



Board of Aldermen - Regular Meeting

Monday, September 18, 2023 at 7:30 pm

CENTRALIA CITY HALL COUNCIL CHAMBERS

114 S. Rollins Street, Centralia, MO 65240

1. CALL TO ORDER

2. ROLL CALL

Aldermen: Lonnie Cox, Robert Hudson, David Wilkins, Harold Deckerd, Don Rodgers, Landon Magley

3. PLEDGE OF ALLEGIANCE

4. COMMENTS FROM CITIZENS

Comments from citizens may be sent in writing prior to 5:00 p.m. on the date of this meeting to Mayor Chris Cox, mayor@centraliamo.org, or City Administrator Tara Strain, tara@centraliamo.org.

5. BARTLETT & WEST REPORTS

- a. 2023-09-18-WTP Monthly Report
- b. 2023-09-18-WWTP Monthly Report

6. CONSENT AGENDA

Approved as a group unless separated by request of one or more Aldermen. (Motion)

- a. Board of Aldermen Meeting Minutes
- b. Collector's Report
- c. Activity Reports

7. ACCOUNTS PAYABLE OVER \$1,250

ACTION AGENDA

8. FINANCE

- a. City of Centralia WTP - Pay Request Form 13
- b. Centralia WW Reimbursement Request #16 (labeled as #15 for DNR)

OLD BUSINESS

9. Discussion to create a sub-committee to improve occupancy ordinance

(MOTION)

NEW BUSINESS

10. MAYOR

- a. Appointments - Appoint Kristen Varags to finish Larry Dorman's term on Centralia Library Board

11. CITY ADMINISTRATOR

- a. Monthly Report**
- 12. CITY ATTORNEY**
- 13. CITY CLERK**

CLOSED SESSION*

*During the meeting, the Board of Aldermen may elect to go into closed session and hold a closed vote, and the purpose of such closed session and closed vote shall be:

1. As provided for under Section 610.021 (1) of the Revised Statutes of Missouri for legal actions, causes of action or litigation involving a public governmental body and any confidential or privileged communications between a public governmental body or its representatives and its attorneys;
2. As provided for under Section 610.021 (2) Leasing, purchase, or sale of real estate by a public governmental body where public knowledge of the transaction might adversely affect the legal consideration;

14. CLOSED SESSION

(MOTION)

15. RETURN TO OPEN SESSION

(MOTION)

RESUME REGULAR SESSION

16. AS MAY ARISE

17. ADJOURN

Contact: Tara Strain, City Administrator (tara@centraliamo.org 573-682-2139) | Agenda published on 09/15/2023 at 2:33 PM



Centralia WTP Improvements

City of Centralia

Monthly Progress Report 09/18/2023

Bartlett & West Project Number: 18921.009

To: Matthew Rusch, Director, Public Works & Utilities, City of Centralia

From: Gary Davis, Project Manager; Blake Wilbers, Construction Observer (Bartlett & West)

Subject: Monthly Progress Report

What we accomplished:

- Communication with City.
- Communication with DNR.
- Reviewing Lime Slaker submittal from Chemco to be released for fabrication.

What we plan to do:

- Continued coordination with City.
- Continued coordination with DNR.
- Return lime slaker submittal for fabrication.
- Make an inquiry on schedule of delivery for new lime slaker.

Contract Scope changes

- None.

Schedule Status/Deliverable Status

- After submittal approval, the lime slaker will be fabricated.

Input needed from Client or others.

- SRF Reimbursement Request #13:
 - SRF Direct Loan Reimbursement Form – signature from Mayor.

Other issues/concerns

- None at this time.



Centralia WWTP Improvements

City of Centralia

Monthly Progress Report 09/18/2023

Bartlett & West Project Number: 18921.014

To: Matthew Rusch, Director, Public Works & Utilities, City of Centralia

From: Gary Davis, Project Manager; Blake Wilbers, Project Engineer, Construction Observer (Bartlett & West)

Subject: Monthly Progress Report

What we accomplished in the past month:

- Correspondence with DNR about project related items.
- Coordination with Contractors.
- Correspondence with Contractors about various project specific items.
- Reviewing Contractor payrolls.
- Completing Reimbursement Requests for the City.

What we plan to do:

- Continue to communicate with the City.
- Continue to communicate with Contractors.
- Continue to compile Reimbursement Request for the City.
- Begin to closeout project.

Contract Scope changes

- None.

Schedule Status/Deliverable Status

- C&S Companies – Part 1 (Force main Contractor) – Lines are completed. Contract complete.
- Schmitt Irrigation – Part 2 (Center Pivot Contractor) – Work has been completed.
- *Remsel Excavating* – Part 3 (Earthwork Contractor) – Finished.
- Martin General Contractors Part 4 (Pumphouses' Contractor) – Finished.

Input needed from Client or others

- MODNR - SRF Grant & Direct Loan Reimbursement Form #15 - signature from Mayor.
- Change Order #1 for Remsel Excavating Corp, (substituted Part 3 Contractor) – signature from Mayor.
- Pay Application #1 for Remsel Excavating Corp, (substituted Part 3 Contractor) – no signature required.
- Statement of Compliance for Remsel Excavating Corp, (substituted Part 3 Contractor) - signature from Mayor.
- Pay Application #5 for Martin General Contractors, LLC (Part 4 Contractor) - signature from Mayor.

Other issues/concerns

- None.



Board of Aldermen - Regular Meeting

Minutes

Monday, August 21, 2023 at 6:30 pm

CENTRALIA CITY HALL COUNCIL CHAMBERS

114 S. Rollins Street, Centralia, MO 65240

1. CALL TO ORDER

Minutes:

Mayor Cox called the meeting to order at 6:30 pm.

2. ROLL CALL

Minutes:

Aldermen Lonnie Cox, Robert Hudson, David Wilkins, Harold Deckerd, Don Rodgers and Landon Magley answered roll call.

Others present: Chief of Police Harlan Hatton, City Administrator Tara Strain, City Clerk Marilyn Dick. City Attorney Cydney Mayfield attended via zoom.

Citizens present: James Smith with the Centralia Fireside Guard, and Linda Bormann.

3. PLEDGE OF ALLEGIANCE

Minutes:

Mayor Cox led everyone in reciting the Pledge of Allegiance.

4. PUBLIC HEARING

Minutes:

Mayor Cox opened the public hearing for proposed rates of taxation on real estate, personal property, and other tangible property for the Fiscal Year 2023-2024, at 6:31 pm. Hearing no comments, the public hearing was closed at 6:31 pm.

5. COMMENTS FROM CITIZENS

Minutes:

Mayor Cox opened the floor for comments from citizens at 6:32 pm. Hearing no comments, the section was closed at 6:32 pm.

6. CONSENT AGENDA

Approved as a group unless separated by request of one or more Aldermen. (Motion)

Minutes:

Alderman Deckerd made a motion to approve the consent agenda as published. Alderman Wilkins seconded the motion. On a call by the Mayor for ayes and nays the motion carried

unanimously. Vote results: Aye: 6/ Nay: 0.

- a. Board of Aldermen Meeting Minutes
- b. Public Works & Utilities Committee Meeting Minutes
- c. General Government & Public Safety Committee Meeting Minutes
- d. Collector's Report
- e. Treasurer's Report
- f. Activity Reports
- g. Financial Reports

7. ACCOUNTS PAYABLE OVER \$1,250

Minutes:

Alderman Hudson made a motion to approve the accounts payable over \$1250, for a total of \$1,337,690.39. Alderman Wilkins seconded the motion. On a call by the Mayor for ayes and nays the motion carried unanimously.

Vote results: Aye: 6/ Nay: 0.

ACTION AGENDA

8. LEGAL

a. Legal - Setting Property Tax Rates 2023 - Ordinance

Bill No. 2516 Ordinance No. 3172

Minutes:

Administrator Strain presented a bill marked and designated as bill no. 2516 to create an ordinance entitled "AN ORDINANCE FIXING THE ANNUAL RATE OF TAXATION IN THE CITY OF CENTRALIA, MISSOURI, FOR THE YEAR 2023 FOR GENERAL REVENUE PURPOSES, FOR MAINTENANCE AND THE SUPPORT OF THE LIBRARY, AND FOR ESTABLISHING AND MAINTAINING FREE PUBLIC PARKS." Alderman Hudson moved that it be placed on its first reading by title only. Before the bill was introduced copies of the bill were made available for public inspection. Motion was seconded by Alderman Wilkins and motion carried unanimously. The bill was then read by title only. Alderman Hudson moved the bill be placed on its second reading. Motion was seconded by Alderman Wilkins and motion carried unanimously. The bill was then read the second time by title only. The Mayor then called for discussion on the bill and after some discussion Alderman Hudson moved the final passage of the bill. Alderman Wilkins seconded the motion. The Mayor called for a roll call vote and the ordinance passed with the following vote. Aldermen voting FOR: Cox, Hudson, Magley, Deckerd, Rodgers, and Wilkins. Voting AGAINST: none, Absent: 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 3172.

**b. Legal-Re-adopting Sections of the Centralia City Code Concerning Procedure
Disclosure of Certain Financial Information - ORD**

Bill No. 2517 Ordinance No. 3173

Minutes:

Administrator Strain presented a bill marked and designated as bill no. 2517 to create an ordinance entitled "AN ORDINANCE TO RE-ADOPT SECTION 2-7 AND SECTION 2-8 OF THE CENTRALIA CITY CODE CONCERNING PROCEDURES FOR CERTAIN CITY OFFICIALS AND EMPLOYEES TO DISCLOSE CERTAIN FINANCIAL AND OTHER INTERESTS IN MATTERS AFFECTING THE CITY OF CENTRALIA, MISSOURI. "

Alderman Deckerd moved that it be placed on its first reading by title only. Before the bill was introduced copies of the bill were made available for public inspection. Motion was seconded by Alderman Wilkins and motion carried unanimously. The bill was then read by title only. Alderman Deckerd moved the bill be placed on its second reading. Motion was seconded by Alderman Wilkins and motion carried unanimously. The bill was then read the second time by title only. The Mayor then called for discussion on the bill and after some discussion Alderman Deckerd moved the final passage of the bill. Alderman Wilkins seconded the motion. The Mayor called for a roll call vote and the ordinance passed with the following vote. Aldermen voting FOR: Hudson, Cox, Magley, Deckerd, Rodgers, and Wilkins. Voting AGAINST: none, Absent: 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 3173.

c. Legal - Authorizing the Chamber 2023 Wine Walk - RES

Bill No. 2518 Resolution No. R-23-07

Minutes:

Administrator Strain presented a bill marked and designated as bill no. 2518 to create a resolution entitled "A RESOLUTION ISSUING A PERMIT TO THE CENTRALIA AREA CHAMBER OF COMMERCE OF CENTRALIA, MISSOURI TO BLOCK OFF PUBLIC PARKING SPACES DURING THE ANNUAL CENTRALIA WINE WALK ON OCTOBER 7, 2023 AND PERMITTING THE SALE OF WINE FROM REGISTERED VENDORS ON PUBLIC PROPERTY." Alderman Hudson moved that it be placed on its first and only reading by title only. Before the bill was introduced copies of the bill were made available for public inspection. Motion was seconded by Alderman Wilkins and motion carried unanimously. The bill was then read by title only. The Mayor then called for discussion on the bill and after some discussion Alderman Hudson moved the final passage of the bill. Alderman Wilkins seconded the motion. The Mayor called for a roll call vote and the resolution passed with the following vote. Aldermen voting FOR: Hudson, Deckerd, Rodgers, Wilkins. Voting AGAINST: Cox, and Magley. Absent: The Mayor declared the bill passed and thereupon signed the same as passed. The bill was approved by the Mayor and signed by the Mayor as approved and was returned to the City Clerk who attested to the signature of the Mayor, affixed the city seal and the Resolution was designated as Resolution R-23-07. Vote results: For: 4/ Against: 2.

d. Legal - Amending Trustee for Invesco Investments Inc - RES

Bill No. 2519 Resolution No. R-23-08

Minutes:

Administrator Strain presented a bill marked and designated as bill no. 2519 to create a

resolution entitled "A RESOLUTION OF THE CITY OF CENTRALIA, MISSOURI, AMENDING THE TRUSTEE FOR THE 457 DEFERRED COMPENSATION PLAN WITH INVESCO INVESTMENT SERVICES, INC." Alderman Hudson moved that it be placed on its first and only reading by title only. Before the bill was introduced copies of the bill were made available for public inspection. Motion was seconded by Alderman Deckerd and motion carried unanimously. The bill was then read by title only. The Mayor then called for discussion on the bill and after some discussion Alderman Hudson moved the final passage of the bill. Alderman Deckerd seconded the motion. The Mayor called for a roll call vote and the resolution passed with the following vote. Aldermen voting FOR: Hudson, Magley, Deckerd, Rodgers, Wilkins, and Cox. Voting AGAINST: None. Absent: none. The Mayor declared the bill passed and thereupon signed the same as passed. The bill was approved by the Mayor and signed by the Mayor as approved and was returned to the City Clerk who attested to the signature of the Mayor, affixed the city seal and the Resolution was designated as Resolution R-23-08.

e. Legal-Prohibiting Tents as Residences ORD

Bill No. 2520 Ordinance No. 3174

Minutes:

Administrator Strain presented a bill marked and designated as bill no. 2520 to create an ordinance entitled "AN ORDINANCE PROHIBITING USE OF TENTS FOR RESIDENCY IN THE CITY OF CENTRALIA, MISSOURI." 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 Deckerd 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 Deckerd 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 Rodgers moved the final passage of the bill. Alderman Wilkins seconded the motion. The Mayor called for a roll call vote and the ordinance passed with the following vote. Aldermen voting FOR: Hudson, Cox, Magley, Deckerd, Rodgers, and Wilkins. Voting AGAINST: none, Absent: 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 3174.

f. Legal - Ameren_Wholesale_Distribution_Service_Agreement-ORD

Bill No. 2521 Ordinance No. 3175

Minutes:

Administrator Strain presented a bill marked and designated as bill no. 2521 to create an ordinance entitled "AN ORDINANCE AUTHORIZING AND DIRECTING THE MAYOR OF THE CITY OF CENTRALIA, MISSOURI TO EXECUTE A WHOLESALE DISTRIBUTION SERVICE AGREEMENT WITH AMEREN SERVICES COMPANY OF MISSOURI."

Alderman Hudson moved that it be placed on its first reading by title only. Before the bill was introduced copies of the bill were made available for public inspection. Motion was

seconded by Alderman Wilkins and motion carried unanimously. The bill was then read by title only. Alderman Deckerd moved the bill be placed on its second reading. Motion was seconded by Alderman Wilkins and motion carried unanimously. The bill was then read the second time by title only. The Mayor then called for discussion on the bill and after some discussion Alderman Deckerd moved the final passage of the bill. Alderman Wilkins seconded the motion. The Mayor called for a roll call vote and the ordinance passed with the following vote. Aldermen voting FOR: Hudson, Cox, Magley, Deckerd, Rodgers, and Wilkins. Voting AGAINST: none, Absent: 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 3175.

9. PURCHASING

a. Bids for Plow & Spreader for 1 Ton Dump Truck

(MOTION)

Minutes:

Bids were previously received for the purchase on a Plow and Spreader for the 1-ton dump truck. Bids were as follows: Woody's Municipal Supplies: \$24,345 Viking-Cives Midwest, Inc: \$25,085 Henderson: \$26,495.

Alderman Hudson made a motion to accept the bid from Woody's Municipal Supplies in the amount of \$24,345. Alderman Wilkins seconded the motion. On a call by the Mayor for ayes and nays the motion carried unanimously. Vote results: Aye: 6/ Nay: 0.

OLD BUSINESS

10. Discussion - Lead Line Inventory

Minutes:

Administrator Strain reported the City was approved for a \$102,000 grant from Dept of Natural Resources, for the required lead line inventory project. The remainder of the cost would be financed in the form of a loan. The City may have the bonding capacity for this balance; if not, it must be placed on an upcoming ballot for public approval. The grant work must be performed by a third party, not city employees. Administrator Strain is awaiting a reply from bonding company Gilmore & Bell, to determine if the City does have bonding capacity for approximately \$300,000. As the deadline to submit a sample ballot to the county clerk's office is August 29, time is limited to draft the ballot. Attorney Mayfield suggested the city seek an extension from DNR, if needed.

11. Discussion - RV Ordinance

Minutes:

City Attorney Mayfield had presented to the Board a draft copy of a proposed ordinance regarding RV parking within city limits. Mayfield asked the Board if they are seeking to restrict where parking is allowed, or to prevent RVs from being used as residences. Discussion was held regarding the option to require a temporary "hang tag" permit for visitors, to assist in policing the ordinance. Alderman Hudson expressed that citizens who are properly storing their RV on a pad or concrete area should not be penalized by requiring the RV be stored in a shed. Alderman Magley asked if

an ordinance exists to prohibit plugging the RV into an existing structure; Mayfield advised such an ordinance has not yet been located. The Board ultimately requested Mayfield strengthen the city's ordinance that addresses occupancy permit requirements, in an effort to prohibit the RV from being used as a long term abode. A revised draft will be presented to the Board at an upcoming meeting.

NEW BUSINESS

12. Tree Services for the City

Minutes:

Administrator Strain reported that the City has traditionally included a budget line annually for tree removal services. Bids were then obtained and the electric department would prepare a list of trees that needed to be removed by the contractor. Once these trees were removed, normally within a few month's time span, the city was left with no funds for tree removals that arose later in the year. Administrator Strain and Public Works Director Matt Rusch would prefer to move to a type of "on call tree contractor" contract. RFQ and bids would be obtained for a contractor who would conduct tree services as need throughout the year, following the awarding of an annual contract. Discussion was held and the Board agreed this would be a more efficient process.

13. MAYOR

a. Appointments - Appoint Phil Hulen, Dale Davidson & Bev Reynolds for 3 year terms for Park Board

Minutes:

Alderman Wilkins made a motion to appoint Phil Hulen, Dale Davidson, and Bev Reynolds to 3 year terms for the Centralia Park Board. Alderman Cox seconded the motion. On a call by the Mayor the motion passed with a vote of 5-1. Alderman voting yes: Cox, Hudson, Wilkins, Deckerd, Rodgers. Alderman voting no: Magley. Vote results: Aye: 5/ Nay: 1.

14. CITY ADMINISTRATOR

Minutes:

City Administrator Strain instructed the Board that Williams & Keepers Auditors have a conflict with presenting the final audit to the Board on September 18. Discussion was held regarding holding a special meeting in September to approve the audit. Attorney Mayfield advised that the City is able to submit a final, unapproved audit to the State Auditor's office by the end of September; it does not have to be first approved by the Board. In light of this, the Board decided they would not schedule a special meeting, and would place the audit on the October Board agenda.

a. Monthly Report

15. CITY ATTORNEY

16. CITY CLERK

Minutes:

City Clerk Marilyn Dick reminded the Board that several staff members, and the Mayor, will be attending the annual MML conference in September. Due to recurring problems with the city's vendor for uniform and rug cleaning and delivery, that contact will end on or around September 1.

Crews will instead be provided a clothing allowance.

CLOSED SESSION*

*During the meeting, the Board of Aldermen may elect to go into closed session and hold a closed vote, and the purpose of such closed session and closed vote shall be:

1. As provided for under Section 610.021 (1) of the Revised Statutes of Missouri for legal actions, causes of action or litigation involving a public governmental body and any confidential or privileged communications between a public governmental body or its representatives and its attorneys;
2. As provided for under Section 610.021 (2) Leasing, purchase, or sale of real estate by a public governmental body where public knowledge of the transaction might adversely affect the legal consideration; therefore, and
3. As provided for under Section 610.021(3) of the Revised Statutes of Missouri for hiring, firing, disciplining or promoting of particular employees by a public governmental body.

17. CLOSED SESSION

(MOTION)

Minutes:

Mayor Cox advised that no closed session would be held.

18. RETURN TO OPEN SESSION

(MOTION)

RESUME REGULAR SESSION

19. AS MAY ARISE

a. Community Room

Minutes:

Administrator Strain led discussion on the state of the community room. Several walls are in disrepair, with plaster and wall coverings buckling and falling off, causing a potential danger to occupants. The city's insurance loss control representative cautioned the city against renting it to patrons. Strain suggested the room no longer be rented out until such time as repairs are made. Costs of the repairs would come from the general fund, which had not been budgeted for these repairs this year. Mayor Cox asked if it is rented often, to which City Clerk Dick replied it is rented sporadically during the week, but is used every weekend, often for multiple days. Rental fee is \$50 for city residents, and \$100 for those outside city limits. Dick also reminded the Board that city elections have been moved to the Community Room, and the county election board will be coming soon to inspect the facility. The Board agreed to view the facility and likely obtain bids for repair. In the interim, the Board directed city staff to suspend any additional reservations until a final decision is made; existing reservations will remain on the calendar pending further action.

b. Moving September Committee Meetings to September 18 with Regular BOA Meeting

Minutes:

Due to scheduling conflicts with numerous key staff, Alderman Hudson made a motion to

reschedule the September 11 Public Works and General Government committee meetings to September 18, with the regular Board of Alderman meeting. Alderman Wilkins seconded the motion. On a call by the Mayor ayes and nays the motion carried unanimously. Vote results: Aye: 6/ Nay 0.

20. ADJOURN

Minutes:

Alderman Wilkins made a motion to adjourn the meeting. Alderman Rodgers seconded the motion. On a call by the Mayor for ayes and nays the motion carried unanimously. The meeting was adjourned at 7:55pm. Vote results: Aye 6; Nay 0.

Contact: Tara Strain, City Administrator (tara@centraliamo.org 573-682-2139) | Minutes published on 08/22/2023 at 4:04 PM



Board of Aldermen - Special Meeting

Minutes

Wednesday, August 30, 2023 at 6:30 pm

CENTRALIA CITY HALL COUNCIL CHAMBERS

114 S. Rollins Street, Centralia, MO 65240

1. CALL TO ORDER

Minutes:

Mayor Cox called the meeting to order at 6:30 pm.

2. ROLL CALL

Minutes:

Aldermen Lonnie Cox, Robert Hudson, Harold Deckerd, and Don Rodgers answered roll call.

Aldermen David Wilkins and Landon Magley were absent. Others present: City Administrator Tara Strain, City Clerk Marilyn Dick, Mayor Chris Cox.

3. PLEDGE OF ALLEGIANCE

Minutes:

Mayor Cox led everyone in reciting the Pledge of Allegiance.

4. COMMENTS FROM CITIZENS

Minutes:

Mayor Cox opened the floor for Comments from Citizens at 6:31 pm.

Alderman Hudson reported that he had received several comments and inquiries from citizens on social media, inquiring about the status of the slaker replacement and the quality of the city's drinking water.

Hearing no further comments, the section was closed at 6:31 pm.

ACTION AGENDA

5. LEGAL

a. Legal- Special Fireworks Display - R<https://towncloud.io/go/centralia-mo/agendas/315/edit#ES>

Bill No. __2522__ Resolution No. R-23-09

Minutes:

Administrator Strain presented a bill marked and designated as bill no. 2522 to create a resolution entitled "A Resolution Issuing a Permit To The City of Centralia, Missouri, to Conduct A Special Firework Display At City Recreation Park." Alderman Hudson moved

that it be placed on its first and only reading by title only. Before the bill was introduced copies of the bill were made available for public inspection. Motion was seconded by Alderman Deckerd and motion carried unanimously. The bill was then read by title only. The Mayor then called for discussion on the bill and after some discussion Alderman Hudson moved the final passage of the bill. Alderman Deckerd seconded the motion. The Mayor called for a roll call vote and the resolution passed with the following vote. Aldermen voting FOR: Hudson, Deckerd, Rodgers, and Cox. Voting AGAINST: None. Absent: Wilkins and Magley. The Mayor declared the bill passed and thereupon signed the same as passed. The bill was approved by the Mayor and signed by the Mayor as approved and was returned to the City Clerk who attested to the signature of the Mayor, affixed the city seal and the Resolution was designated as Resolution R-23-09.

6. PURCHASING

a. Electric Department Wire Bids

(MOTION)

Minutes:

City Administrator Strain presented the Board with two proposals received for the purchase of electrical wire required for an upcoming project at the Jim Butler facility. Bids received were Graybar at \$35,525.30 and Anixter at \$39,500. Alderman Hudson made a motion to accept the Graybar bid for \$35,525.30. Alderman Deckerd seconded the motion. On a call by the Mayor for ayes and nays the motion passed unanimously. Vote results: Aye: 4; Nay: 0; Absent: 2.

7. AS MAY ARISE

8. ADJOURN

Minutes:

There being no further business to discuss, Alderman Rodgers made the motion to adjourn. Alderman Deckerd seconded the motion. On a call by the Mayor for ayes and nays the motion carried unanimously. The meeting was adjourned at 6:34 pm. Vote results: Aye: 4; Nay: 0; Absent: 2.

CITY COLLECTOR'S REPORT

August, 2023

Real Estate Tax Collections	\$461.82
Personal Property Tax Collections	\$3,101.55
Dog Tax	\$10.00
Cat Tax	\$6.00
Merchant's License	\$45.00
Penalties	\$534.86
Railroad/Utility Tax	
Financial Institution Tax	
Sur Tax	
Total	\$4,159.23

Deposited in the Following Funds

General Fund	\$1,952.61
Park Fund	\$846.95
Library Revenue Fund	\$1,359.67
Library Bond (Tsfr to Library Debt Service Acct)	
Total	\$4,159.23

Submitted by:

Marilyn Dick

Marilyn Dick, City Collector

City of Centralia Activity Reports

August 2023

Prepared By: Beth Kable

BUILDING ADMINISTRATION

Building Permit Data	Aug-23	Apr 2023 - Mar 2024 Totals
<i>New Residential & Duplex</i>	1	17
<i>Residential - Additions, Alterations, Repairs, Porch/Decks, Elec Upgrade, Tag Gas, Solar Panels</i>	4	7
<i>Residential - Storage Buildings/Fences/Carport/Swimming Pools/Detached Garage/Gazebo</i>	12	40
<i>Residential - Pole Barn</i>		
<i>New Commercial Buildings - Greenhouse/Printing Warehouse/Car Wash</i>		
<i>Non Residential - Additions, Alterations, Repairs, Elec Upgrade, New Sign, Utility Pole, Reroof Commercial</i>		
<i>Courtesy Inspections Residential - New Trailers/Gas Lines</i>		
<i>Renewal</i>		
<i>New Institutional</i>		
<i>Institutional - Additions, Alterations, Repairs, New Sign ,</i>		
<i>Courtesy Inspections Commercial - Gas Lines</i>		
<i>New Community Recreation Center</i>		
<i>Commerical Electrical Inspection</i>		
Building Permit Summary		
<i>Number of Permits Issued</i>	17	64
<i>Permit Valuation</i>	\$ 262,465.00	\$ 3,090,948.13

PAYROLL HOURS ACTIVITY REPORT

Pay Date			Aug-23						FYTD TOTAL HOURS	
			08/04/23		08/18/23		AUG TOTAL			
			HOURS		HOURS		HOURS			
	Cost Center #	DESCRIPTION	REG	OT	REG	OT	REG	OT	REG	OT
Office	1121	Court	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1141	Admin Asst Payroll - Intern	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1142	Clerical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1162	CS Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1163	Purchasing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1165	Accounting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1171	City Hall	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1421	Economic Development - Intern	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	6121	Cashier & Collecting	367.50	2.00	268.75	1.25	636.25	3.25	2,130.75	23.50
	Central Office Monthly Total		367.50	2.00	268.75	1.25	636.25	3.25	2,130.75	23.50

Street	1311	Administrative - Street	312.00	6.00	256.00	13.00	568.00	19.00	2,226.00	94.75
	1312	Street Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1313	Alley Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1314	Parking Lots/Sidewalks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1315	Buildings/Grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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	0.00	0.00
	1318	Culverts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1319	Brush/Tree Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1331	Streets & Alleys; City Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2211	Cemetery	1.00	0.00	0.00	0.00	1.00	0.00	5.50	0.00
	Street Department Monthly Total		313.00	6.00	256.00	13.00	569.00	19.00	2,231.50	94.75

Water	3111	Administrative - Water	201.50	16.25	208.75	20.50	410.25	36.75	1,646.75	184.50
	3112	Customer Service - Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3113	Water Wells - Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3116	Water Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3117	Water Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3119	Water Wells - Buildings/Grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3121	Administrative - Sewer	160.00	0.00	160.00	0.00	320.00	0.00	1,088.75	0.00
	3123	Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3125	Lift Stations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3127	Lagoons	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3128	Land Application	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Water Department Monthly Total		361.50	16.25	368.75	20.50	730.25	36.75	2,735.50	184.50

Electric	3131	Administrative - Electric	304.00	35.75	311.50	50.25	615.50	86.00	2,459.75	274.50
	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3134	Electric Distribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3138	Brush/Trees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3139	Street Lights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Electric Department Monthly Total		304.00	35.75	311.50	50.25	615.50	86.00	2,459.75	274.50

PAYROLL HOURS ACTIVITY REPORT

			Aug-23						FYTD TOTAL HOURS	
			08/04/23		08/18/23		AUG TOTAL			
			HOURS		HOURS		HOURS			
Pay Date										
	Cost Center #	DESCRIPTION	REG	OT	REG	OT	REG	OT	REG	OT
Sanitation										
	3322	Sanitation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3323	Landfill	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sanitation Department Monthly Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Floating

6111	Floating Holiday	16.00	0.00	23.25	0.00	39.25	0.00	167.25	0.00
6112	Sick Time	249.56	0.00	20.75	0.00	270.31	0.00	429.21	0.00
6113	Vacation	280.77	0.00	79.25	0.00	360.02	0.00	902.94	0.00
6119	Funeral Leave	0.00	0.00	0.00	0.00	0.00	0.00	48.00	0.00
	City Holiday	0.00	0.00	0.00	0.00	0.00	0.00	337.00	0.00
Holiday/Sick/Vacation/Funeral Leave Monthly Total		546.33	0.00	123.25	0.00	669.58	0.00	1,884.40	0.00

Equipment Use:

6212	Equipment/Vehicle Maintenance	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
Equipment Use Monthly Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Hours Worked		1,892.33	60.00	1,328.25	85.00	3,220.58	145.00	11,441.90	577.25
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WATER DEPARTMENT EQUIPMENT USE

EQUIPMENT USAGE	Aug-23		TOTAL USAGE	
	MILEAGE	HOURS	MILEAGE	HOURS
# 4 2002 Freightliner Dump Truck	73.0		74184.0	
# 40 Sewer Machine		0.0		544.2
# 42 1984 Homelite Trash Pump		0.0		1251.9
# 82 1992 UMC Sewer Van	17.0		90228.0	
# 83 2012 Vac Trailer (Feb 2013 Water Dept reporting now; not Elec Dept)		0.0		496.9
# 87 2010 Chevy 1/2 Ton	555.0		75295.0	
# 206 2018 Chevy 1/2 Ton (added 11/29/2017; Matt Rusch reporting as of 08/2022)	1301.0		61643.0	
# 207 2018 New Holland Skid Loader (Purchd 07/02/2018)		28.0		1018.0
# 208 2018 Case Backhoe (Purchd 05/21/2018; Transferred to Street Dept June 2021)				
# 210 2019 Polaris Ranger UTV (Purchd 05/21/2019; Used by Water/Street/Electric/Cemetery)		18.0		272.0
#211 2019 Chevy Silverado 3/4 Ton Pickup (Purchd 08/29/2019)	609.0		42616.0	
#212 2020 Skag Turf Tiger Riding Mower (Purchd 04/01/2020)		18.0		399.0
#213 2021 57-5 Kubota Excavator (Purchd 06/24/2021)		5.0		429.0
#214 2022 Chevy Silverado 3500 Pickup	982.0		982.0	
#215 2014 International Vac Truck		22.0		9593.0
WELL PERFORMANCE REPORT		75 H.P. WELL #3	125 H.P. WELL #4	
1. Static Level-Average		356 FT		362 FT
2. Pumping Level		406 FT		377 FT
3. Drawdown		50 FT		15 FT
4. G.P.M.		433		730
5. Total Hours Pumping		9.1		500.0
WELL PERFORMANCE REPORT		125 H.P. WELL #6		
1. Static Level-Average		368 FT		
2. Pumping Level		383 FT		
3. Drawdown		15 FT		
4. G.P.M.		730		
5. Total Hours Pumping		2.6		
WATER		Aug-23	Jul-23	
1. Monthly Well Water Processed (Raw Water #3, #4 & #6)		15,374,000.0		11,993,000.0
2. Total Well Water Process Apr 2022 - Mar 2023				
3. Monthly Recycled Water Processed	0's due to to water	0.0	0's due to to water	0.0
4. Total Recycled Water Processed Apr 2022 - Mar 2023		0.0		0.0
5. Total Water Processed for Month		15,374,000.0		11,993,000.0
6. Average Daily Processed (gallons)		495,935.5		386,870.0
a. High Day Raw Water (gallons)		566,000.0		659,000.0
b. Low Day Raw Water (gallons)		393,000.0		314,000.0
7. Total Water Processed Apr 2023 - Mar 2024 (gallons)		67,093,000.0		51,719,000.0
8. Finished Water to Towers for Month (gallons)		11,520,000.0		12,560,000.0
9. Finished Water to Towers Apr 2023 - Mar 2024 (gallons)		61,191,000.0		49,671,000.0
NORTHEAST LAGOON PERFORMANCE		Aug-23	Jul-23	
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 (gallons)		NO		NO
8. Monthly Gallons Treated (see note below)	See note below	11,360,000.0	See note below	4,186,000.0
9. Yearly Gallons Treated Apr 2023 - Mar 2024		85,569,300.0		74,209,300.0
10. Monthly Irrigation Water Pumped		17,279,300.0		17,279,300.0
11. Yearly Irrigation Water Pumped Apr 2023 - Mar 2024		17,279,300.0		17,279,300.0
NORTHWEST LAGOON PERFORMANCE		Aug-23	Jul-23	
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 (gallons)		NO		NO
8. Monthly Gallons Treated (see note below)	See note below	12,300,000.0	See note below	0.0
9. Yearly Gallons Treated Apr 2022 - Mar 2023		12,300,000.0		0.0
10. Monthly Irrigation Water Pumped		0.0		0.0
11. Yearly Irrigation Water Pumped Apr 2022 - Mar 2023		0.0		0.0

WATER DEPARTMENT EQUIPMENT USE

FARMER PUMPING TOTALS	Aug-23	
	Hours	Gallons
1. Bowne	23.0	920,000.0
2. Sims	427.1	17,740,000.0
3. Benoit	218.8	12,050,000.0
4. Benoit 2		
5. Rhodes		
6. Douglass Farm		
7. City Upper Basin		
8. City Lower Basin		

Jul-23	
Hours	Gallons
16.0	5,618,000.0

STREET EQUIPMENT USE

	Aug-23			Apr 2023 - Mar 2024 Totals	
EQUIPMENT USE	MILEAGE	HOURS		MILEAGE	HOURS
#1 - 1989 John Deer 670B Motor Grader		2.0			5.0
#10 - 2008 1-Ton Chevrolet	33.0			232.0	
#15 - 1990 Case Model 1550 Long Track Dozer		10.0			16.0
#25 - 2023 Chevy Pickup Silverado 4x4	582.0			2,268.0	
#76 - 2008 International Dump Truck	163.0			1,162.0	
#77 - 2013 International Dump Truck	24.0			1,160.0	
#81 - 2009 John Deere Tractor w/Mower		75.0			145.0
#91 - 2015 Chevy 3/4 Ton Pickup (Purchd 05/21/2014)	598.0			2,103.0	
#104 - 2016 White International Dump Truck (Purchd 11/03/2016)	79.0			436.0	
#123 - 2015 John Deere 524 Wheel Loader (Purchd 04/20/2015)		27.0			200.0
#124 - TYMCO 435 Regenerative Air Sweeper (Purchd 08/2020)		15.0			62.0
# 208 2018 Case Backhoe (Purchd 05/21/2018; Transferred to Street Dept June 2021)		0.0			0.0

ELECTRIC EQUIPMENT USE

EQUIPMENT USE	Aug-23		APR 2023 - MAR 2024 TOTALS	
	MILEAGE	HOURS	MILEAGE	HOURS
#27 - 2009 Ford F-550 w/Altec AT40M Aerial Lift Device		64.0		208.0
#29 - 2001 Ford Altec		33.0		102.0
#34 - 2000 Chevrolet 1 Ton Truck	0.0		5.0	
#38 - 2010 Chevy Pickup 3/4-Ton w/Tool Bed	311.0		1916.0	
#75 - 2008 Kubota Mini Ex		8.0		51.0
#84 - 2011 Bobcat A770		0.0		0.0
#88 - 2012 Altec DC1317 Series Chipper		0.0		2.8
#332 - 2017 Chevy Pickup 1/2 Ton w/Tool Box	0.0		1532.0	
#333 - 2018 Digger Derrick Truck w/Altec DM47B Boom (yes tracking in hours).		22.0		82.0
#334 - 2019 Ditch Witch Trencher Model RT (yes tracking in hours).		3.0		4.0
#335 - 2022 Kubota Track Loader SVL75-2HFWC		5.0		51.0

ACCOUNTS PAYABLE OVER \$1250
September 18, 2023

Anixter (Elec Dept Supplies)	\$ 6,519.59
Bartlett & West Engineering Fees	\$ 3,777.40
Boone County Resource Management (July/Aug Bldg Permits = 1490.61\$; July/Aug Recycling \$5111.20)	\$ 6,601.81
Central Bank of Boone County (801 E Switzler Pmt - Wire Transfer)	\$ 10,663.13
Central Bank of Boone County (Park Lease Pmt - Wire Transfer)	\$ 31,322.97
Core & Main (Stock Inventory)	\$ 6,848.80
Crown Power & Equipment (Replace Idler on Dozer)	\$ 3,697.06
Dayne's (August 2023 Trash/Recycling)	\$ 38,797.54
Dell Technologies (Maintenance Contract)	\$ 2,189.88
Doug Brown (Demolition Grant Agreement)	\$ 1,500.00
Hawkins (Aqua Hawk Chemical)	\$ 3,301.55
Huntington National (Payment #3 Street Sweeper)	\$ 40,969.00
Lacrosse (Dog Pound Reno)	\$ 4,811.29
Martins General Contractor (WTP Pay Request, WWTF Pay Request)	\$ 104,003.09
MFA Oil (Fuel)	\$ 8,340.68
Missouri Dept of Revenue (Sales Tax)	\$ 12,420.58
MJMEUC (Prairie State - Wire Transfer) (Capacity)	\$ 101,374.72
Nextera (Wholesale Energy-Wire Transfer) July 2023	\$ 223,235.01
Progressive Landscaping (Cemetery Mowing)	\$ 3,181.94
Spirit Machinery (Avenue of Flags trailer)	\$ 5,500.00
UMB Bank (Combined Waterworks & Sewerage - Wire Transfer)	\$ 64,537.81
UMB Bank (Combined Waterworks & Sewerage - Wire Transfer)	\$ 35,420.69
UMB Bank (MAMU '08 Electric Substation Lease - Wire Transfer)	\$ 12,575.35
United Systems (Itron Radios)	\$ 2,006.43
Visu- Sewer (Mobilization & Sewer Lining)	\$ 141,384.21
White Cap (Straw mats, staples)	\$ 1,646.12
Wilkerson Bros. Quarry, Inc. (Tons of Rock)	\$ 4,163.27
TOTAL	\$ 880,789.92

GRAND TOTAL \$ 880,789.92

**MISSOURI DEPARTMENT OF NATURAL RESOURCES, WATER PROTECTION PROGRAM, FAC
REIMBURSEMENT FORM
SRF DIRECT LOAN**

1. TYPE OF REQUEST: <input checked="" type="checkbox"/> X <input type="checkbox"/> PARTIAL <input type="checkbox"/> FINAL		3. PAYMENT REQUEST NUMBER: <u> 13 </u> PAGE 1 OF <u> 1 </u>	
2. PROJECT NUMBER: DW291366-01		4. PERIOD COVERED BY THIS REPORT: FROM: <u> July 29, 2023 </u> TO: <u> August 25, 2023 </u>	
5. RECIPIENT ORGANIZATION: CITY OF CENTRALIA 114 SOUTH ROLLINS STREEET CENTRALIA, MO 65240		6. LOAN TRUSTEE: UMB BANK, NA IN TRUST FOR CITY OF CENTRALIA DW291366-01 2 S. BROADWAY, SUITE 600 ST. LOUIS, MO 63102	
7. ELIGIBLE PROJECT COSTS INCURRED (EXCLUDING RETAINAGE) Recipient Project Name and Number Show construction, engineering, administrative costs, etc.		Current Period	Cumulative
A. 18921.006 - Task Order CEN19-TO-W01 Funding Assistance		\$0.00	\$9,986.76
B. 18921.007 - Task Order CEN19-TO-W02 Design, Permitting, Bidding		\$0.00	\$188,100.00
C. 18921.008 - Task Order CEN20-TO-W01 Construction Administration		\$0.00	\$132,526.74
D. 18921.009 - Task Order CEN20-TO-W02 Construction Observation		\$1,017.00	\$66,655.15
E. Administration		\$0.00	\$0.00
F. Legal Fees		\$0.00	\$0.00
G. Martin General Contractors LLC, Pay Request			\$2,169,060.40
H. COI		\$0.00	\$50,928.00
I.		\$0.00	\$0.00
J.		\$0.00	\$0.00
K.		\$0.00	\$0.00
L.		\$0.00	\$0.00
Z. Total from continuation sheet (lines 7.M. - 7.Y.)		\$1,017.00	\$2,617,042.71
AA. Eligible costs incurred to date			
FOR OFFICE USE ONLY	BB. TOTAL APPROVED ELIGIBLE COSTS TO DATE:		BB.
	CC. LESS AMOUNT PREVIOUSLY APPROVED:		CC.
	DD. AMOUNT PAYABLE TO RECIPIENT (ACTUAL REIMBURSEMENT AMOUNT):		DD.
8. CERTIFICATION:		SIGNATURE OF AUTHORIZED REPRESENTATIVE:	
By signing this reimbursement form, I certify that to the best of my knowledge and belief: 1) Billed costs or disbursements are in accordance with the terms of the project; 2) Payment due represents the amount due which has not been previously requested; 3) An inspection has been performed; and 4) All work is in accordance with the terms of the funding agreement.	RECIPIENT:	DATE SIGNED:	
		PHONE NUMBER:	
		TYPED OR PRINTED NAME:	
	DNR REVIEWER: Office Use Only	SIGNATURE OF REVIEW OFFICIAL:	
		DATE SIGNED:	
		TYPED OR PRINTED NAME AND TITLE:	

Bartlett & West

Driving Community and Industry Forward, Together.

Invoice Remittance Address
For Payments Only:
P.O. Box 653
Wichita, KS 67201-0653

601 Monroe Street, Suite 201
Jefferson City, MO 65101
573-634-3181 Fax 573-634-7904
F.E.I.N 48-0770612

Matthew Rusch
City of Centralia, MO
114 South Rollins Street
Centralia, MO 65240

September 12, 2023
Project No: 018921.009
Invoice No: 00730093142

Project Manager: Gary Davis

Project 018921.009 Centralia WTP CO

Professional Services from July 29, 2023 to August 25, 2023

Professional Services

	Hours	Rate	Amount
Engineer VIII	1.00	207.00	207.00
Engineer I	6.25	120.00	750.00
Engineering Tech I	.75	80.00	60.00
Totals	8.00		1,017.00
Total Labor			1,017.00

Billing Limits	Current	Prior	To-Date
Total Billings	1,017.00	65,638.15	66,655.15
Limit			151,600.00
Remaining			84,944.85

Total this Invoice \$1,017.00

Effort this month included:

NW Pumphouse startup
Coordination with Client
Coordination with Contractors
Issuing final acceptance form
Issuing substantial completion form
Reviewing Payrolls
Reviewing Pay Applications
Answering RFIs from Contractors
Reviewing Operation and Maintenance Manuals from Contractors

email: tara@centraliamo.org

**MISSOURI DEPARTMENT OF NATURAL RESOURCES, WATER PROTECTION PROGRAM, FAC
CLEAN WATER REIMBURSEMENT FORM
SRF GRANT AND DIRECT LOAN**

1. TYPE OF REQUEST: <input checked="" type="checkbox"/> PARTIAL <input type="checkbox"/> FINAL		3. PAYMENT REQUEST NUMBER: <u>15</u> PAGE 1 OF <u>1</u>		
2. PROJECT NUMBER: C295860-01		4. PERIOD COVERED BY THIS REPORT: from: <u>5/31/2023</u> to: <u>9/12/2023</u>		
5. RECIPIENT ORGANIZATION: CITY OF CENTRALIA, MISSOURI 114 S ROLLINS CENTRALIA, MO 65240-1367		6. LOAN TRUSTEE: UMB BANK, NA IN TRUST FOR CITY OF CENTRALIA, MISSOURI 2 S. BROADWAY, SUITE 600 ST. LOUIS, MO 63102 C295860-01		
7. ELIGIBLE PROJECT COSTS INCURRED (EXCLUDING RETAINAGE) Recipient Project Name and Number Show construction, engineering, administrative costs, etc.		Current Period	Cumulative	
A. 18921.014 - Construction Phase Eng. & Admin.		\$14,033.28	\$249,449.75	
B. Administration		\$0.00	\$0.00	
C. Legal Fees		\$0.00	\$0.00	
D. Part 3 Contractor - Remsel Excavating		\$181,442.25	\$700,745.00	
E. Part 2 Contractor - Schmitt Irrigation & Pump Service		\$0.00	\$876,824.67	
F. Part 1 Contractor - C&S Companies		\$0.00	\$1,517,181.15	
G. Part 4 Contractor - Martin General Contractors		\$84,555.60	\$1,691,112.00	
H. COI		\$0.00	\$93,082.00	
I. REFI		\$0.00	\$740,000.00	
J.				
K.				
L.				
Z. Total from continuation sheet (lines 7.M. - 7.Y.)		0.00	0.00	
AA. Eligible costs incurred to date		\$280,031.13	\$ 5,868,394.57	
FOR OFFICE USE ONLY	BB. TOTAL APPROVED ELIGIBLE COSTS TO DATE:		BB.	
	CC. LESS AMOUNT PREVIOUSLY APPROVED FROM SRF GRANT		CC.	
	DD. LESS AMOUNT PREVIOUSLY APPROVED FROM SRF LOAN		DD.	
	EE. AMOUNT PAYABLE TO RECIPIENT FROM SRF GRANT		EE.	
	FF. AMOUNT PAYABLE TO RECIPIENT FROM SRF LOAN		FF.	
8. CERTIFICATION: By signing this reimbursement form, I certify that to the best of my knowledge and belief: 1) Billed costs or disbursements are in accordance with the terms of the project; 2) Payment due represents the amount due which has not been previously requested; 3) An inspection has been performed; and 4) All work is in accordance with the terms of the funding agreements.		RECIPIENT:	Signature of authorized certifying official: Date signed: Typed or printed name and title:	
		DNR REVIEWER: Office Use Only	Signature of review official: Date signed: Typed or printed name and title:	

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE ONE OF 4 PAGES

TO CONTRACTOR/OWNER
CITY OF CENTRALIA
114 S ROLLINS STREET
CENTRALIA, MO 65240
FROM SUBCONTRACTOR:
REMSEL CORPORATION
4949 W I-70 DRIVE NW
COLUMBIA, MO 65202

PROJECT:
WASTEWATER TREATMENT PLANT

VIA ARCHITECT:

APPLICATION #: 1
PERIOD TO: 09/12/23
PROJECT NOS:

CONTRACT DATE: 07/27/23

Distribution to:
☐ Owner
☐ Const. Mgr
☐ Architect
☐ Contractor

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

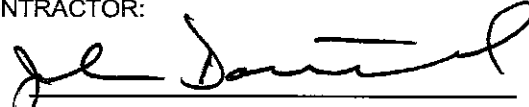
Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM-----	\$	207,623.07
2. Net change by Change Orders-----	\$	2,332.40
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	209,955.47
4. TOTAL COMPLETED & STORED TO DATE-\$		209,955.47
(Column G on Continuation Sheet)		
5. RETAINAGE:		
a. _____ of Completed Work	\$	
(Columns D+E on Continuation Sheet)		
b. _____ of Stored Material	\$	
(Column F on Continuation Sheet)		
Total Retainage (Line 5a + 5b or		
Total in Column I of Continuation Sheet-----	\$	
6. TOTAL EARNED LESS RETAINAGE-----	\$	209,955.47
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		
(Line 6 from prior Certificate)-----		
8. CURRENT PAYMENT DUE-----	\$	209,955.47
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)		

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	\$2,332.40	
TOTALS	\$2,332.40	
NET CHANGES by Change Order	\$2,332.40	

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 therein is now due.

CONTRACTOR:

By:  Date: 9-12-23

State of: Missouri

County of: Boone

Subscribed and sworn to before
me this _____ day of _____

Notary Public: _____

My Commission expires: _____

CERTIFICATE FOR PAYMENT

In accordance with Contract Documents, based on on-site observations and the data comprising application, the Architect certifies to the Owner that to the best of the Architect'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.

AMOUNT CERTIFIED ----- \$ 209,955.47

(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.)

ARCHITECT:

By:  Date: 09/12/2023

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner of Contractor under this Contract.

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

Page 2 of 4 Pages

APPLICATION NUMBER: 1

APPLICATION DATE: 09/12/23

PERIOD TO: 09/12/23

ARCHITECT'S PROJECT NO:

WASTEWATER TREATMENT PLANT

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G		H Balance To Finish (C - G)	I Retainage
			From Previous Application (D + E)	This Period		Total Completed And Stored To Date (D + E + F)	% (G/C)		
10	MOBILIZATION								
	MOBILIZATION	4,804.38		4,804.38		4,804.38	100%		
	LOWER BASIN SUCTION LINE								
110	INSTALL ANTISEEP COLLAR	1,250.10		1,250.10		1,250.10	100%		
120	EXC AND RECOMPACT AROUND PIPE IN BERM	25,248.00		25,248.00		25,248.00	100%		
130	COMPACTION TESTING	4,676.25		4,676.25		4,676.25	100%		
	UPPER AND LOWER ESW RECONSTRUCTION								
220	REGRADE ESW AREAS	14,957.80		14,957.80		14,957.80	100%		
	TRANSFER PIPE AT LOWER BASIN								
410	INSTALL ANTISEEP COLLAR	1,250.10		1,250.10		1,250.10	100%		
420	EXC AND RECOMPACT AROUND PIPE IN BERM	25,248.00		25,248.00		25,248.00	100%		
430	COMPACTION TESTING	4,676.25		4,676.25		4,676.25	100%		
	TRANSFER PIPE AT UPPER BASIN								
610	INSTALL 4'X4' ANTISEEP COLLAR	1,250.10		1,250.10		1,250.10	100%		
620	EXC AND RECOMPACT AROUND PIPE IN BERM	25,248.00		25,248.00		25,248.00	100%		
630	COMPACTION TESTING	4,676.25		4,676.25		4,676.25	100%		
650	CONCRETE PIPE SUPPORT	3,507.19		3,507.19		3,507.19	100%		
660	BENTONITE AROUND PIPE SUPPORT	575.00		575.00		575.00	100%		
	TELESCOPING VALVE STRUCTURE								
710	EXC AND RECOMPACT AROUND VALVE STRUC	28,812.68		28,812.68		28,812.68	100%		
720	REMOVE/REPLACE TOP HALF OF BOX	11,370.54		11,370.54		11,370.54	100%		
730	REMOVE/REPLACE VALVE AND BRACKETS	7,195.07		7,195.07		7,195.07	100%		
740	COMPACTION TESTING	4,676.25		4,676.25		4,676.25	100%		
	TURF REINFORCEMENT MAT								
820	INSTALL NEW TRM	19,619.60		19,619.60		19,619.60	100%		
	SURFACE RESTORATION								
903	REMOVE BERM ALONG CREEK/REGRADE AREA	18,581.51		18,581.51		18,581.51	100%		
	SUBTOTAL	207,623.07		207,623.07		207,623.07			

ATTACHMENT TO PAY APPLICATION
PROJECT:
WASTEWATER TREATMENT PLANT

APPLICATION NUMBER:	1
APPLICATION DATE:	09/12/23
PERIOD TO:	09/12/23
ARCHITECT'S PROJECT NO:	

A	B		C	D	E	F	G		H	I
Item No.	Description of Work		Scheduled Value	Work Completed		Materials Presently Stored (Not In D or E)	Total Completed And Stored To Date (D + E + F)	% (G/C)	Balance To Finish (C - G)	Retainage
				From Previous Application (D + E)	This Period					
	CHANGE ORDERS ADDITIONAL TURF REINFORCEMENT MAT		2,332.40		2,332.40		2,332.40	100%		
					</					

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

PROJECT:
WASTEWATER TREATMENT PLANT

Page 4 of 4 Pages

APPLICATION NUMBER: 1
APPLICATION DATE: 09/12/23
PERIOD TO: 09/12/23
ARCHITECT'S PROJECT NO:

A Item No.	B Description of Work		C Scheduled Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G		H Balance To Finish (C - G)	I Retainage
				From Previous Application (D + E)	This Period		Total Completed And Stored To Date (D + E + F)	% (G/C)		
57										
58										
59										
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79										
80										
81										
82										
83										
84										
TOTAL CONTRACT			209,955.47		209,955.47		209,955.47			

Statement of Compliance
(To be submitted monthly by grant/loan recipient)

Project Name: Centralia
WWTP
Improvements

Project Number: C295860-01

I hereby certify the following:

The payroll for the payroll period contains the information required to be provided under 29 CFR 5.5 (a)(3)(ii) and 8 CSR 30-3.010(6), and that the appropriate information is being maintained under 29 CFR 5.5 (a)(3)(i) and Section 290.290 RSMo, and that such information is correct and complete, and the project is in compliance with the requirements of 29 CFR 5.5 (a)(1) based upon the most recent payroll copies, and that the project is in compliance with 8 CSR Division 30 Chapter 3 Prevailing Wage Rules.

<u>Contractor's Name</u>	<u>Payroll Week Ending Date</u>
Remsel Excavating	8/05/2023
Remsel Excavating	8/12/2023
Remsel Excavating	8/19/2023
Remsel Excavating	8/26/2023
Remsel Excavating	9/02/2023
Remsel Excavating	9/09/2023
Remsel Excavating	9/16/2023

Signature of Authorized Representative

Date

Title

Progress Estimate

Contractor's Application

Page 35

For (contract):				Application Number: 5 (Final)				
Application Period: 5/31/22 - 6/30/23				Application Date: 6/30/2023				
A		B	Work Completed		E	F		G
Item		Scheduled Value	C	D	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F) B	Balance to Finish (B - F)
Specification Section No.	Description		From Previous Application (C+D)	This Period				
1	Mobilization / Demobilization / O&M Manual	\$128,020.00	\$102,400.00	\$25,620.00		\$128,020.00	100.0%	
2	Erosion Control	\$8,200.00	\$8,200.00			\$8,200.00	100.0%	
Benoit Improvemetns								
3	Site Electrical and Electrical Service to Pump House Complete	\$39,283.35	\$30,000.00	\$9,283.35		\$39,283.35	100.0%	
4	Pump House Complete	\$230,894.40	\$230,894.40			\$230,894.40	100.0%	
5	Floating Intakle and Suction Line at Pump House	\$16,800.00	\$16,800.00			\$16,800.00	100.0%	
6	Site Restoration at Pump House							
New City Improvements								
7	10" ASTM D2241 PR 160	\$9,427.00	\$9,427.00			\$9,427.00	100.0%	
8	12" ASTM D2241 PR 160 PVC Basin Fill Line	\$9,724.00	\$9,724.00			\$9,724.00	100.0%	
9	MoDot Type 2 Rock Ditch Liner	\$2,673.00	\$2,673.00			\$2,673.00	100.0%	
10	12" Bend	\$5,500.00	\$5,500.00			\$5,500.00	100.0%	
11	10" Bend	\$5,100.00	\$5,100.00			\$5,100.00	100.0%	
12	Combination Air Release Valve Complete	\$6,300.00	\$6,300.00			\$6,300.00	100.0%	
13	Demolition of Existing Submersible Overland Flow Pump Station	\$6,100.00	\$6,100.00			\$6,100.00	100.0%	
14	Removals and Abandonments of Overland Flow Infrastructure	\$2,000.00	\$2,000.00			\$2,000.00	100.0%	
15	Site Electrical and Electrical Service to Pump House, Complete	\$7,770.14		\$7,770.14		\$7,770.14	100.0%	
16	Pump House, Complete	\$229,844.40	\$229,844.40			\$229,844.40	100.0%	
17	Intakes and Suction Lines at Pump House, Complete	\$7,000.00	\$7,000.00			\$7,000.00	100.0%	
18	Site Restoration at Pump House Site							
NE Lagoon Pump Station Improvemetns								
19	Pump Station Improvements, Complete	\$293,064.54	\$293,064.54			\$293,064.54	100.0%	
NW Lagoon Pump Station Improvemetns								
20	Pump Station Improvements, Complete	\$430,177.75	\$410,177.75	\$20,000.00		\$430,177.75	100.0%	
Rhodes Improvements								
21	Site Electrical and Electrical Service to Pump House	\$11,139.02	\$10,000.00	\$1,139.02		\$11,139.02	100.0%	
22	Pump House, Complete	\$223,794.40	\$223,794.40			\$223,794.40	100.0%	
23	Floating Intake and Suction Line at Pump House	\$18,300.00	\$18,300.00			\$18,300.00	100.0%	
24	Site Restoration at Pump House Site							
Totals		\$1,691,112.00	\$1,627,299.49	\$63,812.51		\$1,691,112.00	100.0%	

Bartlett & West

Driving Community and Industry Forward, Together.

Invoice Remittance Address
For Payments Only:
P.O. Box 653
Wichita, KS 67201-0653

601 Monroe Street, Suite 201
Jefferson City, MO 65101
573-634-3181 Fax 573-634-7904
F.E.I.N 48-0770612

Matthew Rusch
City of Centralia, MO
114 South Rollins Street
Centralia, MO 65240

September 12, 2023
Project No: 018921.014
Invoice No: 00730093143

Project Manager: Gary Davis

Project 018921.014 Centralia WWTF Const Phase

Professional Services from July 29, 2023 to August 25, 2023

Professional Services

	Hours	Rate	Amount	
Engineer VIII	5.40	207.00	1,117.80	
Engineer V	12.80	167.00	2,137.60	
Engineer I	49.00	120.00	5,880.00	
Engineering Tech I	50.25	80.00	4,020.00	
Survey Technician VII	3.50	133.00	465.50	
Totals	120.95		13,620.90	
Total Labor				13,620.90

Unit Billing

Company Vehicle Mileage - 280 @ \$0.69/mile	194.18	
Company Vehicle Mileage - 266 @ \$0.73/mile	193.20	
Survey Equipment - GPS / TS - 1 hour @ \$25/hr	25.00	
Total Units	412.38	412.38

Billing Limits

	Current	Prior	To-Date	
Total Billings	14,033.28	235,416.47	249,449.75	
Limit			257,767.00	
Remaining			8,317.25	
Total this Invoice				\$14,033.28

Effort this month included:

NW Pumphouse startup
Coordination with Client
Coordination with Contractors
Issuing final acceptance form
Issuing substantial completion form
Reviewing Payrolls
Reviewing Pay Applications
Answering RFIs from Contractors
Reviewing Operation and Maintenance Manuals from Contractors

From: Tara Strain, City Administrator

To: Mayor & Board of Aldermen

Date: September 5, 2023

Re: City Administrator's Monthly Report – August 2023



- Participated in the Public Utilities and Public Works Committee Meeting on August 14th
- Participated in the General Government and Public Safety Committee meeting on August 14th
- Participated in the Board of Aldermen meetings on August 14th, 21st and August 30th
- Assisted with the development of packets for the Committees, Commission, and the Board meetings
- Prepared or helped to prepare ordinances, resolutions, and/or contracts for: Amending Trustee for Invesco Investments, Ameren Wholesale Distribution Service Agreement, Authorizing the Chamber 2023 Wine Walk, Setting Property Tax Rates 2023, Prohibiting Tents as Residences, Re-adopting Sections of the Centralia City Code Concerning Procedure Disclosure of Certain Financial Information.
- Participated in the Boone County Advisory Committee Meeting on August 16th.
- Attended the SRF Lead Service Line Inventory Funding Webinar August 17th.
- Completed and posted the Sanitation RFP.
- Attended the Boone Co. Disaster Recovery Stakeholder Meeting August 30th.
- Assisted with facilitation of interviews for the City Administrator position.
- Conducted meetings of Department heads (August 2nd, 16th, and 30th), and City Hall Staff (August 1st).
- Completed various contracts, payment agreements, and other misc. paperwork as arose.
- Responded to various citizen requests, personnel issues, reviewed payroll, issued Unlicensed Vehicle Permits and as needed approved final building permits, reviewed parts of commercial building permits, entered building permit information, 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.