

**City of Meta**  
**October 13, 2021**  
**6:30 P.M.**  
**City Hall**  
**Meta, Missouri**

---

**CALL TO ORDER:** Mayor Emily Sommerer

**PLEDGE OF ALLEGIANCE:**

**ROLL CALL:**

Alderman Helton  
Alderman Sherrell

Alderman Wankum  
Alderman Hoffman

**AGENDA:**

**Approval of Minutes**

- Regular Monthly September 8, 2021
- Closed Meeting September 8, 2021
- Closed Meeting October 6, 2021

**Financial Report**

**Water/Trash Report**

**Chief Water Operator Report**

- Meter Pit Concern

**City Maintenance Report/Issues**

**Old Business**

- Bartlett and West Engineering Report--CBDG
- Stairs on Bertha Street
- Culverts
- Ordinance on Purchasing
- Resolution MCCL Agreement
- Dollar General Annexation and Ordinance
- Community Service—Insurance Issue
- Winterize Bathrooms @ Ballpark
  - November 1, 2021
- Street Parking
- Business License—Fun House Quilts

**New Business**

- Business License—Fun House Quilts
- City Clerk's Report
  - Clean out Ballpark Storage Area
  - Bullpen Pitching Mounds
  - Halloween Candy
  - Holiday Mart
  - Advertise for Chief Water Operator
  - Bartlett & West Engineering Report
- Attorney Report
- Business License—Fun House Quilts

**Open Discussion (3-Minutes per topic)**

**Closed Session**

**Next Meeting - November 10, 2021 starting at 6:30 p.m.**  
**MOTION TO ADJOURN**

**CLOSED SESSION**

The board of Aldermen may go into closed session for the purpose of discussing and/or acting upon the following matters:

1. RSMO.610.021 (1) "Relating to legal actions, causes of action or litigation involving a public governmental body."
2. RSMO.0610.021 (13) "Relating to hiring, firing, disciplining or promoting of personnel of a public governmental body."

# City of Meta

## City Board Minutes

### September 8, 2021 6:30 PM

#### City Hall

**CALL TO ORDER:** Mayor Emily Sommerer—Called meeting to order at 6:30 PM

**PLEDGE OF ALLEGIANCE:** All participated

**ROLL CALL:**

Alderman Helton—entered meeting at 6:58 PM  
Alderman Sherrell—here

Alderman Wankum—here  
Alderman Hoffman—here

**OTHERS PRESENT:**

Deidra Buechter  
Karla Buechter  
Mike Bonham

Mary Plassmeyer  
Dillon Feely  
Kenny Loethen

DJ Schroeder  
Carolyn Kutz  
Nathan Nickolaus

Lois Doran  
Neal Johnson

**AGENDA:**

**New Business**

- City Clerk's Report
  - City Hall Drainage—Dillion Feely presented Bartlett and West design to remedy the lack of drainage around City Hall. See attachment #1
    - Alderman Wankum moved to have Bartlett and West help the city apply for CBDG Grant to see if the city can get some CBDG money before committing to the plans presented by Bartlett and West. Alderman Hoffman 2<sup>nd</sup>. Motion carried unanimously.
  - Floodplain Permit—Lighting @ New Park Property—Permit signed—no action on lighting.
  - Batting Cage—DJ Schroeder signed papers committing to the Schroeder's portion (\$3000) of the batting cage. Clerk Buechter to order batting cage and set up concrete work with the approved contractor. Alderman Wankum moved to award the bid for concrete work for the batting cage to Matthew Kliethermes Excavating. Alderman Hoffman 2<sup>nd</sup>. Motion carried unanimously.
- Attorney Report—Rule changes on elections—filing dates changed and are shorter in time. Dec 7-Dec 28, 2021. Election day will remain the same.
- Dirt at Maintenance Bldg.—Alderman Helton moved to allow Harold Libbert to get two loads of dirt from the maintenance building for use by South Side Cemetery. Alderman Hoffman 2<sup>nd</sup>. Motion carried unanimously. Mayor Sommerer to write a letter to Libbert giving him permission. Treasurer Mary Plassmeyer asked if the request from Alderman Sherrell to allow Harold Libbert to get dirt for the South Side Cemetery is a conflict of interest since he is on the South Side Cemetery Board. Attorney Nathan Nickolaus asked Sherrell if he was paid by South Side Cemetery. Alderman Sherrell said no. Attorney Nickolaus said it was not a conflict of interest since Alderman Sherrell didn't get paid.
- Fire Department Request—Closure to portion of Olive Street for Event on 9/11/21—Alderman Hoffman moved to allow the Fire Department to block off a portion of Olive Street for their cornhole trny on 09/11/2021. Alderman Sherrell 2<sup>nd</sup>. Motion carried unanimously.
- **PUBLIC HEARING ON VOLUNTARY DOLLAR GENERAL ANNEXATION**—Public Hearing held at 7:09 PM. Attorney Nickolaus wanted to note three things. The property is located contiguous to the city. The city is able and already does provide public utilities to the property and it is reasonable and appropriate for the city to annex the property. There were no objects to the annexation at the public hearing.

**Approval of Minutes**

- Regular Monthly Meeting August 11, 2021
- Special Tax Levy Meeting August 11, 2021
- Special Meeting August 26, 2021
  - Alderman Sherrell moved to approve the meeting minutes from the Regular Monthly Meeting August 11, 2021; Special Tax Levy Meeting August 11, 2021; Special Meeting August 26, 2021

**Financial Report**

**Super Now Account #0028 (Operating Fund)**

- Balance as of 07/30/21 .....\$319,533.32
  - Deposits.....\$18,676.36
  - Debits.....\$37,984.73
  - Balance as of 08/31/21 .....\$300,224.95

**Money Market Account #4411**

- Balance as of 07/30/21 .....\$140,253.52
- Monthly Interest Earned 0.2% per annum.....\$24.59

- Balance as of 08/31/21 ..... \$140,278.11
- Certificate of Deposit #15411 (2.50%/annum)  
54-month CD Maturity Date: 03/13/2023 ..... \$53,547.87

Certificate of Deposit #15741 (0.50%/annum)  
54-month CD Maturity Date: 07/29/2022  
Balance as of 8/31/21 ..... \$124,709.59  
Total MAB Statement as of 08/31/21 ..... \$618,760.52

Treasurer Plassmeyer asked if it would be okay to report the Profit and Loss individualized reports every quarter instead of monthly. Alderman Helton moved to have the treasurer provide individualized Profit and Loss reports quarterly instead of monthly. Alderman Sherrell 2<sup>nd</sup>. Motion carried unanimously.

#### Monthly Water/Trash Report

- Water..... \$4,269.47
- Trash..... \$1096.52
- Tax..... \$152.18
- Late Fee..... \$40.00
- Connection Fee..... \$0
- Reconnect Fee ..... \$0
- Total Current Charges ..... \$5558.17
- Previous Balance ..... \$599.53
- Total Due ..... \$6157.70
- Payments Received..... \$5862.29
- **Balance Yet Owed..... \$295.41**

#### SCADA—Decision

- Alderman Wankum moved to accept the bid Municipal Equipment Company for \$5765 the Hightide SCADA System through Bartlett and West. Alderman Hoffman 2<sup>nd</sup>. Motion carried unanimously.

#### Chief Water Operator Report

- Possible leak at the intersection of N Bertha and 4<sup>TH</sup> Street

#### City Maintenance Report/Issues

- No report—maintenance supervisor has been unreachable

#### Old Business

- Parking @ Ballpark—Alderman Wankum moved to put in a gravel driveway at the ballpark behind the tennis courts and to ask Matthew Klietherms and/or Ruben Wieberg to cut the bank down to apply the gravel or chat, whichever the permit from MoDot allows. Alderman Helton 2<sup>nd</sup>. Motion carried unanimously.
- Stairs on Bertha Street—Alderman Wankum will power wash off the stairs for alderman to be able to better inspect their condition.
- 2<sup>nd</sup> Street Culvert—Alderman Wankum to make a list of culverts in need of repair to be approved at the next meeting
- Ordinance on Residential Vehicles— AN ORDINANCE DESCRIBING “RESIDENTIAL VEHICLES” FOR THE PURPOSE OF PROTECTING THE HEALTH AND SAFETY OF THE INHABITANTS OF THE CITY.
  - Mayor Sommerer entertained a motion for reading by title only for bill no. 2021-08 (AN ORDINANCE DESCRIBING “RESIDENTIAL VEHICLES” FOR THE PURPOSE OF PROTECTING THE HEALTH AND SAFETY OF THE INHABITANTS OF THE CITY.) Alderman Wankum moved for the first, and second reading of bill no. 2021-13 by title only as ordinance number 583. Alderman Helton 2<sup>nd</sup>. Motion carried unanimously by roll call vote.
    - Alderman Helton—aye
    - Alderman Wankum—aye
    - Alderman Sherrell—aye
    - Alderman Hoffman—aye
    - Mayor Sommer entertained a motion to adopt bill no. 2021-13 as ordinance number 583
      - Alderman Wankum moved to adopt bill no. 2021-13 as ordinance number 583. Alderman Helton 2<sup>nd</sup>. Motion carried unanimously by roll call vote.
        - Alderman Helton—aye
        - Alderman Wankum—aye
        - Alderman Sherrell—aye
        - Alderman Hoffman—aye
      - Mayor Sommer declared bill no. 2021-13 as ordinance number 583
- Ad for Maintenance Position— Alderman Helton motioned to run an ad in the UD seeking a part-time maintenance supervisor and a part-time maintenance employee. Alderman Sherrell 2<sup>nd</sup>. Motion carried unanimously.

#### Open Discussion (3-Minutes per topic)

- Sheriff Mike Bonham said the department is short-staffed so response time may be slower. Bonham added he is grateful for the community support he's seen, especially those who have called anonymously to provide tips. “We’re working your area,” said Bonham. “We’re

eager to help with anything you need. We're grateful for this community. There are a lot of good, hardworking folks here."

- Buechter requested help in completing the grant application for the park project and asked that any business or individual who wants to support the project provide a letter outlining that support. Helton suggested adding ADA-accessible and Purple Heart parking spots in the plan for the park, which would help in the grant selection process. Another suggestion for addition to the grant is a pet-dropping disposal system, and a place for smokers to discard their butts.
- Sommerer asked about trees overhanging Hwy. 133, and Wankum suggested contacting MoDOT to handle clearing branches. Mayor Sommerer will contact MoDot to see if they will come out and trim their right-of-way.

**Closed Session**—Alderman Sherrell moved to close open session and go into closed session to discuss personnel issues. Alderman Helton 2<sup>nd</sup>. Motion carried unanimously.

Mayor Sommerer closed open session at 8:34 PM.

- Open session reopened at 9:25 PM with roll call.
  - Alderman Wankum—here
  - Alderman Sherrell—here
  - Alderman Hoffman—here
  - Alderman Helton—here
- Mayor Sommerer stated the action taken in closed session
  - Dale Heislen was terminated as a City Employee.

**Next Meeting – October 13, 2021 starting at 6:30 p.m.**

**MOTION TO ADJOURN**—Alderman Helton moved to adjourn the meeting. Alderman Sherrell 2<sup>nd</sup>. Motion carried unanimously.

Mayor Sommerer adjourned the meeting at 9:26 PM on September 8, 2021

Approved by:

---

Emily Sommerer, Mayor

Prepared by:

---

Deidra Buechter, City Clerk

(SEAL)

1. RSMO.610.021 (1) "Relating to legal actions, causes of action or litigation involving a public governmental body."
2. RSMO.610.021 (13) "Relating to hiring, firing, disciplining or promoting of personnel of a public governmental body."

**MID AMERICA BANK**  
**SUMMARY OF ACCOUNTS**  
**As of September 30, 2021**

**Super Now Account #0028 (Operating Fund)**

Balance as of 08/31/21	\$300,224.95
Deposits	\$38,152.33
Debits	\$8,575.69
<b>Balance as of 09/30/21</b>	<b>\$329,801.59</b>

**Money Market Account #4411**

Balance as of 08/31/21	\$140,278.11
Monthly Interest Earned 0.2% per annum	\$23.06
<b>Balance as of 09/30/21</b>	<b>\$140,301.17</b>

**Certificate of Deposit #15411 (2.50%/annum)**

54-month CD Maturity Date: 03/13/2023

Balance as of 08/31/21	\$53,547.87
6-month interest earned 09-12-21	\$337.42
<b>Balance as of 09/30/21</b>	<b>\$53,885.29</b>

**Certificate of Deposit #15741 (0.50%/annum)**

54-month CD Maturity Date: 07/29/2022

<b>Balance as of 09/30/21</b>	<b>\$124,709.59</b>
<b>Total MAB Statement as of 09/30/21</b>	<b>\$648,697.64</b>



**City of Meta**  
**Account QuickReport**  
As of September 30, 2021

Num	Name	Date	Memo	Split	Type	Amount
15201	Ameren Missouri	09/07/2021	PO 000232	2000 · Accounts Payable	Bill Pmt -Check	-550.67
15202	AT & T	09/07/2021	PO 000266	2000 · Accounts Payable	Bill Pmt -Check	-122.83
15203	Badger Meter	09/07/2021	PO 000270	2000 · Accounts Payable	Bill Pmt -Check	-105.91
15204	Bert Doerhoff CPA, PC	09/07/2021	PO 000246	2000 · Accounts Payable	Bill Pmt -Check	-425.00
15205	Lauber Municipal Law, LLC.	09/07/2021	PO 000223	2000 · Accounts Payable	Bill Pmt -Check	-647.50
15206	MFA Exchange-Meta	09/07/2021	PO 000233	2000 · Accounts Payable	Bill Pmt -Check	-61.50
15207	MRPC	09/07/2021	PO 000296	2000 · Accounts Payable	Bill Pmt -Check	-291.75
15208	Smith Paper & Janitor Supply	09/07/2021	PO 000279	2000 · Accounts Payable	Bill Pmt -Check	-53.28
15209	Warden Publishing Co.	09/07/2021	PO 000273	2000 · Accounts Payable	Bill Pmt -Check	-85.50
15211	Missouri Rural Water Assoc.	09/07/2021	PO 000280	2000 · Accounts Payable	Bill Pmt -Check	-190.00
15212	Ameren Missouri	09/14/2021	PO 000243 Maint. Bldg	2000 · Accounts Payable	Bill Pmt -Check	-33.28
15213	Bert Doerhoff CPA, PC	09/14/2021	PO 000267	2000 · Accounts Payable	Bill Pmt -Check	-450.00
15214	Wright Express FSC	09/14/2021	PO 000269	2000 · Accounts Payable	Bill Pmt -Check	-128.93
15215	Competive Products Fireworks	09/01/2021	PO 0003000	2000 · Accounts Payable	Bill Pmt -Check	-4,205.35
15216	Ameren Missouri	09/01/2021		2000 · Accounts Payable	Bill Pmt -Check	-246.25
15217	Card Service Center	09/01/2021	PO 000271	2000 · Accounts Payable	Bill Pmt -Check	-861.11
15218	Republic Services	09/16/2021	PO 000265	2000 · Accounts Payable	Bill Pmt -Check	-1,096.52
15219	Deidra J Buechter	09/30/2021		-SPLIT-	Paycheck	-1,253.21
15220	Emily M Sommerer	09/30/2021		-SPLIT-	Paycheck	-138.53
15221	Ivie D Helton	09/30/2021		-SPLIT-	Paycheck	-78.50
15222	Kenneth N Loethen	09/30/2021		-SPLIT-	Paycheck	-725.67
15223	Lawrence P Hoffman	09/30/2021		-SPLIT-	Paycheck	-78.50
15224	Mary K Plassmeyer	09/30/2021		-SPLIT-	Paycheck	-499.16
15225	Otto J Wankum	09/30/2021		-SPLIT-	Paycheck	-78.50
15226	Steven S Sherrell	09/30/2021		-SPLIT-	Paycheck	-78.50
ACH	Internal Revenue Service	09/02/2021	43-1134632	-SPLIT-	Liability Check	-786.60
ACH	RICOH	09/02/2021	PO 000268	29180 · Office-Equipment/Supplies	Check	-161.23
						-13,433.78
						-13,433.78

City of Meta  
Net Fund Balances

	Operating Fund	Water Fund	Park Fund	Motor Fuel Tax Fund	Improve. Fund	Water Tower Fund	Deposit Escrow	Sewer Fund	Total	Money Market	CD #15741	CD #15411	Available Cash
Fund Balance @ 6/30/21	187,902.01	259,230.90	-	40,799.48	59,312.71	-	-	8,884.75	613,200.61	140,230.47	124,554.32	53,547.87	294,867.95
July Increase/(Decrease)	(33,003.19)	(143.16)	1,313.44	635.60	49,825.00	-	-	-	18,627.69	23.05	155.27		
Fund Balance @ 7/31/21	154,898.82	259,087.74	42,112.92	59,948.31	106,895.76	-	-	8,884.75	631,828.30	140,253.52	124,709.59	53,547.87	313,317.32
Available Cash by %	76,812.77	25% 128,479.01	41% 20,883.37	7% 29,727.77	9% 53,008.54	17% -	0% -	0% 4,405.86	1%				
Aug Increase/(Decrease)	6,747.93	(23,830.43)	(444.80)	628.85	-	-	-	-	(16,898.45)	24.59	-	-	
Fund Balance @ 8/31/21	161,646.75	235,257.31	41,668.12	60,577.16	106,895.76	-	-	8,884.75	614,929.85	140,278.11	124,709.59	53,547.87	296,394.28
Available Cash by %	77,913.23	26% 113,393.29	38% 20,083.90	7% 29,198.00	10% 51,523.42	17% -		1% 4,282.42					
Sept Increase/(Decrease)	22,095.71	368.11	466.59	641.59	-	-	-	-	23,572.00	23.06	-	337.42	
Fund Balance @ 9/30/21	183,742.46	235,625.42	42,134.71	61,218.75	106,895.76	-	-	8,884.75	638,501.85	140,301.17	124,709.59	53,885.29	319,605.80
Available Cash by %	91,973.35	29% 117,943.67	37% 21,090.77	7% 30,643.40	10% 53,507.29	17% -		1% 4,447.31					
Oct Increase/(Decrease)									-			-	
Fund Balance @10/31/21	183,742.46	235,625.42	42,134.71	61,218.75	106,895.76	-	-	8,884.75	638,501.85	140,301.17	124,709.59	53,885.29	319,605.80
Nov Increase/(Decrease)									-			-	
Fund Balance @11/30/21	183,742.46	235,625.42	42,134.71	61,218.75	106,895.76	-	-	8,884.75	638,501.85	140,301.17	124,709.59	53,885.29	319,605.80
Dec Increase/(Decrease)									-			-	
Fund Balance @12/31/21	183,742.46	235,625.42	42,134.71	61,218.75	106,895.76	-	-	8,884.75	638,501.85	140,301.17	124,709.59	53,885.29	319,605.80
Jan Increase/(Decrease)									-			-	
Fund Balance @1/31/22	183,742.46	235,625.42	42,134.71	61,218.75	106,895.76	-	-	8,884.75	638,501.85	140,301.17	124,709.59	53,885.29	319,605.80
Feb Increase/(Decrease)									-			-	
Fund Balance @2/28/22	183,742.46	235,625.42	42,134.71	61,218.75	106,895.76	-	-	8,884.75	638,501.85	140,301.17	124,709.59	53,885.29	319,605.80
Mar Increase/(Decrease)									-			-	
Fund Balance @3/31/22	183,742.46	235,625.42	42,134.71	61,218.75	106,895.76	-	-	8,884.75	638,501.85	140,301.17	124,709.59	53,885.29	319,605.80
April Increase/(Decrease)									-			-	
Fund Balance @4/30/22	183,742.46	235,625.42	42,134.71	61,218.75	106,895.76	-	-	8,884.75	638,501.85	140,301.17	124,709.59	53,885.29	319,605.80
May Increase/(Decrease)									-			-	
Fund Balance @5/31/22	183,742.46	235,625.42	42,134.71	61,218.75	106,895.76	-	-	8,884.75	638,501.85	140,301.17	124,709.59	53,885.29	319,605.80
Available Cash by %													
June Increase/(Decrease)									-			-	
Fund Balance @6/30/22	183,742.46	235,625.42	42,134.71	61,218.75	106,895.76	-	-	8,884.75	638,501.85	140,301.17	124,709.59	53,885.29	319,605.80
Available Cash by %													

\* Increase/(Decrease) does not include Depreciation Expense



**City of Meta**  
**Profit & Loss Budget Performance - Operating Fund**  
**September 2021**

	Sep 21	Budget	Jul - Sep 21	YTD Budget	Annual Bud...
Ordinary Income/Expense					
Income					
OPERATING FUND INCOME					
16010 • Property Taxes	147.90	1,541.66	201.77	4,624.98	18,500.00
16020 • Surtax	80.00	833.34	80.00	2,500.02	10,000.00
16025 • General Sales Tax	2,085.00	3,750.00	22,649.09	11,250.00	45,000.00
16030 • Public Utility Tax	7,132.73	5,750.00	21,225.50	17,250.00	69,000.00
16037 • Railroad & Utility Tax	0.00	150.00	0.00	450.00	1,800.00
16040 • City Licenses	0.00	66.66	25.00	199.98	800.00
16052 • Motor Vehicle Sales Tax	194.25	150.00	667.64	450.00	1,800.00
16056 • Property & Equipment Sales	0.00	166.66	0.00	499.98	2,000.00
16070 • Interest	398.76	166.66	680.43	499.98	2,000.00
16074 • Refunds/Reimbursements	22,204.70	0.00	24,004.70	0.00	0.00
Total OPERATING FUND INCOME	32,243.34	12,574.98	69,534.13	37,724.94	150,900.00
19800 • Transfers In	0.00	0.00	0.00	0.00	0.00
Total Income	32,243.34	12,574.98	69,534.13	37,724.94	150,900.00
Gross Profit	32,243.34	12,574.98	69,534.13	37,724.94	150,900.00
Expense					
OPERATING FUND EXPENSE					
18510 • Accounting	875.00	1,000.00	1,750.00	3,000.00	12,000.00
18511 • Legal Fees	647.50	916.66	2,660.00	2,749.98	11,000.00
18512 • Training	0.00	83.34	0.00	250.02	1,000.00
18545 • Fireworks Expense	4,205.35	416.66	4,205.35	1,249.98	5,000.00
18540 • Advertising	85.50	166.66	245.75	499.98	2,000.00
18740 • Election Costs	0.00	166.66	0.00	499.98	2,000.00
18800 • Dues & Subscriptions	0.00	166.66	291.75	499.98	2,000.00
18890 • Safe Deposit Box Fee	0.00	8.34	0.00	25.02	100.00
19040 • Insurance Premiums	0.00	666.66	221.00	1,999.98	8,000.00
19041 • Insurance Bonds	0.00	25.00	125.00	75.00	300.00
19080 • Contract Services	0.00	83.34	16.25	250.02	1,000.00
19090 • Elected Officials' Salary	490.00	500.00	1,470.00	1,500.00	6,000.00
19091 • Maintenance Employee Salary	556.48	1,083.34	2,521.07	3,250.02	13,000.00
19095 • City Clerk Salary	815.79	916.66	2,365.62	2,749.98	11,000.00
19097 • Treasurer Salary	514.00	666.66	2,061.50	1,999.98	8,000.00
19110 • Electric	653.61	750.00	1,935.91	2,250.00	9,000.00
19115 • Fuel	128.93	125.00	338.70	375.00	1,500.00
19150 • Maintenance-Equipment/Supplies	870.87	833.34	1,622.53	2,500.02	10,000.00
19170 • Payroll Taxes	181.77	291.66	643.97	874.98	3,500.00
19180 • Office-Equipment/Supplies	0.00	500.00	793.36	1,500.00	6,000.00
19182 • Postage Cost	0.00	25.00	0.00	75.00	300.00
19280 • Postal Box Fees	0.00	8.34	58.00	25.02	100.00
19300 • Maintenance-Repairs	0.00	166.66	0.00	499.98	2,000.00
19410 • Telephone	122.83	100.00	367.92	300.00	1,200.00
19420 • Mileage Reimbursement	0.00	16.66	0.00	49.98	200.00
Total OPERATING FUND EXPENSE	10,147.63	9,683.30	23,693.68	29,049.90	116,200.00
Total Expense	10,147.63	9,683.30	23,693.68	29,049.90	116,200.00
Net Ordinary Income	22,095.71	2,891.68	45,840.45	8,675.04	34,700.00
Other Income/Expense					
Other Expense					
19850 • Transfers Out of Operating Fund	0.00	4,166.66	50,000.00	12,499.98	50,000.00
Total Other Expense	0.00	4,166.66	50,000.00	12,499.98	50,000.00
Net Other Income	0.00	-4,166.66	-50,000.00	-12,499.98	-50,000.00
Net Income	22,095.71	-1,274.98	-4,159.55	-3,824.94	-15,300.00

**City of Meta**  
**Profit & Loss Budget Performance - Water Fund**  
September 2021

	Sep 21	Budget	Jul - Sep 21	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
WATERWORKS FUND INCOME					
26060 • Water Income	2,362.84	2,916.66	10,568.61	8,749.98	35,000.00
26065 • Trash Collection Fee	1,096.52	1,000.00	3,289.56	3,000.00	12,000.00
26079 • Water Bill Late Fees	60.00		140.00		
26082 • Service Connection Fee	0.00		60.00		
Total WATERWORKS FUND INCOME	3,519.36	3,916.66	14,058.17	11,749.98	47,000.00
Total Income	3,519.36	3,916.66	14,058.17	11,749.98	47,000.00
Gross Profit	3,519.36	3,916.66	14,058.17	11,749.98	47,000.00
Expense					
WATERWORKS FUND EXPENSE					
28511 • Legal	0.00	25.00	0.00	75.00	300.00
28512 • Training/Water	575.60	8.34	575.60	25.02	100.00
28800 • Dues & Subscriptions	105.91	166.66	617.73	499.98	2,000.00
29080 • Contract Services	0.00	1,250.00	0.00	3,750.00	15,000.00
29091 • Maintenance Employee Salary	114.70	83.34	114.70	250.02	1,000.00
29095 • City Clerk Salary	741.56	500.00	2,258.49	1,500.00	6,000.00
29097 • Treasurer Salary	52.50	125.00	202.50	375.00	1,500.00
29105 • DNR Water Test Costs	0.00	41.66	396.19	124.98	500.00
29110 • Electric	123.72	208.34	375.91	625.02	2,500.00
29111 • Trash Costs	1,096.52	1,166.66	4,399.96	3,499.98	14,000.00
29140 • Pump & Well Costs	0.00	41.66	0.00	124.98	500.00
29145 • Water Tower Maint. - Repairs	0.00	2,116.66	0.00	6,349.98	25,400.00
29150 • Maintenance-Equipment/Supplies	0.00	666.66	2,671.08	1,999.98	8,000.00
29170 • Payroll Taxes	69.51	66.66	197.01	199.98	800.00
29180 • Office-Equipment/Supplies	161.23	8.34	308.42	25.02	100.00
29182 • Postage Cost	110.00	83.34	146.06	250.02	1,000.00
29300 • Maintenance-Repairs	0.00	208.34	0.00	625.02	2,500.00
29350 • Supplies	0.00	41.66	0.00	124.98	500.00
29420 • Mileage Reimbursement	0.00	8.34	0.00	25.02	100.00
Total WATERWORKS FUND EXPENSE	3,151.25	6,816.66	12,263.65	20,449.98	81,800.00
Total Expense	3,151.25	6,816.66	12,263.65	20,449.98	81,800.00
Net Ordinary Income	368.11	-2,900.00	1,794.52	-8,700.00	-34,800.00
Other Income/Expense					
Other Income					
29800 • Transfers into Water Fund	0.00	0.00	0.00	53,800.00	53,800.00
Total Other Income	0.00	0.00	0.00	53,800.00	53,800.00
Net Other Income	0.00	0.00	0.00	53,800.00	53,800.00
Net Income	368.11	-2,900.00	1,794.52	45,100.00	19,000.00

**City of Meta**  
**Profit & Loss Budget Performance - Park Fund**  
September 2021

	Sep 21	Budget	Jul - Sep 21	YTD Budget	Annual Bud...
Ordinary Income/Expense					
Income					
PARK FUND INCOME					
96073 · Ballpark Income	0.00	25.00	90.00	75.00	300.00
96082 · Cingular Tower/Parks	760.44	625.00	2,281.32	1,875.00	7,500.00
Total PARK FUND INCOME	760.44	650.00	2,371.32	1,950.00	7,800.00
Total Income	760.44	650.00	2,371.32	1,950.00	7,800.00
Gross Profit	760.44	650.00	2,371.32	1,950.00	7,800.00
Expense					
PARK FUND EXPENSE					
99091 · Maintenance Employee Salary	130.83	83.34	529.61	250.02	1,000.00
99110 · Electric	52.87	50.00	133.41	150.00	600.00
99150 · Maintenance - Equip/Supplies	100.14	58.34	153.42	175.02	700.00
99170 · Payroll Taxes	10.01	8.34	53.25	25.02	100.00
99305 · Park Repairs	0.00	83.34	0.00	250.02	1,000.00
99312 · Park Improvements/Projects	0.00	1,250.00	0.00	3,750.00	15,000.00
Total PARK FUND EXPENSE	293.85	1,533.36	869.69	4,600.08	18,400.00
Total Expense	293.85	1,533.36	869.69	4,600.08	18,400.00
Net Ordinary Income	466.59	-883.36	1,501.63	-2,650.08	-10,600.00
Other Income/Expense					
Other Expense					
99155 · Depreciation - Park Fund	73.31		219.93		
Total Other Expense	73.31		219.93		
Net Other Income	-73.31	0.00	-219.93	0.00	0.00
Net Income	393.28	-883.36	1,281.70	-2,650.08	-10,600.00



**City of Meta**  
**Profit & Loss Budget Performance - Motor Fuel Fund**  
September 2021

	Sep 21	Budget	Jul - Sep 21	YTD Budget	Annual Bud...
Ordinary Income/Expense					
Income					
<b>MOTOR FUEL FUND INCOME</b>					
46050 • Motor Fuel Tax	546.92	416.66	1,630.81	1,249.98	5,000.00
46051 • Motor Vehicle Fee Increase	94.67	75.00	275.23	225.00	900.00
<b>Total MOTOR FUEL FUND INCOME</b>	641.59	491.66	1,906.04	1,474.98	5,900.00
<b>Total Income</b>	641.59	491.66	1,906.04	1,474.98	5,900.00
<b>Gross Profit</b>	641.59	491.66	1,906.04	1,474.98	5,900.00
Expense					
<b>MOTOR FUEL FUND EXPENSE</b>					
49310 • Street Improvements/Signs	0.00	0.00	0.00	0.00	0.00
<b>Total MOTOR FUEL FUND EXPENSE</b>	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>	0.00	0.00	0.00	0.00	0.00
<b>Net Ordinary Income</b>	641.59	491.66	1,906.04	1,474.98	5,900.00
Other Income/Expense					
Other Income					
49800 • Transfers into Motor Fuel Fund	0.00	0.00	0.00	0.00	0.00
<b>Total Other Income</b>	0.00	0.00	0.00	0.00	0.00
<b>Net Other Income</b>	0.00	0.00	0.00	0.00	0.00
<b>Net Income</b>	641.59	491.66	1,906.04	1,474.98	5,900.00

**City of Meta**  
**Profit & Loss Budget Performance - Capital Improvement Fund**  
September 2021

	Sep 21	Budget	Jul - Sep 21	YTD Budget	Annual Bud...
Ordinary Income/Expense					
Expense					
<b>CAPITAL IMPROVEMENT FUND EXP</b>					
59150 • Maintenance-Equipment/Supplies	0.00	0.00	0.00	0.00	0.00
59300 • Maintenance-Repairs	0.00	0.00	0.00	0.00	0.00
59080 • Contract Labor	0.00	416.66	175.00	1,249.98	5,000.00
59400 • Capital Outlay	0.00	4,166.66	0.00	12,499.98	50,000.00
<b>Total CAPITAL IMPROVEMENT FUND EXP</b>	0.00	4,583.32	175.00	13,749.96	55,000.00
<b>Total Expense</b>	0.00	4,583.32	175.00	13,749.96	55,000.00
<b>Net Ordinary Income</b>	0.00	-4,583.32	-175.00	-13,749.96	-55,000.00
Other Income/Expense					
Other Income					
59800 • Transfer into Cap Improve	0.00	4,166.66	50,000.00	12,499.98	50,000.00
<b>Total Other Income</b>	0.00	4,166.66	50,000.00	12,499.98	50,000.00
Other Expense					
59155 • Depreciation - Capital Improve	386.87		1,160.61		
59850 • Transfer Out of Cap. Impr. Fund	0.00	0.00	0.00	0.00	0.00
<b>Total Other Expense</b>	386.87	0.00	1,160.61	0.00	0.00
<b>Net Other Income</b>	-386.87	4,166.66	48,839.39	12,499.98	50,000.00
<b>Net Income</b>	-386.87	-416.66	48,664.39	-1,249.98	-5,000.00

Meta  
**Management Report**  
Usage for 08/2021

No. of Accts: 110

Sales \$		Period Sales
\$ 4,874.90	Water	446716
\$ 1,096.52	Trash	79
\$ 159.18	Tax	
\$ 60.00	Late Fee	6
\$ -	Connection Fee	
\$ -	Reconnect Fee	
\$ 6,190.60	Total Current Charges	
\$ 295.41	Previous Balance	
\$ 6,486.01	Total Due	
\$ 4,993.41	Payments Received	
\$ 1,492.60	Balance Yet Owed	



# City of Meta

## Daily Master Meter Reading

<u>Read Time</u>	<u>Billing Address Line1</u>	<u>Read</u>	<u>Read Unit</u>	<u>Flow</u>	<u>Meter SN</u>
9/1/2021	Well House-Mast Meter	32064945	GAL	13881	S17311468
9/2/2021	Well House-Mast Meter	32082893	GAL	17948	S17311468
9/3/2021	Well House-Mast Meter	32094727	GAL	11833	S17311468
9/4/2021	Well House-Mast Meter	32107581	GAL	12855	S17311468
9/5/2021	Well House-Mast Meter	32121143	GAL	13562	S17311468
9/6/2021	Well House-Mast Meter	32135381	GAL	14238	S17311468
9/7/2021	Well House-Mast Meter	32149226	GAL	13845	S17311468
9/8/2021	Well House-Mast Meter	32162928	GAL	13702	S17311468
9/9/2021	Well House-Mast Meter	32178451	GAL	15523	S17311468
9/10/2021	Well House-Mast Meter	32200849	GAL	22398	S17311468
9/11/2021	Well House-Mast Meter	32219769	GAL	18920	S17311468
9/12/2021	Well House-Mast Meter	32237342	GAL	17573	S17311468
9/13/2021	Well House-Mast Meter	32254678	GAL	17336	S17311468
9/14/2021	Well House-Mast Meter	32270226	GAL	15548	S17311468
9/15/2021	Well House-Mast Meter	32283247	GAL	13021	S17311468
9/16/2021	Well House-Mast Meter	32299376	GAL	16129	S17311468
9/17/2021	Well House-Mast Meter	32312750	GAL	13374	S17311468
9/18/2021	Well House-Mast Meter	32329166	GAL	16416	S17311468
9/19/2021	Well House-Mast Meter	32345813	GAL	16647	S17311468
9/20/2021	Well House-Mast Meter	32361904	GAL	16091	S17311468
9/21/2021	Well House-Mast Meter	32377010	GAL	15106	S17311468
9/22/2021	Well House-Mast Meter	32392873	GAL	15863	S17311468
9/23/2021	Well House-Mast Meter	32408979	GAL	16106	S17311468
9/24/2021	Well House-Mast Meter	32422865	GAL	13886	S17311468
9/25/2021	Well House-Mast Meter	32437147	GAL	14282	S17311468
9/26/2021	Well House-Mast Meter	32452771	GAL	15624	S17311468
9/27/2021	Well House-Mast Meter	32467769	GAL	14998	S17311468
9/28/2021	Well House-Mast Meter	32482319	GAL	14550	S17311468
9/29/2021	Well House-Mast Meter	32500514	GAL	18195	S17311468
9/30/2021	Well House-Mast Meter	32514708	GAL	14194	S17311468

**TOTAL PUMPED**

**463644**

**TOTAL SOLD**

**321020**

## Monthly Water Loss

Amount of Gallons Pumped

463644

### Accounted For Usage in Gallons:

Gallons of Water Sold:

321020

Flushing:

0

Leaks:

60000

Fire Department Usage:

0

Unmetered Accounts:

0

Water / WW Plant Usage:

0

Meter Wear (System Specific):

0

Theft:

0

Tower Overflows:

0

Other:

0

Other:

0

**Total Gallons Accounted For:** 381,020

**% of Water Loss:** 17.82%

**Amount of Water Lost:** 82,624

[Click Here To Close Window!](#)

[Print This Window!](#)



**IN THE CITY OF META, MISSOURI**

**BILL NO. 2021-14**

**ORDINANCE NO. 584**

**AN ORDINANCE REGARDING PURCHASES BY THE CITY OF META. THIS ORDINANCE REPEALS ORDINANCE NO. 143.**

BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF META, MISSOURI, AS FOLLOWS:

**SECTION 1:           PURPOSE**

No officer, elected official, employee or agent of the City shall purchase any item, material, part, labor or service, except by compliance with the provisions of this ordinance. Any purchase made which was not made in compliance with the provisions of this ordinance shall be voidable by the city.

**SECTION 2:           COMPETITIVE BIDDING REQUIRED, WHEN, PROCEDURES**

- 2.1 All purchases made by the City where the estimated price exceeds \$10,000 shall be by competitive bid, advertised in a publication of general circulation in the City of Meta and in such other publications as the board may authorize. All such bids shall be opened at a regular meeting of the board of alderman, or a special meeting with proper notice being given. The bidding procedure shall be set out in the ordinance authorizing the advertisement for bids.
- 2.2 All purchases made by the City, where the estimated price exceeds \$1,000, but is less than \$10,000, shall be made only after the City has solicited at least three bids from providers of the item or service. Such solicitations for bids may be made in writing, email, fax, or by telephone. If made by telephone the city employee, agent, or official shall record the business contacted, the individual spoken with, and the price quotation given.
- 2.3 Items where the price is less than \$1,000 maybe purchase from any provider regularly in the business of providing such goods or services, where sufficient money has been budgeted for, and is available for, such purchases, without receiving multiple bids.

**SECTION 3:           EXCEPTIONS NO BIDDING SHALL BE REQUIRED IF**

- 3.1 The purchase is being made from the United States, the State of Missouri, or any political subdivision of the State of Missouri.
- 3.2 The purchase of the goods or services is deemed to be an emergency. An emergency is defined as a circumstance in which the provisions of this ordinance cannot be complied with without jeopardizing the health, safety or welfare of the citizens of the City. The person making such a purchase shall advise the board, and writing, within 7 days of the purchase, of the reasons why such an emergency existed and why the provisions of this ordinance could not be complied with.
- 3.3 If the city official or employee certifies in writing that the goods or services desired are available from only one source, the Board may waive the requirements of this ordinance by



majority vote.

- 3.4 Professional Services: Professional services are defined as personal services by individuals licensed by the State of Missouri.
- 3.5 No preservations of this ordinance shall apply to the hiring of an employee of the City.

**SECTION 4:** THIS ORDINANCE SHALL BECOME EFFECTIVE UPON ITS PASSAGE AND APPROVAL BY THE BOARD OF ALDERMEN

- 4.1 This ordinance repeals Ordinance No. 143.

**FIRST READING HELD THIS 13TH DAY OF OCTOBER 2021.**  
**SECOND READING HELD THIS 13TH DAY OF OTOBER, 2021.**

**ALDERMEN**

**AYE**

**NAY**

Lawrence Hoffman

Ivie Helton

Otto Wankum

Steve Sherrell

Mayor Emily Sommerer (in case of a tie vote)

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
Emily Sommerer, Mayor

**ATTEST:**

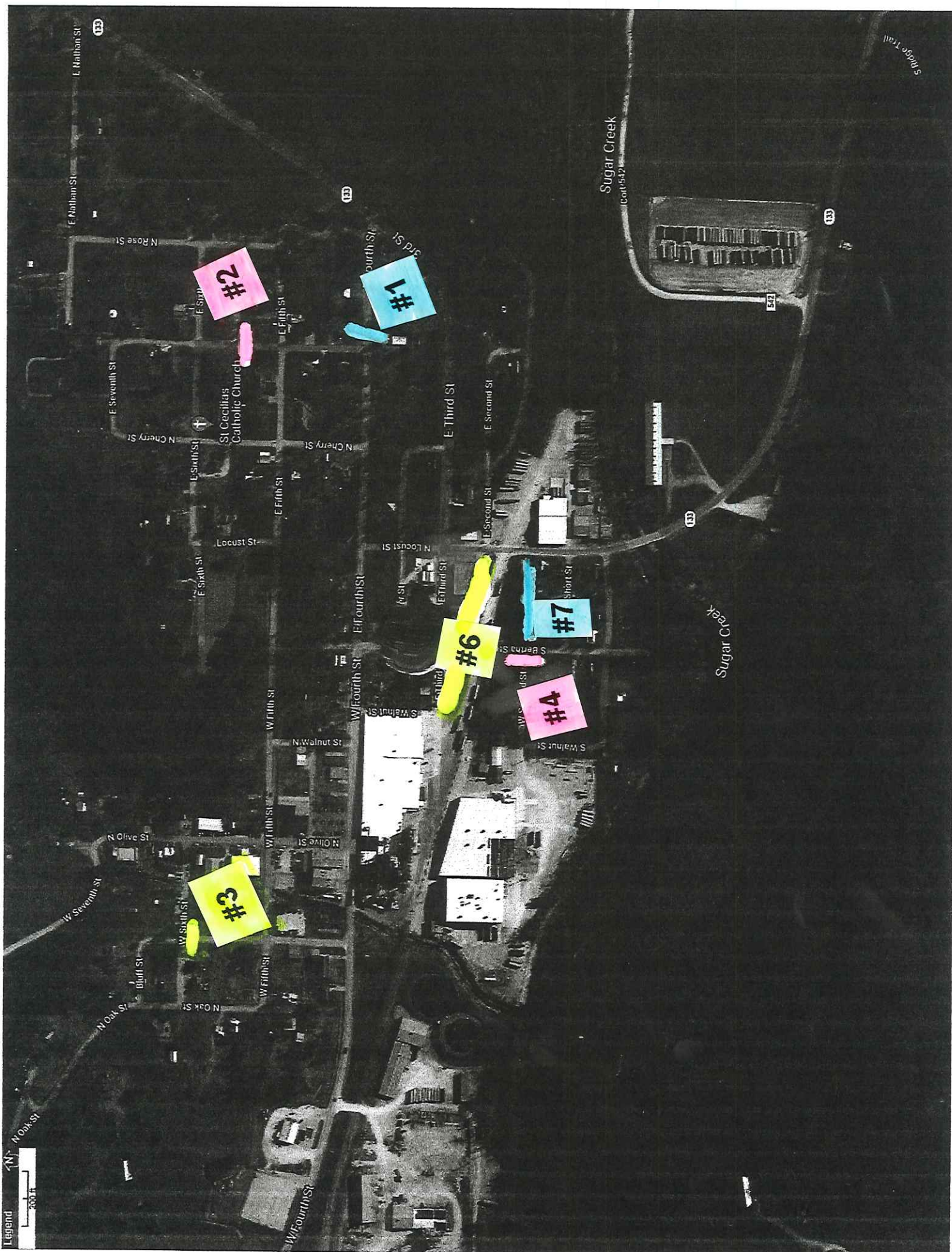
\_\_\_\_\_  
Deidra Buechter, City Clerk

(SEAL)

## Culvert Replacement Project

- 1 Replacement of culvert on 4<sup>th</sup> St east of junction of 4<sup>th</sup> and cherry St.    priority
- 2 Replacement of culvert on cherry st between 5<sup>th</sup> and 6<sup>th</sup> st.    priority
- 3 Find and replace culvert on Bluff st. between west 5<sup>th</sup> and west 6<sup>th</sup>    priority
- 4 Extend culvert on west 2<sup>nd</sup> st west of south Bertha st    priority
- 5 Replace culvert and dig ditch along    . Schieffer st    priority
- 6 Add culverts in drainage ditch along old track right of way and E third st    Project
- 7 Add culverts between old track right of way and short st.    Project







**RESOLUTION NUMBER 2021-09 OF THE BOARD OF ALDERMEN  
CITY OF META**

**A resolution to appoint Board Members and City Employees authorized to charge purchases against a City of Meta credit card account. This REPEALS Resolution Number 2019-02.**

WHEREAS, the City of Meta recognizes the need to have a procedure in place to make timely and emergency purchases in support of people and property within our community; and

WHEREAS, the Board of Aldermen are not always available to approve a Purchase Order prior to the acquisition of a supply or service; and

WHEREAS, the City of Meta Staff will periodically be challenged with a short suspense to purchase supplies and/or services to support the performance of their duties; and

WHEREAS, the City of Meta desires to comply with the requirements of Missouri Revised Statutes 79.300 outlining purchase procedures; and

WHEREAS, adoption of this authorizes responsible individuals to carry out their responsibilities;

WHEREAS, this resolution repeals Resolution Number 2019-02.

NOW, THEREFORE BE IT RESOLVED; the Board of Aldermen authorizes the following individuals to apply for and use a credit card to charge purchases against the City of Meta account per procurement ordinance. Purchase limitations are also provided below:

- a) Mayor, Emily Sommerer, with a limitation of \$3000.00 per purchase.
- b) City, Clerk Deidra Buechter with a limitation of \$3000.00 per purchase.
- c) Maintenance, Kenny Loethen with a limitation of \$500.00 per purchase.
- d) Maintenance, \_\_\_\_\_ with a limitation of \$500.00 per purchase.

\_\_\_\_\_  
Mayor: Emily Sommerer

\_\_\_\_\_  
Date

\_\_\_\_\_  
Witness: Deidra Buechter, City Clerk

\_\_\_\_\_  
Date

(SEAL)

**RESOLUTION NUMBER 2021-08 OF THE BOARD OF ALDERMEN  
CITY OF META**

**A RESOLUTION TO ENTER INTO A RENTAL AGREEMENT  
WITH CITIZEN'S CIVIC LEAGUE OF META, MISSOURI.**

**WHEREAS,** The City desires to enter into a rental agreement with Citizen's Civic League for the rental of the Citizen's Civic League's building and pavilion to host a Holiday Mart and

**WHEREAS,** The Board of Aldermen has determined that it is in the best interests of the City's to enter into a rental agreement; and

**NOW, THEREFORE, BE IT RESOLVED,** by the Mayor and the Board of Aldermen of the City of Meta, Osage County, Missouri, as follows:

**SECTION ONE:** The Mayor and Board of Aldermen of the City of Meta hereby approve the Standard Form of Agreement Between the City of Meta and Citizen's Civic League, Exhibit A, on behalf of the City of Meta, and

**SECTION TWO:** The Mayor, or his designee, is hereby authorized to sign and execute the Rental Agreement Between the City of Meta and Citizen's Civic League, Exhibit A, on behalf of the City of Meta.

**SECTION THREE:** This Resolution shall be in effect immediately from and after its passage and approval.

**APPROVED and ADOPTED by the Mayor and Board of Alderman of the City of Meta this 13<sup>th</sup> day of October, 2021.**

\_\_\_\_\_  
Mayor, Emily Sommerer

\_\_\_\_\_  
Date

**Attest:**

\_\_\_\_\_  
City Clerk, Deidra Buechter

\_\_\_\_\_  
Date



# CITY OF META, MISSOURI

BILL NO. 2021-15

ORDINANCE NO. 585

## AN ORDINANCE APPROVING THE ANNEXATION OF THE DOLLAR GENERAL STORE INTO THE CITY OF META, MISSOURI.

**WHEREAS**, on the 10<sup>th</sup> day of August, 2021 the City received a petition for annexation was submitted to the Board of Aldermen of Meta, Missouri, under the provisions of Section 71.012 RSMo., requesting certain real property, which is described in **Exhibit A** and incorporated herein, to be annexed into the corporate limits of the City of Meta, Missouri; and

**WHEREAS**, the Board of Aldermen of the City of Meta, Missouri, held a public hearing on the 8th day of September, 2021, after having first given public notice of said public hearing by publication on September 1<sup>st</sup>, 2021, in *The Osage County Unterrified Democrat*, posted notice at City Hall on the 12<sup>th</sup> day of August, 2021 and at the United States Post Office on the 24<sup>th</sup> day of August, 2021; and

**WHEREAS**, after considering and studying said request for annexation to the City of Meta, Missouri, and hearing evidence thereon, the Board of Aldermen of the City of Meta, Missouri, does declare that said annexation is necessary for the reasonable and proper development of the City of Meta, Missouri, and that the City of Meta has the ability to furnish normal municipal services to said area within reasonable time after said annexation becomes effective and said area is contiguous to the existing corporate limits of the City of Meta, Missouri; and

**WHEREAS**, no written objections to said proposed annexation have been filed with the governing body of the City of Meta within fourteen (14) days after said public hearing.

**NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF META, MISSOURI**, as follows:

- Section 1.** That under the provisions of Section 71.012 RSMo. the Board of Aldermen of the City of Meta, Missouri, hereby declares that annexation of the land hereinafter described in **Exhibit A** and incorporated herein be and is necessary for the reasonable and proper development of the City of Meta, Missouri; that the City of Meta has the ability to furnish normal municipal service to said area within reasonable time after said annexation becomes effective; that said area is contiguous to the existing corporate limits of the City of Meta, Missouri; and should be a part of said City; said tracts being a part of Osage County, Missouri, are more particularly described on **Exhibit A** attached hereto.
- Section 2.** The City Clerk is hereby ordered and directed to cause three certified copies of this ordinance to be filed with the Office of County Clerk of Osage County, Missouri, the Office of the County Assessor of Osage County, Missouri, and placed on record with the Osage County Recorder of Deeds.
- Section 3.** The City Clerk is hereby directed to provide the notice required by statute to the Missouri Department of Revenue, including a GIS file showing the annexed area.

**Section 4.** This ordinance shall become effective and be in full force from and after its passage and approval.

**FIRST READING HELD ON THIS 8th DAY OF SEPTEMBER, 2021.**

**SECOND READING HELD ON THIS 8th DAY OF SEPTEMBER, 2021.**

<b>ALDERMEN:</b>	<b>AYE</b>	<b>NAY</b>
<b>LAWRENCE HOFFMAN</b>	_____	_____
<b>IVIE HELTON</b>	_____	_____
<b>OTTO WANKUM</b>	_____	_____
<b>STEVEN SHERRELL</b>	_____	_____
<b>MAYOR (in case of a tie)</b>	_____	_____

---

**Emily Sommerer, Mayor**

**ATTEST:**

---

**Deidra Buechter, City Clerk**

(SEAL)



**cityofmetamo@outlook.com**

---

**From:** Jeri Ann Rackers <jeriann.rackers@naught-naught.com>  
**Sent:** Tuesday, October 12, 2021 10:14 AM  
**To:** Cityof Meta  
**Subject:** RE: Community Service

Good morning Deidra. Please see the response I got from the work comp carrier regarding the person who wants/needs to do community service.

Jeri Ann,

If he is working off a sentence then there is no coverage at all as far as work comp goes.

Thank you,

*Stacy Thoenen*

---

**From:** Cityof Meta <cityofmetamo@outlook.com>  
**Sent:** Friday, October 1, 2021 1:20 PM  
**To:** Jeri Ann Rackers <jeriann.rackers@naught-naught.com>  
**Subject:** Community Service

Jeri Ann,

I may have asked you this before, but does our insurance cover community service workers? We have a guy wanting to complete some community service with us on Tuesday .

Thank you,

**Deidra Bugchter**  
City Clerk



101 S Locust Street  
P.O. Box 65  
Meta, MO 65058

Phone: 573.229.4439  
Fax: 573.229.4439  
Email: [cityofmetamo@outlook.com](mailto:cityofmetamo@outlook.com)  
Website: [www.cityofmetamo.com](http://www.cityofmetamo.com)

RECEIVED

OCT 12 2021

CITY OF META

2021 **NEW Business and/or Liquor License Application** City of Meta

Name of Business: Fun House Quilting LLC

Business Physical Address: 311 E 6th St Meta MO 65058

Business Mailing Address: PO Box 186 Meta MO 65058

Business Phone No.: 573-645-3385 Cell Phone: \_\_\_\_\_ Fax: \_\_\_\_\_

Type of Business: Textile; quilting, custom quilts, bags, gnomes

Will food or beverages be sold? NO

(If Applicable) Liquor by the Drink: Yes \_\_\_ No X Liquor by Original Package: Yes \_\_\_ No X

Name of Applicant: Felicia Bursnell

Relationship to Business: Owner/Manager/President/Other Member

Name of Owner if different than Applicant: \_\_\_\_\_

Address of Owner if different than Applicant: PO Box 162 Meta MO 65058

Alternate Contact Name/Number in case of Emergency: Billie Jo Keeran

Missouri Retail Sales Tax Number (If applicable): 27-023052

Federal Tax ID Number/Social Security Number 87-2844110

Barb  
wetzig  
(573)  
230-  
1775

Have you ever been convicted of any violation of laws or ordinance of this or any other state or municipality other than minor traffic violations? NO

**All information and applicable fees must be submitted with a completed application form before new license can be issued.**

**\$25.00 is due for each business license**

**\$50.00 is due for each liquor license**

**\$125.00 is due for each service license**

**Personal and Real Estate Taxes (delinquent/current) must be paid in full to the Osage County Collector before a business license can be approved. (Copy of paid receipt is required.)**

A copy of no sales tax due statement from Department of Revenue (If applicable)

A copy of state retail sales license, Interstate Commerce commission exemption certificate, or sales tax exemption certificate (If applicable)

A copy of Workers Compensation Insurance (If applicable)

[Signature]

Signature of Applicant

10/11/2021

Date



MISSOURI DEPARTMENT OF REVENUE  
TAXATION DIVISION  
PO BOX 3300  
JEFFERSON CITY, MO 65105-3300

RECEIVED

OCT 12 2021

City of Meta

MISSOURI BUSINESS TAX REGISTRATION

FUN HOUSE QUILTS LLC  
FELICIA A BURSNALL  
311 E 6TH ST # 162  
META MO 65058-1006

Date: 10/05/2021

MISSOURI ID: 27023052

Notice Number: 2024313503

Telephone: (573) 751-5860  
Fax: (573) 522-1722  
Email: [businesstaxregister@dor.mo.gov](mailto:businesstaxregister@dor.mo.gov)

Use the following codes and rates applicable for each location when remitting sales or use tax to the Department of Revenue. **These rates are effective as of the date of this letter and are subject to change.** All rate changes are effective on the first day of the calendar quarter. For the most recent rate information, visit our website at <http://dor.mo.gov/business/sales/>.

If you require additional information, contact the Department at the above address, telephone number, fax number, or e-mail.

Account Type	Location	Jurisdiction Code	Item Code	Site Code	Rate
SALES LOCATION	MOBILE SALES META, OSAGE COUNTY	47594-151-000	0000	0001	7.4750%
SALES LOCATION	SPECIAL EVENT VENDOR META, OSAGE COUNTY	47594-151-000	0000	0001	7.4750%



TAXATION DIVISION  
PO BOX 3000  
JEFFERSON CITY, MO 65105-3000



*Missouri*  
**DEPARTMENT OF REVENUE**

Telephone: 573-751-5860  
Fax: 573-522-1722  
E-mail: [businesstaxregister@dor.mo.gov](mailto:businesstaxregister@dor.mo.gov)

FUN HOUSE QUILTS LLC  
FELICIA A BURSNALL  
311 E 6TH ST # 162  
META MO 65058-1006

RECEIVED

OCT 12 2021

City of Meta

10/05/2021

### CERTIFICATE OF NO TAX DUE

RE: Notice Number 2024313501  
MISSOURI ID: 27023052

To whom it may concern: The Department of Revenue, State of Missouri, certifies that the above listed taxpayer/account has filed all required returns and paid all SALES TAX due, including penalties and interest, or does not owe any SALES TAX, according to the records of the Missouri Department of Revenue, as of 10/05/2021. These records do not include returns that are not required to be filed as of this date for taxes previously collected or that have been filed but not yet processed by the Department.

This statement only applies to SALES TAX due and does not limit the authority of the Director of Revenue to assess, or collect liabilities under appeal, in default of an installment agreement entered into with the Director of Revenue or that become known to the Department as a result of an audit, a review of taxpayer's records, or a determination of successor liability.

THIS CERTIFICATE REMAINS VALID FOR 90 DAYS FROM THE ISSUANCE DATE.

TAXATION DIVISION

State of Missouri  
Missouri Retail Sales License

RECEIVED

OCT 12 2021

City of Meta

Licensee:

License Issued: 10/05/2021

FUN HOUSE QUILTS  
311 E 6TH ST # 162  
META, MO 65058-1006

FUN HOUSE QUILTS LLC

MISSOURI ID: 27023052

The issuance of this license is contingent upon the licensee's compliance in all respects with the requirements in Chapter 144 RSMo, and the rules promulgated thereunder.

This license is valid until cancelled and surrendered by the licensee or revoked by the Director of Revenue.

This license must be prominently displayed in the place of business.

STATE OF  
MISSOURI

*Kan Zellmer*  
Director of Revenue

MISSOURI DEPARTMENT OF REVENUE  
TAXATION DIVISION

This business is authorized to make sales in all cities and counties within the State of Missouri and is required to collect and remit all applicable state and local sales taxes.

This license is not assignable or transferable.

Notice Number: 2024313499



# HOLIDAY MART

## November 6, 2021

### Citizen's Civic League Hall

Date Received	Company	Contact	Type of Business	No. of Spaces	Inside/Outside Booth
1	Lilla Rose	Sarah McMillen	Hair accessories	1	Inside booth
2	(none)	Julie Huber	Handmade items - crochet, Christmas decorations made by Alzheimer's patients	1	Inside booth
3	(none)	Judy M. Hamm	Christian children's books; bowl cozies	1	Inside booth
4	Burnett Custom Woodcrafts	Janice & Joe Burnett	Wood signs, birdhouses, bird feeders, misc. wooden items	2	Inside booth - Need outside wall if possible
5	Old School House Boutique	Josie Otto	Clothing, adult - toddler - infant	1	(not marked)
6	Osborne Books and More	Tara Caldwell	Children's books for infants - teens; activity books, puzzles, coloring books, etc.	1	Inside booth
7	Osage Chic Boutique	Alex Trower	Women's clothing, shoes, & accessories	3	Outside booth
8	Tavern Valley Woodwork	Nicole McDonnell	Woodworking items, homemade tables, family history trees, and decor	1	Inside booth
9	Munkee Bidness	Clayton Hale	Hot dogs, chili dogs, chili cheese dogs, nachos, fried oreos, & several flavors of funnel cakes	1	Outside spot for food trailer
10	Marie Rose Jewelry	Malicka Schaben	Handcrafted Jewelry	1	Inside booth
11	A & J Clay	Alayna Brown & Jeni Lang	Handmade clay earrings	1	Inside booth
12	Thirty-One Gifts	Melanie Massman	Bags, organizational stuff, purses, lunch boxes.	1	Inside booth
13	BA Family Designs	Chelsea Berendzen & Gabrielle Lloyd-Annefeld	Screen prints tees, personalized ornaments, hand-knit afghans, door hangers, Santa cookie trays and placemats, Faux leather earrings & bows	1	Inside booth
14	The Candle Cannery	Lindsey Clark/Tammy Love	Soy wax candles, melts, car freshies / handmade kids toys & gifts	2	Prefer Inside booth; but will take outdoor if full.
15		Dennis & Mary Veltrop	Christmas items	1	Inside booth - Needs to be wheel chair accessible
16	Monat	Jessica Peters	Anti-aging natural-based hair, skin & wellness	1	Inside booth
17		Linda Schaben	Home-made wood signs, shea butter and candles	1	Inside booth
18	Norwex	Libby Lock	Cleaning supplies using less chemicals	1	Inside booth
19	MJ's Custom Creations	Martha Francis	Fall & Christmas wreaths and arrangements plus other crafts	1	Inside booth
20	Rylee Avenue Boutique	Ashley Shockley	Bleached shirts w/designs, cups, signs, keychains, pillows, girl bows	1	Inside booth



1719 Southridge Drive, Suite 100  
Jefferson City, MO 65109  
ph (573) 634-3181  
[www.bartlettwest.com](http://www.bartlettwest.com)

**Engineer's Report – for the City of Meta Monthly Board Meeting – October 13, 2021 (2<sup>nd</sup> Wednesday)**

**To:** Mayor and Board of Aldermen (City of Meta)

**From:** Blake Wilbers, Gary Davis, & Dillon Feely (Bartlett & West)

**What we accomplished within the last month**

- Helped the City look at grant funding through CDBG for stormwater improvements.

**What we plan to do this month**

- Continue to help the City coordinate with MRPC to develop a competitive CDBG grant project.
- Help facilitate the SCADA installation as needed.
- Continue to provide on call services for the water system and any questions the City may have.

**Upcoming events and conferences**

- The spring Missouri Rural Water Association Conference is cancelled, but the October 26<sup>th</sup> – 29<sup>th</sup> Conference is still scheduled at the Lake of the Ozarks.
- There will be a client event on Monday 10/25/2021 and Wednesday 10/27/2021 at Tucker's Shuckers (1339 Bagnell Dam Blvd, Lake Ozark, MO 65049). Please let us know if anyone from the City would like to join us for dinner.

**Legislative and regulatory updates**

- The BCA should be completed after December 10<sup>th</sup>, 2021, pending ongoing testing and reporting.
- Future regulatory and legislative changes pertaining to the City's drinking water system will be listed in this section of the monthly report.

**Funding opportunities**

- The next deadline for submitting a grant/loan application to DNR SRF for water system improvements is March 1<sup>st</sup>, 2022.
  - We are available to assist in filling out this application and any additional paperwork needed.
  - A bond election could be considered for April of 2022.

**Other relevant topics**

- None at this time.

**Input needed from Client or others**

- Please gather a list of other stormwater issues within the City to help make a larger stormwater project that would be eligible for CDBG funding. The City Hall drainage improvements will be included in this package.
- Please work with the MRPC to advertise an RFQ for engineering services for the City Hall drainage and various CDBG-funded stormwater improvements.
- When the agreement is signed with HighTide for the SCADA system, please let us know so we can provide direction to the installer on the signals and logic needed.



Driving community and industry forward, together.

**Contact information**

- We are always willing to attend City Board of Aldermen meeting, so please don't hesitate to reach out!
- The City of Meta's on-call engineers are listed below. Feel free to call, text, or email anytime!

**Attachments**

- None.

Blake Wilbers

Gary Davis, P.E.

[blake.wilbers@bartwest.com](mailto:blake.wilbers@bartwest.com) - (573) 690-8393 [gary.davis@bartwest.com](mailto:gary.davis@bartwest.com) - (573) 469-1561

Dillon Feely, P.E.

[dillon.feely@BARTWEST.COM](mailto:dillon.feely@BARTWEST.COM) – (573) 659-6716





## **2022 City of Meta Board Meeting Dates**

**January 12**

**February 9**

**March 9**

**April 13**

**May 11**

**June 8**

**July 13**

**August 10**

**September 14**

**October 12**

**November 9**

**December 14**