

**AGENDA**  
**CITY OF CENTRALIA, MISSOURI**  
**Board of Aldermen – Regular Meeting**  
**Monday, November 21, 2016**  
**7:00 P.M.**  
**City Hall Council Chambers**

- I. ROLL CALL
- II. PLEDGE OF ALLEGIANCE
- III.
- IV. CONSENT AGENDA (Approved as a group unless separated by request of one or more Aldermen)
  - A. Minutes of Prior Meetings – *October 17, 2016*
  - B. Minutes of Public Works and Public Utilities Committee Meeting – *November 7, 2016*
  - C. Minutes of General Government and Public Safety Committee Meeting – *November 14, 2016*
  - D. Minutes of the Planning and Zoning Commission Meeting – *October 27, 2016*
  - E. Reports
    - 1. Treasurer’s & Collector’s Reports
    - 2. Activity Reports
- V. ACCOUNTS PAYABLE OVER \$1,250 = **\$355,783.35**
- VI. COMMENTS FROM CITIZENS
- VII. REPORT FROM CHAMBER OF COMMERCE
- VIII. ACTION AGENDA
  - A. Finance – None.
  - B. Permits and Licensing – None.
  - C. Legal
    - 1. Repealing Subsection Chapter 13-13A of the Centralia City Code and replacing it with a new Subsection 13-13A to establish new rates for solid waste services in the City of Centralia, Missouri – Ordinance  
Bill No. \_\_\_\_\_ Ordinance No. \_\_\_\_\_
    - 2. Authorizing compensation for certain employees of the City of Centralia, Missouri – Ordinance  
Bill No. \_\_\_\_\_ Ordinance No. \_\_\_\_\_
  - D. Purchasing
    - 1. Selecting Angell Insurance Company of Centralia, Missouri as the Health Insurance provider for the City of Centralia municipal government employees.
- IX. OLD BUSINESS
  - A. Declaring Police Car #827 surplus property
  - B. Approving payment on the Jefferson Street Sidewalk Project MODOT TAP 990 (599)

X. NEW BUSINESS

A. Mayor

1. Appointments

- a) Appointing Stephen Carper as a part-time Police Officer
- b) Planning and Zoning Commission
- c) Ad Hoc Committee for Selecting on Call Engineers

B. City Administrator

- 1. Participation in the Missouri Public Service Commission hearing for the Clean Line project
- 2. City Administrator's Monthly Report
- 3. Amending Zoning Ordinance for Communication Towers

C. City Attorney

D. City Clerk

XI. AS MAY ARISE

XII. ADJOURN

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

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

Absent: Alderman David Wilkins

**Pledge of Allegiance:**

Mayor Grenke led everyone in the pledge of allegiance.

Also present were City Administrator Matt Harline, Police Chief Larry Dudgeon, James Smith with the Centralia Fireside Guard, Don Jenkins with MECO Engineering, Monika Coureton, James Thompson

**CONSENT AGENDA:**

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

**CONSENT AGENDA:**

- A. Minutes of Prior Meetings – September 19, 2016 & October 3, 2016
- B. Minutes of Public Works and Public Utilities Committee Meeting – October 3, 2016
- C. Minutes of General Government Committee Meeting – October 10, 2016
- D. Reports
  - 1. Treasurer’s & Collector’s Reports
  - 2. Activity Reports

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

**Accounts Payable over \$1250** was presented in the amount of \$658,180.89 as follows:

**ACCOUNTS PAYABLE OVER \$1250**

**October 17, 2016**

|  |              |
|--|--------------|
| Anixter (Elec Dept. Supplies)                              | \$2,994.70   |
| B & P Patterson (Construction # 2)                         | \$14,207.50  |
| Bankcard (Dispatch/Matt/Mayor Conference, St Louis)        | \$1,518.16   |
| Banner Fire (Fire Dept. charges)                           | \$1,702.40   |
| Boone County Resource Management (Building Permits)        | \$4,873.32   |
| Capital Paving & Construction (Asphalt Paving)             | \$199,383.99 |
| Central Bank Of Boone County (Rec Center Lease Payment)    | \$44,411.71  |
| Charter Communications(St, Water, Elec Fire, RC, CH & PD)  | \$1,447.71   |
| City Of Columbia (Landfill Charges)                        | \$10,599.60  |
| Dynegy Marketing (Wholesale Electric)                      | \$132,665.22 |
| Fletcher Reinhardt (Elec Dept. Supplies)                   | \$1,443.42   |
| H & R Russell Entr (Cemetery Mowing)                       | \$2,446.25   |
| Herndon Welding Partners (Replace frame rails on dump trk) | \$4,816.18   |
| JC 2 (Demo 220 W Barnes)                                   | \$1,500.00   |
| Midland GIS (Stormwater GIS PT 3)                          | \$2,065.00   |

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|                                      |                     |
|--------------------------------------|---------------------|
| Midwest Meter (Radios/Gaskets)       | \$1,367.85          |
| MJMEUC (Prairie State Charges)       | \$66,842.39         |
| Water & Sewer (Water Dept. Supplies) | \$1,651.64          |
| Wesco (Transformers)                 | \$15,675.00         |
| <b>TOTAL</b>                         | <b>\$511,612.04</b> |

**ADDED AFTER GGFC MEETING**

|   |                    |
|---|--------------------|
| Ameren (Transmission Charges October)         | 24516.96           |
| MISO  | \$4,815.00         |
| MFA Oil (Fuel)                                | \$3,635.87         |
| UMB Bank (MAMU 08 Elect Substation Lease Pmt) | \$13,063.82        |
| <b>TOTAL:</b>                                 | <b>\$46,031.65</b> |

**ADDED TODAY**

|  |                     |
|--|---------------------|
| B & P Patterson (Jefferson St Sidewalk Construction) | \$74,952.85         |
| Forrest Chevrolet (2017 Pickup)                      | \$22,581.00         |
| MECO Engineering (Sidewalk Project Engineering)      | \$1,706.45          |
| Water & Sewer (3/4"Copper/4" Saddles)                | \$1,296.90          |
|  | <b>\$100,537.20</b> |
| <b>GRAND TOTAL</b>                                   | <b>\$658,180.89</b> |

Grenke asked if the payment to Capital Paving is for the overlays. Harline said it is, and the project is about \$30,000 under budget.

Alderman Lee made the motion to approve the Accounts Payable over \$1250 in the amount of \$658,180.89. Alderman Ward seconded the motion. On a call by the Mayor for ayes and nays, the motion passed unanimously.

**COMMENTS FROM CITIZENS:**

The Comments from Citizens portion of the meeting was opened at 7:04 p.m. by Mayor Grenke.

Dennis Cook – 193 Howard Burton Dr.

Cook said he was here to talk about the rules on new trash pick-up. He said he was concerned about trash being out because everything needs to be bagged. He said he assumed they won't pick up a 2x4 if not bagged. He said he can deal with it personally, but there are some elderly residents that cannot take care of those kind of things or have to pay someone to take care of that. Older people don't have the resources to do some of those things. Cook commented that a woman in town had put out three trash bags and laid a tomato cage on top but they didn't pick anything up at her house. Harline said that possibly it wasn't out on time. Cook said he watched them go by it. Harline said that what Cook just described they should have picked it up. Cook said he has been late getting his own stuff picked up before and they didn't pick up until the next week. He asked what people are going to do with the extra trash. His concern is that they will put in backyard or front yard. Grenke said the City will talk to Dayne's to clear some of that up. Harline said what the City did prior to Dayne's taking over is to limit to two 96 gallon carts of trash per household, and it was reported that people were bringing trash in from out of town. As long as you're putting out household trash, you would be fine with that limit or a slightly larger amount plus one bulky item per week. If you're doing a construction project, you will need to bundle loose lumber. As long as they can get it in the back of the truck it will be picked up. The City was getting piles that would barely fit the width of the front yard. Harline said that one thing we're going to try to do is reduce the residential trash rate. There are a few commercial rates that might go up in April, but some commercial customers will be able cut their costs. Harline said he did not know the specific case for passing the house up. Dayne's big thing is grab the bags and keep going, but they don't mind to pick up and dump smaller containers. Cook said he was under the impression all trash had to be in trash

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bags, and he thought it eliminated anything out of trash bags. Harline said he will review the material we sent out and try to address these issues.

Monica Coureton – Reed Street

Coureton said she was at the meeting for Sunset Gardens, where they have 71 residents and are very concerned about trash pickup. She said Dayne's came 3:45 a.m. last week and yesterday at 4:14 a.m. They picked up bags and left cardboard in dumpsters. Sunset Gardens' residents have stopped recycling because we cannot abide by the rules that Dayne's has for recycling. She is concerned if they put all the recycling in the trash then they will have too much trash.

Harline said that too many items in the trash will not be an issue. If you have a dumpster it will cost less. Coureton said there are 80 & 90 year old residents that can't lift a dumpster lid. She questioned what they will do when there is too much trash. Harline asked what they are doing now. Coureton said they don't have that problem now. Our residents want to recycle, and we have bins now. Harline said he thinks we can come up with a solution. Right now the hauler takes the materials to the Handy Shop, who doesn't like to deal with the loose material. We might work with the different options. Coureton said the Senior Citizens do recycle and they are upset that they can't do that now. Harline said the City will have the trailer at the Street Dept., and someone could take that out there if they wanted to. He said the Handy Shop doesn't take glass, but Columbia will. It's a sheltered workshop, and they haven't been able to find a way to do the glass recycling. Coureton commented that there is very little glass out there. Harline said he would like to work with Coureton to restore their recycling program.

Magley commented that Dayne's is picking up at the nursing home beside his house at 12:30 a.m. and woke many people up.

Hearing no further comments, the Comments from Citizens portion of the meeting was closed at 7:22 p.m. by Mayor Grenke.

**ECONOMIC DEVELOPMENT REPORT FROM CHAMBER OF COMMERCE**

The report from the Chamber was provided in the meeting packet. Grenke noted that there was going to be a community garden put in behind heritage hall. Harline said the BBQ contest went well. Russell noted that there were 34 KCBS teams, 6 Backyard teams. Magley asked how many entered in the Kids Que. Russell said there were 11 total entries.

Grenke asked how the Luke Bryan concert went on Friday night. Magley said at least 20,000 people attended.

**ACTION AGENDA:**

**Finance: None**

**Permits & Licensing: None**

**Legal:**

**ORDINANCE: Authorizing Compensation for Certain City Employees**

Alderman Vollrath presented a bill marked and designated as bill no. 2122 to create an ordinance entitled "AN ORDINANCE TO FIX THE COMPENSATION OF CERTAIN EMPLOYEES OF THE CITY OF CENTRALIA, MISSOURI." Alderman Vollrath moved that it be placed on its first reading by title only. Before the bill was introduced copies of the bill were made available for public inspection. Motion was seconded by Alderman Magley and motion carried unanimously. The bill was then read by title only. Alderman Vollrath moved the bill be placed on its second reading. Motion was seconded by Alderman Magley and motion carried unanimously. The bill was then read the second time by title only. The Mayor then called for discussion on the bill and after some discussion Alderman Vollrath moved the final passage of the bill. Alderman Magley seconded the motion. The Mayor called for a roll call vote and the ordinance passed with the following vote. Aldermen voting for: Lee, Magley, Rodgers, Vollrath, and Ward. Voting AGAINST: None. The Mayor declared the bill passed and thereupon signed the same as passed. The bill was approved by the Mayor and signed by the Mayor as approved and was returned to the City Clerk who attested to the signature of the Mayor, affixed the city seal and the Ordinance was designated as Ordinance 2869.

**ORDINANCE: Authorizing the Mayor and City Clerk of Centralia, Missouri to Enter into an Agreement with the Thompson Law Center, LLC of Columbia, Missouri for Legal Services for Two Thousand Five Hundred Dollars and No Cents (\$2,500) per Month Plus Additional Expenses as Specified**

Harline introduced Charles Thompson, who is part of a two member law firm. Thompson will be interim City Attorney until we go through the process to hire a permanent City Attorney. Harline said we need to look at our current ordinance to see if the Board can have the option to hire either an employee or firm

Alderman Lee presented a bill marked and designated as bill no. 2123 to create an ordinance entitled “AN ORDINANCE AUTHORIZING THE MAYOR AND CITY CLERK OF THE CITY OF CENTRALIA, MISSOURI TO ENTER INTO AN AGREEMENT WITH THOMPSON LAW CENTER, TO SERVE AS SPECIAL COUNSEL TO THE CITY OF CENTRALIA, MISSOURI TO HANDLE GENERAL LEGAL MATTERS IN THE ROLE OF TEMPORARY CITY ATTORNEY AS NEEDED FOR THE CITY OF CENTRALIA, MISSOURI AND SETTING THE RATE OF COMPENSATION FOR SAID SPECIAL LEGAL COUNSEL.” Alderman Lee moved that it be placed on its first reading by title only. Before the bill was introduced copies of the bill were made available for public inspection. Motion was seconded by Alderman Ward and motion carried unanimously. The bill was then read by title only. Alderman Lee moved the bill be placed on its second reading. Motion was seconded by Alderman Ward and motion carried unanimously. The bill was then read the second time by title only. The Mayor then called for discussion on the bill and after some discussion Alderman Lee moved the final passage of the bill. Alderman Ward 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 Ward . Voting AGAINST: None. The Mayor declared the bill passed and thereupon signed the same as passed. The bill was approved by the Mayor and signed by the Mayor as approved and was returned to the City Clerk who attested to the signature of the Mayor, affixed the city seal and the Ordinance was designated as Ordinance 2870.

**Purchasing:**

**Approving Payments of Progress Invoice #8 from MECO Engineering / Pay App #4 for B & P Patterson for the Construction Engineering Phase of MODOT TAP-9900 (599); the Jefferson Street Sidewalk Project (Motion)**

Harline said the sidewalk project is nearing completion, and these are the last major payments. Jenkins said there is \$24,000 left in the project, and the construction inspection is almost completed.

Grenke noted that he has been running out there and it is very nice. Jenkins said that everything has been seeded and mulched, and homeowners are pleased with it. They are going to come about 3 a.m. one morning when there is less traffic.

Alderman Vollrath made a motion to approve payments of Progress Invoice #8 from MECO Engineering / Pay App #4 for B & P Patterson for the Construction Engineering Phase of MODOT TAP-9900 (599); the Jefferson Street Sidewalk Project in the amount of \$74,962.85. Alderman Magley seconded the motion. On a call by the Mayor for ayes and nays, the motion passed unanimously.

**ORDINANCE: Authorizing the Mayor to Enter into an Agreement with CenturyLink Sales Solutions, Inc. of Mansfield, Ohio to Purchase an Avaya IP Office in the amount of Seven Thousand Seven Hundred Ninety-six Dollars and Forty-three cents (\$7,796.43)**

Alderman Rodgers presented a bill marked and designated as bill no. 2124 to create an ordinance entitled “AN ORDINANCE AUTHORIZING THE MAYOR OF THE CITY OF CENTRALIA, MISSOURI TO ENTER INTO AN AGREEMENT WITH CENTURYLINK SALES SOLUTIONS, INC OF MANSFIELD, OHIO TO PURCHASE OF AN AVAYA IP OFFICE PHONE SYSTEM AND FOR SUCH TECHNICAL SUPPORT AS DESCRIBED IN THE AGREEMENT.” Alderman Rodgers moved that it be placed on its first reading by title only. Before the bill was introduced copies of the bill were made available for public inspection. Motion was seconded by Alderman Magley and motion carried unanimously. The bill was then read by title only. Alderman Rodgers moved the bill be placed on its second reading. Motion was seconded by Alderman Magley and motion carried unanimously. The bill was then read the second time by title only. The Mayor then called for discussion on the bill

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and after some discussion Alderman Rodgers moved the final passage of the bill. Alderman Magley seconded the motion. The Mayor called for a roll call vote and the ordinance passed with the following vote. Aldermen voting FOR: Lee, Magley, Rodgers, Vollrath, and Ward. Voting AGAINST: None. The Mayor declared the bill passed and thereupon signed the same as passed. The bill was approved by the Mayor and signed by the Mayor as approved and was returned to the City Clerk who attested to the signature of the Mayor, affixed the city seal and the Ordinance was designated as Ordinance 2871.

**OLD BUSINESS:**

**NEW BUSINESS:**

**Mayor:**

**Appointments:**

**Committee to Interview City Attorney Candidates**

Mayor Grenke appointed himself, Harline and Wilkins to the Ad Hoc committee to interview City Attorney candidates. Alderman Vollrath made a motion to approve the Mayor's appointment of himself, Harline and Wilkins to the Ad Hoc committee to interview City Attorney candidates. Alderman Magley seconded the motion. On a call by the Mayor for ayes and nays the motion carried unanimously.

**City Administrator:**

**1. Comprehensive Plan Update**

Harline said that he and staff at Mid-Mo Regional Planning Commission are pleased with the number of meetings for all of the sub-committees. They are very pleased with the participation and talent of the people willing to contribute to the community. There will be a combined meeting on November 15<sup>th</sup> for a chance to participate in the committees.

**2. City Administrator's Monthly Report – September 2016**

The report was provided in the packet.

**City Attorney:**

**City Clerk:**

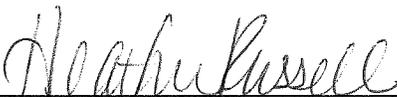
**AS MAY ARISE**

Chief Dudgeon said that the Centralia High School softball girls will return to Springfield for State Championships this weekend. They will leave on buses about 10 a.m. Thursday morning. He also noted that football this Friday night will host Kahokia in the first round of districts. Dudgeon said that the CPD's drug take back will be this Saturday at the Police Department. He noted that the CFP will take them all the time, but Saturday is the recognized time.

Grenke said good luck to all of the teams.

There being no further business to discuss, Alderman Magley 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 7:48 p.m.



Heather Russell, City Clerk

## **Minutes of the Public Works and Public Utilities Committee for Monday, November 7, 2016.**

The meeting was called to order by Alderman, Jim Lee, and Chairperson at 7:00 p.m.

Present also were Aldermen Landon Magley, Don Rodgers, David Wilkins, Andrea Vollrath, Dick Ward and Mayor, Tim Grenke. Absent – None. Also attending were City Administrator, Matt Harline, Street & Sanitation Foreman Phil Hoffman, Electric Foreman Jeff Armontrout, Water & Sewer Foreman Mike Forsee, Police Chief Larry Dudgeon, Fire Chief Denny Rusch, John Selby, Donna Bryson, Ben Ray, Gage Pemberton, Bradley Werkmeister, William Bates, Kyler Bahr, and Todd Pemberton from Boy Scout Troop 90 and James Smith of the Fireside Guard.

### Pledge of Allegiance

Mayor Grenke led those present in the Pledge of Allegiance.

### Comments from Citizens.

John Selby (616 North Barr) told the Committee that he was not happy with the City's new trash service. He was upset that he had purchased a 96-gallon cart and he felt that he couldn't use it any more. Lee explained that he could still use it if he put his trash in bags inside of the 96-gallon poly cart. Harline said he could understand his frustration and the City was looking at options to address the burden of people who recently bought the 96-gallon containers.

### Water and Sewer Department

A. **ACTIVITY REPORT** Jim Lee asked for comments and questions on the monthly report and there were none.

#### B. WATER

*Aerator installation bids* – Harline announced that we had two bids for installing the aerator at the water plant noting that the aerator had been on site at the plant for several months. Harline reported that he had spoken with a representative of the low bidder and they were prepared to do the installation on November 16. Rodgers asked why there was such a difference in price. Harline said that the he was a local contractor and he was convinced that they could do the job. Forsee said that he was convinced that Flynn Drilling could do the job. Foresee replied to Harline's question that the aerator would be left on site for us to dispose. Harline said Heggeman had bid the same amount several months earlier as an emergency bid. Lee said it looked like an easy choice. **Grenke made a motion to accept the bid of Flynn Drilling to install the aerator for \$9,725.00. Vollrath seconded the motion which passed by a unanimous voice vote.**

*Water main break update* Harline said that he was very impressed by the work of Forsee, his crew, the fire fighters, and street department employees repairing the water main break on Collier Street in October. Forsee added that he had a lot of help including the police department. Foresee said that he thinks he has a line that is tied in that is not on the map. Forsee reported that this was a cast iron main and it needed to be replaced, but they had installed a new valve. Grenke said that he had spoken with Lynn Behrns former City Administrator and Behrns had told him that the line had been scheduled for replacement. Forsee said in response to Harline's question that he is trying to schedule new training on the valve replacement tool that he thinks would work even better than the valve they installed in this emergency. Lee said that he was impressed with the crew as well.

*Declaring Truck #3 surplus property* – Harline noted that we have purchased a new dump truck for the Street Department and they transferred a truck to Water and now Truck #3 can be declared

surplus and sold. **Vollrath made a motion to declare Truck #3 surplus property. Magley seconded the motion which passed by a unanimous voice vote.**

C. SEWER. – None.

#### D. OTHER

*Adding personnel* – Harline reported that when we created the budget this year we increased water and sewer rates 5% and he felt that it was time to add the additional position and Mike Forsee was in agreement. Harline said that he felt that it was necessary to add an additional position back to the Water/Sewer Department. Forsee noted that his crew was aging and Randy (Adams) might be retiring as soon as the following year. Forsee said it would be good to get someone trained and learning all the parts of the job and where everything was at in the city. **Ward made a motion to add one additional person to the Water/Sewer Department. Vollrath seconded the motion which passed by a unanimous voice vote.**

#### Electric Department

A. ACTIVITY REPORT Lee asked for comments and questions on the monthly report. Grenke said that 27 rereads seems a bit high. Armontrout replied that it really wasn't unusual.

#### B. GENERATION / PURCHASE

None.

#### C. DISTRIBUTION

*Equipment bids* – Harline noted that there was quite a difference in price but the two bids in the packet were for the same pieces of equipment. In answer to a question from Lee, Armontrout replied that this was for pulling the wire under the train tracks in the conduit they had installed last fall. **Vollrath made a motion to accept the bid of Anixter in the amount of \$2,456.75 for electric equipment. Magley seconded the motion which passed by a unanimous voice vote.**

#### D. OTHER

*Promotion of Jeff Armontrout* Harline reported that he would be bringing an ordinance for establishing Jeff as the Foreman effective October 31<sup>st</sup> and the ordinance would reflect. Harline added that our attorney said that it was necessary to pass an ordinance but it was acceptable to set the pay rate at the time he was promoted. Lee asked if that was just informational and Harline replied in the affirmative.

Harline noted that they would need to hire a lineman to fill the vacant position. Harline said that by hiring in mid-December would allow the new hire to start the MPUA apprentice program in time to start the testing in January. Lee asked if the training was in the evenings. Armontrout explained that Mark Mustain former Electric Foreman for the City would be coming to Centralia to administer tests and do training. Harline added that the new hire would be in the same class as Scott Smith. Armontrout noted that Clayton Crump would be finishing a test in December and would have one year left.

#### Public Works

A. ACTIVITY REPORT Lee asked for comments and questions and there were none. Lee asked if he (Dayne) had adjusted his timing of his commercial routes. Hoffman said that he thought he had. Harline noted that they had moved it back three hours in Landon's area, but it was still loud. Harline said that Dayne's has adjusted some routes. Harline added that Dayne was willing to come to a forum to listen to people's comments and complaints and to explain what he was facing.

Harline noted that it wasn't as loud as a train and people will like get used to it, but that it doesn't mean that people don't have legitimate complaints. Harline said the complaints have gone down. Harline said that we kind of put people who bought a trash cart recently in a bad position. Hoffman said most people he talked to wanted to keep their carts.

## B. STREETS

*Jefferson Street Sidewalk project update* – Harline stated that the sidewalk project ribbon cutting went well and thanked the people who attended including Ginny Zoellers from the Chamber of Commerce, MODOT, the Mayor, County Commissioner, Janet Thompson, KMIZ and others. In answer to a question to Lee, Harline stated that there were a few items like the crosswalk sign had to be on a separate post from the stop sign, the street signs have disappeared, there is a driveway that has to be re-poured and a few other items. Harline said he had heard plenty of positive comments. Harline said that the project was over budget because the original numbers in the original grant were too low.

## C. SANITATION

*Solid waste collection update* – Harline reported that he had sent out a lengthy memo explaining how he would like to adjust the monthly solid waste services bill. Harline said residential trash would be \$16.00 at the curb or \$15.00 in dumpsters. Harline said that the other rates would be adjusted to match Dayne's rates and the service charge would be added in March when we would have raised rates anyway because we had already plugged those rates in. That way customers could find more efficient ways to have their trash collected and very few would have the rates increased, unless they needed to have their rates increased to reflect a greater need for service. Harline noted that all residential customers and most commercial customers will see a lower trash bill. Harline added that the bulky items and extra tips would be set in the ordinance as well. Harline reviewed other details about what would need to be included in the ordinance. Harline said that he felt that this would put the City in the position to have enough money to go back onto the trash business if they so choose in five years.

## D. STORM SEWER

Lee

## E.-OTHER

None.

## OTHER

*Engineering RFQ* – Harline noted that he had made changes to the On-call Engineering RFQ to address the comments that had been made. Harline noted that one change was to reduce the insurance requirement and he could put in language to reduce it further on small projects, but the amount of risk is not always less for a small project. Rodgers said that it was reasonable insurance amounts. Forsee asked what the scope would be for projects; would it be for subdivision plans or updates to the water plant. Harline said it would cover both small and large and for that reason he expects to have more than one engineering firm on-call. Harline said we had examples from Clayton, Mexico, Eldon and others. Harline said it would have made the City plans for water main expansion in Southwest Country Estates has been difficult. Lee asked if those plans had to be stamped and if so who would do it. Harline replied that the plans did need to be stamped. Forsee that is what the problem has been. Harline would like to have an ad-hoc committee appointed to review the submittals. Harline said it would be January or February before we had everything done. Harline said in response to Lee that he had had several firms look at the RFQ that had been copied largely from examples of other cities. **Magley made a motion to**

**move forward with the RFQ process. Vollrath seconded the motion which passed by a unanimous voice vote.**

*Comprehensive Plan Update* – Harline reminded everyone that the big meeting where all four groups get back together would be on November 15<sup>th</sup> and a preliminary draft would be assembled after that, Lee asked if the survey part would go out ahead of competing the plan. Harline replied in the affirmative.

AS MAY ARISE

Grenke noted that Veteran's Day was coming. Grenke stated that the First Baptist Church would have an event at 6:30 p.m. on Friday. Grenke added that he was promoting a 5-K Veteran's Day run on Saturday starting at 9:00 a.m. at the Avenue of Flags to benefit the upkeep of the flags.

Harline noted that a committee of employees had been looking at proposals for health insurance and would have a proposal ready for the Committee meeting next week. Harline said that he thinks the employees liked being included. Harline said worst case is a 4.6% increase. Harline said that he expected to offer every employee two options, a low deductible plan and a high deductible Health Savings Account plan.

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

The Committee adjourned at 8:14 p.m.

## **Minutes of the General Government and Public Safety Committee meeting of Monday, November 14, 2016.**

The meeting was called to order by Alderman David Wilkins, Chairperson at 7:00 p.m.

Present also were Aldermen Landon Magley, Don Rodgers, Andrea Vollrath, Dick Ward, Jim Lee and Mayor, Tim Grenke. Absent – None. Also attending were City Administrator, Matt Harline, Police Chief Larry Dudgeon, Fire Chief Denny Rusch, the players coaches and some parents from the Centralia Lady Panthers Softball team, and James Smith of the Fireside Guard.

### PLEDGE OF ALLEGIANCE

Chairman Wilkins led those present in pledge.

### COMMENTS FROM CITIZENS.

Marcy Haddock Gifford 119 S. Maple spoke the Committee about her problem with her apartment and the problems with trying to get her landlord from DRD Management to make repairs and she had not had her problems fixed. Chief Dudgeon noted that there is line between what we can do and what we cannot do. Harline said he would try and make some arrangements to look into getting assistance from the Columbia/Boone County Health Department to assist with inspections. She complained about mold and having no heat. Police Chief Dudgeon and Fire Chief Rusch said that they would take a look at her furnace tomorrow. She voiced concerns about her dog's health as well. She said that Centralia is her "Mayberry." Grenke said this goes back to the need for a rental inspection program.

### PRESENTATION TO THE MISSOURI STATE CHAMPION LADY PANTHERS SOFTBALL TEAM.

Mayor Grenke read a proclamation celebrating their victory and thank the team for the way they represented Centralia and passed out lapel pins to the players and coaches. Chief Dudgeon and others praised them for the way they represented the community. The seniors introduced themselves and named their parents and at the request of Chief Dudgeon told the crowd where they were going to college.

#### A. Police Department

*1. Activity Report:* Wilkins asked if there were any questions or comments on the Activity Report. Chief Dudgeon reported that Sargent Bellamy was set to deploy after reporting to Boonville on December 16 and that November 9 would be his last day on the job for approximately 15 months. Chief wanted to move Dave Davenport to full-time and he is aware that it could be temporary and end when Bellamy gets back. Chief Dudgeon said that they had a candidate for part-time police work named Stephen Carper. In answer to a question from Grenke, Chief Dudgeon said that he was a resident of Centralia. Chief Dudgeon gave some other details about Mr. Carper that showed he was active in the community.

Chief Dudgeon noted that car number 827 had too many mechanical problems to repair and he had already called Angell and taken it off the insurance list. He would reassign Bellamy's car to Davenport and they would try to get by with the vehicles they have. Chief Dudgeon noted that Forrest would want to take their loaner car back in a year and a half or so. Chief Dudgeon replied in answer to a question from Harline that there were other problems besides the transmission and acknowledged that they had a spare Crown Victoria transmission available at SD&D where the car is currently.

*2. Other:* Chief Dudgeon reported that Assistant Chief Bob Bias has been offered an

interview for the Chief of Police in Hallsville. Dudgeon said we would have to wait and see how that shook out.

B. Fire Department.

1. *Activity Report:* Wilkins asked if there were any questions or comments on the Activity Report. Harline said that he had spoken with the City Attorney and he felt that the fire department could declare the south side of the building a side yard and avoid having to go through the Board of Adjustment to allow them to build a shed on the side of their building. Harline gave examples of how he had made similar interpretations on other lots in the City. Harline said that he wanted to make sure that we played by the same rules as everyone else.

Magley asked Harline if the fire truck was advertised for sale yet. Harline replied that the information is in the hands of GovDeals and should be open for bids any day. Wilkins asked how the active shooter training went because they were going to conduct one at his workplace. Chiefs Rusch and Dudgeon reported that it went well. Chief Rusch reported that they were going to do CPR training on Thursday the 17<sup>th</sup>.

2. *Other –*

C. Emergency Management. None

D. Protective Inspection.

*Ordinance for junk-* Harline reported that he had included the ordinance from three other cities and from Centralia and he felt that we could be more aggressive in enforcing our current ordinance as written and we could look at things to improve. Harline said that he would speak with Code Enforcement Officer Sandy Buck and City Prosecutor, April Wilson. Harline checked with Chief Dudgeon who agreed that we do not have any ordinance against parking in the front yard. Harline noted that Buck does a great job working with people and turns four or five derelict vehicles a month and that he (Harline) went and looked at four or five each year. Grenke asked about what he liked about the ordinances he submitted. Harline said that he thought there were some phrases in the Perryville ordinance about tax-billing for abatements that weren't paid. Harline commented on the State legislature's recent efforts to curb cities enforcement of nuisances. Chief Dudgeon noted that we operate as division of the Circuit Court with a Circuit Court judge and he is allowed to assign a higher fine and set some aside to allow for the defendant to come into compliance. In answer to a question from Wilkins, Harline replied that he would be bringing back proposed changes but they would also step up enforcement of the current code.

*Update on dangerous buildings:* Harline noted that one building on Railroad has been demolished. Harline said the other three have boarded up windows. Harline said he would work with the City Attorney and set dates for hearings to declare those houses dangerous buildings. Harline said that he was aware that he needed to move forward on 110 East Railroad as well. Harline noted that the City would have to come up with the funds to move forward with demolition if we managed to get the building declared dangerous.

V. GENERAL GOVERNMENT AND FINANCE.

A. Economic Development.

None.

B. Park Board

Wilkins noted that there was an agenda and meeting minutes from a couple of meetings in the packet from the Park Board. Wilkins asked for questions or comments and there were

none.

C. Cemetery Report.

Done.

D. Tree Board.

No report.

E. Library Board

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

F. Finance

Financial statements for September 2016. Harline noted that sales tax was on track with the budget. Grenke asked if the sidewalk reimbursement had been received. Harline said that he hadn't checked today.

G. Bills over \$1,250

Wilkins noted that this was on page 83 of the packet. Harline noted that the last landfill bill from the City of Columbia was on this month's list. Harline noted that the Prairie State bills were lower due to the operation of the plant at closer to capacity.

H. Other General Government.

1. *Selecting best Health Insurance Proposal:* Harline said a committee of employees had been reviewing the options from the recent request for proposals. They had received several options from Missouri Intergovernmental Risk Management Association (MIRMA) and from Angell Insurance. Harline noted that they had eliminated the MIRMA options because the Health Savings Account (HSA) options really didn't offer the savings they were looking for. Harline said he would bring back the final recommendation at the meeting next Monday. Harline said that any savings from the regular health insurance option would be put into raises but there would be two options for each employee. Harline noted that 75% of the savings for the HSA option versus the regular plan would be put into the employees HSA.

2. *Roll-cart buy back:* Wilkins he would send out the RFP the next day. Harline said that we had sold 231 carts in the last five years. On a sliding scale we could buy those back for a little over \$7,200. Harline had spoken with our cart salesman and Dayne's and they had a sturdy 48-gallon Toter, with wheels, that both could work with. Magley asked what we would do with the carts we bought back. Harline said that Armor equipment would buy the good ones back. Ward asked how many complaints we had received. Harline replied that he estimated we had received over two dozen complaints. Rusch suggested just a trade in. Harline said that if we were going to trade even for a new smaller cart he would only want to go back a couple years. Magley asked why we wouldn't take back nice older carts. Harline said that he did not want to get into the business of rating each individual cart whereas we have records with serial numbers to tell how old the carts were. Lee said that he felt we should listen to the staff and not mess with it. In answer to a question from Rodgers, Harline replied that we had sold 231 in the last five years and 82 in the last two years. After additional discussion it was decided to not offer a buy-back program. Lee asked if it could be available locally after Harline mentioned that the model approved was available at Home Depot.

3. *Comprehensive Plan Meeting on November 15 at 7:00pm:* Harline said that he was impressed by the level of participation, the enthusiasm and the talent shared by the citizens working on the plan. Harline said that the Mid-Missouri Regional Planning Commission (MMRPC) were impressed as well. Harline said that the plan could serve as a guide for the actions of this

and future Boards of Aldermen.

VII. OTHER.

Grenke reported that he had 41 participants in his 5K run for Veteran's Day and that he had received several positive comments. Grenke said that the proceeds would go towards the maintenance and upkeep of the Avenue of Flags. Harline noted that the MMRPC annual meeting would be held Wednesday the 16<sup>th</sup> at the Claysville Store in Hartsburg. Harline reminded the Committee that the Boone County Municipal Dinner was being held December 1 at the Boone County Sherrif's Department Annex and RSVPs are due Monday, November 21,

IX. AS MAY RISE.

None.

IX. ADJOURN.

**Magley made a motion to adjourn the Committee meeting. Vollrath seconded the motion which was then approved by unanimous voice vote at 8:29 p.m.**

## **Minutes of the City of Centralia, Missouri Planning and Zoning Commission Meeting of Thursday, October 27, 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, Harvey Million, Guy Lee and Electric Foreman, Mark Mustain, Absent: None. (A quorum was present). Also present were City Attorney, Randall Thompson, City Administrator, Matt Harline, Carli Conklin, Brent Erisman and Tiffani Shuman, Principal at Chance Elementary School.

### Pledge of Allegiance

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

### Minutes

Minutes from the previous meeting (August 11, 2016) were presented to the Commission. Smith noted a small error on page 4 where Mr. Lee moved and seconded a motion and it needs to be clear which Lee. Harline agreed to fix the error. **Grenke made a motion to approve the minutes as amended. The motion was seconded by Hughes and approved by unanimous voice vote.**

### Conditional Use Permit Application from Missouri Network Utility Transport, LLC for a communications tower at 220 South Allen St.

Chairman Smith noted that the application had been withdrawn and it was only a discussion item. Because it had been advertised on site and in the newspaper, and because the company asked for feedback from the citizen, Smith announced that he was willing to allow people to speak about the issue. Smith asked speakers to limit their comments to three minutes. Smith asked if there was a staff report.

Harline noted that the application came in as a request for a utility pole but it met the definition as a communications tower and so that is how the City insisted that the applicant proceed. Harline noted that due to changes in the State law the City's current ordinance was out of date and the Commission may want to ask the Board of Aldermen to recommend that this body recommend changes. Harline noted that the applicant indicated that they would likely be resubmitting an application and that they liked the spot, but they may be willing to alter the height or make other changes. Thompson introduced himself as the City attorney and noted that he reviewed the application and found that it had missing information and that was communicated to this to the applicant. Thompson said that changes to State law over the last two legislative sessions might make it a good idea to review and revise our ordinances.

Smith asked if this was the same company that had made an application previously. Harline said it was the same company but that the type of tower was different; this one is shorter.

Smith asked for comments. Brent Erisman from Martinsburg Bank (214 S. Allen) asked that the letters from his attorney be entered into the record (attached at the end.). Carli Conklin (5000 Stone Mountain Parkway, Columbia) stated that she owned the building at 118 W Sneed and had questions about the placement and composition of the tower. Mustain replied that it was a Douglas Fir wooden pole that it would be about 79 feet above ground and that would make it twice as high as the tallest poles nearby. In answer to a question from Lee, Mustain replied that it could be set there freestanding. Harline replied to questions from the Commission that the company liked the location but indicated that they would be willing to work with the City. Smith said he had concerns about safety not so much the aesthetics. There was a discussion about the City's options and the limits by State law. Thompson noted that this company has been making applications across the state to locate in right of ways. Thompson replied to a question from Million that generally speaking we could apply to our zoning laws but we could not prevent towers from locating in the City. Harline suggested the possibility of using an alley right of way. Harline added that the State laws now told cities that we could tell companies where a better spot would be. Smith asked how much revenue the City could realize. Harline said \$50 for a building permit. Thompson said that these companies did not have the power of eminent domain so they are trying to get access to right of way, but it might be a type of taking. Bagley asked what we could do if they wanted to site it on private property. Thompson said we would be limited to zoning laws. Harline explained that we have easements to most right of way for the purpose of transportation. Erisman asked if they reapplied if it would be completely separate application and Thompson replied in the affirmative. Million asked what the staff was looking for. Harline replied a motion to review the ordinance for communications towers. **Hughes made a motion to request that the Board of Aldermen make a recommendation to review the City's communication tower ordinance. Grenke seconded the motion and it was approved by unanimous voice vote.**

Public Hearing: Conditional Use Permit Application from Centralia R-VI Public Schools for a display sign at 510 South Rollins St.

Smith asked for a staff report. Harline said no formal staff report had been prepared but he described the project. Harline said that at one point a brick feature was suggested that would have made the sign larger in size than allowed but that had been removed and so the application only asked for the sign to be closer and thicker than allowed. The sign would be 5 feet back from the property line instead of 20 feet back and 10.5 inches thick instead of 4 inches. Harline said that there would be wiring for lighting but no mention in the application. Harline said that the application has a precedent in that the City allowed the high school to build a second sign where only one was allowed, to celebrate the state athletic championships. Harline said no written objections had been submitted and so the Commission's word would be final if it is approved. Hughes asked about internal lighting. Harline said the Commission may make additional conditions but staff has no recommendation on lighting. Harline added that the hearing was advertised twice in the Centralia Fireside Guard, on the site and letters were sent to property owners and residents within 185 feet by return receipt.

Smith opened the public hearing. Principal Shuman (510 S. Rollins) apologized for starting the process before asking for permission. Shuman handed out a drawing of the sign (also included in the packet). Shuman said that brick was not part of the current request and her husband had told her that it might not even be feasible. Shuman described the lighting options and the how they would have to take electricity under the sidewalk to wire the sign. Mustain asked if the sign is designed for internal lighting but would not be wired for it at this time. Shuman replied that was required. Harline asked if there was one sign face or two. Shuman said two. Shuman stated that the placement of the sign makes it very visible to parents dropping off children and it would not work well if it had to be set back 20 feet, moreover a tree might have to be removed. Harline noted that they had made application for a sign permit which the staff hadn't acted on pending the decision of the Commission.

Mustain asked for clarification that the application was only for extra thickness and a smaller front yard setback. Harline replied in the affirmative. Smith asked if the school would have to come back to request lighting the sign. Shuman replied in answer to a question from Harline that she was realizing that she had not. Lee asked how many properties the school owned on the across the street. Harline said he thought there was one more and one on Sims. Harline said the ordinance allows the sign to be illuminated. Smith asked if there was any additional comment. Seeing none Smith closed the public hearing.

**Bagley made a motion to approve the request for 5 foot setback and a sign of 10.5 inches in thickness. Hughes seconded the motion and it was approved by unanimous voice vote.**

#### Comprehensive Plan Committees

Harline reported that the process was going along well. Harline noted that there will be a meeting of all the subcommittees on November 15<sup>th</sup>. Harline described some of the discussions that the subcommittees were having. Smith asked about a calendar of all the committee meetings. Harline said that he would get the updated calendar out. Harline said that it would come to Planning and Zoning in January and then it would be sent on the Board of Aldermen.

#### As May Arise

None.

#### Adjourn

**Grenke made a motion to adjourn that was seconded by Bagley and approved unanimously by voice vote.** The meeting adjourned at 6:42 p.m.

LAW OFFICES

# LEONATTI & BAKER

A PROFESSIONAL CORPORATION

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**LOUIS J. LEONATTI**  
e-mail: lou@leonatti-baker.com  
**RANDALL P. BAKER**  
e-mail: randy@leonatti-baker.com

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G. ANDY RUNGE  
(1930-1991)

**MICHAEL J. POHLMAYER**  
*OF COUNSEL*

October 21, 2016

Matt Harline  
Centralia City Hall  
114 S. Rollins  
Centralia, MO 65240

Matter: request for Conditional Use Permit by Network Utility Transport, LLC

Dear Matt,

Our law firm represents Martinsburg Bank and Trust. We would appreciate being placed on the agenda to address the Planning and Zoning Commission at its meeting on Thursday, October 27, 2016 at 6 PM. The Bank needs more information about the proposed Telecommunication Transmission Tower to be located in the city right-of-way at approximately 220 South Allen St.

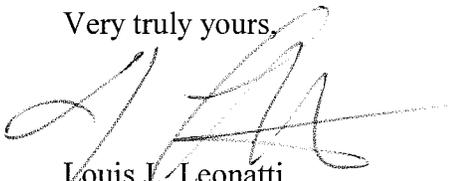
The Bank is very concerned as to how this will impact its facility, access, business, operation of its equipment, use of the facility by customers and depreciation in the fair market value of the facility.

In particular, this has the potential to be an "inverse condemnation", since the right-of-way acquired by the City of Centralia does not appear to have been intended or to be used for the erection of Telecommunication Transmission Towers.

Any information which you could provide in advance of the meeting will be greatly appreciated.

Thanks.

Very truly yours,



Louis J. Leonatti  
LJL/sk

Cc: Mr. Robert Darr, President

LAW OFFICES  
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G. ANDY RUNGE  
(1930-1991)  
MICHAEL J. POHLMAYER  
*OF COUNSEL*

October 27, 2016

Matt Harline  
Centralia City Hall  
114 S. Rollins  
Centralia, MO 65240  
[cityadmin@centraliamo.org](mailto:cityadmin@centraliamo.org)

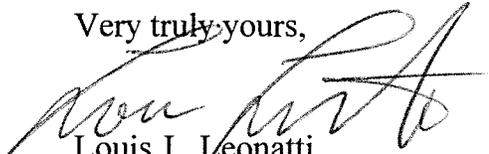
Matter: Request of Missouri Network Utility Transport, LLC

Dear Matt,

Please make this letter part of the record with regard to the hearing before Planning and Zoning on the evening of October 27, 2016. I understand that Missouri Network Utility Transport, LLC will not be making a presentation to the Planning and Zoning Commission concerning its application. However, I would ask that my previous letter on behalf of Martinsburg Bank and Trust be made part of the record of the hearing held on the evening of October 27.

In addition, Martinsburg Bank and Trust will be opposing this request if it should come up in the future before the Planning and Zoning Commission. I can't imagine any business in the Centralia area who would want a cell phone transmission tower directly in front of their business. MBT has great pride in its location, its appearance, and its accessibility to its customers. Nothing about a cell phone transmission tower will enhance MBT's business.

Very truly yours,

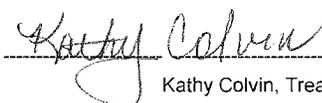


Louis J. Leonatti  
LJL/sk

Cc: Mr. Robert Darr, President

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

|                             | BEGINNING<br>BALANCE | RECEIPTS   | DISBURSEMENTS | ENDING<br>BALANCE | INVESTMENTS  | TOTAL        |
|-----------------------------|----------------------|------------|---------------|-------------------|--------------|--------------|
| GENERAL FUND                | 1,249.12             | 140,759.77 | (138,691.99)  | 3,316.90          | 200,000.00   | 203,316.90   |
| POOL                        | (14,153.98)          |            | (3,016.18)    | (17,170.16)       |              | (17,170.16)  |
| PARK                        | 28,632.08            | 13,205.03  | (17,913.33)   | 23,923.78         | 0.00         | 23,923.78    |
| RECREATON CENTER            | 187,393.24           | 22,369.07  | (26,243.22)   | 183,519.09        | 0.00         | 183,519.09   |
| LIBRARY                     | 0.00                 | 9,769.18   | (9,769.18)    | 0.00              | 0.00         | 0.00         |
| LIBRARY DEBT SERVICE        | 0.00                 | 91.41      | (91.41)       | 0.00              | 23,549.39    | 23,549.39    |
| CEMETERY                    | 272,761.17           | 10,322.23  | (10,193.54)   | 272,889.86        | 200,000.00   | 472,889.86   |
| AVENUE OF FLAGS             | 7,640.26             | 103.42     |               | 7,743.68          | 0.00         | 7,743.68     |
| TRAN. SALES TAX REVENUE     | 419,203.89           | 16,057.77  | (274,336.84)  | 160,924.82        | 0.00         | 160,924.82   |
| PARK SALES TAX              | 178,656.46           | 16,137.91  |               | 194,794.37        | 0.00         | 194,794.37   |
| WATER-OPERATING             | 454,138.87           | 44,829.31  | (36,672.16)   | 462,296.02        | 0.00         | 462,296.02   |
| WATER-SECURITY DEPOSIT      | 15,603.00            | 953.56     | (803.56)      | 15,753.00         | 0.00         | 15,753.00    |
| SANITATION (LANDFILL)       | 241,698.41           | 36,179.51  | (30,357.48)   | 247,520.44        | 0.00         | 247,520.44   |
| SEWER                       | 254,226.92           | 19,797.23  | (15,681.93)   | 258,342.22        | 0.00         | 258,342.22   |
| ELECTRIC-OPERATING          | 288,264.70           | 379,104.79 | (360,997.45)  | 306,372.04        | 600,000.00   | 906,372.04   |
| ELECT.-SECURITY DEPOSIT     | 35,490.00            | 2,267.25   | (1,900.00)    | 35,857.25         | 0.00         | 35,857.25    |
| CAPITAL PROJECTS            | 13,421.73            | 156.81     |               | 13,578.54         | 0.00         | 13,578.54    |
| INTERNAL SERVICE:           |                      |            |               |                   |              |              |
| PERSONNEL                   | (170,023.96)         | 2,820.40   |               | (167,203.56)      |              | (167,203.56) |
| FINANCIAL                   | 0.00                 | 18,719.69  | (18,719.69)   | 0.00              |              | 0.00         |
| EQUIPMENT USE               | 565,507.39           | 19,268.41  | (12,961.70)   | 571,814.10        |              | 571,814.10   |
| TOTAL                       | 2,779,709.30         |            |               | 2,574,272.39      | 1,023,549.39 | 3,597,821.78 |
| A. B. Chance Memorial       | 1,777.63             | 81,640.66  | (80,761.58)   | 2,656.71          | 235,178.14   | 237,834.85   |
| PARK LEASE/PURCHASE         | 162,123.03           |            |               | 162,123.03        | 0.00         | 162,123.03   |
| MAMU 08 Electric Substation |                      |            |               |                   |              |              |
| COP Project Fund            | 0.00                 |            |               | 0.00              | 0.00         | 0.00         |
| COP Int. Reserve Acct.      | 37,663.47            |            |               | 37,663.47         | 0.00         | 37,663.47    |

  
 Kathy Colvin, Treasurer

## CITY COLLECTOR'S REPORT

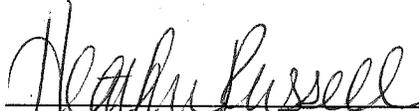
October, 2016

|                                   |            |
|-----------------------------------|------------|
| Real Estate Tax Collections       | \$256.88   |
| Personal Property Tax Collections | \$1,417.15 |
| Dog Tax                           | \$34.00    |
| Cat Tax                           | \$2.00     |
| Merchant's License                | \$33.00    |
| Penalties                         | \$293.42   |
| Railroad/Utility Tax              |            |
| Financial Institution Tax         |            |
| Sur Tax                           |            |
| Total                             | \$2,036.45 |

### Deposited in the Following Funds

|  |            |
|--|------------|
| General Fund                                     | \$932.04   |
| Park Fund  | \$386.42   |
| Library Revenue Fund                             | \$626.58   |
| Library Bond (Tsfr to Library Debt Service Acct) | \$91.41    |
|  |            |
| Total  | \$2,036.45 |

Submitted by:

  
Heather Russell, City Collector

# **City of Centralia Activity Reports**

**October 2016**

***Prepared By: Phyllis Brown***

## BUILDING ADMINISTRATION

| Permit Data   | Oct-16              | Apr 2016<br>-<br>Mar 2017<br>Totals |
|---|---------------------|-------------------------------------|
| New Residential & Duplex  | 1                   | 14                                  |
| Residential Additions, Alterations, Repairs, Elec Upgrade                   | 9                   | 15                                  |
| Residential Storage Buildings/Fences/Carport/Swimming Pools/Detached Garage |                     | 12                                  |
| New Commercial Buildings  |                     | 1                                   |
| Non Residential Additions, Alterations, Repairs, Elec Upgrade, New Sign     |                     | 6                                   |
| Courtesy Inspections - New Trailers/Gas Lines                               |                     | 1                                   |
| Renewal   |                     |                                     |
| New Institutional   |                     |                                     |
| Institutional Additions, Alterations, Repairs                               |                     |                                     |
| New Community Recreation Center   |                     |                                     |
| Commerical Electrical Inspection  |                     |                                     |
| Pole Barn   |                     |                                     |
| <b>Building Permit Summary</b>  |                     |                                     |
| Number of Permits Issued  | <b>10</b>           | <b>49</b>                           |
| Permit Valuation  | <b>\$323,195.00</b> | <b>\$3,193,220.00</b>               |

**ACTIVITY REPORT**

|               |                                     | Oct-16        |              |               |              |                 |              | FYTD TOTALS     |               |
|---------------|-------------------------------------|---------------|--------------|---------------|--------------|-----------------|--------------|-----------------|---------------|
|               |                                     | 10/07/16      |              | 10/21/16      |              | OCT TOTAL HOURS |              |                 |               |
|               |                                     | HOURS         |              | HOURS         |              |                 |              |                 |               |
| Cost Center # | DESCRIPTION                         | REG           | OT           | REG           | OT           | REG             | OT           | REG             | OT            |
|               |                                     | <b>Office</b> | 1121 Court   | 11.50         | 0.00         | 4.00            | 0.00         | 15.50           | 0.00          |
|               | 1141 Admin Asst Payroll - Intern    | 0.00          | 0.00         | 0.00          | 0.00         | 0.00            | 0.00         | 164.25          | 0.00          |
|               | 1142 Clerical                       | 56.50         | 3.00         | 53.00         | 6.50         | 109.50          | 9.50         | 708.25          | 56.25         |
|               | 1162 Payroll                        | 16.75         | 0.00         | 14.00         | 0.50         | 30.75           | 0.50         | 241.75          | 13.25         |
|               | 1163 Purchasing                     | 16.50         | 2.00         | 14.50         | 4.25         | 31.00           | 6.25         | 258.50          | 24.25         |
|               | 1165 Accounting                     | 41.50         | 0.00         | 34.75         | 0.00         | 76.25           | 0.00         | 572.00          | 6.00          |
|               | 1421 Economic Development - Intern  | 0.00          | 0.00         | 4.50          | 0.00         | 4.50            | 0.00         | 269.50          | 0.00          |
|               | 6121 Cashier & Collecting           | 243.25        | 9.25         | 235.00        | 0.00         | 478.25          | 9.25         | 3,239.25        | 110.50        |
|               | <b>Central Office Monthly Total</b> | <b>386.00</b> | <b>14.25</b> | <b>359.75</b> | <b>11.25</b> | <b>745.75</b>   | <b>25.50</b> | <b>5,537.75</b> | <b>212.25</b> |

|               |                                      |  |               |             |               |              |               |              |                 |
|---------------|--------------------------------------|--|---------------|-------------|---------------|--------------|---------------|--------------|-----------------|
| <b>Street</b> | 1311 Administrative - Street         | 9.50                                   | 0.00          | 18.00       | 2.50          | 27.50        | 2.50          | 262.00       | 27.50           |
|               | 1312 Street Maintenance              | 79.00                                  | 3.50          | 66.00       | 6.50          | 145.00       | 10.00         | 627.00       | 53.75           |
|               | 1313 Alley Maintenance               | 0.00                                   | 0.00          | 0.00        | 0.00          | 0.00         | 0.00          | 5.50         | 0.00            |
|               | 1314 Parking Lots/Sidewalks          | 0.00                                   | 0.00          | 1.00        | 0.00          | 1.00         | 0.00          | 20.50        | 0.00            |
|               | 1315 Buildings/Grounds               | 5.00                                   | 0.00          | 11.00       | 0.00          | 16.00        | 0.00          | 67.00        | 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          | 41.00        | 2.00            |
|               | 1318 Culverts                        | 23.50                                  | 0.00          | 2.50        | 0.00          | 26.00        | 0.00          | 516.00       | 16.50           |
|               | 1319 Brush/Tree Control              | 0.00                                   | 0.00          | 0.00        | 0.00          | 0.00         | 0.00          | 132.00       | 99.00           |
|               | 1331 Streets & Alleys; City Property | 40.50                                  | 0.00          | 8.00        | 0.00          | 48.50        | 0.00          | 361.50       | 2.00            |
|               | 2211 Cemetery                        | 6.50                                   | 0.00          | 9.00        | 6.00          | 15.50        | 6.00          | 119.75       | 32.50           |
|               |                                      | <b>Street Department Monthly Total</b> | <b>164.00</b> | <b>3.50</b> | <b>115.50</b> | <b>15.00</b> | <b>279.50</b> | <b>18.50</b> | <b>2,152.25</b> |

|              |                                      |                                       |               |              |               |              |               |              |                 |
|--------------|--------------------------------------|---------------------------------------|---------------|--------------|---------------|--------------|---------------|--------------|-----------------|
| <b>Water</b> | 3111 Administrative - Water          | 0.00                                  | 7.00          | 31.25        | 11.50         | 31.25        | 18.50         | 408.00       | 111.00          |
|              | 3112 Customer Service - Water        | 0.00                                  | 0.00          | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00            |
|              | 3113 Water Wells - Maintenance       | 6.00                                  | 0.00          | 5.00         | 0.00          | 11.00        | 0.00          | 59.00        | 0.00            |
|              | 3116 Water Service                   | 159.50                                | 6.00          | 73.50        | 3.00          | 233.00       | 9.00          | 2,017.25     | 115.50          |
|              | 3117 Water Plant                     | 73.00                                 | 2.50          | 53.50        | 0.00          | 126.50       | 2.50          | 879.00       | 37.25           |
|              | 3119 Water Wells - Buildings/Grounds | 1.00                                  | 0.00          | 0.00         | 0.00          | 1.00         | 0.00          | 24.00        | 0.00            |
|              | 3121 Administrative - Sewer          | 4.00                                  | 0.00          | 26.00        | 3.25          | 30.00        | 3.25          | 77.00        | 4.25            |
|              | 3123 Sewer                           | 13.00                                 | 0.00          | 12.00        | 0.00          | 25.00        | 0.00          | 165.50       | 6.50            |
|              | 3125 Lift Stations                   | 13.00                                 | 0.00          | 34.50        | 0.50          | 47.50        | 0.50          | 243.00       | 4.50            |
|              | 3127 Lagoons                         | 25.00                                 | 0.00          | 53.00        | 1.00          | 78.00        | 1.00          | 257.50       | 1.00            |
|              | 3128 Land Application                | 1.50                                  | 0.00          | 13.00        | 0.00          | 14.50        | 0.00          | 138.00       | 1.50            |
|              |                                      | <b>Water Department Monthly Total</b> | <b>296.00</b> | <b>15.50</b> | <b>301.75</b> | <b>19.25</b> | <b>597.75</b> | <b>34.75</b> | <b>4,268.25</b> |

|                 |                                  |  |               |              |               |              |               |              |                 |
|-----------------|----------------------------------|--|---------------|--------------|---------------|--------------|---------------|--------------|-----------------|
| <b>Electric</b> | 3131 Administrative - Electric   | 33.00                                    | 0.00          | 20.00        | 4.00          | 53.00        | 4.00          | 382.50       | 22.00           |
|                 | 3132 Customer Service - Electric | 0.00                                     | 0.00          | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00            |
|                 | 3133 Buildings/Grounds           | 0.00                                     | 6.00          | 0.00         | 6.00          | 0.00         | 12.00         | 67.00        | 76.50           |
|                 | 3134 Electric Distribution       | 314.50                                   | 6.00          | 302.50       | 1.00          | 617.00       | 7.00          | 3,808.00     | 241.50          |
|                 | 3138 Brush/Trees                 | 13.00                                    | 0.00          | 20.00        | 0.00          | 33.00        | 0.00          | 505.25       | 6.75            |
|                 | 3139 Street Lights               | 24.00                                    | 2.00          | 4.00         | 6.00          | 28.00        | 8.00          | 178.00       | 14.00           |
|                 |                                  | <b>Electric Department Monthly Total</b> | <b>384.50</b> | <b>14.00</b> | <b>346.50</b> | <b>17.00</b> | <b>731.00</b> | <b>31.00</b> | <b>4,940.75</b> |

**ACTIVITY REPORT**

|               |  | Oct-16          |             |               |             |               |              |                 |               | FYTD TOTALS |    |
|---------------|--|-----------------|-------------|---------------|-------------|---------------|--------------|-----------------|---------------|-------------|----|
|               |  | 10/07/16        |             |               |             | 10/21/16      |              | OCT TOTAL HOURS |               |             |    |
|               |  | HOURS           |             |               |             | HOURS         |              |                 |               |             |    |
| Cost Center # | DESCRIPTION                                | REG             |             | OT            |             | REG           |              | OT              |               | REG         | OT |
|               |  | <b>Pay Date</b> |             |               |             |               |              |                 |               |             |    |
| Sanitation    | 3322 Sanitation                            | 183.50          | 1.00        | 124.50        | 1.50        | 308.00        | 2.50         | 2,873.00        | 54.50         |             |    |
|               | 3323 Landfill                              | 18.50           | 3.00        | 1.50          | 4.75        | 20.00         | 7.75         | 226.00          | 147.25        |             |    |
|               | <b>Sanitation Department Monthly Total</b> | <b>202.00</b>   | <b>4.00</b> | <b>126.00</b> | <b>6.25</b> | <b>328.00</b> | <b>10.25</b> | <b>3,099.00</b> | <b>201.75</b> |             |    |

| Holiday/Sick/Vacation/Funeral |  | 10/07/16     |             | 10/21/16      |             | OCT TOTAL HOURS |             | FYTD TOTALS     |             |
|-------------------------------|--|--------------|-------------|---------------|-------------|-----------------|-------------|-----------------|-------------|
|                               |  | HOURS        |             | HOURS         |             |                 |             |                 |             |
|                               | 6111 Holiday   | 4.00         | 0.00        | 17.50         | 0.00        | 21.50           | 0.00        | 558.00          | 0.00        |
|                               | 6112 Sick Time   | 18.25        | 0.00        | 29.75         | 0.00        | 48.00           | 0.00        | 669.75          | 0.00        |
|                               | 6113 Vacation  | 26.50        | 0.00        | 271.50        | 0.00        | 298.00          | 0.00        | 1,195.75        | 0.00        |
|                               | 6119 Funeral Leave                                       | 8.00         | 0.00        | 0.00          | 0.00        | 8.00            | 0.00        | 64.00           | 0.00        |
|                               | <b>Holiday/Sick/Vacation/Funeral Leave Monthly Total</b> | <b>56.75</b> | <b>0.00</b> | <b>318.75</b> | <b>0.00</b> | <b>375.50</b>   | <b>0.00</b> | <b>2,487.50</b> | <b>0.00</b> |

| Equipment Use: |                                    | 10/07/16    |             | 10/21/16     |             | OCT TOTAL HOURS |             | FYTD TOTALS   |              |
|----------------|------------------------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|--------------|
|                |                                    | HOURS       |             | HOURS        |             |                 |             |               |              |
|                | 6212 Equipment/Vehicle Maintenance | 5.50        | 0.00        | 55.00        | 1.00        | 60.50           | 1.00        | 319.50        | 20.75        |
|                |                                    | 0.00        | 0.00        | 0.00         | 0.00        | 0.00            | 0.00        | 0.00          | 0.00         |
|                | <b>Equipment Use Monthly Total</b> | <b>5.50</b> | <b>0.00</b> | <b>55.00</b> | <b>1.00</b> | <b>60.50</b>    | <b>1.00</b> | <b>319.50</b> | <b>20.75</b> |

|                           |                 |              |                 |              |                 |               |                  |                 |
|---------------------------|-----------------|--------------|-----------------|--------------|-----------------|---------------|------------------|-----------------|
| <b>Total Hours Worked</b> | <b>1,494.75</b> | <b>51.25</b> | <b>1,623.25</b> | <b>69.75</b> | <b>3,118.00</b> | <b>121.00</b> | <b>22,805.00</b> | <b>1,313.75</b> |
|---------------------------|-----------------|--------------|-----------------|--------------|-----------------|---------------|------------------|-----------------|

| Assistance For The Month<br>(Hours are already included above) | 10/07/16                                   |             | 10/21/16    |              | OCT TOTAL HOURS |              | FYTD TOTALS |               |              |
|--|--|-------------|-------------|--------------|-----------------|--------------|-------------|---------------|--------------|
|  | REG  | OT          | REG         | OT           | REG             | OT           | REG         | OT            |              |
|  | Administration                             | 0.00        | 0.00        | 0.00         | 0.00            | 0.00         | 0.00        | 0.00          | 0.00         |
|  | 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        | 12.00        | 0.00            | 12.00        | 0.00        | 12.00         | 0.00         |
|  | Electric Dept Assisted The Water Dept      | 0.00        | 0.00        | 0.00         | 0.00            | 0.00         | 0.00        | 123.00        | 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     | 9.00        | 0.00        | 16.00        | 0.00            | 25.00        | 0.00        | 109.50        | 0.00         |
|  | Street Dept Assisted The Park Dept         | 0.00        | 0.00        | 0.00         | 0.00            | 0.00         | 0.00        | 27.55         | 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      | 0.00        | 0.00        | 0.00         | 0.00            | 0.00         | 0.00        | 115.50        | 34.75        |
|  | 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        | 8.00         | 0.00            | 8.00         | 0.00        | 22.00         | 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          | 0.00         |
|  | <b>Total Hours Assisted</b>                | <b>9.00</b> | <b>0.00</b> | <b>36.00</b> | <b>0.00</b>     | <b>45.00</b> | <b>0.00</b> | <b>454.05</b> | <b>56.25</b> |

## WATER DEPARTMENT EQUIPMENT USE

| EQUIPMENT USAGE   |         | Oct-16                  |          | TOTAL USAGE             |  |
|---|---------|-------------------------|----------|-------------------------|--|
|   | MILEAGE | HOURS                   | MILEAGE  | HOURS                   |  |
| # 3 1993 Ford F-700 Dump Truck                                      | 66.0    |                         | 60122.0  |                         |  |
| # 6 2006 Chev Silverado Pickup                                      | 660.0   |                         | 100711.0 |                         |  |
| # 19 2011 Chev Silverado Pickup                                     | 686.0   |                         | 58174.0  |                         |  |
| # 40 Sewer Machine  |         | 0.5                     |          | 378.6                   |  |
| # 42 1984 Homelite Trash Pump                                       |         | 5.7                     |          | 1229.9                  |  |
| # 74 Sewer Camera Van   |         | 32.7                    |          | 2854.6                  |  |
| # 82 1992 UMC Sewer Van   | 15.2    |                         | 89571.2  |                         |  |
| # 83 Vac Trailer (Feb 2013 Water Dept reporting now; not Elec Dept) |         | 0.1                     |          | 208.5                   |  |
| # 87 2013 Chevy 1/2 Ton   | 1603.0  |                         | 56963.0  |                         |  |
| <b>WELL PERFORMANCE REPORT</b>                                      |         | <b>75 H.P. WELL #3</b>  |          | <b>125 H.P. WELL #4</b> |  |
| 1. Static Level-Average   |         | 356 FT                  |          | 362 FT                  |  |
| 2. Pumping Level  |         | 406 FT                  |          | 377 FT                  |  |
| 3. Drawdown   |         | 50 FT                   |          | 15 FT                   |  |
| 4. G.P.M.   |         | 433                     |          | 730                     |  |
| 5. Total Hours Pumping  |         | 321.4                   |          | 0.0                     |  |
| <b>WELL PERFORMANCE REPORT</b>                                      |         | <b>125 H.P. WELL #6</b> |          |                         |  |
| 1. Static Level-Average   |         | 368 FT                  |          |                         |  |
| 2. Pumping Level  |         | 383 FT                  |          |                         |  |
| 3. Drawdown   |         | 15 FT                   |          |                         |  |
| 4. G.P.M.   |         | 730                     |          |                         |  |
| 5. Total Hours Pumping  |         | 15.2                    |          |                         |  |
| <b>WATER</b>  |         | <b>Oct-16</b>           |          | <b>Sep-16</b>           |  |
| 1. Monthly Well Water Processed (Raw Water #3, #4 & #6)             |         | 14,358,400.0            |          | 13,480,720.0            |  |
| 2. Total Well Water Process Apr 20156- Mar 2017                     |         |                         |          |                         |  |
| 3. Monthly Recycled Water Processed                                 |         | 0.0                     |          | 0.0                     |  |
| 4. Total Recycled Water Processed Apr 2016 - Mar 2017               |         | 0.0                     |          | 0.0                     |  |
| 5. Total Water Processed for Month                                  |         | 14,358,400.0            |          | 13,480,720.0            |  |
| 6. Average Daily Processed  |         | 463,174.2               |          | 449,357.3               |  |
| a. High Day Raw Water   |         | 922,000.0               |          | 615,000.0               |  |
| b. Low Day Raw Water  |         | 402,000.0               |          | 435,000.0               |  |
| 7. Total Water Processed Apr 2016 - Mar 2017                        |         | 97,532,920.0            |          | 83,174,520.0            |  |
| 8. Finished Water to Towers for Month                               |         | 12,524,000.0            |          | 11,288,000.0            |  |
| 9. Finished Water to Towers Apr 2016 - Mar 2017                     |         | 84,516,000.0            |          | 71,992,000.0            |  |
| <b>NORTHEAST LAGOON PERFORMANCE</b>                                 |         | <b>Oct-16</b>           |          | <b>Sep-16</b>           |  |
| 1. Influent BOD (MG/L)  |         |                         |          |                         |  |
| 2. Effluent BOD (MG/L)  |         |                         |          |                         |  |
| 3. % BOD Removal  |         |                         |          |                         |  |
| 4. Influent Suspended Solids (MG/L)                                 |         |                         |          |                         |  |
| 5. Effluent Suspended Solids (MG/L)                                 |         |                         |          |                         |  |
| 6. % Suspended Solids Removal                                       |         |                         |          |                         |  |
| 7. Effluent Discharge to Creek                                      |         | NO                      |          | NO                      |  |
| 8. Monthly Gallons Treated  |         | 0.0                     |          | 0.0                     |  |
| 9. Yearly Gallons Treated Apr 2016 - Mar 2017                       |         | 61,538,000.0            |          | 61,538,000.0            |  |
| 10. Monthly Irrigation Water Pumped                                 |         | 0.0                     |          | 0.0                     |  |
| 11. Yearly Irrigation Water Pumped Apr 2016 - Mar 2017              |         | 0.0                     |          | 0.0                     |  |
| <b>NORTHWEST LAGOON PERFORMANCE</b>                                 |         | <b>Oct-16</b>           |          | <b>Sep-16</b>           |  |
| 1. Influent BOD (MG/L)  |         |                         |          |                         |  |
| 2. Effluent BOD (MG/L)  |         |                         |          |                         |  |
| 3. % BOD Removal  |         |                         |          |                         |  |
| 4. Influent Suspended Solids  |         |                         |          |                         |  |
| 5. Effluent Suspended Solids  |         |                         |          |                         |  |
| 6. % Suspended Solids Removal                                       |         |                         |          |                         |  |
| 7. Effluent Discharge to Creek                                      |         | NO                      |          | NO                      |  |
| 8. Monthly Gallons Treated  |         | 0.0                     |          | 9,568,000.0             |  |
| 9. Yearly Gallons Treated Apr 2016 - Mar 2017                       |         | 80,888,000.0            |          | 80,888,000.0            |  |
| 10. Monthly Irrigation Water Pumped                                 |         | 0.0                     |          | 0.0                     |  |
| 11. Yearly Irrigation Water Pumped Apr 2016 - Mar 2017              |         | 0.0                     |          | 0.0                     |  |

## STREET EQUIPMENT USE

|   |               |                                       |
|---|---------------|---------------------------------------|
|   | <b>Oct-16</b> | <b>Apr 2016 - Mar 2017<br/>Totals</b> |
| <b>TRASH COLLECTED ON DAILY ROUTES (Pounds)</b> | <b>97,760</b> | <b>2,687,465</b>                      |

|  | Oct-16  |       | Apr 2016 - Mar 2017<br>Totals |         |
|--|---------|-------|-------------------------------|---------|
| EQUIPMENT USE  | MILEAGE | HOURS | MILEAGE                       | HOURS   |
| #1 - 1989 John Deer 670B Motor Grader                            |         | 0.0   |                               | 3,054.0 |
| #4 - 2002 Feightline Dump Truck                                  | 367.0   |       | 60,636.0                      |         |
| #10 - 2008 1-Ton Chevrolet                                       | 290.0   |       | 38,479.0                      |         |
| #13 - 2004 Freightliner Sanitation Truck                         | 6.0     |       | 88,440.0                      |         |
| #15 - 1990 Case Model 1550 Long Track Dozer                      |         | 5.0   |                               | 3,529.0 |
| #18 - 2001 Dodge 2500 Pickup                                     | 88.0    |       | 74,921.0                      |         |
| #25 - 2010 Chevy Pickup Silverado                                | 524.0   |       | 35,311.0                      |         |
| #50 - 1997 Gilcrest Propaver                                     |         | 0.0   |                               | 587.0   |
| #76 - 2008 International Dump Truck                              | 73.0    |       | 28,870.0                      |         |
| #77 - 2013 International Dump Truck                              | 184.0   |       | 15,161.0                      |         |
| #81 - 2009 John Deere Tractor w/Mower                            |         | 23.0  |                               | 2,448.0 |
| #85 - 1997 Ford Truck Street Sweeper                             |         | 6.0   |                               | 6,551.0 |
| #89 - 2013 Freightline Trash Truck                               | 306.0   |       | 42,893.0                      |         |
| #90 - 2014 New Holland B95C Backhoe <i>Purchd Feb 2014</i>       |         | 16.0  |                               | 640.0   |
| #91 - 2015 Chevy 3/4 Ton Pickup <i>Purchd 05/21/2014</i>         | 393.0   |       | 7,008.0                       |         |
| #123 - 2015 John deere 524 Wheel Loader <i>Purchd 04/20/2015</i> |         | 23.0  |                               | 580.0   |

**ELECTRIC EQUIPMENT USE**

| EQUIPMENT USE  | Oct-16  |       | APR 2016 - MAR 2017<br>TOTALS |        |
|--|---------|-------|-------------------------------|--------|
|  | MILEAGE | HOURS | MILEAGE                       | HOURS  |
| #26 - 2003 International/Altec Digger Derrick          |         | 11.0  |                               | 4145.0 |
| #27 - 2009 Ford F-550 w/Altec AT40M Aerial Lift Device |         | 64.0  |                               | 4855.0 |
| #29 - 2001 Ford Altec (+51 hr)                         |         | 12.5  |                               | 6378.0 |
| #32 - 2006 Chev Silverado Truck                        | 105.0   |       | 69000.0                       |        |
| #34 - 2000 Chevrolet 1 Ton Truck (+200 mi)             | 0.0     |       | 70800.0                       |        |
| #38 - 2010 Chevy Pickup 3/4-Ton w/Tool Bed             | 465.0   |       | 42790.0                       |        |
| #75 - 2008 Kubota Mini Ex                              |         | 21.0  |                               | 1906.0 |
| #84 - 2011 Bobcat A770                                 |         | 16.0  |                               | 1054.0 |
| #88 - 2012 Altec DC1317 Series Chipper                 |         | 0.0   |                               | 446.0  |
| #332 - 2017 Chevy Pickup 1/2 Ton W/Tool Box            |         | 90.0  |                               | 230.0  |

**ACCOUNTS PAYABLE OVER \$1250**

**November 21, 2015**

|  |                     |
|--|---------------------|
| Ameren (Transmission Charges)                      | \$24,090.04         |
| Auto-Owners Ins (Inland Marine Ins)                | \$4,829.00          |
| Banner Fire (Bunker Generator \$3016.40)           | \$3,378.01          |
| Boone Electric Coop (NE/NW/Lift Pump Stations)     | \$1,766.02          |
| City of Columbia (Landfill Charges)                | \$9,020.97          |
| CUSI (Annual Maintenance)                          | \$2,255.00          |
| Daynes Waste Disposal (Partial October)            | \$19,230.25         |
| Decker Construction (Install 8" Insert Valve)      | \$5,250.00          |
| Dixie Tree (Removing Trees at Cemetery)            | \$5,710.00          |
| Dynegy Marketing & Trade, LLC (Wholesale Electric) | \$107,730.23        |
| H & R Russell Entr (Final Mowing for 2015)         | \$2,446.25          |
| MJMEUC (Prairie State Charges)                     | \$69,726.29         |
| MSHP CJ Tech (Mules Nov-Dec)                       | \$1,620.00          |
| Pitney Bowes (Postage)                             | \$2,500.00          |
| Record Management (Annual Charges)                 | \$1,387.00          |
| SD Myers (Annual Oil Testing)                      | \$1,393.00          |
| Spiegel & McDiarmid (Legal fees)                   | \$1,826.04          |
| Thompson Law Center (Oct / Nov Billing)            | \$3,625.00          |
|  |                     |
| <b>TOTAL</b>                                       | <b>\$267,783.10</b> |

**ADDED AFTER GGFC MEETING**

|   |                    |
|---|--------------------|
| Angell & Co (Commercial Property Ins)         | \$32,253.00        |
| B & P Patterson (Sidewalk Project)            | \$9,418.56         |
| Columbia Ready Mix (City Sidewalks)           | \$1,303.50         |
| MFA Oil (Fuel)                                | \$5,815.31         |
| MISO (Monthly & Transmission Charges)         | \$3,129.89         |
| UMB Bank (MAMU 08 Elect Substation Lease Pmt) | \$12,990.65        |
| Wilkerson Bros Quarry (Rock)                  | \$5,132.69         |
|   |                    |
| <b>TOTAL:</b>                                 | <b>\$70,043.60</b> |

**ADDED TODAY**

|   |                    |
|---|--------------------|
| City of Columbia (Landfill/Recycle charges)       | \$2,261.08         |
| Data Technologies (Summit License & Support Fees) | \$2,729.18         |
| Flynn Drilling ( Replace/ Set New Aerator)        | \$9,725.00         |
| HACH (Water Dept Supplies)                        | \$1,321.39         |
| Midwest Meter (Water Meters/Radios)               | \$1,920.00         |
|   |                    |
| <b>TOTAL:</b>                                     | <b>\$17,956.65</b> |

**GRAND TOTAL**

**\$355,783.35**

**CHAMBER BOARD MEETING  
TUESDAY, NOVEMBER 8, 2016  
AGENDA  
12:00**

**REGULAR MEETING**

- Financial & Directors Reports & Membership Report
- Review of Minutes for October
- Christmas Parade-Red Wagon
- Christmas Market
- Facebook postings-Chamber vs. NonChamber
- Lunch & Learn Report
- Anchor City Cook Off
- Downtown Beautification Project
- Community Garden-Heritage Hall
- 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 |                         |    |             |              |

## CHAMBER OF COMMERCE BOARD OF DIRECTORS MEETING

NOVEMBER 15, 2016

The following board members were present Carla Wright, Amy Byergo, Teri Evans, Don Bormann, Jeff Grimes, Angie Bowden, ex officio member Ginny Zoellers and Alderman Jim Lee.

The board reviewed the minutes and financial statements and had no changes or corrections.

The Red Wagon Christmas Parade is December 3 at 10:00 a.m. line up is at 9:30. This year's theme is "A Toyland Christmas". Santa's Breakfast, downtown open house and gingerbread house displays are also the same day.

The Christmas Market is scheduled for December 16 before the Tractor parade on Rollins Street. Two food trucks have made a commitment Lily's Cantina and the Big Cheese. There will also be several local groups selling food and drinks, etc. Central Bank is sponsoring Santa's reindeer and sleigh in the square. The children will not be able to pet the reindeer but pictures can be taken with Santa and the Reindeer.

The Chamber is promoting Small Business Saturday with an ad in the Guard and posts on Facebook. Small Business Saturday is celebrated nationally on November 26 and is sponsored by Federal Express and American Express. The Chamber received a supply kit with supplies that have been provided to 9 local small businesses/Chamber members for them to use to promote Small Business Saturday. They are Kinkead Pharmacy RadioShack, In Full Bloom, KTM Auto and Farm Supply, Shek, Albert's Shoe, Ritchie and Sons, Sho-Me Outdoors, F & L Fleamarket and Angell's Western Wear.

The board discussed how posts are shared to the Purchase with a Purpose Page and the Chamber Page. The director will look into a fee structure for those nonchamber member businesses who would like to be posted on both pages.

The second social media Lunch and Learn went well. One of our new members Linda Luke from Simple Business Solutions has been asked to do a Lunch and Learn after the first of the year.

The Anchor City Cook Off went very well. We had a record number of teams at almost 40. We are already making plans for next year.

The board discussed the possibility of a downtown beautification project which could include flower baskets, trees, benches etc. Jim Lee has agreed to help us with conceptual drawings so that then dollar figures and feasibility could be explored further.



# MAKE THE DAY YOUR OWN

In 2010, American Express founded Small Business Saturday® to help businesses with their most pressing need: getting more customers. This year, we're introducing two new resources to help you feel even more love from shoppers on the big day.

## SHOP SMALL® STUDIO

Introducing our new one-stop destination for your promotional needs. Create customized marketing materials for your business, then download them for free.



### POST LIKE A PRO ON SOCIAL MEDIA

Engage followers across all your social networks with profile pics, cover photos, and more — all customized for your business.



### SHOUT OUT THE DAY ON YOUR SITE

Create website badges and email templates to let customers know they can #ShopSmall in-store or online on Nov 26.



### LET YOUR STOREFRONT SHINE

Catch the eye of more customers with customized posters, event flyers, and more.

## SMALL BUSINESS SATURDAY 101



Get advice from those in the know on how to attract more customers. Explore how-to videos, articles, and tips to make the most of Nov 26.

Nov 26 is just around the corner. Start promoting today.

Visit [ShopSmall.com/GetReady](http://ShopSmall.com/GetReady)

A BILL TO CREATE AN ORDINANCE ENTITLED:

“AN ORDINANCE REPEALING SUBSECTION A OF SECTION 13-13 OF THE CENTRALIA CITY CODE, AND REPLACING IT WITH A NEW SUBSECTION 13-13 A. TO SET SERVICE CHARGES FOR THE COLLECTION AND DISPOSAL OF SOLID WASTE.”

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

SECTION 1. Subsection A of Section 13-13 of the Centralia City Code shall be changed, altered and amended to read as follows:

A. The following service charges are hereby imposed for the collection and disposal of solid waste within the City:

1. A service charge of sixteen dollars and no cents (\$16.00) for collection from each single family residence, apartment unit, multifamily dwelling unit, mobile home, manufactured home, church, fraternal order and club served by bag or roll cart service.

2. A service charge of fifteen dollars and no cents (\$15.00) for collection from an apartment unit, multifamily dwelling unit, mobile home, manufactured home, church, fraternal order and club served by a common container of two cubic yards or greater.

3. Upon written application to the City Clerk and written approval by the City Administrator, from and after the date of such approval, any single person who is sixty-five (65) years of age or older and who resides in a single family residence, apartment unit, multi-family dwelling unit, mobile home or manufactured home, shall be charged eight dollars and forty cents (\$8.40) per month for regular collection and disposal service. An applicant shall present his or her birth certificate or other similar evidence verifying age and otherwise satisfying the City Clerk and City Administrator that such person is eligible.

4. The service charges for collection from each institutional, commercial, business, industrial or agricultural establishment shall be as follows:

a. A service charge per month for collection once per week of one (1) or more containers of 96-gallon size or smaller or by bag for one or more regular collection per week as follows, payable monthly:

| Collection by       | Cost per month for 1 collection per week | Cost per month for 2 collections per week |
|---------------------|--|---|
| 1 of 96 gallon cart | \$24.50                                  | \$49.00                                   |
| 2 of 96 gallon cart | \$31.50                                  | \$63.00                                   |
| Bags                | \$17.25                                  | \$22.50                                   |

b. For containers of two cubic yards or greater (with the exception of roll-off containers described below) the charge for the size of container, number of regular weekly collections is set as follows and payable monthly:

| Collections per week/<br>Container size*        | 1x/week  | 2x/week  | 3x/week  | 4x/week  | 5x/week  | 6x/week  |
|---|----------|----------|----------|----------|----------|----------|
| <b>2 cubic yards (customer owned container)</b> | \$33.00  | \$66.00  | \$99.00  | \$132.00 | \$165.00 | \$198.00 |
| <b>2 cubic yards</b>                            | \$42.00  | \$75.00  | \$106.00 | \$139.00 | \$172.00 | \$205.00 |
| <b>4 cubic yards</b>                            | \$70.00  | \$115.00 | \$160.00 | \$205.00 | \$250.00 | \$295.00 |
| <b>6 cubic yards</b>                            | \$90.00  | \$140.00 | \$190.00 | \$240.00 | \$290.00 | \$340.00 |
| <b>8 cubic yards</b>                            | \$110.00 | \$170.00 | \$230.00 | \$290.00 | \$350.00 | \$410.00 |

\*Price for containers rented from the service provider under contract with the City of Centralia, Missouri.

c. For roll-off container service the charge for the size of container collection is set as follows and payable monthly:

| Container size        | Haul fee | Rent/month | Cost/ton of material disposed | Other notes        |
|-----------------------|----------|------------|-------------------------------|--------------------|
| <b>20 cubic yards</b> | \$160.00 | \$3.50/day | \$40.00                       | \$105 delivery fee |
| <b>30 cubic yards</b> | \$160.00 | \$3.50/day | \$40.00                       | \$105 delivery fee |
| <b>40 cubic yards</b> | \$160.00 | \$3.50/day | \$40.00                       | \$105 delivery fee |

d. For each additional collection of refuse at a residential, institutional, commercial, business, industrial establishment or in excess of their regular weekly schedule a charge equal one-third the regular monthly charge for a single collection of trash in their category (e.g. residential, commercial, institutional) and size of container will be assessed (e.g. \$5.33 for a standard residential customer, \$11 for a commercial customer for one pick up from a 2-cubic yard dumpster that they own). Special collections of solid waste are only allowed in addition to regular service or at the site of temporary water or electric service. No commercial, business or industrial customer may elect to have special solid waste collection service as their sole service. Trash set curbside by residential customers more than Forty-eight (48) hours ahead of the regular trash collection day will be considered a request for special collection service. Each customer is allowed one bulky item per week. Additional bulky items will be charged at \$7.50 per item.

e. A service charge will be billed to residential customers for special collection service in containers over two cubic yards will be charge a one-time charge of \$27.50 and a daily rental of \$0.50/day plus an additional charge will be added to the regular monthly bill for disposal based on the content and container size as follows:

| Type of material<br>Container size | Standard household refuse | Construction or demolition debris |
|------------------------------------|---------------------------|-----------------------------------|
| <b>2 cubic yards</b>               | \$20.00                   | \$40.00                           |
| <b>4 cubic yards</b>               | \$40.00                   | \$80.00                           |
| <b>6 cubic yards</b>               | \$60.00                   | \$120.00                          |

f. For additional special services that are requested and available by the City of Centralia Sanitation Department or the contractor hired by the City of Centralia, Missouri for solid waste services, that are described herein, the City will charge the actual cost of collection plus a \$5.00 administration

fee per service upon the Approval of the City Administrator. No service per event or for the entire amount of service requested may exceed the authority of the City Administrator's authority under Section 2-48 of the Centralia City Code.

- g. The City Administrator is authorized to contract with commercial, business and industrial establishments, directly adjacent to one another, for rates less than the established rates contained in this fee schedule provided such customers jointly agree to the use of a single container of 2 cubic yards or more.

The average volume of solid waste collected from each institutional, commercial, business, industrial and agricultural establishment each week shall be calculated from time to time by the City Administrator, as well as the number of collections from each establishment each week. The City Administrator shall keep written records of his calculations for each establishment. The service charges set forth above shall be based on such calculations. The average volume of solid waste calculations and the number of collections per week calculated for any establishment may be adjusted by the City Administrator when in his judgment the average volume of solid waste collected each week and/or the number of collections per week have materially changed from the calculations then currently in effect for that establishment. No adjustment calculation shall take effect until at least thirty (30) days after written notice has been provided to the establishment by the City Administrator of the change in the calculation.

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

SECTION 3. This ordinance shall take effect and be in full force and effect from and after November 25, 2016.

PASSED this 21st day of November, 2016.

\_\_\_\_\_  
Mayor, Tim Grenke

ATTEST:

\_\_\_\_\_  
City Clerk, Heather Russell

This ordinance approved by the Mayor this 21st day of November, 2016.

\_\_\_\_\_  
Mayor, Tim Grenke

ATTEST:

\_\_\_\_\_  
City Clerk, Heather Russell

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, Jeffery Armontrout is set at Grade P, Step 5 of the adopted pay schedule.

SECTION 2. Compensation received by Jeffery Armontrout since October 31, 2016 is hereby ratified.

SECTION 3. The compensation for the employees established in Section One of this ordinance shall be effective as of this 21<sup>st</sup> day of November, 2016.

PASSED this 21<sup>st</sup> day of November, 2016.

\_\_\_\_\_  
Mayor, Tim Grenke

ATTEST:

\_\_\_\_\_  
City Clerk, Heather Russell

This ordinance approved by the Mayor this 21st day of November, 2016.

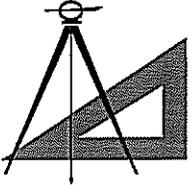
\_\_\_\_\_  
Mayor, Tim Grenke

ATTEST:

\_\_\_\_\_  
City Clerk, Heather Russell

# **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

November 15, 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 #9  
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. 4 and the letter to the Missouri Department of Transportation forward their packet to them. Please place the Contractor's Pay Estimate with your Accounts Payable Department for payment of \$9,418.56. Retain your copy for file.

You should receive \$5,485.37 reimbursement from the Highway Department.

Very truly yours,

**MECO Engineering Company, Inc.**

Kimberly S. Laird  
Administrative Manager

KSL:ksl

# COPY

November 15, 2016

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

ATTN: Jennifer Jones,  
Transportation Planning Specialist

RE: Progress Invoice #9  
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. 9 and supporting documents on the project referenced. The City is requesting reimbursement of \$5,485.37.

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  
 493-002 Construction Progress Invoice No. 9 Date: 11/15/2016  
 Federal Project Number TAP-9900(599)  
 Location Boone County  
 Consultant MECO Engineering Company, Inc.  
 Contractor

|                                 |                         | Amount       | Federal Funds<br>80% | Soft Match<br>0 | Local Match<br>20% |
|---------------------------------|-------------------------|--------------|----------------------|-----------------|--------------------|
| <b>Preliminary Engineering</b>  |                         |              |                      |                 |                    |
|                                 | <b>Contract Maximum</b> |              |                      |                 |                    |
| 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                           | <u>\$15,000.00</u>      | \$15,000.00  | \$12,000.00          |                 | \$3,000.00         |
| <b>Construction Engineering</b> |                         |              | 58.24%               |                 | 41.76%             |
|                                 | <b>Contract Maximum</b> |              |                      |                 |                    |
| Costs to date                   | \$13,230.00             | \$12,710.94  | \$7,402.85           |                 | \$5,308.09         |
| <b>Construction</b>             |                         |              |                      |                 |                    |
| Contractor Estimate             | \$201,025.02            | \$197,359.05 | \$114,941.91         |                 | \$82,417.14        |
| Change Order                    | \$973.49                |              |                      |                 |                    |
| Total Due Contractor            | <u>\$201,998.51</u>     | \$197,359.05 | \$114,941.91         |                 | \$82,417.14        |
| <b>Work by Local Forces</b>     |                         |              |                      |                 |                    |
| Costs to date                   | \$0.00                  | \$0.00       | \$0.00               |                 | \$0.00             |
| <b>Other Costs</b>              |                         |              |                      |                 |                    |
| Right of Way Costs              |                         | \$0.00       | \$0.00               |                 | \$0.00             |
| Legal Costs                     |                         | \$0.00       | \$0.00               |                 | \$0.00             |
| Utility Adjustments             |                         | \$0.00       | \$0.00               |                 | \$0.00             |
| Advertising                     |                         | \$0.00       | \$0.00               |                 | \$0.00             |
| Other (list out)                |                         | \$0.00       | \$0.00               |                 | \$0.00             |
| Total                           | <u>\$0.00</u>           | \$0.00       | \$0.00               |                 | \$0.00             |

Non-participating costs, etc. (list out separately)

|                            |                     |                     |                    |
|----------------------------|---------------------|---------------------|--------------------|
| <b>Total Costs to Date</b> | <u>\$225,069.99</u> | <u>\$134,344.76</u> | <u>\$90,725.23</u> |
|----------------------------|---------------------|---------------------|--------------------|

|                                   |                     |
|-----------------------------------|---------------------|
| Commission's Obligation           | \$134,344.76        |
| Less: Previous Payments Requested | <u>\$128,859.39</u> |
| <b>Amount Due</b>                 | <u>\$5,485.37</u>   |

# APPLICATION AND CERTIFICATE FOR PAYMENT (PAY ESTIMATE)

Original 6 of 6  
Page      of     

CONTRACTOR: B & P Patterson LLC  
 OWNER: CITY OF CENTRALIA MD  
 APPLICATION NO: 4  
 APPLICATION DATE: 21-Nov-16  
 PERIOD FROM: Oct 9th - Nov 14TH

PROJECT NO: 493-002\_TAP 9900(599)  
High School Sidewalk Project City of Centralia MO

ORIGINAL CONTRACT SUM: \$201,025.02  
 NET CHANGE BY CHANGE ORDERS: \$973.49  
 CONTRACT SUM TO DATE: \$201,998.51  
 TOTAL STORED TO DATE: \$0.00  
 TOTAL COMPLETED TO DATE: \$197,359.05  
 TOTAL COMPLETED AND STORED TO DATE: \$197,359.05  
 LESS PREVIOUS CERTIFICATES OF PAYMENT: \$187,940.49  
 CURRENT PAYMENT DUE: \$9,418.56  
 CONTRACT TIME LIMIT DATE: November 3, 2016

NET CHANGE BY CHANGE ORDERS: \$973.49

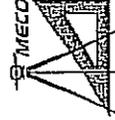
| ORDER NO. | DATE APPROVED | ADDITIONS | DEDUCTIONS |
|-----------|---------------|-----------|------------|
| 1         | 10/3/2016     | \$973.49  |            |
| TOTALS    |               |           | \$973.49   |
|           |               |           | \$0.00     |

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

In accordance with the Contract Documents, based on site observations and the data comprising this application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED OFS \$9,418.56.  
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

CONTRACTOR: Brian Johnson  
 BY: [Signature]  
 DATE: 11/15/16

OWNER: MECO ENGINEERING COMPANY, INC.  
 BY: [Signature]  
 ENGINEERS • SURVEYORS  
 2701 INDUSTRIAL DRIVE  
 JEFFERSON CITY, MO 65109  
 (573)893-5558



Pay Estimate No.1  
TAP 9900(699) High School Sidewalk Project

| Item No | Description   | Contract Quantity | Unit | Price | Total     | In Place      |         | Installed This Period | \$ Installed This Pay App | Total In Place | Left to Finish | Unit |
|---------|---|-------------------|------|-------|-----------|---------------|---------|-----------------------|---------------------------|----------------|----------------|------|
|         |   |                   |      |       |           | Prev. Pay App | Pay App |                       |                           |                |                |      |
| 1       | Temporary Traffic Control                                   | 1                 | LS   | \$    | 2,000.00  | 2,000.00      | 0.85    | 0.15                  | \$300.00                  | \$2,000.00     | 0.00           | LS   |
| 2       | Mobilization  | 1                 | LS   | \$    | 14,000.00 | 14,000.00     | 1       | 0                     | \$0.00                    | \$14,000.00    | 0.00           | LS   |
| 3       | Temporary Construction Signs                                | 176               | SF   | \$    | 8.00      | 1,408.00      | 176     | 0                     | \$0.00                    | \$1,408.00     | 0.00           | SF   |
| 4       | Permanent Signs   | 80.6              | SF   | \$    | 36.70     | 2,958.02      | 0       | 76.8                  | \$2,818.56                | \$2,818.56     | 3.8            | SF   |
| 5       | Temporary Ditch and Inlet Checks                            | 1                 | LS   | \$    | 600.00    | 600.00        | 1       | 0                     | \$0.00                    | \$600.00       | 0.00           | LS   |
| 6       | Removal of Improvements                                     | 1                 | LS   | \$    | 5,500.00  | 5,500.00      | 1       | 0                     | \$0.00                    | \$5,500.00     | 0.00           | LS   |
| 7       | Clearing and Grubbing (Sidewalk)                            | 0.2               | Acre | \$    | 11,000.00 | 2,200.00      | 0.2     | 0                     | \$0.00                    | \$2,200.00     | 0.00           | Acre |
| 8       | Unsuitable Material Excavation                              | 40                | CY   | \$    | 40.00     | 1,600.00      | 10      | 0                     | \$0.00                    | \$400.00       | 30.0           | CY   |
| 9       | Rock Backfill in Unsuitable Area                            | 40                | CY   | \$    | 50.00     | 2,000.00      | 10      | 0                     | \$0.00                    | \$500.00       | 30.0           | CY   |
| 10      | Linear Grading Class 1                                      | 22.4              | STA  | \$    | 750.00    | 16,800.00     | 22.4    | 0.00                  | \$0.00                    | \$16,800.00    | 0.00           | STA  |
| 11      | Subgrade Compaction (sidewalk)                              | 22.4              | STA  | \$    | 300.00    | 6,720.00      | 22.4    | 0.00                  | \$0.00                    | \$6,720.00     | 0.00           | STA  |
| 12      | Subgrade Compaction (Driveway)                              | 97                | SY   | \$    | 10.00     | 970.00        | 97      | 0                     | \$0.00                    | \$970.00       | 0.00           | SY   |
| 13      | 4" Type 5 Aggregate Base                                    | 97                | SY   | \$    | 10.00     | 970.00        | 97      | 0                     | \$0.00                    | \$970.00       | 0.00           | SY   |
| 14      | 4" PCC Concrete sidewalk                                    | 1204              | SY   | \$    | 40.00     | 48,160.00     | 1204    | 0                     | \$0.00                    | \$48,160.00    | 0.00           | SY   |
| 15      | 6" PCC Concrete sidewalk                                    | 75                | SY   | \$    | 55.00     | 4,125.00      | 75      | 0                     | \$0.00                    | \$4,125.00     | 0.00           | SY   |
| 16      | ADA Sidewalk Ramp   | 36                | SY   | \$    | 85.00     | 3,060.00      | 36      | 0                     | \$0.00                    | \$3,060.00     | 0.00           | SY   |
| 17      | ADA Truncated Dome Plate                                    | 100               | SY   | \$    | 22.00     | 2,200.00      | 100     | 0                     | \$0.00                    | \$2,200.00     | 0.00           | SY   |
| 18      | Pedestrian Barrier  | 62                | LF   | \$    | 105.00    | 6,510.00      | 62      | 0                     | \$0.00                    | \$6,510.00     | 0.00           | LF   |
| 19      | Type "A" Curb and Gutter Including 4" Type 5 Aggregate Base | 83                | LF   | \$    | 35.00     | 2,905.00      | 83      | 0                     | \$0.00                    | \$2,905.00     | 0.00           | LF   |
| 20      | 12" Inlet   | 1                 | EA   | \$    | 2,000.00  | 2,000.00      | 1       | 0                     | \$0.00                    | \$2,000.00     | 0.00           | EA   |
| 21      | 24" Inlet   | 3                 | EA   | \$    | 2,000.00  | 6,000.00      | 3       | 0                     | \$0.00                    | \$6,000.00     | 0.00           | EA   |
| 22      | 30" Inlet   | 1                 | EA   | \$    | 2,500.00  | 2,500.00      | 1       | 0                     | \$0.00                    | \$2,500.00     | 0.00           | EA   |
| 23      | 12" HDPE in place   | 11                | LF   | \$    | 75.00     | 825.00        | 11      | 0                     | \$0.00                    | \$825.00       | 0.00           | LF   |
| 24      | 18" HDPE in place   | 249               | LF   | \$    | 32.00     | 7,968.00      | 249     | 0                     | \$0.00                    | \$7,968.00     | 0.00           | LF   |
| 25      | 24" HDPE in place   | 692               | LF   | \$    | 36.00     | 26,296.00     | 692     | 0                     | \$0.00                    | \$26,296.00    | 0.00           | LF   |
| 26      | 24" HDPE Flared End   | 1                 | EA   | \$    | 400.00    | 400.00        | 1       | 0                     | \$0.00                    | \$400.00       | 0.00           | EA   |
| 27      | Full Depth Granular   | 88                | LF   | \$    | 10.00     | 880.00        | 88      | 0                     | \$0.00                    | \$880.00       | 0.00           | LF   |
| 28      | Asphalt Repair  | 88                | LF   | \$    | 25.00     | 2,200.00      | 0       | 88                    | \$2,200.00                | \$2,200.00     | 0.00           | LF   |
| 29      | Concrete Driveway Approach                                  | 97                | SY   | \$    | 80.00     | 7,760.00      | 97      | 0                     | \$0.00                    | \$7,760.00     | 0.00           | SY   |
| 30      | 3" thk Aggregate Surface                                    | 82                | SY   | \$    | 5.00      | 410.00        | 82      | 0                     | \$0.00                    | \$410.00       | 0.00           | SY   |
| 31      | Concrete Box Culvert  | 1                 | EA   | \$    | 13,200.00 | 13,200.00     | 1       | 0                     | \$0.00                    | \$13,200.00    | 0.00           | EA   |
| 32      | Street Crosswalk Marking                                    | 2                 | EA   | \$    | 300.00    | 600.00        | 0       | 2                     | \$600.00                  | \$600.00       | 0.00           | EA   |
| 33      | Mid-Block Crosswalk Marking                                 | 2                 | EA   | \$    | 1,000.00  | 2,000.00      | 0       | 2                     | \$2,000.00                | \$2,000.00     | 0.00           | EA   |
| 34      | 6" Thk Rip Rap w/ Filter Cloth                              | 30                | SY   | \$    | 50.00     | 1,500.00      | 0       | 30                    | \$1,500.00                | \$1,500.00     | 0.00           | SY   |
| 35      | Fertilizer, Seeding, and Mulching                           | 0.6               | Acre | \$    | 3,000.00  | 1,800.00      | 0       | 0                     | \$0.00                    | \$0.00         | 0.6            | Acre |
| 36      | Reestablishing Downspout Connection to Stormsewer System    | 1                 | EA   | \$    | 501.17    | 501.17        | 1       | 0.00                  | \$0.00                    | \$501.17       | 0.00           | EA   |
| 37      | Adjusting Utility Lid                                       | 3                 | EA   | \$    | 157.44    | 472.32        | 3       | 0                     | \$0.00                    | \$472.32       | 0.00           | EA   |

Contract Total \$ 201,998.51

\$9,418.56 \$197,359.05



Pay Estimate No.1  
TAP 9900(599) High School Sidewalk Project

| Item No | Description   | Contract |      | Unit Price   | Total        | In Place      |         | Installed   |              | \$ Installed |        | Total |       | Left to |       |
|---------|---|----------|------|--------------|--------------|---------------|---------|-------------|--------------|--------------|--------|-------|-------|---------|-------|
|         |   | Quantity | Unit |              |              | Prev. Pay App | Pay App | This Period | This Pay App | In Place     | Finish |       |       |         |       |
| 1       | Temporary Traffic Control                                   | 1        | LS   | \$ 2,000.00  | \$ 2,000.00  | 0.85          | 0.15    | \$300.00    | \$2,000.00   | 0.00         | 0.00   | LS    | 0.00  | LS      | 0.00  |
| 2       | Mobilization  | 1        | LS   | \$ 14,000.00 | \$ 14,000.00 | 1             | 0       | \$0.00      | \$14,000.00  | 0.00         | 0.00   | LS    | 0.00  | LS      | 0.00  |
| 3       | Temporary Construction Signs                                | 176      | SF   | \$ 8.00      | \$ 1,408.00  | 176           | 0       | \$0.00      | \$1,408.00   | 0.00         | 0.00   | SF    | 0.00  | SF      | 0.00  |
| 4       | Permanent Signs   | 80.6     | SF   | \$ 36.70     | \$ 2,958.02  | 0             | 76.8    | \$2,818.56  | \$2,818.56   | 3.8          | 3.8    | SF    | 3.8   | SF      | 3.8   |
| 5       | Temporary Ditch and Inlet Checks                            | 1        | LS   | \$ 600.00    | \$ 600.00    | 1             | 0       | \$0.00      | \$600.00     | 0.00         | 0.00   | LS    | 0.00  | LS      | 0.00  |
| 6       | Removal of Improvements                                     | 1        | LS   | \$ 5,500.00  | \$ 5,500.00  | 1             | 0       | \$0.00      | \$5,500.00   | 0.00         | 0.00   | LS    | 0.00  | LS      | 0.00  |
| 7       | Clearing and Grubbing (Sidewalk)                            | 0.2      | Acre | \$ 11,000.00 | \$ 2,200.00  | 0.2           | 0       | \$0.00      | \$2,200.00   | 0.00         | 0.00   | Acre  | 0.00  | Acre    | 0.00  |
| 8       | Unsuitable Material Excavation                              | 40       | CY   | \$ 40.00     | \$ 1,600.00  | 10            | 0       | \$0.00      | \$400.00     | 30.00        | 30.00  | CY    | 30.00 | CY      | 30.00 |
| 9       | Rock Backfill in Unsuitable Area                            | 40       | CY   | \$ 50.00     | \$ 2,000.00  | 10            | 0       | \$0.00      | \$500.00     | 30.00        | 30.00  | CY    | 30.00 | CY      | 30.00 |
| 10      | Linear Grading Class 1                                      | 22.4     | STA  | \$ 750.00    | \$ 16,800.00 | 22.4          | 0.00    | \$0.00      | \$16,800.00  | 0.00         | 0.00   | STA   | 0.00  | STA     | 0.00  |
| 11      | Subgrade Compaction (sidewalk)                              | 22.4     | STA  | \$ 300.00    | \$ 6,720.00  | 22.4          | 0.00    | \$0.00      | \$6,720.00   | 0.00         | 0.00   | STA   | 0.00  | STA     | 0.00  |
| 12      | Subgrade Compaction (Driveway)                              | 97       | SY   | \$ 10.00     | \$ 970.00    | 97            | 0       | \$0.00      | \$970.00     | 0.00         | 0.00   | SY    | 0.00  | SY      | 0.00  |
| 13      | 4" Type 5 Aggregate Base                                    | 97       | SY   | \$ 10.00     | \$ 970.00    | 97            | 0       | \$0.00      | \$970.00     | 0.00         | 0.00   | SY    | 0.00  | SY      | 0.00  |
| 14      | 4" PCC Concrete sidewalk                                    | 1204     | SY   | \$ 40.00     | \$ 48,160.00 | 1204          | 0       | \$0.00      | \$48,160.00  | 0.00         | 0.00   | SY    | 0.00  | SY      | 0.00  |
| 15      | 6" PCC Concrete sidewalk                                    | 75       | SY   | \$ 55.00     | \$ 4,125.00  | 75            | 0       | \$0.00      | \$4,125.00   | 0.00         | 0.00   | SY    | 0.00  | SY      | 0.00  |
| 16      | ADA Sidewalk Ramp   | 36       | SY   | \$ 85.00     | \$ 3,060.00  | 36            | 0       | \$0.00      | \$3,060.00   | 0.00         | 0.00   | SY    | 0.00  | SY      | 0.00  |
| 17      | ADA Truncated Dome Plate                                    | 100      | SY   | \$ 22.00     | \$ 2,200.00  | 100           | 0       | \$0.00      | \$2,200.00   | 0.00         | 0.00   | SY    | 0.00  | SY      | 0.00  |
| 18      | Pedestrian Barrier  | 62       | LF   | \$ 105.00    | \$ 6,510.00  | 62            | 0       | \$0.00      | \$6,510.00   | 0.00         | 0.00   | LF    | 0.00  | LF      | 0.00  |
| 19      | Type "A" Curb and Gutter Including 4" Type 5 Aggregate Base | 83       | LF   | \$ 35.00     | \$ 2,905.00  | 83            | 0       | \$0.00      | \$2,905.00   | 0.00         | 0.00   | LF    | 0.00  | LF      | 0.00  |
| 20      | 12" Inlet   | 1        | EA   | \$ 2,000.00  | \$ 2,000.00  | 1             | 0       | \$0.00      | \$2,000.00   | 0.00         | 0.00   | EA    | 0.00  | EA      | 0.00  |
| 21      | 24" Inlet   | 3        | EA   | \$ 2,000.00  | \$ 6,000.00  | 3             | 0       | \$0.00      | \$6,000.00   | 0.00         | 0.00   | EA    | 0.00  | EA      | 0.00  |
| 22      | 30" Inlet   | 1        | EA   | \$ 2,500.00  | \$ 2,500.00  | 1             | 0       | \$0.00      | \$2,500.00   | 0.00         | 0.00   | EA    | 0.00  | EA      | 0.00  |
| 23      | 12" HDPE in place   | 11       | LF   | \$ 75.00     | \$ 825.00    | 11            | 0       | \$0.00      | \$825.00     | 0.00         | 0.00   | LF    | 0.00  | LF      | 0.00  |
| 24      | 18" HDPE in place   | 249      | LF   | \$ 32.00     | \$ 7,968.00  | 249           | 0       | \$0.00      | \$7,968.00   | 0.00         | 0.00   | LF    | 0.00  | LF      | 0.00  |
| 25      | 24" HDPE in place   | 692      | LF   | \$ 38.00     | \$ 26,296.00 | 692           | 0       | \$0.00      | \$26,296.00  | 0.00         | 0.00   | LF    | 0.00  | LF      | 0.00  |
| 26      | 24" HDPE Flared End   | 1        | EA   | \$ 400.00    | \$ 400.00    | 1             | 0       | \$0.00      | \$400.00     | 0.00         | 0.00   | EA    | 0.00  | EA      | 0.00  |
| 27      | Full Depth Granular   | 88       | LF   | \$ 10.00     | \$ 880.00    | 88            | 0       | \$0.00      | \$880.00     | 0.00         | 0.00   | LF    | 0.00  | LF      | 0.00  |
| 28      | Asphalt Repair  | 88       | LF   | \$ 25.00     | \$ 2,200.00  | 0             | 88      | \$2,200.00  | \$2,200.00   | 0.00         | 0.00   | LF    | 0.00  | LF      | 0.00  |
| 29      | Concrete Driveway Approach                                  | 97       | SY   | \$ 80.00     | \$ 7,760.00  | 97            | 0       | \$0.00      | \$7,760.00   | 0.00         | 0.00   | SY    | 0.00  | SY      | 0.00  |
| 30      | 3" thk Aggregate Surface                                    | 82       | SY   | \$ 5.00      | \$ 410.00    | 82            | 0       | \$0.00      | \$410.00     | 0.00         | 0.00   | SY    | 0.00  | SY      | 0.00  |
| 31      | Concrete Box Culvert  | 1        | EA   | \$ 13,200.00 | \$ 13,200.00 | 1             | 0       | \$0.00      | \$13,200.00  | 0.00         | 0.00   | EA    | 0.00  | EA      | 0.00  |
| 32      | Street Crosswalk Marking                                    | 2        | EA   | \$ 300.00    | \$ 600.00    | 0             | 2       | \$600.00    | \$600.00     | 0.00         | 0.00   | EA    | 0.00  | EA      | 0.00  |
| 33      | Mid-Block Crosswalk Marking                                 | 2        | EA   | \$ 1,000.00  | \$ 2,000.00  | 0             | 2       | \$2,000.00  | \$2,000.00   | 0.00         | 0.00   | EA    | 0.00  | EA      | 0.00  |
| 34      | 6" Thk Rip Rap w/ Filter Cloth                              | 30       | SY   | \$ 50.00     | \$ 1,500.00  | 0             | 30      | \$1,500.00  | \$1,500.00   | 0.00         | 0.00   | SY    | 0.00  | SY      | 0.00  |
| 35      | Fertilize, Seeding, and Mulching                            | 0.6      | Acre | \$ 3,000.00  | \$ 1,800.00  | 0             | 0       | \$0.00      | \$0.00       | 0.6          | 0.6    | Acre  | 0.6   | Acre    | 0.6   |
| 36      | Reestablishing Downspout Connection to Stormsewer System    | 1        | EA   | \$ 501.17    | \$ 501.17    | 1             | 0.00    | \$0.00      | \$501.17     | 0.00         | 0.00   | EA    | 0.00  | EA      | 0.00  |
| 37      | Adjusting Utility Lid                                       | 3        | EA   | \$ 157.44    | \$ 472.32    | 3             | 0       | \$0.00      | \$472.32     | 0.00         | 0.00   | EA    | 0.00  | EA      | 0.00  |

Contract Total \$ 201,998.51 \$9,418.56 \$197,359.05

**CONTRACT CHANGE ORDER  
SECTION 00941**

Change Order No. 2  
Project No. 493-002

Sheet / of 2  
Original of 6

Recommended: MECO Engineering Co., Inc. (Engineer) To: B&P Patterson LLC (Contractor)  
From: City of Centralia (Owner)

You are hereby directed to make the following changes:

**I. Reason for change and effect on completion time (if any):**

Home owner had preexisting sod in place. City agreed to replace what was taken out. There was an extra sign in quantities. Driveway was added into the project. City paid for the sidewalk through the driveway.

**II. Cost of work affected by this Change Order:**

| Item No.                 | Item Description                 | Quantity/Units | Unit Price | Value       | C.O. # | Quantity Changed | Increase Qty.<br>Decrease Qty. | Amount Added<br>or Deducted | Quantity/Unit |
|--------------------------|----------------------------------|----------------|------------|-------------|--------|------------------|--------------------------------|-----------------------------|---------------|
| 4                        | Permanent Signs                  | 80.6 SF        | 36.70      | \$2,958.02  |        |                  | -3.8 SF                        | -\$139.46                   | 76.8 SF       |
| 8                        | Unsuitable Material Excavation   | 40 CY          | 40.00      | \$1,600.00  |        |                  | -30 CY                         | -\$1,200.00                 | 10 CY         |
| 9                        | Rock Backfill in Unsuitable Area | 40 CY          | 50.00      | \$2,000.00  |        |                  | -30 CY                         | -\$1,500.00                 | 10 CY         |
| 12                       | Subgrade Compaction (Driveway)   | 97 SY          | 10.00      | \$970.00    |        |                  | 19 SY                          | \$190.00                    | 116 SY        |
| 13                       | 4" Type 5 Aggregate Base         | 97 SY          | 10.00      | \$970.00    |        |                  | 19 SY                          | \$190.00                    | 116 LS        |
| 14                       | 4" PCC Concrete Sidewalk         | 1204 SY        | 40.00      | \$48,160.00 |        |                  | 5 SY                           | \$200.00                    | 1209 SY       |
| 15                       | 6" PCC Concrete Sidewalk         | 75 SY          | 55.00      | \$4,125.00  |        |                  | 19 SY                          | \$1,045.00                  | 94 SY         |
| 38                       | Replace Preexisting Sod          | 0 LS           | 2,100.00   | \$0.00      |        |                  | 1 LS                           | \$2,100.00                  | 1 LS          |
| 39                       | Removal of Existing Driveway     | 0 LS           | 500.00     | \$0.00      |        |                  | 1 LS                           | \$500.00                    | 1 LS          |
| <b>Total This Sheet:</b> |                                  |                |            |             |        |                  |                                |                             | \$1,385.54    |

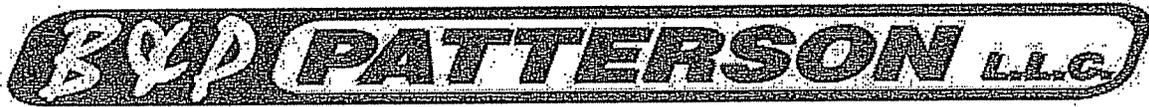
*[Signature]* Recommended: Engineer - MECO Engineering Company Date 11/15/16

Ordered: Owner Date 11/15/16  
*[Signature]*

Accepted: Contractor Date 11/15/16  
*[Signature]*

- Original Contract Amount: \$201,025.02
- Add or Deduct This Order Totals: \$1,385.54
- Add or Deduct Previous: \$973.49  
(Line 4 of previous order)
- Total Add or Deduct to Date (2+3):
- Revised Contract Amount (1+4):

Change Order is subject to all provisions of the Contract Documents and is not in effect unless signed by all parties.



BRIAN PATTERSON • P.O. Box 307 • Linn, MO 65051  
Cell: 573-690-1249 • Home/Office: 573-897-0729 • Fax: 573-897-5701

October 11 2016

MECO Engineering Company, Inc.  
2701 Industrial Dr.  
Jefferson City, MO 65109  
ATTN: Mr. Don Jenkins

Re: Centralia High School Sidewalk  
MoDOT Project No. TAP-9900 (509)

Dear Mr. Jenkins:

Per your request the following is a breakdown of costs associated with the sodding on the above mentioned project.

Prep area B & P staff:

|                              |          |
|------------------------------|----------|
| Labor (2 Laborers x 2 hours) | \$182.62 |
| Equipment (Skid Steer 1 Hr.) | \$75.00  |
| Subtotal:                    | \$257.62 |
| Overhead 10%                 | \$25.76  |
| Profit 5%                    | \$14.17  |
| TOTAL:                       | \$297.55 |

Sod (Sub to Schrimpf) (B & P Patterson has no overhead or profit shown on Schrimpf work)

|                              |            |
|------------------------------|------------|
| Labor (4 Laborers x 3 hours) | \$547.86   |
| Equipment (Skid Steer 1 hr)  | \$75.00    |
| Material (Sod)               | \$940.00   |
| Subtotal:                    | \$1,562.86 |
| Overhead 10% (Schrimpf)      | \$156.29   |
| Profit 5% (Schrimpf)         | \$83.30    |
| TOTAL:                       | \$1,802.45 |

TOTAL of B & P and subcontracted costs: \$297.55 + \$1,802.45 = \$2,100.00

Please feel free to contact me with any questions or concerns. I can be reached by email at [pattersonllc@hotmail.com](mailto:pattersonllc@hotmail.com) or by cell phone at (573) 690-1249.

Sincerely,

Brian Patterson, Owner

**STATE OF MISSOURI  
PUBLIC SERVICE COMMISSION**

At a session of the Public Service Commission held at its office in Jefferson City on the 19<sup>th</sup> day of October, 2016.

In the Matter of the Application of Grain Belt Express )  
Clean Line LLC for a Certificate of Convenience and )  
Necessity Authorizing it to Construct, Own, Operate, ) **File No. EA-2016-0358**  
Control, Manage and Maintain a High Voltage, Direct )  
Current Transmission Line and an Associated Converter )  
Station Providing an Interconnection on the Maywood - )  
Montgomery 345kV Transmission Line )

**ORDER SETTING LOCAL PUBLIC HEARINGS  
AND DIRECTING NOTICE**

Issue Date: October 19, 2016

Effective Date: October 19, 2016

On August 30, 2016, Grain Belt Express Clean Line LLC (“Grain Belt Express”) filed an application with the Missouri Public Service Commission (“Commission”) for a certificate of convenience and necessity. The application proposes to construct a high voltage, direct current transmission line and associated facilities within Buchanan, Clinton, Caldwell, Carroll, Chariton, Randolph, Monroe and Ralls Counties, Missouri (collectively, the “Counties”). The Commission will schedule local public hearings concerning the application, direct Grain Belt Express to provide notice of the hearings to interested persons, and establish procedural requirements for the hearings. The Commission will not conduct a question-and-answer session before the beginning of the hearings.

**THE COMMISSION ORDERS THAT:**

1. The Commission shall hold local public hearings as follows:

| <b>Date</b>   | <b>County</b> | <b>Start Time</b> | <b>Location</b>   |
|---------------|---------------|-------------------|---|
| Dec. 7, 2016  | Monroe        | 12:00 p.m.        | Knights of Columbus Hall<br>424 South Locust<br>Monroe City, MO 63456   |
| Dec. 7, 2016  | Ralls         | 6:00 p.m.         | Theater Auditorium<br>Hannibal-LaGrange University<br>2800 Palmyra Road<br>Hannibal, MO 63401                       |
| Dec. 8, 2016  | Chariton      | 12:00 p.m.        | Walsworth Community Center<br>124 East Ritchie<br>Marceline, MO 64658   |
| Dec. 8, 2016  | Randolph      | 6:00 p.m.         | Moberly Municipal Auditorium<br>201 West Rollins<br>Moberly, MO 65270   |
| Dec. 13, 2016 | Clinton       | 12:00 p.m.        | Cameron Community Center<br>915 Ashland Ave.<br>Cameron, MO 64429   |
| Dec. 13, 2016 | Buchanan      | 6:00 p.m.         | Mid Buchanan High School<br>Multipurpose Room<br>3221 SE Route H<br>Faucett, MO 64448<br>(3 miles north of Faucett) |
| Dec. 14, 2016 | Caldwell      | 12:00 p.m.        | Community Center at<br>Stagecoach Park<br>1010 Main St.<br>Polo, MO 64671   |
| Dec. 14, 2016 | Carroll       | 6:00 p.m.         | Rupe Community Center<br>710 Harvest Hills Drive<br>Carrollton, MO 64633  |

2. The local public hearings shall be held in a facility that meets the accessibility requirements of the Americans with Disabilities Act. Any person who needs additional

accommodation to participate in the hearing should call the Public Service Commission's Hotline at 1-800-392-4211 (voice) or Relay Missouri at 711 before the hearing.

3. The Data Center of the Missouri Public Service Commission shall serve a copy of this order upon the county commission of each of the Counties.

4. The Public Policy and Outreach Department of the Missouri Public Service Commission shall send a copy of this order to members of the General Assembly who represent residents of the Counties and to the media that serve any of the Counties.

5. Grain Belt Express shall provide notice of the local public hearings by placing advertisements in newspapers serving each county in which a local public hearing is scheduled to be held at least ten (10) calendar days before the date of the local public hearing. The advertisements shall, at a minimum, inform persons of the date, time, location, and purpose of the hearing and shall be no smaller than 1/8 page in size.

6. In order for Staff to have sufficient time to break down and move its sound equipment to different hearing locations in the same day, all hearings scheduled to begin at 12:00 p.m. noon shall end no later than 4:00 p.m.

7. Any witness who testifies at a local public hearing shall not be permitted to testify at other local public hearings held in this matter.

8. Witness testimony at local public hearings shall be limited to five minutes per person. No person may donate their time for testimony to another witness in order to extend that witness' testimony time to more than five minutes.

9. Counsel for a party shall file any objection to an exhibit offered by a witness at a local public hearing no later than five business days after that exhibit is filed in the Commission's electronic filing and information system (EFIS).

10. This order shall be effective when issued.



**BY THE COMMISSION**

A handwritten signature in cursive script that reads "Morris L. Woodruff".

Morris L. Woodruff  
Secretary

Hall, Chm., Stoll, Kenney,  
Rupp, and Coleman, CC., concur.

Bushmann, Senior Regulatory Law Judge

**From: Matt Harline, City Administrator**

**To: Mayor & Board of Aldermen**

**Date: November 21, 2016**

**Re: City Administrator's Monthly Report – October 2016**



- Participated in the meeting of the Public Utilities and Public Works Meeting Committee on October 3<sup>rd</sup>.
- Participated in the meeting of the General Government and Public Safety Committee October 10<sup>th</sup>.
- Participated in meetings of the Board of Aldermen on October 3<sup>rd</sup> and 17<sup>th</sup>.
- Participated in the meeting of the Planning and Zoning Commission on October 27<sup>th</sup>.
- Participated in Comprehensive Plan in subcommittee meetings.
- Assisted with the development of packets for the Committees, Commission and the Board of Aldermen meetings.
- Worked with office staff and staff of Dayne's Waste Services about customer service issues. Completed contract revisions with Dayne's and prepared ordinance to approve it.
- Reviewed and completed RFP for health insurance and sent it out for responses.
- Met with potential economic development project.
- Assisted in assuring Water, Electric and Street Departments cooperated on the Boone County Customer Appreciation Day and The Anchor City Cook off. Judged One-bite Wonders.
- Assisted with recognition of Kendra Conkright as for her service to Centralia.
- Worked with Heather Russell and Data Technologies on the Chart of Accounts conversion in Summit.
- Processed demolition permits and contracts for demolition for reimbursement.
- Interviewed potential City Attorney applicants with ad-hoc Committee. Made recommendation and helped prep.
- Worked with Jennifer Gray of Trane to look at energy efficiency project options.
- Worked with Mike Forsee and others to get the aerator installed.
- Worked with MMRPC staff on the Comprehensive Plan.
- Met with representatives of MIRMA and Angell Insurance and the employee health insurance ad-hoc committee regarding Health Insurance
- Met with Sherry Creel of Water District #10.
- Worked on proposals for new phone system.
- Worked with MECO, B&P Patterson and MODOT on the Jefferson Street Sidewalk Project.
- Worked on Health Insurance RFP review.
- Attended MPUA Governance training in Hannibal with Jim Lee.
- Attended meetings of Chamber of Commerce, REDI, Park Board, 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.