778.01

DIRECT COSTS-Sub-consultants & Other direct costs

Task Description/Sub-consultant firm name (**Denotes DBE Sub)	AMOUNT	
Other Direct Costs		
Copies	\$8.75	
Concret Mold Cylinders	\$3.00	
Engineering Surveys & Services (Mold Test)	\$193.50	
P/E 08/19/16 Mileage 60.00 miles @ .54	\$32.40	
P/E 09/02/16 Mileage 60.00 miles @ .54	\$32.40	
P/E 09/09/16 Mileage 102.00 miles @ .54	\$55.08	
Total Direct costs due this invoice		\$325.13

MECO ENGINEERING COMPANY, INC.

CIVIL - STRUCTURAL - ELECTRICAL - MECHANICAL ENGINEERS AND LAND SURVEYORS



3120 Palmyra Road - Hannibal, Missouri 63401
Voice (573) 221-4048 - Fax (573) 221-4377
www.mecoengineering.com

September 14, 2016

493-002
Invoice #22231

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

ATTN: Matt Harline
City Administrator

RE: Progress Invoice #3
Construction Engineering Phase
Sidewalk Improvements
Jefferson Street and
West Side of High
School Property
MODOT TAP-9900 (599)

We herewith submit our invoice for engineering service performed.

2016 Direct Labor from 05-27-16 thru 09-09-16	\$ 3,529.64	
2016 Direct Overhead & General Adm. Overhead (149.32)	\$ 5,270.45	
	Subtotal	\$ 8,800.09
Fixed fee 82.34% x \$1,603.06		\$ 1,319.95
Direct Expenses:		
Mileage	\$589.14	
Copies	\$ 19.31	
Concrete Mold Cylinders	\$ 18.00	
Engineering Surveys & Services (Mold Test)	\$258.00	
Total Direct Expenses		\$ 884.45
	Total	\$11,004.49
Less Previous Billed		- 8,448.68
TOTAL AMOUNT DUE THIS INVOICE		\$ 2,555.81

Thank you,

MECO Engineering Company, Inc.
Federal ID #43-1368270

KSL:ksl

Please Remit To:

Engineering Surveys & Services

1113 Fay Street
Columbia, MO 65201
573-449-2646

Invoice Date: 8/31/2016
Invoice No.: E55070440
Project No.: C3402

MECO Engineering
Attn: Don Jenkins
2701 Industrial Drive
Jefferson City, MO 65109

Project Name: Centralia - MoDot 9900 (599)
Location: Centralia, Missouri
Services: Concrete Testing
Project P.O. No.:

Payment Terms: Net 30 days

INVOICE

(573) 893-5558

T&M Billings

	Position/Item	Qty	Rate	Amount
7/29/2016	Cylinder Test (made by others)	1.00	\$21.50	\$21.50
8/12/2016	Cylinder Test (made by others)	4.00	\$21.50	\$86.00
8/16/2016	Cylinder Test (made by others)	2.00	\$21.50	\$43.00
8/19/2016	Cylinder Test (made by others)	2.00	\$21.50	\$43.00
				\$193.50
				\$193.50

RECEIVED
SEP 02 2016
MECO ENGINEERING
HANNIBAL, MO

443-002

841.5

S020 J

DB

ESL sov

9/2/16



9/2/16

P/E
9/2/16

PS
June 675

LINE BILLING AMOUNTS: \$193.50
DISCOUNT: \$0.00
FIXED FEE: \$0.00
SUBTOTAL: \$193.50

\$193.50

APPLIED RETAINER:

\$0.00

TOTAL DUE THIS INVOICE:

\$193.50

Project Detail Report

(Payroll Cost & Billable)

Order: Project
 Current Period: 08/06/2016 -- 09/09/2016
 Project to Date: As of 09/09/2016

Meco Engineering
 Principal: --- ZZZZZZZZ
 Project Manager: --- ZZZZZZZZ
 Client: --- ZZZZZZZZ
 Project: 493-002 -- 493-002

Page 1

Project: 493-002 Centralia-ConstPhTAPSidewalkImpC+FF/LL-*

Principal: Not found
 Project Manager: Jenkins, Don

Professional Services

Phase/Task/Employee	Current						PTD Total			
	Reg Hrs	OT Hrs	Reg Amt	OT Amt	Bill Hrs	Bill Amt	Hours	Payroll \$	Billable Hrs	Billable \$
N/A Task File (for adding on the fly)										
11 Correspondence										
052100 Jenkins, Don	-	-	-	-	-	-	4.00	93.50	4.00	368.00
12 Clerical										
060500 Laird, Kimberly S.	1.00	-	24.90	-	1.00	72.00	2.00	49.80	2.00	144.00
063800 Luadzers, Christie	1.25	-	19.50	-	1.25	62.50	5.75	89.70	5.75	287.50
Task 12 Subtotal:	2.25	-	44.40	-	2.25	134.50	7.75	139.50	7.75	431.50
13 Phone Communications										
052100 Jenkins, Don	-	-	-	-	-	-	5.00	118.75	5.00	460.00
14 Meeting Client Chargeable										
052100 Jenkins, Don	3.50	-	83.13	-	3.50	392.00	5.00	117.63	5.00	530.00
091500 Vogler, Scott E.	-	-	-	-	-	-	1.00	53.78	1.00	140.00
Task 14 Subtotal:	3.50	-	83.13	-	3.50	392.00	6.00	171.41	6.00	670.00
16 Travel Time										
076560 Scheperle, Alan J.	-	-	-	-	-	-	2.50	68.75	2.50	240.00
50 General Field Inspection										
052100 Jenkins, Don	-	-	-	-	-	-	38.50	914.39	38.50	3,542.00
091500 Vogler, Scott E.	-	-	-	-	-	-	0.50	27.89	0.50	70.00
Task 50 Subtotal:	-	-	-	-	-	-	39.00	942.28	39.00	3,612.00
51 Resident Inspection										
006680 Beasley, Clayton B	-	-	-	-	-	-	22.00	464.20	22.00	1,804.00
052100 Jenkins, Don	13.00	-	308.75	-	13.00	1,456.00	13.00	308.75	13.00	1,456.00
076560 Scheperle, Alan J.	-	-	-	-	-	-	5.00	137.50	5.00	480.00
Task 51 Subtotal:	13.00	-	308.75	-	13.00	1,456.00	40.00	910.45	40.00	3,740.00
52 Shop Drawing Review										
006680 Beasley, Clayton B	-	-	-	-	-	-	5.00	105.50	5.00	410.00
052100 Jenkins, Don	2.00	-	47.50	-	2.00	224.00	2.00	47.50	2.00	224.00
Task 52 Subtotal:	2.00	-	47.50	-	2.00	224.00	7.00	153.00	7.00	634.00
53 Project Coordination										
006680 Beasley, Clayton B	1.00	-	21.10	-	1.00	84.00	5.00	105.50	5.00	412.00
052100 Jenkins, Don	4.00	-	95.00	-	4.00	448.00	10.00	237.51	10.00	1,000.00
076560 Scheperle, Alan J.	-	-	-	-	-	-	1.50	41.25	1.50	144.00
091500 Vogler, Scott E.	-	-	-	-	-	-	0.50	27.89	0.50	70.00
Task 53 Subtotal:	5.00	-	116.10	-	5.00	532.00	17.00	412.15	17.00	1,628.00
54 Start-Up										
052100 Jenkins, Don	-	-	-	-	-	-	9.50	225.64	9.50	874.00
55 Record Info										

Project Detail Report

(Payroll Cost & Billable)

Meco Engineering

Page 2

Order: Project

Principal: — ZZZZZZZZ

Current Period: 08/08/2016 — 09/09/2016

Project Manager: — ZZZZZZZZ

Project to Date: As of 09/09/2016

Client: — ZZZZZZZZ

Project: 493-002 — 493-002

Project: 493-002 Centralia-ConstPhTAPSidewalkImpC+FF/LL*

Principal: Not found

Project Manager: Jenkins, Don

Professional Services

Phase/Task/Employee	Current					PTD Total				
	Reg Hrs	OT Hrs	Reg Amt	OT Amt	Bill Hrs	Bill Amt	Hours	Payroll \$	Billable Hrs	Billable \$
052100 Jenkins, Don	4.50	-	106.88	-	4.50	504.00	4.50	106.88	4.50	504.00
57 Pay Estimates										
006680 Beasley, Clayton B	-	-	-	-	-	-	1.00	21.10	1.00	82.00
052100 Jenkins, Don	3.00	-	71.25	-	3.00	336.00	7.00	166.25	7.00	704.00
Task 57 Subtotal:	3.00	-	71.25	-	3.00	336.00	8.00	187.35	8.00	786.00
Phase N/A Subtotal:	33.25	-	778.01	-	33.25	3,578.50	150.25	3,529.66	150.25	13,945.50
Total Professional Services:	33.25	-	778.01	-	33.25	3578.50	150.25	3529.66	150.25	13945.50

Miscellaneous Expenses & Non-Reimbursable Expenses

Phase/Task/Payee	Current Cost Amount	Current Billable Amount	PTD Cost Amount	PTD Billable Amount
Phase not found				
Category not found				
Concrete Cylinders	3.00	3.00	3.00	3.00
Concrete Mold Cylenders	-	-	15.00	15.00
Copies	8.75	8.75	19.31	19.31
Engineering Surveys and Services	193.50	193.50	193.50	193.50
Engineering Surveys & Services	-	-	64.50	64.50
Mileage	119.88	119.88	589.14	589.14
Category Subtotal:	325.13	325.13	884.45	884.45
Phase Subtotal:	325.13	325.13	884.45	884.45
Total Miscellaneous/Non-RMB Expenses	325.13	325.13	884.45	884.45

Summary	Period	Total Contract	Billed	Received	AR	Payr Cost *DPE*OH	CNS Cost	RMB Cost	Non-RMB	Gross Profit
	CUR		-	-	-	2,120	-	325	-	-2,445
Invoice ID: 119	YTD		2,475	2,475	-	9,618	-	884	-	-8,026
	PTD	13,230	2,475	2,475	-	9,618	-	884	-	-8,026

From: Matt Harline, City Administrator

To: Mayor & Board of Aldermen

Date: September 19, 2016

Re: City Administrator's Monthly Report – August 2016



- Participated in the Public Utilities and Public Works Meeting Committee meeting on August 8th.
- Participated in the General Government and Public Safety Committee meeting on August 8th.
- Participated in meetings of the Board of Aldermen on August 8th, August 15th and August 29th.
- Participated in the Planning and Zoning Commission Meeting on August 11th.
- Assisted with the development of packets for the Committees, Commission and the Board of Aldermen meetings.
- Completed the RFP for Solid Waste Services advertised and sent it out to several vendors. Held the mandatory pre-proposal meeting answered questions.
- Working with Phil Hoffman we developed the City's bid for trash service.
- Opened proposals for Solid Waste Services, copied and emailed them to committee members for meetings in September.
- Met with potential economic development projects.
- Worked with Heather Russell and Data Technologies on the Chart of Accounts conversion in Summit.
- Completed Property Tax pro formas and prepared them for Council approval.
- Processed demolition permits and contracts for demolition for reimbursement.
- Worked on water construction permit for SW Country Estates.
- Worked on a storm water damage issue.
- Completed the Management Discussion and Analysis for the Annual Audit Report and sent out completed Audit reports.
- Met with proprietors of the mobile home community on HWY 22 about infrastructure issues
- Worked on property maintenance code options with Nathan Kuhn.
- Met with representative of Clean Line Energy Project, Hubble Power Systems and the Mayor to discuss the wind power purchase and economic development.
- Met with representatives of the MMG, Bob Harbour and Spiegel& McDiarmid to finalize the power capacity purchase contract.
- Met with and interviewed by phone potential City Attorney applicants.
- Met with representative from Trane about a project similar to what Greg Modlish proposed.
- Worked with Jon Kremer of Gonzales, Mike Forsee and others to get the aerator installed.
- Worked with the Mayor, Nathan Kuhn, LeeAllen Smith and the MMRPC to assemble Comprehensive Plan Committee.
- Conducted weed abatement hearings with Sandy Buck.
- Attended meetings of Boone County Health Fund Advisory Committee, REDI, Park Board MPUA RTO Committee and department heads
- Responded to various citizen requests, personnel issues, reviewed payroll, excess trash bills and as needed measured construction setbacks and reviewed parts of commercial business building permits, entered building permit information, and 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.