



General Government & Public Safety Committee Meeting

Monday, October 9, 2023 at 7:00 pm

CENTRALIA CITY HALL COUNCIL CHAMBERS

114 S. Rollins Street, Centralia, MO 65240

The General Government and Public Safety Committee Meeting will begin at approximately 7:00 p.m., immediately following the Public Works and Public Utilities Committee Meeting. This meeting could begin sooner or later, depending on the length of the other meeting.

1. CALL TO ORDER

2. ATTENDANCE

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

3. COMMENTS FROM CITIZENS

Public comments may be sent in writing prior to 5:00 p.m. on the meeting date to Mayor Chris Cox at mayor@centraliamo.org or General Government and Public Safety Committee Chairman David Wilkins at david@davidwilkins.org.

PUBLIC SAFETY

4. POLICE DEPARTMENT

- a. Activity Report
- b. Chief of Police Monthly Report
- c. Other

5. FIRE DEPARTMENT

- a. Activity Report
- b. Other

6. OTHER PUBLIC SAFETY

- a. Emergency Management
- b. Protective Inspection

GENERAL GOVERNMENT & FINANCE

7. ECONOMIC DEVELOPMENT

- a. Chamber of Commerce Reports

8. PARK BOARD

- a. Park Board Agenda(s)
- b. Park Board Minute(s)

- 9. LIBRARY BOARD**
 - a. Library Board Agenda(s)**
 - b. Library Board Minute(s)**
- 10. COMMITTEE REPORTS**
 - a. Cemetery Advisory Committee**
 - b. Tree Board**
- 11. FINANCIAL STATEMENTS**
 - a. Balance Sheet**
 - b. Budget Report**
- 12. OTHER GENERAL GOVERNMENT**
 - a. City of Centralia IT Support RFP**
 - b. City of Centralia Rug Rental Services RFP**
- 13. AS MAY ARISE**
- 14. ADJOURN**

Contact: Tara Strain, City Administrator (tara@centraliamo.org (573) 682-2139) | Agenda published on 10/06/2023 at 4:06 PM

COMMUNICATIONS

Events by Nature Code by Agency

Agency: CEPD, Event date/Time range: 09/01/2023 00:00:00 - 09/30/2023 23:59:59

Agency Code	Nature Code	Rpt Only	Self Init	CFS	Total	% Total	Avg Disp Time	Avg Resp Time	Avg Scene Time	Total Call Time	Avg Call Time
CEPD	FLAG DOWN	0	3	0	3	1%	0:00:01	0:00:00	0:04:54	0:14:45	0:04:55
Subtotals for No Summary Code		0	3	0	3	1%	0:00:01	0:00:00	0:04:54	0:14:45	0:04:55
	10C CHEST PAIN	0	0	1	1	0%	0:00:05	0:00:04	0:16:36	0:16:45	0:16:45
Subtotals for 10		0	0	1	1	0%	0:00:05	0:00:04	0:16:36	0:16:45	0:16:45
	101C5 CUSTODY ISSUE	0	0	1	1	0%	0:05:31	0:00:00	0:00:00	0:21:03	0:21:03
Subtotals for 101		0	0	1	1	0%	0:05:31	0:00:00	0:00:00	0:21:03	0:21:03
	MINOR DETAIL	0	7	2	9	2%	0:00:14	0:00:09	1:02:46	9:26:02	1:02:54
	RECOVER PROP	0	0	3	3	1%	0:01:31	0:35:57	0:20:24	1:41:43	0:33:54
Subtotals for 103		0	7	5	12	3%	0:00:52	0:18:03	0:41:35	11:07:45	0:48:24
	105A1 ANML CMLPT	0	0	1	1	0%	0:04:36	0:00:00	0:00:00	0:04:59	0:04:59
	ANML CMLPT	0	0	3	3	1%	0:11:39	0:02:16	0:01:06	0:38:57	0:12:59
	ANML CONTROL	0	2	18	20	4%	0:02:57	0:04:09	0:06:36	3:38:00	0:10:54
	ORDINANCE VIOL	0	2	21	23	5%	0:02:26	0:04:11	0:03:41	2:26:46	0:06:23
Subtotals for 105		0	4	43	47	10%	0:05:24	0:03:32	0:03:48	6:48:42	0:08:49
	107D1 URGENT ASST AGENCY	0	0	1	1	0%	0:01:45	0:31:53	0:18:06	0:51:44	0:51:44
	ASST FIRE DEPARTMENT	0	0	3	3	1%	0:00:06	0:02:30	0:22:04	1:09:02	0:23:01
	ASST OTHER AGENCY	0	1	4	5	1%	0:01:39	0:00:00	0:10:43	1:33:35	0:18:43
Subtotals for 107		0	1	8	9	2%	0:01:10	0:17:12	0:16:58	3:34:21	0:31:09
	110B2 PAST RES BURG	0	0	2	2	0%	0:04:30	0:12:51	0:23:10	1:23:03	0:41:32
	110D2 RES BURG	0	0	2	2	0%	0:04:38	0:03:16	0:10:00	0:35:47	0:17:54
	BURGLARY	0	0	1	1	0%	0:00:55	0:08:46	0:38:08	0:47:49	0:47:49

Subtotals for 110	0	0	5	5	1%	0:03:21	0:08:18	0:23:46	2:46:29	0:35:45
VANDALISM	0	0	2	2	0%	0:00:40	0:00:00	0:26:27	1:08:03	0:34:02
Subtotals for 111	0	0	2	2	0%	0:00:40	0:00:00	0:26:27	1:08:03	0:34:02
DEATH INVEST	0	0	1	1	0%	0:03:57	0:02:49	1:44:34	1:51:20	1:51:20
Subtotals for 112	0	0	1	1	0%	0:03:57	0:02:49	1:44:34	1:51:20	1:51:20
113D2 VRBL DIST	0	0	3	3	1%	0:03:14	0:02:37	0:27:28	1:39:57	0:33:19
DISTURBANCE	0	1	7	8	2%	0:04:26	0:01:55	0:21:41	3:14:21	0:24:18
FIREWORKS	0	0	1	1	0%	0:02:03	0:00:00	0:00:00	0:08:04	0:08:04
PEACE DISTURBANCE	0	0	3	3	1%	0:01:39	0:02:07	0:17:24	1:03:28	0:21:09
Subtotals for 113	0	1	14	15	3%	0:02:50	0:02:13	0:22:11	6:05:50	0:21:42
115D1 DUI	0	0	1	1	0%	0:02:30	0:00:57	0:02:40	0:06:07	0:06:07
Subtotals for 115	0	0	1	1	0%	0:02:30	0:00:57	0:02:40	0:06:07	0:06:07
118C1 FRAUD	0	0	1	1	0%	0:03:09	0:01:39	0:26:31	0:31:19	0:31:19
FORGERY	0	0	1	1	0%	0:02:19	0:00:00	0:00:00	0:17:05	0:17:05
FRAUD	0	0	1	1	0%	0:01:41	0:00:00	0:36:29	0:38:10	0:38:10
Subtotals for 118	0	0	3	3	1%	0:02:23	0:01:39	0:31:30	1:26:34	0:28:51
119D3 HRSSMNT	0	0	1	1	0%	0:02:47	0:00:00	0:00:00	0:04:56	0:04:56
HARASSMENT	0	0	1	1	0%	0:00:57	0:00:00	0:00:00	0:11:21	0:11:21
Subtotals for 119	0	0	2	2	0%	0:01:52	0:00:00	0:00:00	0:16:17	0:08:08
121D2 BEH PROB VIOLNT	0	0	1	1	0%	0:07:05	0:50:26	0:26:45	1:24:16	1:24:16
Subtotals for 121	0	0	1	1	0%	0:07:05	0:50:26	0:26:45	1:24:16	1:24:16
RUNAWAY	0	0	1	1	0%	0:08:22	0:00:00	0:00:00	0:10:42	0:10:42
Subtotals for 123	0	0	1	1	0%	0:08:22	0:00:00	0:00:00	0:10:42	0:10:42
ASST OFFICER	0	0	1	1	0%	0:02:16	0:00:04	0:01:08	0:03:28	0:03:28
CHK STATUS	0	0	1	1	0%	0:03:11	0:00:00	0:00:00	0:03:39	0:03:39
Subtotals for 124	0	0	2	2	0%	0:02:44	0:00:04	0:01:08	0:07:07	0:03:34

Agency Code	Nature Code	Rpt Only	Self Init	CFS	Total	% Total	Avg Disp Time	Avg Resp Time	Avg Scene Time	Total Call Time	Avg Call Time
Subtotals for 127	127D2 SUICIDAL SUBJ	0	0	1	1	0%	0:03:18	0:02:19	0:27:17	0:32:54	0:32:54
	SUICIDAL SUBJ	0	0	2	2	0%	0:02:45	0:01:25	0:16:09	0:40:38	0:20:19
		0	0	3	3	1%	0:03:02	0:01:52	0:21:43	1:13:32	0:26:36
	FOLLOW UP	0	5	28	33	7%	0:02:57	0:03:18	0:10:58	8:03:19	0:14:39
	Subtotals for 128	0	5	28	33	7%	0:02:57	0:03:18	0:10:58	8:03:19	0:14:39
Subtotals for 129	129C5 SUSP INCIDENT	0	0	2	2	0%	0:02:58	0:00:59	0:04:23	0:16:39	0:08:20
	CHK BLDG	0	7	3	10	2%	0:01:42	0:04:41	0:11:53	2:12:05	0:13:13
	CHK SUBJ	0	2	10	12	3%	0:01:38	0:03:15	0:08:01	2:23:31	0:11:58
	OPEN DOOR/WINDOW	0	0	3	3	1%	0:02:27	0:01:58	0:07:02	0:34:23	0:11:28
	SUSP INCIDENT	0	3	10	13	3%	0:05:35	0:03:16	0:14:41	4:25:14	0:20:24
Subtotals for 130	SUSP PRSN	0	0	4	4	1%	0:01:38	0:01:18	0:07:01	0:39:49	0:09:57
	SUSP VEH	0	7	2	9	2%	0:01:07	0:02:52	0:06:43	1:10:02	0:07:47
	WARRANT	0	0	3	3	1%	0:02:20	0:40:54	1:07:46	3:03:33	1:01:11
	Subtotals for 129	0	19	37	56	12%	0:02:26	0:07:24	0:15:56	14:45:16	0:18:02
	ASST CITIZEN (FIRE DEPT)	0	0	1	1	0%	0:00:08	0:03:41	0:31:31	0:35:20	0:35:20
Subtotals for 131		0	0	1	1	0%	0:00:08	0:03:41	0:31:31	0:35:20	0:35:20
	132B3 STALLED VEH	0	1	0	1	0%	0:00:00	0:00:00	0:07:42	0:07:42	0:07:42
	CI DRIVING	0	0	7	7	2%	0:02:05	0:03:01	0:19:23	2:04:44	0:17:49
	PRKNG VIOL	0	1	1	2	0%	0:01:34	0:03:43	0:02:59	0:11:16	0:05:38
	STALLED VEH	0	2	2	4	1%	0:01:00	0:02:00	0:08:08	0:31:41	0:07:55
Subtotals for 132	TRFC CONTROL	0	1	0	1	0%	0:00:00	0:00:00	0:02:45	0:02:45	0:02:45
	TRFC HZRD	0	0	2	2	0%	0:02:33	0:00:00	0:06:51	0:13:30	0:06:45
	TRFC OBSERVATION	0	0	1	1	0%	0:00:44	0:00:00	0:35:30	0:36:14	0:36:14
	Subtotals for 132	0	5	13	18	4%	0:01:35	0:02:55	0:11:54	3:47:52	0:12:07

Agency Code	Nature Code	Rpt Only	Self Init	CFS	Total	% Total	Avg Disp Time	Avg Resp Time	Avg Scene Time	Total Call Time	Avg Call Time
	TRESPASS SUBJ	0	0	3	3	1%	0:01:31	0:00:45	0:25:32	1:06:29	0:22:10
Subtotals for 133		0	0	3	3	1%	0:01:31	0:00:45	0:25:32	1:06:29	0:22:10
	135C1W SHOTS HEARD	0	0	1	1	0%	0:02:26	0:02:09	0:08:58	0:13:33	0:13:33
Subtotals for 135		0	0	1	1	0%	0:02:26	0:02:09	0:08:58	0:13:33	0:13:33
	ASST CITIZEN (FIRE DEPT)	0	0	1	1	0%	0:00:04	0:00:03	0:10:37	0:10:44	0:10:44
Subtotals for 17		0	0	1	1	0%	0:00:04	0:00:03	0:10:37	0:10:44	0:10:44
	3A ANIMAL BITE	0	0	1	1	0%	0:02:18	0:04:07	0:35:28	0:41:53	0:41:53
Subtotals for 3		0	0	1	1	0%	0:02:18	0:04:07	0:35:28	0:41:53	0:41:53
	ASST CITIZEN (FIRE DEPT)	0	0	1	1	0%	0:00:09	0:00:27	0:10:52	0:11:28	0:11:28
Subtotals for 31		0	0	1	1	0%	0:00:09	0:00:27	0:10:52	0:11:28	0:11:28
	ASST CITIZEN (FIRE DEPT)	0	0	1	1	0%	0:00:05	0:18:19	0:20:18	0:38:42	0:38:42
Subtotals for 71		0	0	1	1	0%	0:00:05	0:18:19	0:20:18	0:38:42	0:38:42
	911 CHK	0	0	18	18	4%	0:04:13	0:03:02	0:13:01	3:05:45	0:10:19
Subtotals for 911		0	0	18	18	4%	0:04:13	0:03:02	0:13:01	3:05:45	0:10:19
	104C2 COM BURG ALRM	0	0	3	3	1%	0:04:24	0:01:32	0:20:14	1:18:31	0:26:10
	LAW ALRM	0	0	5	5	1%	0:01:37	0:03:42	0:04:09	0:41:56	0:08:23
Subtotals for ALRM		0	0	8	8	2%	0:03:00	0:02:37	0:12:12	2:00:27	0:17:16
	ASSLT	0	1	3	4	1%	0:02:00	0:03:51	0:50:29	2:47:18	0:41:50
Subtotals for ASLT		0	1	3	4	1%	0:02:00	0:03:51	0:50:29	2:47:18	0:41:50
	ASST CITIZEN (FIRE DEPT)	0	0	1	1	0%	0:00:04	0:00:12	0:18:51	0:19:07	0:19:07
	ASST CITIZEN (POLICE)	0	6	48	54	12%	0:02:59	0:04:39	0:15:50	17:37:27	0:19:35
	FUNERAL ESCORT	0	0	2	2	0%	0:02:05	0:05:39	0:07:23	0:24:34	0:12:17
Subtotals for ASTC		0	6	51	57	12%	0:01:43	0:03:30	0:14:01	18:21:08	0:17:00

Agency Code	Nature Code	Rpt Only	Self Init	CFS	Total	% Total	Avg Disp Time	Avg Resp Time	Avg Scene Time	Total Call Time	Avg Call Time
INFO											
		0	1	4	5	1%	0:05:35	0:00:00	0:08:55	1:10:19	0:14:04
Subtotals for MISC											
		0	1	4	5	1%	0:05:35	0:00:00	0:08:55	1:10:19	0:14:04
125D1 URGENT CHK WELFARE											
		0	0	1	1	0%	0:20:56	0:00:00	0:00:00	0:26:53	0:26:53
CHK WELFARE											
		0	0	1	1	0%	0:04:59	0:02:00	0:07:00	0:13:59	0:13:59
CIVIL MATTER											
		0	0	2	2	0%	0:05:28	0:00:00	0:04:24	0:23:31	0:11:46
ESCORT											
		0	1	0	1	0%	0:00:00	0:00:00	0:04:27	0:04:27	0:04:27
KEEP THE PEACE											
		0	0	1	1	0%	0:00:52	0:03:29	0:13:14	0:17:35	0:17:35
LOCKOUT											
		0	0	7	7	2%	0:01:58	0:03:35	0:09:11	1:37:06	0:13:52
Subtotals for PUB											
		0	1	12	13	3%	0:06:51	0:03:01	0:07:39	3:03:31	0:14:45
ASST CITIZEN (FIRE DEPT)											
		0	0	1	1	0%	0:00:27	0:00:36	0:12:29	0:13:32	0:13:32
Subtotals for SICK											
		0	0	1	1	0%	0:00:27	0:00:36	0:12:29	0:13:32	0:13:32
T TRFC STOP											
		0	125	0	125	27%	0:00:01	0:00:00	0:08:52	18:30:12	0:08:53
Subtotals for T											
		0	125	0	125	27%	0:00:01	0:00:00	0:08:52	18:30:12	0:08:53
130B1 PAST THEFT											
		0	0	1	1	0%	0:16:17	0:19:21	0:00:53	0:36:31	0:36:31
LARCENY											
		0	0	6	6	1%	0:04:33	0:03:13	0:32:28	3:52:37	0:38:46
Subtotals for THFT											
		0	0	7	7	2%	0:10:25	0:11:17	0:16:40	4:29:08	0:37:38
131B1B VEH COL BLKNG											
		0	0	1	1	0%	0:02:28	0:00:54	0:29:35	0:32:57	0:32:57
VEH COL											
		0	0	1	1	0%	0:02:53	0:02:53	0:13:51	0:19:37	0:19:37
VEH COL PRIV PROP											
		0	0	1	1	0%	0:00:39	0:00:24	0:03:42	0:04:45	0:04:45
Subtotals for VCOL											
		0	0	3	3	1%	0:02:00	0:01:24	0:15:43	0:57:19	0:19:06
Subtotals for CEPD											
		0	179	287	466	100%	0:02:59	0:05:56	0:17:54	123:53:03	0:21:53

Incident Summary of Offenses (All Offenses)

September, 2023

District: CENTRALIA PD DISTRICT

Offense	September 2022	September 2023	+ / -	YTD 2022	YTD 2023	+ / -
MURDER/NON NEGLIGENT	0	0	0	0	0	0
NEGLIGENT MANSLAUGHTER	0	0	0	0	0	0
JUSTIFIABLE HOMICIDE	0	0	0	0	0	0
KIDNAPPING/ABDUCTION	0	0	0	0	0	0
FORCIBLE RAPE	0	0	0	0	1	1 ↑
FORCIBLE SODOMY	0	0	0	0	0	0
SEXUAL ASSAULT WITH OBJECT	0	0	0	0	0	0
FORCIBLE FONDLING	0	0	0	1	0	-1 ↓
ROBBERY	0	0	0	2	1	-1 ↓
AGGRAVATED ASSAULT	0	0	0	2	1	-1 ↓
SIMPLE ASSAULT	1	3	2 ↑	16	25	9 ↑
INTIMIDATION	0	0	0	5	10	5 ↑
ARSON	0	0	0	0	0	0
EXTORTION/BLACKMAIL	0	0	0	0	0	0
BURGLARY/BREAKING AND ENTERING	0	0	0	1	7	6 ↑
THEFT-POCKET- PICKING	0	0	0	0	0	0
THEFT-PURSE SNATCHING	0	0	0	0	0	0
THEFT-SHOPLIFTING	1	0	-1 ↓	6	8	2 ↑
THEFT FROM BUILDING	2	0	-2 ↓	8	2	-6 ↓
THEFT FROM COIN OPERATED MACH/DEV	0	0	0	0	0	0
THEFT FROM MOTOR VEHICLE	0	0	0	5	3	-2 ↓
THEFT MV PARTS OR ACCESSORIES	0	0	0	1	2	1 ↑
ALL OTHER THEFT	0	4	4 ↑	18	17	-1 ↓
MOTOR VEHICLE THEFT	0	0	0	3	6	3 ↑
COUNTERFEITING/FORGERY	0	0	0	2	4	2 ↑
FALSE PRETENSE/SWINDLE/CONFIDENCE	0	0	0	0	0	0
CREDIT CARD/AUTO TLLER MACH FRAUD	0	0	0	0	1	1 ↑
IMPERSONATION	0	0	0	0	0	0
WELFARE FRAUD	0	0	0	0	0	0
WIRE FRAUD	0	0	0	0	1	1 ↑
IDENTITY THEFT	0	1	1 ↑	2	2	0

Crime Up/Down Summary	↓ 8 Categories	↓ 14 Categories	Page 8
	↑ 5 Categories	↑ 15 Categories	

Offense	September 2022	September 2023	+ / -	YTD 2022	YTD 2023	+ / -
EMBEZZLEMENT	0	0	0	0	0	0
STOLEN PROPERTY OFFENSES	0	0	0	1	3	2 ↑
DESTRUCTION/DAMAGE/VANDALISM	4	2	-2 ↓	20	13	-7 ↓
DRUG/NARCOTICS VIOLATIONS	2	0	-2 ↓	13	3	-10 ↓
DRUG EQUIPMENT VIOLATIONS	1	0	-1 ↓	4	2	-2 ↓
INCEST	0	0	0	0	0	0
STATUTORY RAPE	0	0	0	0	0	0
PORNOGRAPHY/OBSCENE MATERIAL	0	0	0	1	2	1 ↑
BETTING/WAGERING	0	0	0	0	0	0
OPER/ASSIST/PROMOTE GAMBLING	0	0	0	0	0	0
GAMBLING EQUIPMENT VIOLATIONS	0	0	0	0	0	0
SPORTS TAMPERING	0	0	0	0	0	0
PROSTITUTION	0	0	0	0	0	0
ASSISTING OR PROMOTING	0	0	0	0	0	0
BRIBERY	0	0	0	0	0	0
WEAPON LAW VIOLATIONS	0	0	0	3	0	-3 ↓
BAD CHECKS	0	0	0	0	0	0
CUFEW/LOITERING/VAGRANCY	0	0	0	0	0	0
DISORDERLY CONDUCT	0	2	2 ↑	2	7	5 ↑
DUI	0	1	1 ↑	3	3	0
DRUNKENNESS	0	0	0	0	1	1 ↑
FAMILY OFFENSE NON VIOLENT	0	0	0	5	1	-4 ↓
LIQUOR LAW VIOLATIONS	0	0	0	2	0	-2 ↓
PEEPING TOM	0	0	0	0	0	0
RUNAWAY	0	0	0	1	4	3 ↑
TRESPASS OF REAL PROPERTY	1	0	-1 ↓	8	8	0
ALL OTHER OFFENSES	5	2	-3 ↓	61	26	-35 ↓
NOT REPORTABLE	24	4	-20 ↓	155	105	-50 ↓

Crime Up/Down Summary	↓ 8 Categories	↓ 14 Categories	Page 9
	↑ 5 Categories	↑ 15 Categories	

Centralia Fire Dept. September 2023

Training	Total Hours
Fire	36
EMS	
Special	0
Maintenance	
Vehicles	0
Buildings	3
Administration	
General	56
Public Relations	28
Fire Calls	
Incident Response	23
EMS	265
Veh. Accidents	0
Weather	0
Total Hours	411

Fire Chief Denny Rusch

573/682-2535 (station)
573/682-1085 (fax)
cityfire@centraliamo.org



114 S Rollins
Centralia MO 65240
573/682-2139 (city hall)

Centralia Fire Department

Fire Calls for September 2023

9/4/23

N. C Hwy. & E. T Hwy.: Vehicle Fire, Mutual Aid Audrain Co.

9/15/23

402 Howard Burton Dr.: Maintenance Alarm Testing.

9/18/23

210 N. Allen St.: Fire Alarm.

9/24/23

701 S. Allen St.: Rubbish Fire.

Fire Chief Denny Rusch

573/682-2535 (station)
573/682-1085 (fax)
cityfire@centraliammo.org



114 S Rollins
Centralia MO 65240
573/682-2139 (city hall)

Centralia Fire Department

Training for September 2023

9/7/23

October Activities and Check Med Bags.

9/27/23

Homecoming Bonfire.



NOTICE OF MEETING

PUBLIC NOTICE IS HEREBY GIVEN THAT A REGULAR SCHEDULED
MEETING OF THE

BOARD OF TRUSTEES

OF THE CITY OF CENTRALIA, MISSOURI
MUNICIPAL LIBRARY DISTRICT

WILL BE HELD AT THE

Centralia Public Library

210 S. Jefferson St., Centralia, MO 65240

THURSDAY, October 12th, 2023

AT 6:15 P.M.

Board of Trustee Agenda

Welcome

Roll Call

Public comments

Approval of September Minutes

Treasurer's Reports

Old Business

A. Update on wallpaper/painting project

New Business

A. Welcome new board member, Kristen Adams-Vargas

B. Library CD purchase

Director's Report

President's Report

Closed Session: N/A

Adjournment

DATED: October 6th, 2023

Alan Baca

PRESIDENT OF THE BOARD OF TRUSTEES
OF THE CITY OF CENTRALIA, MISSOURI
MUNICIPAL LIBRARY DISTRICT

**Centralia Public Library
Meeting Minutes
September 14th, 2023**

Trustees Present: President Alan Baca, Vice-President Catherine Simmons, Suzanne Long, Melissa Maxwell, Treasurer Linda Luke, Secretary Felicia Beckmann, Katherine Butrum & Angie Taylor

Trustees Absent: None

Others in Attendance: Director Amy Hopkins

President Baca called the meeting to order at 6:19 p.m.

Public Comments: None

City Information Report: None.

Minutes: August meeting minutes were reviewed. Trustee Luke made a motion to approve the August minutes, seconded by Trustee Simmons. All in favor, minutes approved.

Treasurer's Report: The August Treasurer's report was reviewed and discussed. Trustee Simmons made a motion to approve the Treasurer's report and Trustee Beckmann seconded. All in favor, report approved. Director Hopkins will look into getting a CD for library surplus funds as CD rates are currently between 4-6%.

Old Business:

- A. Wallpaper and Painting project: Gary Dorr will be contacted about shelf moving equipment. Project will be done room by room so the Library will continue to be open during the improvements. Estimated time 2-3 weeks. Light, neutral gray will be selected for the main areas and a coordinating blue paint will be selected for the teen area accent wall.

New Business:

- A. Storytime Teacher staff position will be created. Amanda Erisman will have 13 hours per week to plan and facilitate Story time classes, outreach to local daycares and Head Start program. Financial details are in the Closed session.
Another circulation staff member will be hired due to two other staff members requesting reduced hours. Summer Reading program responsibility will be divided up by age group next year (Cait & Sadiqa - Adult, Sam - J/YA & social media, Amanda - Pre-K to 2nd grade)

Director's Report:

- Director Hopkins went over the August circulation report. Computer use is up, STEM kits are doing well, Juv & YA circulation is also doing well. eBooks/eAudiobooks were down slightly.
- Axis360 eBook consortium will be changing to Boundless. Patrons will need a new app to access this collection.
- Grant updates were given - SRP grant final report was submitted on time. Summer Reading grant for next year is due in early December. Tech Ladder grant 2nd interim report is due mid-November. Statistics are currently being gathered for the Public Library survey
- Audit has begun for FY 2022-2023. Upon completion, Director Hopkins will research other options as the pricing for our yearly audit with Winfrey CPA, LLC increases significantly each year.
- Mayor Cox was informed of Erin Eastin's move out of our district. Kristen Adams-Vargas will be appointed to serve out Erin's board term which doesn't expire until 2025. Marilyn Middleton submitted a letter expressing her interest in becoming a board member. Larry Dorman has also expressed an interest in rejoining the board when a position opens up in the future.
- GRLC conference - attended by Director Hopkins and Cait Spears. Held at the Montgomery City library on Sept. 6th. There were presentations on working with intellectually/developmentally disabled patrons (*Cait works with the ACT group on the 1st Fridays of the month*). A group called Touch of Hope spoke about their Care Kits/Purse Project and how libraries can be a distribution point in the community. Robin Westfall, Missouri State Librarian, gave an update on the Missouri State Library and the resources available to public libraries.
- Pictures of August programs were shared with the Board - Paws & Pages, Anime club, Harry Potter club and the 18+ craft for August.

President's Report: None

A motion was made by Trustee Simmons to go out of open session. Motion was seconded by Trustee Butrum. All in favor, motion carried.

A motion was made by Trustee Simmons to go into closed session in order to discuss adding funds to the staff budget through the end of this fiscal year. Motion was seconded by Trustee Taylor. At 6:55 p.m., the roll call vote was accepted.

Notice of Closed Meeting and / or Closed Vote

Closed Session pursuant to Section 610.021, Paragraph (3) of the Revised Statutes of the State of Missouri for the purpose of staff salary discussion.

President Baca called to adjourn the meeting at 7:17 pm. Trustee Taylor made a motion to adjourn, Trustee Simmons seconded, motion carried and the meeting was adjourned.

The next scheduled meeting will be at the Centralia Public Library on October 12th, 2023 at 6:15 pm.

Submitted by

Secretary, Felicia Beckmann
Sept. 14th, 2023

BALANCE SHEET

CALENDAR 9/2023, FISCAL 6/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
01-060-1100	CASH		50.00
27-060-1100	CASH CEMETERY PERPETUAL		207,122.99
31-060-1100	CASH ON HAND-WATER		100.00
33-060-1100	CASH ON HAND-ELECTRIC		100.00
		-----	-----
	CASH ON HAND TOTAL	.00	207,372.99
01-066-1101	COMM ROOM ORG. DEPOSITS-C		400.00
31-066-1101	CUST SEC DEP CHECKING WAT	950.00	18,725.70
33-066-1101	CUS SEC DEP(CHECKING)ELEC	2,063.45	41,112.21
		-----	-----
	CUSTOMER SECURITY DEPOSIT TOTA	3,013.45	60,237.91
18-065-1103	PUBLIC SAFETY SALES TAX RESERV	2,423.39	88,450.06
27-065-1103	CASH INVEST-PERPETUAL		200,000.00
31-065-1103	REPLACEMENT FUND - WATER	7,163.17	293,689.97
32-065-1103	REPLACEMENT FUND - SEWER		163,077.00
		-----	-----
	CASH INVESTMENTS TOTAL	9,586.56	745,217.03
33-060-1150WK	CASH-US BANK AMI LEASE		503,194.00-
		-----	-----
	TOTAL	.00	503,194.00-
01-060-1200	CASH CHECKING GENERAL	103,995.01-	319,503.87
18-060-1200	PUBLIC SAFETY SALES TAX	22,746.80	130,363.36
19-060-1200	CASH CHECKING GOLF COURSE	12,411.91-	46,630.34-
20-060-1200	CASH CHECKING - POOL	676.94-	9,937.28-
21-060-1200	CASH CHECKING-PARK	21,140.35-	12,389.31-
22-060-1200	CASH CHECKING REC CENTER	5,697.36-	204,115.79
23-060-1200	CASH CHECKING LIBRARY	43.93-	43.93-
25-060-1200	CASH CHECKING - PARK SALE	41,986.10-	41,986.10-
27-060-1200	CASH CHECKING-CEMETERY	1,937.59-	221,617.17
28-060-1200	CASH ACCOUNT - AVE OF FLA	5,280.58-	19,415.95
29-060-1200	CASH CHECKING - TRANS TAX	24,268.14	561,209.34
31-060-1200	CASH CHECKING-WATER	50,524.12-	291,821.73-
32-060-1200	CASH CHECKING-SEWER	133,074.48-	438,551.82
33-060-1200	CASH CHECKING-ELECTRIC	40,440.20	1,464,934.22
34-060-1200	CASH CHECKING SANITATION	6,752.76	83,704.62
41-060-1200	CASH CHECKING ABC MEMORIA	862.82	227,203.82
52-060-1200	CASH CHECKING CAPITAL PRO	365.56	47,661.66
53-060-1200	CASH CHECKING - CAP PROJ		3,861.52
54-060-1200	AMERICAN RESCUE PLAN ACT FUND		662,062.51
62-060-1200	CASH CHECKING EQUIPMENT U	1,217.82	69,239.89
		-----	-----
	CASH CHECKING TOTAL	280,114.27-	4,050,636.85

BALANCE SHEET
CALENDAR 9/2023, FISCAL 6/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
25-065-1265	INVEST-COP PROJECT FUND		47.03
31-065-1265	UNAMORTIZED DISC 1982A-WA		34,932.00
32-065-1265WK	UMB 2021 SRF INVESTMENTS		3,035.00
33-065-1265	INVEST-COP PROJECT FUND		.19-
		-----	-----
	INVESTMENT COP TOTAL	.00	38,013.84
01-060-1500	CASH INVESTMENT GENERAL		200,000.30
21-060-1500	CASH INVESTMENTS-PARK		353.11-
24-060-1500	CASH INVESTMENT	1.45	237.56
33-060-1500	CASH INVESTMENTS-ELECTRIC		600,000.00
41-060-1500	CASH INVESTMENTS ABC MEMO		3,155.35-
		-----	-----
	CASH INVESTMENTS TOTAL	1.45	796,729.40
25-065-1505	INVEST ACCT-PARK SALES TA	23,745.95	136,009.71
		-----	-----
	INVESTMENT RESERVES TOTAL	23,745.95	136,009.71
25-065-1506	INVEST-PARK SALES TAX RESERVE	1,213.41	31,902.62
		-----	-----
	INVESTMENT 5% RESERVE TOTAL	1,213.41	31,902.62
01-062-1510	ACCRUED INT REC GENERAL		.10
27-062-1510	ACCRUED INT. REC.-CEMETER		.10
33-062-1510	ACCRUED INT. REC.-ELECTRI		.33
41-062-1510	ACCRUED INTEREST RECEIVAB		.09
		-----	-----
	ACCURED INTEREST TOTAL	.00	.62
21-062-1700	ACCTS REC. CURRENT-PARK		.10-
23-062-1700	ACCTS REC CURRENT- LIBRAR		.04
24-062-1700	ACCTS REC-LIBRARY DEBT SE		.32-
25-062-1700	SALES TAX RECEIVABLE		.36
27-062-1700	ACCTS REC.CURRENT-CEMETER		.40
29-062-1700	SALES TAX RECEIVABLE		.34
31-062-1700	ACCTS RECEIVABLE CURRENT-		.24
32-062-1700	ACCTS RECABLE CURR-SEWER		.32-
33-062-1700	ACCTS REC. CURRENT-ELECTR		.46-
34-062-1700	ACCTS RECEIVABLE-SANITION		.32
		-----	-----
	ACCOUNTS RECEIVABLE TOTAL	.00	.50
21-061-1701	RE TAXES REC. DEL-PARK		.23
23-061-1701	RE TAXES REC.DEL.-LIBRARY		.33-

BALANCE SHEET

CALENDAR 9/2023, FISCAL 6/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
24-061-1701	RE TAXES REC DEL		.07-
		-----	-----
	TAXES RECEIVABLE - DELINQ TOTA	.00	.17-
21-061-1702	PP TAXES REC DEL-PARK		.31-
23-061-1702	PP TAXES REC.DEL.-LIBRARY		.04-
24-061-1702	PP TAXES REC. DELINQ		.41
		-----	-----
	PP TAXES RECEIVABLE - DEL TOTA	.00	.06
01-061-1703	RE TAXES REC DEL GENERAL		.23-
21-061-1703	OTHER TAXES REC. DEL-PARK		.39-
23-061-1703	OTHER TAXES REC. DEL.-LIB		.06-
24-061-1703	OTHER TAXES REC DEL		.26-
		-----	-----
	OTHER TAXES RECEIVABLE - TOTA	.00	.94-
01-062-1704	A/R -misc/other non-tax		.27
		-----	-----
	A/R MISCELLANEOUS- NON TA TOTA	.00	.27
41-062-1705	ACCURED RECEIVABLE- PREMI		.48
		-----	-----
	ACCURED RECEIVABLE TOTAL	.00	.48
01-062-1706	TAX REC-Grs Rec/auto sls/		.37
		-----	-----
	TAXES RECEIVABLE -GROSS/A TOTA	.00	.37
29-062-1707	GRANTS RECEIVABLE		.38-
		-----	-----
	GRANT RECEIVABLE TOTAL	.00	.38-
23-062-1710	ACCURED EMPLOYEE BENEFITS		.32
		-----	-----
	ACCURED EMPLOYEE BENEFITS TOTA	.00	.32
01-062-1720	ALLOW FOR UNCOL.DEL.TAXES		.45
		-----	-----
	ALLOWANCE FOR UNCOLLECTAB TOTA	.00	.45
01-063-1752	DUE FM SPEC REV FUND(PK)		215.00

BALANCE SHEET

CALENDAR 9/2023, FISCAL 6/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
25-063-1752	DUE FROM PARK&POOL-P&R SALES T		57,184.00
		-----	-----
	DUE FROM SPEC REVENUE - P TOTA	.00	57,399.00
01-063-1757	DUE FM ENTERPRISE FU (ELE		7,350.00
		-----	-----
	DUE FROM ENTERPRISE - ELE TOTA	.00	7,350.00
20-063-1760	DUE FM ISF (PERSONNEL)-PO		4.07
33-063-1760	DUE FM PERS-AEB LGRS LN		.34-
		-----	-----
	DUE FROM ISF - PERSONNEL TOTA	.00	3.73
52-063-1764	DUE FROM 050301		3,861.00
		-----	-----
	DUE FROM OTHER FUNDS TOTAL	.00	3,861.00
31-063-1765	DUE FROM ELECTRIC & SANITATION		77,051.00
		-----	-----
	DUE FROM ENTERPRISE - SAN TOTA	.00	77,051.00
01-063-1769	DUE FROM CEMETERY FUND		14,558.00
		-----	-----
	DUE FROM CEMETARY FUND TOTAL	.00	14,558.00
32-063-1770	DUE TO WATER		4,727.00-
33-063-1770	TRANSFER TO WATER		11.00
34-063-1770	DUE TO WATER		8,709.00-
		-----	-----
	TRANSFER TO WATER TOTAL	.00	13,425.00-
34-063-1772	DUE TO 050201		3,861.00-
		-----	-----
	DUE TO CAP PROJECTS - PUB TOTA	.00	3,861.00-
20-063-1773	DUE TO P&R SALES TAX FUND		28,592.00-
		-----	-----
	DUE TO P&R SALES TAX FUND TOTA	.00	28,592.00-
22-063-1774	DUE TO GENERAL FUND		14,558.00-
		-----	-----
	DUE TO GENERAL TOTAL	.00	14,558.00-

BALANCE SHEET

CALENDAR 9/2023, FISCAL 6/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
34-063-1775	UTILITIES-TELEPHONE/FAX	8.90	1,539.52
	-----	-----	-----
	UTILITIES - TELEPHONE/FAX TOTA	8.90	1,539.52
 22-063-1776	 ACCOUNTS PAYABLE-PAYROLL	 	 .20
	-----	-----	-----
	ACCOUNTS PAYABLE - PAYROL TOTA	.00	.20
 34-063-1777	 ACCRUED SICK LEAVE	 103.51-	 1,909.57-
	-----	-----	-----
	ACCRUED SICK LEAVE TOTAL	103.51-	1,909.57-
 32-067-1800	 LAND SEWER	 	 .14
	-----	-----	-----
	LAND TOTAL	.00	.14
 31-067-1820	 IMPROVMTS OTH TH BLDG.WR.	 	 .49-
32-067-1820	IMPROVEMENTS OTHER BLDG.-		.45
33-067-1820	IMPROTH TH BLDGS.-ELECTRI		.21
34-067-1820	IMPROVE OTHER THAN BLDG-S		.31
	-----	-----	-----
	IMPROVEMENTS - OTHER THAN TOTA	.00	.48
 33-064-1825	 OTHER CURRENT ASSETS-ELEC	 	 .20
	-----	-----	-----
	OTHER CURRENT ASSETS TOTAL	.00	.20
 31-067-1830	 MACH & EQUIP. WATER & SEW	 	 .46
32-067-1830	MACHINE-EQUIPMENT-SEWER		.47
33-067-1830	MACH & EQUIPMENT ELECTRIC		.35-
34-067-1830	EQUIPMENT		.35-
	-----	-----	-----
	MACHINERY & EQUIPMENT TOTAL	.00	.23
 31-067-1850	 CONST. IN PROG. WATER & S	 	 .40-
32-067-1850	CONSTRUCTION IN PROGRESS-		.11-
	-----	-----	-----
	CONSTRUCTION IN PROGRESS TOTA	.00	.51-
 33-067-1860	 ACCUM DEP. BLDGS-ELECTRIC	 	 .48-
	-----	-----	-----
	ACCUM DEPR - BUILDINGS TOTAL	.00	.48-

BALANCE SHEET

CALENDAR 9/2023, FISCAL 6/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
31-067-1870	ACC DEPR IMPR O T BLDG WR		.37-
32-067-1870	ACC.DEPR.IMPR.OTH.TH.BLDG		.41-
33-067-1870	ACC DEP IMPR O T BLDGS-EL		.44
34-067-1870	ACCUM.DEPRECIATION-SAN		.28-
		-----	-----
	ACCUM DEPR - OTHER THAN B TOTA	.00	.62-
31-067-1880	ACC DEPR MACH&EQUIP-WR&SE		.12
32-067-1880	ACC.DEPR.MACHINERY-EQUIP		.32
33-067-1880	ACC DEP MACH & EQUIP-ELEC		.46
		-----	-----
	ACCUM DEPR - MACHINERY & TOTA	.00	.90
31-067-1900	INVENTORIES-WATER		.16
33-067-1900	INVENTORIES-ELECTRIC		.12
		-----	-----
	INVENTORIES TOTAL	.00	.28
27-020-2476	ACCRUED WORK COMP		216.49-
		-----	-----
	ACCRUED WORKMAN'S COMP TOTAL	.00	216.49-
212026232	SPECIAL EVENTS		101.69
		-----	-----
	TOTAL	.00	101.69
01-046-4699	DEBT PROCEEDS		113,966.00-
		-----	-----
	MISCELLANEOUS TOTAL	.00	113,966.00-
01-319-6001WK	PRINCIPAL		30,647.00
		-----	-----
	SALARIES AND WAGES TOTAL	.00	30,647.00
		=====	=====
	TOTAL CASH	242,648.06-	5,578,911.63
		=====	=====

BALANCE SHEET

CALENDAR 9/2023, FISCAL 6/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
01-046-4699	DEBT PROCEEDS		113,966.00-
		-----	-----
	SALES REVENUE TOTAL	.00	113,966.00-
01-060-1100	CASH		50.00
01-060-1200	CASH CHECKING GENERAL	103,995.01-	319,503.87
01-060-1500	CASH INVESTMENT GENERAL		200,000.30
		-----	-----
	CASH TOTAL	103,995.01-	519,554.17
01-061-1703	RE TAXES REC DEL GENERAL		.23-
		-----	-----
	DELINQUENT TAXES TOTAL	.00	.23-
01-062-1510	ACCRUED INT REC GENERAL		.10
01-062-1704	A/R -misc/other non-tax		.27
01-062-1706	TAX REC-Grs Rec/auto sls/		.37
01-062-1720	ALLOW FOR UNCOL.DEL.TAXES		.45
		-----	-----
	ACCOUNTS RECEIVABLE TOTAL	.00	1.19
01-063-1752	DUE FM SPEC REV FUND(PK)		215.00
01-063-1757	DUE FM ENTERPRISE FU (ELE		7,350.00
01-063-1769	DUE FROM CEMETERY FUND		14,558.00
		-----	-----
	DUE FROM OTHER FUNDS TOTAL	.00	22,123.00
01-066-1101	COMM ROOM ORG. DEPOSITS-C		400.00
		-----	-----
	SECURITY DEPOSITS TOTAL	.00	400.00
01-319-6001WK	PRINCIPAL		30,647.00
		-----	-----
	HIGHWAYS & STREETS - BRUS TOTA	.00	30,647.00
01-020-2100	ACCOUNTS PAYABLE	12.95-	40.71
01-020-2103	ACCOUNTS PAYABLE-PAYROLL		.02
01-020-2121	COURT BOND-OUTSIDE AGENCY		13.00-
01-020-2122	COURT BOND-MUNICIPAL		867.00
01-020-2404	ACCRUED UNEMPLOYMENT	120.35	331.53-
01-020-2405	ACCRUED LIBERTY NATIONA		119.26-
01-020-2471	ACCRUED HOLIDAY	1,959.50-	20,499.42-
01-020-2472	ACCRUED SICK LEAVE	1,867.13	18,163.96
01-020-2473	ACCRUED VACATION	148.59	3,047.23
01-020-2474	ACCRUED LAGERS PERSONNEL		4,104.33-
01-020-2475	ACCRUED HEALTH INS PERSON	632.37-	3,880.36-
01-020-2476	ACCRUED WORKMAN'S COMP	28.83	2,312.59-
01-020-2479	FUNERAL LEAVE		1,362.43-
01-020-2484	ICMA PRETAX PENSION		.36
01-020-2486	AFLAC		.44
01-020-2488	PARK REC CENTER MEMBERSHI		.45-

BALANCE SHEET

CALENDAR 9/2023, FISCAL 6/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
01-020-2702	DEFERRED TX REV-DELINQ		.48-
01-020-2801	COBBLESTONE SD ESCROW		20,056.00
		-----	-----
	LIABILITY TOTAL	439.92-	9,551.87
01-031-3000	FUND BALANCE GENERAL FUND		1,149,434.77
		-----	-----
	FUND BALANCE TOTAL	.00	1,149,434.77
		=====	=====
	GENERAL TOTAL	103,555.09-	700,227.51-
		=====	=====
18-060-1200	PUBLIC SAFETY SALES TAX	22,746.80	130,363.36
		-----	-----
	CASH TOTAL	22,746.80	130,363.36
18-065-1103	PUBLIC SAFETY SALES TAX RESERV	2,423.39	88,450.06
		-----	-----
	INVESTMENT TOTAL	2,423.39	88,450.06
18-031-3000	FUND BALANCE		74,409.47
		-----	-----
	FUND BALANCE TOTAL	.00	74,409.47
		=====	=====
	PUBLIC SAFETY SALES TAX TOTAL	25,170.19	144,403.95
		=====	=====
19-060-1200	CASH CHECKING GOLF COURSE	12,411.91-	46,630.34-
		-----	-----
	CASH TOTAL	12,411.91-	46,630.34-
19-020-2100	ACCOUNTS PAYABLE-GOLF COURSE		1,993.26
19-020-2404	ACCRUED UNEMPLOYMENT	19.15	277.23
19-020-2471	ACCRUED HOLIDAY	136.85-	2,378.87-
19-020-2472	ACCRUED SICK LEAVE	32.88	439.57-
19-020-2473	ACCRUED VACATION	42.20	787.80-
19-020-2476	ACCRUED WORK COMP		.16
		-----	-----
	LIABILITY TOTAL	42.62-	1,335.59-
19-031-3000	FUND BALANCE		2,282.73-
		-----	-----
	FUND BALANCE TOTAL	.00	2,282.73-
		=====	=====
	GOLF COURSE TOTAL	12,369.29-	43,012.02-
		=====	=====

BALANCE SHEET

CALENDAR 9/2023, FISCAL 6/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
20-060-1200	CASH CHECKING - POOL	676.94-	9,937.28-
		-----	-----
	CASH TOTAL	676.94-	9,937.28-
20-063-1760	DUE FM ISF (PERSONNEL)-PO		4.07
20-063-1773	DUE TO P&R SALES TAX FUND		28,592.00-
		-----	-----
	DUE FROM OTHER FUNDS TOTAL	.00	28,587.93-
20-020-2100	ACCOUNTS PAYABLE-POOL		546.62
20-020-2404	ACCRUED UNEMPLOY-COMP-PER	.02	71.63
20-020-2476	ACCRUED WORKMAN COMP PERS		.42
		-----	-----
	LIABILITY TOTAL	.02	618.67
20-031-3000	FUND BALANCE-POOL		32,993.67-
		-----	-----
	FUND BALANCE TOTAL	.00	32,993.67-
		=====	=====
	POOL TOTAL	676.96-	6,150.21-
		=====	=====
212026232	SPECIAL EVENTS		101.69
		-----	-----
	BONDS PAYABLE TOTAL	.00	101.69
21-060-1200	CASH CHECKING-PARK	21,140.35-	12,389.31-
21-060-1500	CASH INVESTMENTS-PARK		353.11-
		-----	-----
	CASH TOTAL	21,140.35-	12,742.42-
21-061-1701	RE TAXES REC. DEL-PARK		.23
21-061-1702	PP TAXES REC DEL-PARK		.31-
21-061-1703	OTHER TAXES REC. DEL-PARK		.39-
		-----	-----
	DELINQUENT TAXES TOTAL	.00	.47-
21-062-1700	ACCTS REC. CURRENT-PARK		.10-
		-----	-----
	ACCOUNTS RECEIVABLE TOTAL	.00	.10-
21-020-2100	ACCOUNTS PAYABLE-PARK		118.41
21-020-2103	ACCOUNTS PAYABLE-PAYROLL		.44-
21-020-2211	DUE TO GENERAL FUND-PARK		215.00
21-020-2401	ACCRUED FED WHT PERSONNEL		.23-
21-020-2404	ACCRUED UNEMPLOYMENT	16.10	202.08
21-020-2405	ACCRUED LIBERTY NATIONAL		.21
21-020-2471	ACCRUED HOLIDAY	37.96	628.62
21-020-2472	ACCRUED SICK LEAVE	30.37	502.69

BALANCE SHEET

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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
21-020-2473	ACCRUED VACATION	16.10	201.72
21-020-2475	ACCRUED HEALTH INS PERSONNEL		2.06-
21-020-2476	ACCRUED WORKMAN'S COMP		.12-
21-020-2488	PARK REC CENTER MEMBERSHIP		.38
21-020-2702	DEFERRED TX REV-DELIQ		.39-
		-----	-----
	LIABILITY TOTAL	100.53	1,865.87
21-031-3000	FUND BALANCE-PARK		141,784.66
		-----	-----
	FUND BALANCE TOTAL	.00	141,784.66
		=====	=====
	PARK TOTAL	21,240.88-	156,291.83-
		=====	=====
22-060-1200	CASH CHECKING REC CENTER	5,697.36-	204,115.79
		-----	-----
	CASH TOTAL	5,697.36-	204,115.79
22-063-1774	DUE TO GENERAL FUND		14,558.00-
22-063-1776	ACCOUNTS PAYABLE-PAYROLL		.20
		-----	-----
	DUE FROM OTHER FUNDS TOTAL	.00	14,557.80-
22-020-2100	ACCOUNTS PAYABLE		559.84
22-020-2402	ACCRUED FICA PERSONNEL		.26-
22-020-2404	ACCRUED UNEMPLOYMENT	18.77	239.95
22-020-2405	ACCRUED LIBERTY NATIONAL		129.24
22-020-2471	ACCRUED HOLIDAY	272.84-	3,562.78-
22-020-2472	ACCRUED SICK LEAVE	1.79	408.83-
22-020-2473	ACCRUED VACATION	115.63-	2,900.09-
22-020-2476	ACCRUED WORKMAN'S COMP		.12
22-020-2488	PARK REC CENTER MEMBERSHIP		.49
		-----	-----
	LIABILITY TOTAL	367.91-	5,942.32-
22-031-3000	FUND BALANCE		141,318.79-
		-----	-----
	FUND BALANCE TOTAL	.00	141,318.79-
		=====	=====
	RECREATION CENTER TOTAL	5,329.45-	336,819.10
		=====	=====
23-060-1200	CASH CHECKING LIBRARY	43.93-	43.93-
		-----	-----
	CASH TOTAL	43.93-	43.93-

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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
23-061-1701	RE TAXES REC.DEL.-LIBRARY		.33-
23-061-1702	PP TAXES REC.DEL.-LIBRARY		.04-
23-061-1703	OTHER TAXES REC. DEL.-LIB		.06-
		-----	-----
	DELINQUENT TAXES TOTAL	.00	.43-
23-062-1700	ACCTS REC CURRENT- LIBRAR		.04
23-062-1710	ACCRUED EMPLOYEE BENEFITS		.32
		-----	-----
	ACCOUNTS RECEIVABLE TOTAL	.00	.36
23-020-2100	ACCOUNTS PAYABLE		.45-
23-020-2103	ACCOUNTS PAYABLE-PAYROLL		.07
23-020-2404	ACCRUED UNEMPLOYMENT		.35
23-020-2474	LAGERS		.10
23-020-2475	ACCRUED HEALTH INS PERSONNEL	43.93-	43.51-
23-020-2476	ACCRUED WORKMAN'S COMP		.35-
23-020-2702	DEFERRED TX REV-DELINQ		.06-
		-----	-----
	LIABILITY TOTAL	43.93-	43.85-
23-031-3000	FUND BALANCE-SPECIAL REVE		49.22
		-----	-----
	FUND BALANCE TOTAL	.00	49.22
		=====	=====
	LIBRARY TOTAL	.00	49.37-
		=====	=====
24-060-1500	CASH INVESTMENT	1.45	237.56
		-----	-----
	CASH TOTAL	1.45	237.56
24-061-1701	RE TAXES REC DEL		.07-
24-061-1702	PP TAXES REC. DELINQ		.41
24-061-1703	OTHER TAXES REC DEL		.26-
		-----	-----
	DELINQUENT TAXES TOTAL	.00	.08
24-062-1700	ACCTS REC-LIBRARY DEBT SE		.32-
		-----	-----
	ACCOUNTS RECEIVABLE TOTAL	.00	.32-
24-020-2100	ACCOUNTS PAYABLE		.09
24-020-2702	DEFERRED TX REV-DELINQ.		.26-
		-----	-----
	LIABILITY TOTAL	.00	.17-
24-031-3000	FUND BALANCE -LIBRARY DEB		229.04
		-----	-----

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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	FUND BALANCE TOTAL	.00	229.04
		=====	=====
	LIBRARY DEBT SERVICE TOTAL	1.45	8.45
		=====	=====
25-060-1200	CASH CHECKING - PARK SALE	41,986.10-	41,986.10-
		-----	-----
	CASH TOTAL	41,986.10-	41,986.10-
25-062-1700	SALES TAX RECEIVABLE		.36
		-----	-----
	ACCOUNTS RECEIVABLE TOTAL	.00	.36
25-063-1752	DUE FROM PARK&POOL-P&R SALES T		57,184.00
		-----	-----
	DUE FROM OTHER FUNDS TOTAL	.00	57,184.00
25-065-1265	INVEST-COP PROJECT FUND		47.03
25-065-1505	INVEST ACCT-PARK SALES TA	23,745.95	136,009.71
25-065-1506	INVEST-PARK SALES TAX RESERVE	1,213.41	31,902.62
		-----	-----
	INVESTMENT TOTAL	24,959.36	167,959.36
25-020-2100	ACCOUNTS PAYABLE		.21
		-----	-----
	LIABILITY TOTAL	.00	.21
25-031-3000	FUND BALANCE-PARK SALES T		52,262.59
		-----	-----
	FUND BALANCE TOTAL	.00	52,262.59
		=====	=====
	PARK SALES TAX TOTAL	17,026.74-	130,894.82
		=====	=====
27-020-2476	ACCRUED WORK COMP		216.49-
		-----	-----
	LIABILITY TOTAL	.00	216.49-
27-060-1100	CASH CEMETERY PERPETUAL		207,122.99
27-060-1200	CASH CHECKING-CEMETERY	1,937.59-	221,617.17
		-----	-----
	CASH TOTAL	1,937.59-	428,740.16
27-062-1510	ACCRUED INT. REC.-CEMETER		.10
27-062-1700	ACCTS REC.CURRENT-CEMETER		.40
		-----	-----
	ACCOUNTS RECEIVABLE TOTAL	.00	.50

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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
27-065-1103	CASH INVEST-PERPETUAL		200,000.00
		-----	-----
	INVESTMENT TOTAL	.00	200,000.00
27-020-2100	ACCOUNTS PAYABLE-CEMETERY		.34-
27-020-2103	ACCOUNTS PAYABLE-PAYROLL		.18-
27-020-2404	ACCRUED UNEMPLOYMENT	.03-	235.41-
27-020-2471	ACCRUED HOLIDAY	1.20	53.42
27-020-2472	ACCRUED SICK LEAVE	.87-	5,692.28-
27-020-2473	ACCRUED VACATION	1.21	56.09
		-----	-----
	LIABILITY TOTAL	3.31	6,036.68
27-031-3000	FUND BALANCE-CEMETERY		589,482.31
		-----	-----
	FUND BALANCE TOTAL	.00	589,482.31
		=====	=====
	CEMETERY TOTAL	1,940.90-	33,005.18
		=====	=====
28-060-1200	CASH ACCOUNT - AVE OF FLA	5,280.58-	19,415.95
		-----	-----
	CASH TOTAL	5,280.58-	19,415.95
28-020-2100	ACCOUNTS PAYABLE		13.66
		-----	-----
	LIABILITY TOTAL	.00	13.66
28-031-3000	FUND BALANCE		22,578.18
		-----	-----
	FUND BALANCE TOTAL	.00	22,578.18
		=====	=====
	AVENUE OF FLAGS TOTAL	5,280.58-	3,175.89-
		=====	=====
29-060-1200	CASH CHECKING - TRANS TAX	24,268.14	561,209.34
		-----	-----
	CASH TOTAL	24,268.14	561,209.34
29-062-1700	SALES TAX RECEIVABLE		.34
29-062-1707	GRANTS RECEIVABLE		.38-
		-----	-----
	ACCOUNTS RECEIVABLE TOTAL	.00	.04-
29-031-3000	FUND BALANCE - TRANS PROJ		419,416.45
		-----	-----
	FUND BALANCE TOTAL	.00	419,416.45
		=====	=====

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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	TRANSPORTATION SALES TAX TOTA	24,268.14	141,792.85
		=====	=====
31-060-1100	CASH ON HAND-WATER		100.00
31-060-1200	CASH CHECKING-WATER	50,524.12-	291,821.73-
		-----	-----
	CASH TOTAL	50,524.12-	291,721.73-
31-062-1700	ACCTS RECEIVABLE CURRENT-		.24
		-----	-----
	ACCOUNTS RECEIVABLE TOTAL	.00	.24
31-063-1765	DUE FROM ELECTRIC & SANITATION		77,051.00
		-----	-----
	DUE FROM OTHER FUNDS TOTAL	.00	77,051.00
31-065-1103	REPLACEMENT FUND - WATER	7,163.17	293,689.97
31-065-1265	UNAMORTIZED DISC 1982A-WA		34,932.00
		-----	-----
	INVESTMENT TOTAL	7,163.17	328,621.97
31-066-1101	CUST SEC DEP CHECKING WAT	950.00	18,725.70
		-----	-----
	SECURITY DEPOSITS TOTAL	950.00	18,725.70
31-067-1820	IMPROVMTS OTH TH BLDG.WR.		.49-
31-067-1830	MACH & EQUIP. WATER & SEW		.46
31-067-1850	CONST. IN PROG. WATER & S		.40-
31-067-1870	ACC DEPR IMPR O T BLDG WR		.37-
31-067-1880	ACC DEPR MACH&EQUIP-WR&SE		.12
31-067-1900	INVENTORIES-WATER		.16
		-----	-----
	PROPERTY TOTAL	.00	.52-
31-020-2100	ACCOUNTS PAYBLE		427.10
31-020-2103	ACCOUNTS PAYABLE-PAYROLL		.33
31-020-2404	ACCRUED UNEMPLOY-COMP-PER	17.33	393.71
31-020-2471	ACCRUED HOLIDAYS PERSONNEL	494.87-	4,873.31-
31-020-2472	ACCRUED SICK LEAVE PERSON	150.99-	1,194.40-
31-020-2473	ACCRUED VACATION PERSONNE	52.98-	11,536.16-
31-020-2475	ACCRUED HEALTH INS PERSON		14,807.66-
31-020-2476	ACCRUED WORKMAN COMP PERS	62.50	1,464.24-
31-020-2479	ACCRUED FUNERAL LEAVE PER		133.69-
31-020-2486	AFLAC		.44-
31-020-2500	ACCRUED SALES TAX-WATER		.40
31-020-2703	SECURITY DEPOSITS-WATER	950.00	17,707.66
		-----	-----
	LIABILITY TOTAL	330.99	15,480.70-
31-031-3000	RETAINED EARNINGS-WATER		164,171.76
		-----	-----

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	FUND BALANCE TOTAL	.00	164,171.76
		=====	=====
	WATER FUND TOTAL	42,741.94-	16,014.40-
		=====	=====
32-060-1200	CASH CHECKING-SEWER	133,074.48-	438,551.82
		-----	-----
	CASH TOTAL	133,074.48-	438,551.82
32-062-1700	ACCTS RECABLE CURR-SEWER		.32-
		-----	-----
	ACCOUNTS RECEIVABLE TOTAL	.00	.32-
32-063-1770	DUE TO WATER		4,727.00-
		-----	-----
	DUE FROM OTHER FUNDS TOTAL	.00	4,727.00-
32-065-1103	REPLACEMENT FUND - SEWER		163,077.00
32-065-1265WK	UMB 2021 SRF INVESTMENTS		3,035.00
		-----	-----
	INVESTMENT TOTAL	.00	166,112.00
32-067-1800	LAND SEWER		.14
32-067-1820	IMPROVEMENTS OTHER BLDG.-		.45
32-067-1830	MACHINE-EQUIPMENT-SEWER		.47
32-067-1850	CONSTRUCTION IN PROGRESS-		.11-
32-067-1870	ACC.DEPR.IMPR.OTH.TH.BLDG		.41-
32-067-1880	ACC.DEPR.MACHINERY-EQUIP		.32
		-----	-----
	PROPERTY TOTAL	.00	.86
32-020-2100	ACCOUNTS PAYABLE SEWER		364.58
32-020-2103	ACCOUNTS PAYABLE - PAYROL		.01-
32-020-2401	ACCRUED FED WHT PERSONNEL		.25
32-020-2404	ACCRUED UNEMPLOYMENT	10.29	94.27
32-020-2471	ACCRUED HOLIDAY	363.77	3,414.18
32-020-2472	ACCRUED SICK	264.58-	8,196.99
32-020-2473	ACCRUED VACATION	369.38	3,524.11
32-020-2475	ACCRUED HEALTH INS PERSONNEL		1.00-
32-020-2476	ACCRUED WORKMAN'S COMP		.48-
		-----	-----
	LIABILITY TOTAL	1,008.02	801.09-
32-031-3000	RETAINED EARNINGS-SEWER		1,059,421.65
		-----	-----
	FUND BALANCE TOTAL	.00	1,059,421.65
		=====	=====
	SEWER FUND TOTAL	134,082.50-	458,683.20-
		=====	=====

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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
33-060-1100	CASH ON HAND-ELECTRIC		100.00
33-060-1150WK	CASH-US BANK AMI LEASE		503,194.00-
33-060-1200	CASH CHECKING-ELECTRIC	40,440.20	1,464,934.22
33-060-1500	CASH INVESTMENTS-ELECTRIC		600,000.00
		-----	-----
	CASH TOTAL	40,440.20	1,561,840.22
33-062-1510	ACCRUED INT. REC.-ELECTRI		.33
33-062-1700	ACCTS REC. CURRENT-ELECTR		.46-
		-----	-----
	ACCOUNTS RECEIVABLE TOTAL	.00	.13-
33-063-1760	DUE FM PERS-AEB LGRS LN		.34-
33-063-1770	TRANSFER TO WATER		11.00
		-----	-----
	DUE FROM OTHER FUNDS TOTAL	.00	10.66
33-064-1825	OTHER CURRENT ASSETS-ELEC		.20
		-----	-----
	OTHER CURRENT ASSETS TOTAL	.00	.20
33-065-1265	INVEST-COP PROJECT FUND		.19-
		-----	-----
	INVESTMENT TOTAL	.00	.19-
33-066-1101	CUS SEC DEP(CHECKING)ELEC	2,063.45	41,112.21
		-----	-----
	SECURITY DEPOSITS TOTAL	2,063.45	41,112.21
33-067-1820	IMPROTH TH BLDGS.-ELECTRI		.21
33-067-1830	MACH & EQUIPMENT ELECTRIC		.35-
33-067-1860	ACCUM DEP. BLDGS-ELECTRIC		.48-
33-067-1870	ACC DEP IMPR O T BLDGS-EL		.44
33-067-1880	ACC DEP MACH & EQUIP-ELEC		.46
33-067-1900	INVENTORIES-ELECTRIC		.12
		-----	-----
	PROPERTY TOTAL	.00	.40
33-020-2100	ACCOUNTS PAYABLE-ELECTRIC		948.17
33-020-2103	ACCOUNTS PAYABLE-PAYROLL		.22-
33-020-2211	DUE TO GENERALFUND-ELECTR		7,350.00
33-020-2404	ACCRUED UNEMPLOYMENT	24.41	463.02
33-020-2471	ACCRUED HOLIDAY	103.79-	71,248.68
33-020-2472	ACCRUED SICK LEAVE	323.55	4,649.47
33-020-2473	ACCRUED VACATION	625.64-	47,021.24
33-020-2475	ACCRUED HEALTH INS PERSONNEL		15,431.04-
33-020-2476	ACCRUED WORKMAN'S COMP	62.50	1,665.50-
33-020-2479	FUNERAL		770.61-
33-020-2481	ACCURED UNION DUES PERSONNEL		14.50-
33-020-2488	PARK REC CENTER MEMBERSHIP		.29
33-020-2500	ACCRUED SALES TAXES-ELECT	1,529.88	27,513.14

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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
33-020-2600	ACCRUED INT PAYABLE-ELECT	7.07	207.50
33-020-2690	DONATIONS-ENERGY ASSISTAN	21.00	2,237.60
33-020-2700	DEFERRED REVENUES-ELECTRI		.20-
33-020-2703	SECURITY DEPOSITS-ELECTRI	2,063.45	42,613.95
33-020-2800	OTHER - UNAPPLIED CASH		.24
		-----	-----
	LIABILITY TOTAL	4,761.29	50,168.61-
33-031-3000	RETAINED EARNINGS-ELECTRI		1,152,573.17
		-----	-----
	FUND BALANCE TOTAL	.00	1,152,573.17
		=====	=====
	ELECTRIC FUND TOTAL	37,742.36	500,558.81
		=====	=====
34-060-1200	CASH CHECKING SANITATION	6,752.76	83,704.62
		-----	-----
	CASH TOTAL	6,752.76	83,704.62
34-062-1700	ACCTS RECEIVABLE-SANITION		.32
		-----	-----
	ACCOUNTS RECEIVABLE TOTAL	.00	.32
34-063-1770	DUE TO WATER		8,709.00-
34-063-1772	DUE TO 050201		3,861.00-
34-063-1775	UTILITIES-TELEPHONE/FAX	8.90	1,539.52
34-063-1777	ACCRUED SICK LEAVE	103.51-	1,909.57-
		-----	-----
	DUE FROM OTHER FUNDS TOTAL	94.61-	12,940.05-
34-067-1820	IMPROVE OTHER THAN BLDG-S		.31
34-067-1830	EQUIPMENT		.35-
34-067-1870	ACCUM.DEPRECIATION-SAN		.28-
		-----	-----
	PROPERTY TOTAL	.00	.32-
34-020-2100	ACCOUNTS PAYABLE -SANITAT		.39
34-020-2103	ACCOUNTS PAYABLE-PAYROLL		.34
34-020-2404	ACCRUED UNEMPLOYMENT	4.03	72.63
34-020-2471	ACCRUED HOLIDAY	142.33	2,626.38
34-020-2473	ACCRUED VACATION	144.52-	45,175.44-
34-020-2475	ACCRUED HEALTH INS PERSONNEL		.40
34-020-2476	ACCRUED WORKMAN'S COMP		.41
34-020-2478	GARNISHMENT CHILD SUPPORT		.28
34-020-2486	AFLAC		.18
		-----	-----
	LIABILITY TOTAL	290.88	47,876.45
34-031-3000	RETAINED EARNINGS-SANITAT		34,627.92
		-----	-----

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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	FUND BALANCE TOTAL	.00	34,627.92
		=====	=====
	SANITATION FUND TOTAL	6,367.27	11,739.80-
		=====	=====
41-060-1200	CASH CHECKING ABC MEMORIA	862.82	227,203.82
41-060-1500	CASH INVESTMENTS ABC MEMO		3,155.35-
		-----	-----
	CASH TOTAL	862.82	224,048.47
41-062-1510	ACCRUED INTEREST RECEIVAB		.09
41-062-1705	ACCRUED RECEIVABLE- PREMI		.48
		-----	-----
	ACCOUNTS RECEIVABLE TOTAL	.00	.57
41-031-3000	RETAIN.EARN.TRUST FD.ABC		220,940.69
		-----	-----
	FUND BALANCE TOTAL	.00	220,940.69
		=====	=====
	A.B. CHANCE MEMORIAL TOTAL	862.82	3,108.35
		=====	=====
51-031-3000	FUND BALANCE		46,404.80
		-----	-----
	FUND BALANCE TOTAL	.00	46,404.80
		=====	=====
	CAPITAL PROJECTS - GENERA TOTA	.00	46,404.80-
		=====	=====
52-060-1200	CASH CHECKING CAPITAL PRO	365.56	47,661.66
		-----	-----
	CASH TOTAL	365.56	47,661.66
52-063-1764	DUE FROM 050301		3,861.00
		-----	-----
	DUE FROM OTHER FUNDS TOTAL	.00	3,861.00
52-031-3000	FUND BALANCE FIRE PROT/CO		3,609.36-
		-----	-----
	FUND BALANCE TOTAL	.00	3,609.36-
		=====	=====
	CAPITAL PROJECTS - PUBLIC TOTA	365.56	55,132.02
		=====	=====

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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
53-060-1200	CASH CHECKING - CAP PROJ		3,861.52
		-----	-----
	CASH TOTAL	.00	3,861.52
		=====	=====
	CAPITAL PROJECTS - PUBLIC TOTA	.00	3,861.52
		=====	=====
54-060-1200	AMERICAN RESCUE PLAN ACT FUND		662,062.51
		-----	-----
	CASH TOTAL	.00	662,062.51
54-031-3000	FUND BALANCE ARPA FUNDS		682,593.62
		-----	-----
	FUND BALANCE TOTAL	.00	682,593.62
		=====	=====
	ARPA FUNDS TOTAL	.00	20,531.11-
		=====	=====
61-020-2100	ACCOUNTS PAYABLE		251.56
61-020-2401	ACCRUED FED WHT PERSONNEL		.01-
61-020-2488	PARK REC CENTER MEMBERSHIP		.26
		-----	-----
	LIABILITY TOTAL	.00	251.81
61-031-3000	A/P FININCIAL		1.97
		-----	-----
	FUND BALANCE TOTAL	.00	1.97
		=====	=====
	INTERNAL - FINANCIAL TOTAL	.00	253.78-
		=====	=====
62-060-1200	CASH CHECKING EQUIPMENT U	1,217.82	69,239.89
		-----	-----
	CASH TOTAL	1,217.82	69,239.89
62-020-2100	ACCOUNTS PAYABLE		194.14
62-020-2103	ACCOUNTS PAYABLE-PAYROLL		.04-
62-020-2404	ACCRUED UNEMPLOYMENT		.37-
62-020-2471	ACCRUED HOLIDAY		.48
62-020-2472	ACCRUED SICK LEAVE		.29
62-020-2473	ACCRUED VACATION		2,058.19-
62-020-2476	ACCRUED WORKMAN'S COMP		.20-
62-020-2481	ACCRUED UNION DUES PERSONNEL		.50-
62-020-2488	PARK REC CENTER MEMBERSHIP		.33
62-020-2600	ACC INT PAYABLE EQUIPMENT		.36
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BALANCE SHEET
CALENDAR 9/2023, FISCAL 6/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	LIABILITY TOTAL	.00	2,252.68
62-031-3000	A/P EQUIPMENT		13,794.89
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	FUND BALANCE TOTAL	.00	13,794.89
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	INTERNAL - EQUIPMENT USE TOTA	1,217.82	53,192.32
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		248,248.72-	59,756.55-

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
01-040-4451	APPROP. TRANSFER WATER	50,000.00				50,000.00	
01-040-4453	APPROP. TRANSFER/ELECTRIC	200,000.00				200,000.00	
01-040-4458	TRANSFER FROM OTHER FUNDS	250,000.00				250,000.00	
01-040-4459	APPROP. TRANSFER/SEWER FU	50,000.00				50,000.00	
01-040-4460	CPD TRANS PUBLIC SAFETY TAX	110,563.00				110,563.00	
01-040-4461	CFD TRANS PUBLIC SAFETY TAX	110,563.00				110,563.00	
01-040-4462	TRANSFER FROM ARPA FUNDS	215,000.00				215,000.00	
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	TRANSFER FROM OTHER FUNDS TOTA	986,126.00	.00	.00	.00	986,126.00	.00
01-041-4001	REAL PROPERTY TAXES	293,702.00				293,702.00	
01-041-4002	PERSONAL PROPERTY TAXES	128,760.00				128,760.00	
01-041-4003	BUSINESS PROPERTY SURCHAR	90,048.00				90,048.00	
01-041-4004	RR/UTILITY PROPERTY TAX	5,731.00				5,731.00	
01-041-4005	FINANCIAL INSTITUTION TAX	3,038.00				3,038.00	
01-041-4012	PROP. TAX DELINQ./1ST YR	14,698.00	1,613.30	15,306.41	104.14	608.41-	30,612.82
01-041-4013	PROP.TAX.DEL.-2ND PR YR.	2,296.00	569.72	2,800.26	121.96	504.26-	5,600.52
01-041-4020	STATE LOCAL SALES & USE T	492,076.00	48,536.04	283,586.12	57.63	208,489.88	567,172.24
01-041-4023	INT. PENAL. ON DEL PROP T	2,281.00	498.41	2,500.43	109.62	219.43-	5,000.86
01-041-4050	STATE GAS & MOTOR FUEL TA	136,179.00	14,879.74	72,024.60	52.89	64,154.40	144,049.20
01-041-4060	STATE AUTO SALES TAX	64,005.00	6,015.58	42,830.39	66.92	21,174.61	85,660.78
01-041-4061	75% TOBACCO STAMPS & TX-G	4,670.00	410.63	2,441.26	52.28	2,228.74	4,882.52
01-041-4081	GROSS RECEIPTS TAX-NAT. G	108,544.00	2,948.21	39,997.40	36.85	68,546.60	79,994.80
01-041-4082	GROSS RECEIPTS TAX - PHON	77,124.00	3,373.83	74,220.01	96.23	2,903.99	148,440.02
01-041-4083	GROSS RECEIPTS TAX --ELEC	250,270.00	30,817.52	148,921.54	59.50	101,348.46	297,843.08
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	TAX REVENUE TOTAL	1,673,422.00	109,662.98	684,628.42	40.91	988,793.58	1,369,256.84
01-042-4252	LIQUOR LICENSES	2,756.00	45.00	817.50	29.66	1,938.50	1,635.00
01-042-4253	BUSINESS LICENSES	5,531.00	15.00	694.23	12.55	4,836.77	1,388.46
01-042-4254	ANIMAL REGISTRATION	628.00	18.00	188.00	29.94	440.00	376.00
01-042-4260	BUILDING & PLUMBING PERMI	46,690.00	5,518.82	41,665.98	89.24	5,024.02	83,331.96
01-042-4264	GOLF CART PERMITS	2,078.00	75.00	2,145.00	103.22	67.00-	4,290.00
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	LICENSE REVENUE TOTAL	57,683.00	5,671.82	45,510.71	78.90	12,172.29	91,021.42
01-043-4304	COUNTY ROAD PAYMENT	75,595.00				75,595.00	
01-043-4323	MO. POST COMMISSION FEES		500.00	500.00		500.00-	1,000.00
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	GRANT REVENUE TOTAL	75,595.00	500.00	500.00	.66	75,095.00	1,000.00
01-044-4699	MISC - DONATIONS	500.00	321.87	1,896.09	379.22	1,396.09-	3,792.18
01-044-4745	MAPS & COPIES	250.00	9.00	108.85	43.54	141.15	217.70
01-044-4750	ANIMAL CARE CHARGES	850.00	20.00	260.00	30.59	590.00	520.00
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	SERVICE/FEE REVENUE TOTAL	1,600.00	350.87	2,264.94	141.56	664.94-	4,529.88
01-045-4215	FINES - BIOMETRIC FEE	208.00	30.00	158.00	75.96	50.00	316.00
01-045-4228	FINES, POLICE TRAINING	75.00	30.00	160.00	213.33	85.00-	320.00
01-045-4230	FINES-OTHER	5,988.00	1,631.50	7,445.50	124.34	1,457.50-	14,891.00
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ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
	FINE REVENUE TOTAL	6,271.00	1,691.50	7,763.50	123.80	1,492.50-	15,527.00
01-046-4110	INTEREST	33,602.00	4,992.32	37,242.29	110.83	3,640.29-	74,484.58
01-046-4620	RENTAL CITY PROPERTY	3,773.00		9,550.00	253.11	5,777.00-	19,100.00
01-046-4630	SALE OF EQUIPMENT	75,460.00				75,460.00	
01-046-4698	MISCELLANEOUS	5,704.00	50.00	250.00	4.38	5,454.00	500.00
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	SALES REVENUE TOTAL	118,539.00	5,042.32	47,042.29	39.69	71,496.71	94,084.58
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	TOTAL REVENUE	2,919,236.00	122,919.49	787,709.86	26.98	2,131,526.14	1,575,419.72
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01-110-6001	SALARIES AND WAGES	600.00				600.00	
01-110-6010	ACCRUED EMPLOYEE BENEFITS	51,121.00	3,777.52	25,156.33	49.21	25,964.67	50,312.66
01-110-6120	DUES/MEMBERSHIPS/SUBSCRIP	700.00				700.00	
01-110-6150	CONTRACT LABOR			44.00		44.00-	88.00
01-110-6180	MEALS, LODGING & TRAVEL	750.00				750.00	
01-110-6201	OFFICE SUP.FURNITURE,EQUI	500.00				500.00	
01-110-6210	OPERATING SUPPLIES	900.00		51.08	5.68	848.92	102.16
01-110-6901	MISCELLANEOUS	400.00				400.00	
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	ALDERMAN/OTHER BOARDS TOTAL	54,971.00	3,777.52	25,251.41	45.94	29,719.59	50,502.82
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01-113-6001	SALARIES AND WAGES	13,744.00	3,171.75	13,744.25	100.00	.25-	27,488.50
01-113-6010	ACCRUED EMPLOYEE BENEFITS	2,199.00	473.13	2,458.84	111.82	259.84-	4,917.68
01-113-6101	POSTAGE AND FREIGHT	2,500.00		4,060.00	162.40	1,560.00-	8,120.00
01-113-6120	DUES/MEMBER/SUBS/TUITION	600.00				600.00	
01-113-6140	PROF SERV. - LEGAL	5,000.00		3,960.00	79.20	1,040.00	7,920.00
01-113-6150	CONTRACT LABOR	2,000.00				2,000.00	
01-113-6210	OPERATING SUPPLIES	250.00				250.00	
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	ORDINANCES & PROCEEDINGS TOTA	26,293.00	3,644.88	24,223.09	92.13	2,069.91	48,446.18
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01-121-6150	CONTRACT LABOR	18,000.00	1,200.00	7,200.00	40.00	10,800.00	14,400.00
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	JUDICIAL COURT TOTAL	18,000.00	1,200.00	7,200.00	40.00	10,800.00	14,400.00
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01-122-6140	PROFESSIONAL SERVICES-LEG	20,000.00		6,600.00	33.00	13,400.00	13,200.00
01-122-6190	INSURANCE	42,000.00		44,657.86	106.33	2,657.86-	89,315.72
01-122-6901	MISCELLANEOUS	50,000.00				50,000.00	
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	JUDICIAL PUBLIC DEFENSE TOTAL	112,000.00	.00	51,257.86	45.77	60,742.14	102,515.72
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01-123-6001	SALARIES AND WAGES	13,744.00	3,171.72	13,744.12	100.00	.12-	27,488.24
01-123-6010	ACCRUED EMPLOYEE BENFITS	2,199.00	473.13	2,458.83	111.82	259.83-	4,917.66
01-123-6110	PRINTING, PUBLICATIONS, A	250.00		20.34	8.14	229.66	40.68
01-123-6120	DUES/MEMBER/SUBS/TUITION	5,500.00		455.00	8.27	5,045.00	910.00
01-123-6140	PROFESSIONAL SERV - LEGAL	10,000.00		2,500.00	25.00	7,500.00	5,000.00
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	JUDICIAL LEGAL RESEARCH TOTAL	31,693.00	3,644.85	19,178.29	60.51	12,514.71	38,356.58

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
01-131-6001	SALARIES AND WAGES	1,500.00	125.00	750.00	50.00	750.00	1,500.00
01-131-6010	ACCRUED EMPLOYEE BENEFITS	520.00	18.64	136.01	26.16	383.99	272.02
01-131-6110	PRINTING, PUB.,AND ADV.	1,800.00		750.00	41.67	1,050.00	1,500.00
01-131-6120	DUES/MEMBER/SUBS/TUITION	500.00		455.00	91.00	45.00	910.00
01-131-6133	MAYOR CELL PHONE	700.00	440.50	680.14	97.16	19.86	1,360.28
01-131-6150	CONTRACT LABOR	500.00				500.00	
01-131-6180	MEALS, LODGING, TRAVEL	750.00	170.56	170.56	22.74	579.44	341.12
01-131-6201	OFFICE SUPPLIES, FURNITUR	1,000.00				1,000.00	
01-131-6210	OPERATING SUPPLIES	250.00				250.00	
01-131-6901	MISCELLANEOUS	54.00				54.00	
	EXECUTIVE / MAYOR TOTAL	7,574.00	754.70	2,941.71	38.84	4,632.29	5,883.42
01-133-6210	OPERATING SUPPLIES	500.00	78.32	739.57	147.91	239.57-	1,479.14
01-133-6490	EQUIPMENT USE CHARGES	15,989.00	333.56	10,006.52	62.58	5,982.48	20,013.04
01-133-8803	TSFR TO PARK	4,605.00				4,605.00	
	PUBLIC WORKS - WEED CONTR TOTA	21,094.00	411.88	10,746.09	50.94	10,347.91	21,492.18
01-141-6001	SALARIES	87,150.00	10,020.60	41,185.20	47.26	45,964.80	82,370.40
01-141-6010	ACCRUED EMPLOYEE BENEFITS	36,795.00	3,350.92	16,656.59	45.27	20,138.41	33,313.18
01-141-6110	PRINTING, PUB.AND ADV.	1,992.00		2,359.63	118.46	367.63-	4,719.26
01-141-6120	DUES, MEMBERSHIPS, SUB.& TU	2,500.00	15.99	1,025.56	41.02	1,474.44	2,051.12
01-141-6133	UTILITIES-TELEPHONE, FAX	2,000.00	454.99	752.59	37.63	1,247.41	1,505.18
01-141-6180	MEALS, LODGING, TRAVEL	2,500.00		1,119.49	44.78	1,380.51	2,238.98
01-141-6201	OFFICE SUPP & FURNITURE	500.00				500.00	
01-141-6210	OPERATING SUPPLIES	250.00				250.00	
01-141-6901	MISCELLANEOUS	100.00				100.00	
	MANAGEMENT - CITY ADMINIS TOTA	133,787.00	13,842.50	63,099.06	47.16	70,687.94	126,198.12
01-142-6001	SALARIES AND WAGES	13,332.00	1,605.81	6,866.23	51.50	6,465.77	13,732.46
01-142-6010	ACCRUED EMPLOYEE BENEFITS	7,109.00	600.96	3,177.79	44.70	3,931.21	6,355.58
01-142-6120	DUES/MEMBER/SUBS/TUITION	1,200.00	55.00	510.00	42.50	690.00	1,020.00
01-142-6150	CONTRACT LABOR	150.00	115.00	115.00	76.67	35.00	230.00
01-142-6180	MEALS, LODGING, TRAVEL	1,200.00	148.00	1,692.31	141.03	492.31-	3,384.62
01-142-6201	OFFICE SUPPLIES, FURNITUR	35.00				35.00	
01-142-6210	OPERATING SUPPLIES	250.00		230.60	92.24	19.40	461.20
	MANAGEMENT - CLERICAL & C TOTA	23,276.00	2,524.77	12,591.93	54.10	10,684.07	25,183.86
01-151-6110	PRINTING	500.00				500.00	
01-151-6150	CONTRACT LABOR	4,000.00		1,440.52	36.01	2,559.48	2,881.04
	ELECTIONS TOTAL	4,500.00	.00	1,440.52	32.01	3,059.48	2,881.04
01-161-6001	SALARIES AND WAGES	3,578.00	298.19	1,789.14	50.00	1,788.86	3,578.28
01-161-6010	ACCRUED EMPLOYEE BENEFITS	240.00	44.48	324.50	135.21	84.50-	649.00
01-161-6120	DUES/MEMBER/SUBS/TUITION	187.00				187.00	
01-161-6190	INSURANCE	321.00		200.00	62.31	121.00	400.00

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
	FINANCE - INTERNAL ACCT & TOTA	4,326.00	342.67	2,313.64	53.48	2,012.36	4,627.28
01-162-6001	SALARIES AND WAGES	13,332.00	1,605.79	6,866.14	51.50	6,465.86	13,732.28
01-162-6010	ACCRUED EMPLOYEE BENEFITS	7,109.00	600.96	3,177.78	44.70	3,931.22	6,355.56
01-162-6120	DUES/MEMBER/SUBS/TUITION	650.00				650.00	
01-162-6180	MEALS, LODGING, TRAVEL	750.00		15.48	2.06	734.52	30.96
01-162-6210	OPERATING SUPPLIES	250.00				250.00	
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	FINANCE - PAYROLL & PERSO TOTA	22,091.00	2,206.75	10,059.40	45.54	12,031.60	20,118.80
01-163-6210	OPERATING SUPPLIES	500.00				500.00	
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	FINANCE - PURCHASING TOTAL	500.00	.00	.00	.00	500.00	.00
01-164-5506	DATA PROCESSING EQUIPMENT	486.00		147.80	30.41	338.20	295.60
01-164-6001	SALARIES AND WAGES	16,723.00	1,861.11	8,347.66	49.92	8,375.34	16,695.32
01-164-6002	OVERTIME WAGES	493.00	10.31	65.76	13.34	427.24	131.52
01-164-6010	ACCRUED EMPLOYEE BENEFITS	9,038.00	470.05	5,661.58	62.64	3,376.42	11,323.16
01-164-6101	POSTAGE AND FREIGHT	1,200.00	95.26	603.34	50.28	596.66	1,206.68
01-164-6110	PRINTING, PUB. AND ADVERT	25.00		250.00	1,000.00	225.00-	500.00
01-164-6120	DUES, MEMBERSHIPS, SUBSCRIPTIONS	2,000.00	560.95	1,454.11	72.71	545.89	2,908.22
01-164-6133	UTILITIES-TELEPHONE/FAX	150.00	8.90	66.50	44.33	83.50	133.00
01-164-6143	PROF SERV - DATA PROCESSI	1,000.00				1,000.00	
01-164-6150	CONTRACT LABOR	2,400.00		324.91	13.54	2,075.09	649.82
01-164-6170	MAINT AGREEMENTS & LEASES	1,500.00	106.50	567.23	37.82	932.77	1,134.46
01-164-6180	MEALS, LODGING, TRAVEL	150.00				150.00	
01-164-6201	OFFICE SUPP, FURNITURE, EQU	300.00	22.85	22.85	7.62	277.15	45.70
01-164-6210	OPERATING SUPPLIES	800.00	30.80	294.98	36.87	505.02	589.96
01-164-6320	BAD DEBTS	600.00	205.04	692.20	115.37	92.20-	1,384.40
01-164-6901	MISCELLANEOUS	10,125.00	32.67	1,975.59	19.51	8,149.41	3,951.18
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	FINANCE - CASHIERING & CO TOTA	46,990.00	3,404.44	20,474.51	43.57	26,515.49	40,949.02
01-165-6120	DUES, TUITION, MEMBERSHIP	1,000.00				1,000.00	
01-165-6180	MEALS, LODGING, TRAVEL	1,000.00				1,000.00	
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	FINANCE - ACCOUNTING TOTAL	2,000.00	.00	.00	.00	2,000.00	.00
01-166-6141	AUDIT	44,940.00	1,000.00	19,250.00	42.83	25,690.00	38,500.00
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	FINANCE - INDEPENDENT AUD TOTA	44,940.00	1,000.00	19,250.00	42.83	25,690.00	38,500.00
01-171-5510	BUILDING IMPROVEMENTS	75,000.00				75,000.00	
01-171-6132	UTILITIES-NATURAL GAS	7,615.00	150.23	1,966.71	25.83	5,648.29	3,933.42
01-171-6133	UTILITIES-TELEPHONE, FAX	2,754.00	286.10	1,709.45	62.07	1,044.55	3,418.90
01-171-6150	CONTRACT LABOR	13,306.00	913.38	6,848.97	51.47	6,457.03	13,697.94
01-171-6210	OPERATING SUPPLIES	1,628.00		339.17	20.83	1,288.83	678.34
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	CITY HALL - BUILDINGS & G TOTA	100,303.00	1,349.71	10,864.30	10.83	89,438.70	21,728.60
01-210-5501	RADIO AND COMMUNICATIONS	1,500.00				1,500.00	

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
01-210-5506	DATA PROCESSING EQUIPMENT	500.00				500.00	
01-210-6001	SALARIES AND WAGES	75,368.00	8,404.46	36,417.63	48.32	38,950.37	72,835.26
01-210-6010	ACCRUED EMPLOYEE BENEFITS	40,529.00	2,983.48	16,462.65	40.62	24,066.35	32,925.30
01-210-6101	POSTAGE AND FREIGHT	50.00				50.00	
01-210-6120	DUES/MEMBER/SUBS/TUITION	2,633.00	10.69	10.69	.41	2,622.31	21.38
01-210-6133	UTILITIES, TELEPHONE & FA	10,000.00	1,128.93	5,158.37	51.58	4,841.63	10,316.74
01-210-6150	CONTRACT LABOR	950.00		203.13	21.38	746.87	406.26
01-210-6170	MAINT AGREEMENTS & LEASES	300.00	104.48	743.18	247.73	443.18-	1,486.36
01-210-6180	MEALS, LODGING, TRAVEL	900.00		103.50	11.50	796.50	207.00
01-210-6190	INSURANCE	70,318.00		77,575.43	110.32	7,257.43-	155,150.86
01-210-6201	OFFICE SUP.FURNITURE,EQUI	900.00		212.47	23.61	687.53	424.94
01-210-6210	OPERATING SUPPLIES	1,115.00	428.81	1,464.53	131.35	349.53-	2,929.06
01-210-6490	EQUIPMENT USE CHARGES	10,000.00	1,005.63	6,081.00	60.81	3,919.00	12,162.00
01-210-6901	MISCELLANEOUS	500.00	16.00	163.00	32.60	337.00	326.00
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	POLICE PROTECTION - PLAN/ TOTA	215,563.00	14,082.48	144,595.58	67.08	70,967.42	289,191.16
01-212-5501	RADIO/COMMUNICATION EQUIP	1,000.00				1,000.00	
01-212-5502	VEHICLES	110,650.00		86,740.64	78.39	23,909.36	173,481.28
01-212-5506	DATA PROCESSING EQUIPMENT	2,500.00		1,337.64	53.51	1,162.36	2,675.28
01-212-5508	OTHER EQUIPMENT	9,800.00				9,800.00	
01-212-5509	MISCELLANEOUS		174.96	879.09		879.09-	1,758.18
01-212-6001	SALARIES AND WAGES	425,787.00	52,175.11	212,033.74	49.80	213,753.26	424,067.48
01-212-6002	OVERTIME WAGES	23,389.00	1,427.64	9,839.64	42.07	13,549.36	19,679.28
01-212-6010	ACCRUED EMPLOYEE BENEFITS	215,175.00	18,762.80	95,015.59	44.16	120,159.41	190,031.18
01-212-6101	POSTAGE AND FREIGHT	125.00				125.00	
01-212-6110	PRINT,PUBLICATIONS AND AD			120.00		120.00-	240.00
01-212-6120	DUES/MEMBER/SUBS/TUITION	13,500.00		135.45	1.00	13,364.55	270.90
01-212-6150	CONTRACT LABOR	2,500.00	183.00	746.00	29.84	1,754.00	1,492.00
01-212-6170	MAINT.AGREEMENTS AND LEAS	15,000.00		3,450.47	23.00	11,549.53	6,900.94
01-212-6180	MEALS, LODGING, TRAVEL	9,000.00		61.32	.68	8,938.68	122.64
01-212-6201	OFFICE SUPPLIES & FURNITU	1,500.00	19.93	329.00	21.93	1,171.00	658.00
01-212-6210	OPERATING SUPPLIES	14,750.00	114.91	4,433.57	30.06	10,316.43	8,867.14
01-212-6220	TOOLS & SMALL EQUIPMENT	5,524.00		3,696.08	66.91	1,827.92	7,392.16
01-212-6420	EQUIPMENT PARTS -SUPPLIES	2,312.00		265.00	11.46	2,047.00	530.00
01-212-6430	EQUIPMENT REPAIR CHARGES			315.00		315.00-	630.00
01-212-6490	EQUIPMENT USE CHARGES	38,481.00	2,817.27	16,976.25	44.12	21,504.75	33,952.50
01-212-6913	DRUG ENFORCEMENT	5,000.00		184.69	3.69	4,815.31	369.38
01-212-6933	COMMUNITY OUTREACH	300.00	312.00	312.00	104.00	12.00-	624.00
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	POLICE PROTECTION - PATRO TOTA	896,293.00	75,987.62	436,871.17	48.74	459,421.83	873,742.34
01-213-6001	SALARIES AND WAGES	164,029.00	19,311.96	84,783.85	51.69	79,245.15	169,567.70
01-213-6002	OVERTIME WAGES	5,834.00	70.89	771.15	13.22	5,062.85	1,542.30
01-213-6010	ACCRUED EMPLOYEE BENEFITS	100,569.00	8,019.29	43,893.78	43.65	56,675.22	87,787.56
01-213-6120	DUES/MEMBER/SUBS/TUITION	750.00				750.00	
01-213-6133	UTILITIES-TELEPHONE, FAX	1,850.00	13.98	185.10	10.01	1,664.90	370.20
01-213-6150	CONTRACT LABOR	135.00				135.00	
01-213-6170	MAINT. AGREEMENTS & LEASE	4,574.00	243.69	1,839.76	40.22	2,734.24	3,679.52
01-213-6201	OFFICE SUPP.FURNITURE,EQU	1,500.00		289.54	19.30	1,210.46	579.08
01-213-6210	OPERATING SUPPLIES	600.00		648.56	108.09	48.56-	1,297.12

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
01-213-6220	TOOLS/SMALL EQUIPMENT	100.00				100.00	
	POLICE PROTECTION - COMMU TOTA	279,941.00	27,659.81	132,411.74	47.30	147,529.26	264,823.48
01-214-5510	BUILDING IMPROVEMENTS	25,000.00	98.50	98.50	.39	24,901.50	197.00
01-214-6133	UTILITIES-TELEPHONE & FAX	3,500.00	267.62	1,598.63	45.68	1,901.37	3,197.26
01-214-6150	CONTRACT LABOR	3,864.00	119.58	688.69	17.82	3,175.31	1,377.38
01-214-6160	REPAIR SERVICE	202.00				202.00	
01-214-6201	OFFICE SUPPLIES, FURNITUR	300.00				300.00	
01-214-6210	OPERATING SUPPLIES	500.00				500.00	
01-214-6220	TOOLS/SMALL EQUIPMENT	747.00				747.00	
	POLICE PROTECTION - BUIL TOTA	34,113.00	485.70	2,385.82	6.99	31,727.18	4,771.64
01-221-5501	RADIO/COMMUNICATION EQUIP	15,000.00				15,000.00	
01-221-6120	DUES/MEMBER/SUBS/TUITION	500.00		100.00	20.00	400.00	200.00
01-221-6150	CONTRACT LABOR	2,500.00	104.14	851.02	34.04	1,648.98	1,702.04
01-221-6160	REPAIR SERVICE	200.00				200.00	
01-221-6180	MEALS LODGING TRAVEL	342.00				342.00	
01-221-6190	INSURANCE	8,000.00		7,930.43	99.13	69.57	15,860.86
01-221-6201	OFFICE SUPP.FURNITURE EQU	500.00				500.00	
01-221-6210	OPERATING SUPPLIES	7,000.00		20.00	.29	6,980.00	40.00
01-221-6901	MISCELLANEOUS	107.00				107.00	
	FIRE PROTECTION - ADMINIS TOTA	34,149.00	104.14	8,901.45	26.07	25,247.55	17,802.90
01-222-5501	RADIO/COMMUNICATIONS EQUI	2,500.00				2,500.00	
01-222-5502	VEHICLES	165,000.00		472.35	.29	164,527.65	944.70
01-222-5504	FIRE FIGHTING EQUIPMENT			6,600.00-		6,600.00	13,200.00-
01-222-6001	SALARIES AND WAGES	67,200.00	9,696.00	40,012.01	59.54	27,187.99	80,024.02
01-222-6010	ACCRUED EMPLOYEE BENEFITS	6,300.00	1,512.35	8,015.96	127.24	1,715.96-	16,031.92
01-222-6120	DUES/MEMBER/SUBS/TUITION	500.00		390.00	78.00	110.00	780.00
01-222-6150	CONTRACT LABOR	1,000.00				1,000.00	
01-222-6160	REPAIR SERVICE	1,000.00				1,000.00	
01-222-6180	MEALS LODGING & TRAVEL	250.00		395.74	158.30	145.74-	791.48
01-222-6201	OFFICE SUPPLIES/FURNITURE	400.00				400.00	
01-222-6210	OPERATING SUPPLIES	31,000.00	404.11	6,821.01	22.00	24,178.99	13,642.02
01-222-6220	TOOLS/SMALL EQUIPMENT	12,000.00				12,000.00	
01-222-6420	EQUIPMENT PARTS AND SUPPL	1,500.00				1,500.00	
01-222-6430	EQUIPMENT REPAIR CHARGES	200.00				200.00	
01-222-6901	MISCELLANEOUS	500.00		305.03	61.01	194.97	610.06
	FIRE PROTECTION- FIRE FIG TOTA	289,350.00	11,612.46	49,812.10	17.22	239,537.90	99,624.20
01-224-5510	BUILDING IMPROVEMENTS	5,000.00				5,000.00	
01-224-6132	UTILITIES-NATURAL GAS,PRO	4,833.00	57.93	1,464.67	30.31	3,368.33	2,929.34
01-224-6133	UTILITIES-TELEPHONE	3,533.00	316.87	1,896.97	53.69	1,636.03	3,793.94
01-224-6150	CONTRACT LABOR	177.00	45.00	135.00	76.27	42.00	270.00
	FIRE PROTECTION - BUILDIN TOTA	13,543.00	419.80	3,496.64	25.82	10,046.36	6,993.28

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
01-234-6150	CONTRACT LABOR	55,041.00	189.12	37,108.62	67.42	17,932.38	74,217.24
	PROTECTIVE INSPECTIONS - TOTA	55,041.00	189.12	37,108.62	67.42	17,932.38	74,217.24
01-241-6133	UTILITIES, TELEPHONE, FAX	1,301.00		305.80	23.50	995.20	611.60
	EMERGENCY MANAGEMENT - AD TOTA	1,301.00	.00	305.80	23.50	995.20	611.60
01-251-5510	BUILDING IMPROVEMENTS	10,000.00	4,811.29	4,811.29	48.11	5,188.71	9,622.58
01-251-6001	SALARIES AND WAGES	21,238.00	2,245.00	10,057.60	47.36	11,180.40	20,115.20
01-251-6010	ACCRUED EMPLOYEE BENEFITS	12,941.00	970.79	5,552.28	42.90	7,388.72	11,104.56
01-251-6150	CONTRACT LABOR	750.00		20.00	2.67	730.00	40.00
01-251-6210	OPERATING SUPPLIES	1,000.00	20.00	166.68	16.67	833.32	333.36
01-251-6490	EQUIPMENT USE CHARGES	2,500.00	133.09	844.50	33.78	1,655.50	1,689.00
	OTHER PUBLIC SAFETY - ANI TOTA	48,429.00	8,180.17	21,452.35	44.30	26,976.65	42,904.70
01-253-6001	SALARIES AND WAGES	21,238.00	2,245.00	9,878.00	46.51	11,360.00	19,756.00
01-253-6010	ACCRUED EMPLOYEE BENEFITS	12,941.00	970.79	5,447.22	42.09	7,493.78	10,894.44
01-253-6490	EQUIPMENT USE CHARGES	1,000.00	66.54	422.25	42.23	577.75	844.50
	OTHER PUBLIC SAFETY - WEE TOTA	35,179.00	3,282.33	15,747.47	44.76	19,431.53	31,494.94
01-311-6001	SALARIES AND WAGES	160,454.00	20,504.73	86,231.48	53.74	74,222.52	172,462.96
01-311-6002	OVERTIME WAGES	8,704.00	647.29	4,898.87	56.28	3,805.13	9,797.74
01-311-6010	ACCRUED EMPLOYEE BENEFITS	110,682.00	9,929.94	51,727.34	46.74	58,954.66	103,454.68
01-311-6120	DUES/MEMBER/SUBS/TUITION	300.00				300.00	
01-311-6150	CONTRACT LABOR	1,500.00		45.00	3.00	1,455.00	90.00
01-311-6170	MAINT.AGREEMENTS, LEASES	500.00				500.00	
01-311-6180	MEALS, LODGING, TRAVEL	150.00				150.00	
01-311-6210	OPERATING SUPPLIES	250.00				250.00	
01-311-6490	EQUIPMENT USE CHARGES	6,914.00	595.79	3,732.97	53.99	3,181.03	7,465.94
	HIGHWAYS & STREETS - PLAN TOTA	289,454.00	31,677.75	146,635.66	50.66	142,818.34	293,271.32
01-312-5502	VEHICLES	41,000.00		91,467.00	223.09	50,467.00-	182,934.00
01-312-5507	OTHER EQUIPMENT	81,000.00				81,000.00	
01-312-5509	MISCELLANEOUS CAPITAL	5,000.00				5,000.00	
01-312-6132	UTILITIES-NATURAL GAS, PR	348.00				348.00	
01-312-6150	CONTRACT LABOR	376.00		68.00	18.09	308.00	136.00
01-312-6190	INSURANCE	15,855.00		19,313.98	121.82	3,458.98-	38,627.96
01-312-6210	OPERATING SUPPLIES	50,000.00	2,017.58	9,015.79	18.03	40,984.21	18,031.58
01-312-6220	TOOLS/SMALL EQUIPMENT	181.00		24.98	13.80	156.02	49.96
01-312-6490	EQUIPMENT USE CHARGES	37,161.00	2,624.23	18,148.61	48.84	19,012.39	36,297.22
	HIGHWAYS & STREETS - STRE TOTA	230,921.00	4,641.81	138,038.36	59.78	92,882.64	276,076.72
01-313-6490	EQUIPMENT USE CHARGES	2,451.00	182.07	1,186.79	48.42	1,264.21	2,373.58
	HIGHWAYS & STREETS - ALLE TOTA	2,451.00	182.07	1,186.79	48.42	1,264.21	2,373.58

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
01-314-6142	PROF.SERV.ARTCH.ENG.SURV	5,000.00				5,000.00	
01-314-6210	OPERATING SUPPLIES	14,500.00		88.80	.61	14,411.20	177.60
01-314-6220	TOOLS/SMALL EQUIPMENT	4,500.00				4,500.00	
01-314-6490	EQUIPMENT USE CHARGES	1,500.00	137.90	848.71	56.58	651.29	1,697.42
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	HIGHWAYS & STREETS - SIDE TOTA	25,500.00	137.90	937.51	3.68	24,562.49	1,875.02
011315506	DATA PROCESSING EQUIPMENT-CAPI	1,000.00				1,000.00	
01-315-6132	UTILITIES-NATURAL GAS, PR	2,063.00	30.33	459.25	22.26	1,603.75	918.50
01-315-6133	UTILITIES, TELEPHONE, FAX	3,754.00	318.03	1,891.58	50.39	1,862.42	3,783.16
01-315-6150	CONTRACT LABOR	1,265.00	161.96	1,036.18	81.91	228.82	2,072.36
01-315-6170	MAINT AGREEMENTS & LEASES	800.00		239.99	30.00	560.01	479.98
01-315-6210	OPERATING SUPPLIES	10,000.00	48.75	2,630.27	26.30	7,369.73	5,260.54
01-315-6220	TOOLS/SMALL EQUIPMENT	250.00				250.00	
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	HIGHWAYS & STREETS - BUIL TOTA	19,132.00	559.07	6,257.27	32.71	12,874.73	12,514.54
01-316-6210	OPERATING SUPPLIES	19,000.00				19,000.00	
01-316-6490	EQUIPMENT USE CHARGES	9,672.00	580.91	4,139.54	42.80	5,532.46	8,279.08
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	HIGHWAYS & STREETS - SNOW TOTA	28,672.00	580.91	4,139.54	14.44	24,532.46	8,279.08
01-317-6210	OPERATING SUPPLIES	7,500.00	1,201.97	1,925.76	25.68	5,574.24	3,851.52
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	HIGHWAYS & STREETS - STRE TOTA	7,500.00	1,201.97	1,925.76	25.68	5,574.24	3,851.52
01-318-5509	MISCELLANEOUS CAPITAL	120,000.00	6,100.62	34,931.07	29.11	85,068.93	69,862.14
01-318-6142	PROF.SERV.ARCH.ENG. & SUR	2,500.00				2,500.00	
01-318-6150	CONTRACT LABOR	500.00				500.00	
01-318-6210	OPERATING SUPPLIES	10,000.00	1,213.54	1,683.69	16.84	8,316.31	3,367.38
01-318-6490	EQUIPMENT USE CHARGES	13,320.00				13,320.00	
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	HIGHWAYS & STREETS - STOR TOTA	146,320.00	7,314.16	36,614.76	25.02	109,705.24	73,229.52
01-319-6160	REPAIR SERVICE			75.00		75.00-	150.00
01-319-6210	OPERATING SUPPLIES	2,650.00		11.99	.45	2,638.01	23.98
01-319-6490	EQUIPMENT USE CHARGE	1,355.00	70.64	463.39	34.20	891.61	926.78
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	HIGHWAYS & STREETS - BRUS TOTA	4,005.00	70.64	550.38	13.74	3,454.62	1,100.76
01-411-6110	PRINTING,PUB.AND ADVERTIS	750.00		135.14	18.02	614.86	270.28
01-411-6120	DUES/MEMBER/SUBS/TUITION	1,800.00		1,407.71	78.21	392.29	2,815.42
01-411-6210	OPERATING SUPPLIES	150.00				150.00	
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	COMMUNITY PLANNING - ECON TOTA	2,700.00	.00	1,542.85	57.14	1,157.15	3,085.70
01-421-6110	PRINTING,PUBLICATIONS & A	200.00				200.00	
01-421-6120	DUES/MEMBER/SUBS/TUITION	23,500.00		10,000.00	42.55	13,500.00	20,000.00
01-421-6150	CONTRACT LABOR	10,000.00				10,000.00	
01-421-6901	MISCELLANEOUS	200.00		125.00	62.50	75.00	250.00
01-421-6923	HOUSING REPLACEMENT SUBSI	7,500.00		6,000.00	80.00	1,500.00	12,000.00
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ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
	ECONOMIC PLANNING & DEVEL TOTA	41,400.00	.00	16,125.00	38.95	25,275.00	32,250.00
01-511-6901	MISCELLANEOUS	400,000.00				400,000.00	
01-511-6922	ESCROWED FOR STREETS	178,457.00				178,457.00	
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	CONTINGENCY & CASH FLOW R TOTA	578,457.00	.00	.00	.00	578,457.00	.00
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	TOTAL EXPENSES	3,933,752.00	226,474.58	1,487,934.43	37.82	2,445,817.57	2,975,868.86
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	GENERAL TOTAL	1,014,516.00-	103,555.09-	700,224.57-	69.02	314,291.43-	1,400,449.14-
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18-041-4020	SALES TAX	245,695.00	24,233.86	140,405.82	57.15	105,289.18	280,811.64
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	TAX REVENUE TOTAL	245,695.00	24,233.86	140,405.82	57.15	105,289.18	280,811.64
18-046-4110	INTEREST	4,210.00	936.33	3,998.13	94.97	211.87	7,996.26
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	SALES REVENUE TOTAL	4,210.00	936.33	3,998.13	94.97	211.87	7,996.26
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	TOTAL REVENUE	249,905.00	25,170.19	144,403.95	57.78	105,501.05	288,807.90
18-260-6901	MISCELLANEOUS	24,570.00				24,570.00	
18-260-8801	TRANSFER TO OTHER FUNDS	221,126.00				221,126.00	
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	PUBLIC SAFETY-SPEC TAX TOTAL	245,696.00	.00	.00	.00	245,696.00	.00
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	TOTAL EXPENSES	245,696.00	.00	.00	.00	245,696.00	.00
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	PUBLIC SAFETY SALES TAX TOTAL	4,209.00	25,170.19	144,403.95	3,430.84	140,194.95-	288,807.90
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19-044-4706	STUDENT MEMBERSHIP (12-18)	294.00		4,960.00	1,687.07	4,666.00-	9,920.00
19-044-4707	YOUTH MEMBERSHIP (18 & UNDER)	3,848.00		399.73	10.39	3,448.27	799.46
19-044-4708	JUNIOR MEMBERSHIP (19-22)	2,244.00	480.00	4,440.00	197.86	2,196.00-	8,880.00
19-044-4711	INDIVIDUAL MEMBERSHIP	43,603.00	2,276.42	42,192.04	96.76	1,410.96	84,384.08
19-044-4713	FAMILY MEMBERSHIP	14,044.00	1,574.90	19,530.16	139.06	5,486.16-	39,060.32
19-044-4716	CONCESSIONS	34,845.00	4,817.33	39,517.20	113.41	4,672.20-	79,034.40
19-044-4719	CLASSES/LESSONS	642.00				642.00	
19-044-4723	GREEN/TRAIL FEES	57,403.00	7,547.13	64,335.57	112.08	6,932.57-	128,671.14
19-044-4724	TOURNAMENTS	24,000.00	1,762.00	7,857.24	32.74	16,142.76	15,714.48
19-044-4792	CART RENTAL	37,000.00	4,699.00	36,656.00	99.07	344.00	73,312.00
19-044-4793	CART STORAGE	9,600.00		10,945.00	114.01	1,345.00-	21,890.00
19-044-4794	BUILDING RENTAL FEES	278.00				278.00	
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	SERVICE/FEE REVENUE TOTAL	227,801.00	23,156.78	230,832.94	101.33	3,031.94-	461,665.88

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
19-046-4690	OTHER CONTRIBUTIONS	7,311.00	655.66	10,120.35	138.43	2,809.35-	20,240.70
19-046-4699	MISC CHARGES	1,772.00	796.52	5,420.25	305.88	3,648.25-	10,840.50
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	SALES REVENUE TOTAL	9,083.00	1,452.18	15,540.60	171.10	6,457.60-	31,081.20
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	TOTAL REVENUE	236,884.00	24,608.96	246,373.54	104.01	9,489.54-	492,747.08
19-200-5510	BLDG IMPROVEMENTS/CAPITAL EXP			42,032.07		42,032.07-	84,064.14
19-200-6001	SALARIES & WAGES	143,641.00	19,146.55	98,528.50	68.59	45,112.50	197,057.00
19-200-6002	OVERTIME WAGES			446.59		446.59-	893.18
19-200-6010	ACCRUED EMPLOYEE BENEFITS	19,046.00	2,006.94	10,120.71	53.14	8,925.29	20,241.42
19-200-6101	POSTAGE & FREIGHT	33.00		3.66	11.09	29.34	7.32
19-200-6110	PRINTING/PUB/ADVERTISING	100.00				100.00	
19-200-6120	DUES/MEMBER/SUBSCRIPT/TUITION	500.00	315.00	634.99	127.00	134.99-	1,269.98
19-200-6130	UTILITIES - ELECTRIC	13,506.00	2,395.32	12,106.22	89.64	1,399.78	24,212.44
19-200-6131	UTILITIES - WATER	2,000.00	94.09	1,016.97	50.85	983.03	2,033.94
19-200-6133	UTILITIES - TELEPHONE,INTERNET	1,500.00	263.79	1,704.58	113.64	204.58-	3,409.16
19-200-6150	CONTRACT LABOR	2,000.00	1,200.00	9,053.50	452.68	7,053.50-	18,107.00
19-200-6160	REPAIR SERVICES	9,000.00		6,307.83	70.09	2,692.17	12,615.66
19-200-6170	MAINT AGREEMENT,LEASES	15,000.00		10,150.00	67.67	4,850.00	20,300.00
19-200-6190	INSURANCE	12,399.00	35.11	15,264.54	123.11	2,865.54-	30,529.08
19-200-6201	OFFICE SUPPLIES,FURN.,EQUIP	511.00		170.57	33.38	340.43	341.14
19-200-6210	OPERATING SUPPLIES	69,248.00	7,149.48	57,562.54	83.13	11,685.46	115,125.08
19-200-6220	TOOLS,SMALL EQUIPMENT	1,070.00				1,070.00	
19-200-6230	REFRESHMENT SUPPLIES	19,000.00	4,371.97	24,229.14	127.52	5,229.14-	48,458.28
19-200-6231	GOLF COURSE RECREATION SUPPLY			18.15		18.15-	36.30
19-200-6901	MISCELLANEOUS	160.00		35.00	21.88	125.00	70.00
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	GOLF COURSE OPERATIONS TOTAL	308,714.00	36,978.25	289,385.56	93.74	19,328.44	578,771.12
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	TOTAL EXPENSES	308,714.00	36,978.25	289,385.56	93.74	19,328.44	578,771.12
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	GOLF COURSE TOTAL	71,830.00-	12,369.29-	43,012.02-	59.88	28,817.98-	86,024.04-
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20-044-4709	10 PASS CARD FEE			280.00		280.00-	560.00
20-044-4710	20 PASS CARD FEE	4,807.00		6,689.85	139.17	1,882.85-	13,379.70
20-044-4712	POOL ADMIT FEE/DAILY	26,106.00	385.75	24,630.31	94.35	1,475.69	49,260.62
20-044-4715	SWIMMING LESSONS	4,963.00		6,191.85	124.76	1,228.85-	12,383.70
20-044-4716	POOL CONCESSIONS	17,500.00		8,030.83	45.89	9,469.17	16,061.66
20-044-4717	POOL PARTIES	8,700.00		12,297.99	141.36	3,597.99-	24,595.98
20-044-4721	OTHER POOL CHARGES	51.00				51.00	
20-044-4790	REC.CHARGES-SWIM TEAM	5,000.00		4,044.00	80.88	956.00	8,088.00
20-044-4791	SWIM SUIT SALES RECEIPT	1,450.00		24.00	1.66	1,426.00	48.00
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	SERVICE/FEE REVENUE TOTAL	68,577.00	385.75	62,188.83	90.68	6,388.17	124,377.66
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ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
	TOTAL REVENUE	68,577.00	385.75	62,188.83	90.68	6,388.17	124,377.66
20-044-4718	100 PASS CARD	424.00		424.00	100.00		848.00
20-044-4719	ADULT SWIM CLASSES	1,621.00		1,512.00	93.28	109.00	3,024.00
	SERVICE/FEE REVENUE TOTAL	2,045.00-	.00	1,936.00-	94.67	109.00-	3,872.00-
20-201-6001	SALARIES AND WAGES	40,798.00	20.77	33,758.95	82.75	7,039.05	67,517.90
20-201-6010	ACCRUED EMPLOYEE BENEFITS	3,161.00	1.61	2,616.34	82.77	544.66	5,232.68
20-201-6101	POSTAGE AND FREIGHT	17.00				17.00	
20-201-6120	DUES/MEMBER/SUBS/TUITION	1,200.00		378.00	31.50	822.00	756.00
20-201-6130	UTILITIES-ELECTRICITY	6,000.00	867.12	3,757.26	62.62	2,242.74	7,514.52
20-201-6131	UTILITIES-WATER	4,000.00	832.58	2,862.93	71.57	1,137.07	5,725.86
20-201-6133	UTILITIES-TELEPHONE	594.00	110.00	610.30	102.74	16.30-	1,220.60
20-201-6150	CONTRACT LABOR	1,000.00		135.00	13.50	865.00	270.00
20-201-6160	REPAIR SERVICES	3,500.00		6,024.50	172.13	2,524.50-	12,049.00
20-201-6170	MAINT AGREEMENTS & LEASES		2,413.08-	2,413.08-		2,413.08	4,826.16-
20-201-6190	INSURANCE	3,562.00		4,058.16	113.93	496.16-	8,116.32
20-201-6201	OFFICE SUP.FURNITURE,EQUI			47.68		47.68-	95.36
20-201-6210	OPERATING SUPPLIES	15,000.00	36.34	12,084.94	80.57	2,915.06	24,169.88
20-201-6230	REFRESHMENT SUPPLIES	9,000.00	1,607.37	7,813.15	86.81	1,186.85	15,626.30
20-201-6231	RECREATION SUPPLIES			155.52		155.52-	311.04
20-201-6232	SWIM TEAM EXPENSES	7,631.00		6,219.44	81.50	1,411.56	12,438.88
20-201-6233	SWIMSUIT EXPENSES	1,450.00				1,450.00	
20-201-6901	MISCELLANEOUS	43.00				43.00	
	SWIMMING POOL OPERATIONS TOTA	96,956.00	1,062.71	78,109.09	80.56	18,846.91	156,218.18
	TOTAL EXPENSES	94,911.00	1,062.71	76,173.09	80.26	18,737.91	152,346.18
	POOL TOTAL	26,334.00-	676.96-	13,984.26-	53.10	12,349.74-	27,968.52-
21-041-4001	REAL PROPERTY TAX CURRENT	131,501.00				131,501.00	
21-041-4002	PERSONAL PROP.TAX CURRENT	57,652.00				57,652.00	
21-041-4003	BUSINESS PROPERTY SURCHAR	37,240.00				37,240.00	
21-041-4004	RR/UTILITY PROPERTY TAX	2,566.00				2,566.00	
21-041-4012	PROPERTY TAX DEL.1ST PR Y	6,582.00	722.47	6,853.64	104.13	271.64-	13,707.28
21-041-4013	PROPERTY TAX DEL 2ND PR Y	1,028.00	255.08	1,253.90	121.97	225.90-	2,507.80
21-041-4023	INT & PEN ON PROP TAX DEL	1,297.00	223.20	1,119.65	86.33	177.35	2,239.30
	TAX REVENUE TOTAL	237,866.00	1,200.75	9,227.19	3.88	228,638.81	18,454.38
21-044-4472	BASEBALL/SOFTBALL FEES	15,940.00		4,155.78	26.07	11,784.22	8,311.56
	SERVICE/FEE REVENUE TOTAL	15,940.00	.00	4,155.78	26.07	11,784.22	8,311.56
21-046-4110	INTEREST	1,382.00		2,479.32	179.40	1,097.32-	4,958.64
21-046-4620	RENTAL OF PARK PROPERTY	10,266.00	2,819.83	4,048.78	39.44	6,217.22	8,097.56

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
21-046-4690	OTHER CONTRIBUTIONS	4,000.00		2,590.70	64.77	1,409.30	5,181.40
	SALES REVENUE TOTAL	15,648.00	2,819.83	9,118.80	58.27	6,529.20	18,237.60
210444723	TOURNAMENTS			100.00		100.00-	200.00
	TOTAL	.00	.00	100.00	.00	100.00-	200.00
	TOTAL REVENUE	269,454.00	4,020.58	22,601.77	8.39	246,852.23	45,203.54
21-202-5510	BUILDING IMPROVEMENTS			2,444.00		2,444.00-	4,888.00
21-202-5511	PARK IMPROVEMENTS	30,000.00		2,727.47	9.09	27,272.53	5,454.94
21-202-6001	SALARIES AND WAGES	127,258.00	16,077.72	87,552.55	68.80	39,705.45	175,105.10
21-202-6002	OVERTIME WAGES	1,075.00	25.22	284.62	26.48	790.38	569.24
21-202-6010	ACCRUED EMPLOYEE BENEFITS	12,754.00	1,527.45	8,184.20	64.17	4,569.80	16,368.40
21-202-6101	POSTAGE AND FREIGHT			18.17		18.17-	36.34
21-202-6110	PRINTING,PUBLICATIONS,ADV	1,354.00		50.00	3.69	1,304.00	100.00
21-202-6130	UTILITIES-ELECTRICITY	4,234.00	430.76	2,370.79	55.99	1,863.21	4,741.58
21-202-6131	UTILITIES-WATER	4,332.00	769.07	4,108.18	94.83	223.82	8,216.36
21-202-6132	UTILITIES-NATURAL GAS, PR	1,442.00	39.85	352.86	24.47	1,089.14	705.72
21-202-6150	CONTRACT LABOR	12,285.00		2,840.50	23.12	9,444.50	5,681.00
21-202-6160	REPAIR SERVICES	11,163.00	25.00	4,636.13	41.53	6,526.87	9,272.26
21-202-6180	MEALS,LODGING,TRAVEL	163.00				163.00	
21-202-6190	INSURANCE	14,680.00		12,865.74	87.64	1,814.26	25,731.48
21-202-6210	OPERATING SUPPLIES	76,643.00	6,025.41	27,777.89	36.24	48,865.11	55,555.78
21-202-6220	TOOLS/SMALL EQUIPMENT	500.00				500.00	
21-202-6230	REFRESHMENT SUPPLIES	663.00		310.00	46.76	353.00	620.00
21-202-6231	RECREATION SUPPLIES	2,539.00-		1,785.86-	70.34	753.14-	3,571.72-
21-202-6234	BASEBALL/SOFTBALL SUPPLIES	16,167.00	340.66	15,065.08	93.18	1,101.92	30,130.16
21-202-6236	MEMORIAL CONTRIBUTION			1,253.55		1,253.55-	2,507.10
21-202-6901	MISCELLANEOUS		.32	15.92		15.92-	31.84
21-202-8801	TRANSFER TO OTHER FUNDS	25,364.00				25,364.00	
21-202-8808	TRANSFER TO POOL ACTIVITY	24,644.00				24,644.00	
	PARK AREAS - OPERATIONS TOTAL	362,182.00	25,261.46	171,071.79	47.23	191,110.21	342,143.58
	TOTAL EXPENSES	362,182.00	25,261.46	171,071.79	47.23	191,110.21	342,143.58
	PARK TOTAL	92,728.00-	21,240.88-	148,470.02-	160.11	55,742.02	296,940.04-
22-044-4471	BASKETBALL FEES	10,926.00		6,731.40	61.61	4,194.60	13,462.80
22-044-4479	RENTAL FEES EAST ANNEX	28,726.00	2,725.00	14,040.00	48.88	14,686.00	28,080.00
22-044-4710	20 PASS CARD FEE-REC CENT	2,623.00	240.00	1,670.00	63.67	953.00	3,340.00
22-044-4711	INDIVIDUAL ANNUAL MEMBRSH	45,618.00	5,423.70	27,074.83	59.35	18,543.17	54,149.66
22-044-4712	DAILY ADMISS. FEE- REC CE	8,949.00	496.62	4,168.76	46.58	4,780.24	8,337.52
22-044-4713	FAMILY ANNUAL MEMBERSHIP	113,994.00	9,560.76	60,582.86	53.15	53,411.14	121,165.72
22-044-4714	ALL COUPLES ANNUAL MEMBER	37,444.00	3,203.68	21,839.61	58.33	15,604.39	43,679.22

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
22-044-4719	GROUP CLASS/CLINIC FEES	5,804.00	271.00	2,598.00	44.76	3,206.00	5,196.00
22-044-4716	CONCESSIONS-REC CENTER	10,094.00	4,490.98	9,085.77	90.01	1,008.23	18,171.54
22-044-4720	KIDS CLUB FEES	7,400.00	621.75	2,202.56	29.76	5,197.44	4,405.12
22-044-4792	RENTAL FEES	4,216.00		1,200.00	28.46	3,016.00	2,400.00
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	SERVICE/FEE REVENUE TOTAL	275,794.00	27,033.49	151,193.79	54.82	124,600.21	302,387.58
22-046-4110	INTEREST	6,336.00	849.05	5,085.45	80.26	1,250.55	10,170.90
22-046-4699	MISCELLANEOUS	13,000.00	1,300.91	7,873.11	60.56	5,126.89	15,746.22
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	SALES REVENUE TOTAL	19,336.00	2,149.96	12,958.56	67.02	6,377.44	25,917.12
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	TOTAL REVENUE	295,130.00	29,183.45	164,152.35	55.62	130,977.65	328,304.70
22-206-5508	OTHER EQUIPMENT	13,312.00				13,312.00	
22-206-5509	MISC CAPITAL EXPENSE	35,966.00				35,966.00	
22-206-5510	BUILDING IMPROVEMENTS	24,394.00				24,394.00	
22-206-6001	SALARIES & WAGES	165,024.00	18,717.34	75,303.48	45.63	89,720.52	150,606.96
22-206-6002	OVERTIME WAGES	73.00	50.40	50.40	69.04	22.60	100.80
22-206-6010	AEB - PARKS AND REC	27,652.00	2,807.13	12,936.31	46.78	14,715.69	25,872.62
22-206-6101	POSTAGE & FREIGHT	178.00				178.00	
22-206-6110	PRINTING, ADVERTISING, PU	165.00	200.00	675.00	409.09	510.00-	1,350.00
22-206-6120	DUES, MBMRSH, SUBSCRIP,	1,300.00		37.90	2.92	1,262.10	75.80
22-206-6130	UTILITIES - ELECTRICITY	25,180.00	3,244.55	14,837.56	58.93	10,342.44	29,675.12
22-206-6131	UTILITIES - WATER	1,829.00	144.20	904.93	49.48	924.07	1,809.86
22-206-6132	UTILITIES-NATURAL GAS	6,326.00	78.44	1,383.11	21.86	4,942.89	2,766.22
22-206-6133	UTILITIES-TELEPHONE,FAX	2,569.00	193.76	1,354.39	52.72	1,214.61	2,708.78
22-206-6150	CONTRACT LABOR	13,949.00	664.78	5,882.19	42.17	8,066.81	11,764.38
22-206-6160	REPAIR SERVICES	9,988.00	150.00	1,566.96	15.69	8,421.04	3,133.92
22-206-6170	MAINT. AGREEMENTS, LEASES	3,455.00	1,742.90	3,674.29	106.35	219.29-	7,348.58
22-206-6190	INSURANCE	16,350.00		16,976.97	103.83	626.97-	33,953.94
22-206-6201	OFFICE SUPPLIES, FURNITUR	1,147.00	189.22	3,736.65	325.78	2,589.65-	7,473.30
22-206-6210	OPERATION SUPPLIES	18,031.00	3,248.28	9,874.42	54.76	8,156.58	19,748.84
22-206-6230	REFRESHMENT SUPPLIES	18,375.00	2,969.39	9,547.00	51.96	8,828.00	19,094.00
22-206-6231	RECREATION SUPPLIES	2,000.00	66.75	3,771.49	188.57	1,771.49-	7,542.98
22-206-6235	BASKETBALL SUPPLIES	2,932.00				2,932.00	
22-206-6901	MISCELLANEOUS	453.00	45.76	262.72	58.00	190.28	525.44
22-206-8801	TRANS TO OTHER FUNDS	10,000.00				10,000.00	
22-206-8808	TRANSFER TO POOL FUND	24,644.00				24,644.00	
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	PARKS & RECREATION REC CE TOTA	425,292.00	34,512.90	162,775.77	38.27	262,516.23	325,551.54
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	TOTAL EXPENSES	425,292.00	34,512.90	162,775.77	38.27	262,516.23	325,551.54
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	RECREATION CENTER TOTAL	130,162.00-	5,329.45-	1,376.58	1.06-	131,538.58-	2,753.16
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23-041-4001	REAL PROP.TAX (CURRENT)	193,371.00				193,371.00	

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
23-041-4002	PERSONAL PROP. TAX CURREN	92,349.00				92,349.00	
23-041-4003	BUSINESS PROPERTY SURCHAR	38,220.00				38,220.00	
23-041-4004	RR/UTILITY PROPERTY TAX	4,562.00				4,562.00	
23-041-4005	FINANCIAL INSTITUTION TAX	2,450.00				2,450.00	
23-041-4012	PROPERTY TAX DEL. 1ST PR	10,759.00	1,236.14	11,511.16	106.99	752.16-	23,022.32
23-041-4013	PROPERTY TAX DEL.2ND PR Y	1,706.00	467.98	2,271.91	133.17	565.91-	4,543.82
23-041-4023	INT&PEN ON PROPERTY TAX D	2,121.00	395.12	1,926.55	90.83	194.45	3,853.10
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	TAX REVENUE TOTAL	345,538.00	2,099.24	15,709.62	4.55	329,828.38	31,419.24
23-043-4300	LIBRARY GRANT	4,883.00	7,594.67	16,965.84	347.45	12,082.84-	33,931.68
23-043-4306	ARTS & ENTERTAINER TAX	2,331.00		2,064.39	88.56	266.61	4,128.78
23-043-4310	STATE AID	3,146.00		1,432.38	45.53	1,713.62	2,864.76
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	GRANT REVENUE TOTAL	10,360.00	7,594.67	20,462.61	197.52	10,102.61-	40,925.22
23-045-4200	FINES, FEES, & COSTS	12,131.00	583.00	6,541.49	53.92	5,589.51	13,082.98
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	FINE REVENUE TOTAL	12,131.00	583.00	6,541.49	53.92	5,589.51	13,082.98
23-046-4110	INTEREST	5,450.00	1,131.93	7,323.27	134.37	1,873.27-	14,646.54
23-046-4699	DONATIONS - MISCELLANEOUS	8,720.00		468.33	5.37	8,251.67	936.66
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	SALES REVENUE TOTAL	14,170.00	1,131.93	7,791.60	54.99	6,378.40	15,583.20
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	TOTAL REVENUE	382,199.00	11,408.84	50,505.32	13.21	331,693.68	101,010.64
23-301-8806	TRANSFER TO LIBRARY DISTR	382,199.00	11,408.84	50,505.32	13.21	331,693.68	101,010.64
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	OPERATIONS AND ADMINISTRA TOTA	382,199.00	11,408.84	50,505.32	13.21	331,693.68	101,010.64
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	TOTAL EXPENSES	382,199.00	11,408.84	50,505.32	13.21	331,693.68	101,010.64
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	LIBRARY TOTAL	.00	.00	.00	.00	.00	.00
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24-041-4013	TAXES DELINQUENT 2ND YEAR			.86		.86-	1.72
24-041-4023	INTEREST & PENALTIES			1.07		1.07-	2.14
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	TAX REVENUE TOTAL	.00	.00	1.93	.00	1.93-	3.86
24-046-4110	INTEREST INCOME		1.45	8.47		8.47-	16.94
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	SALES REVENUE TOTAL	.00	1.45	8.47	.00	8.47-	16.94
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	TOTAL REVENUE	.00	1.45	10.40	.00	10.40-	20.80

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
24-304-8806	TRANSFER TO LIBRARY FUND			1.93		1.93-	3.86
	LIBRARY BOND TOTAL	.00	.00	1.93	.00	1.93-	3.86
	TOTAL EXPENSES	.00	.00	1.93	.00	1.93-	3.86
	LIBRARY DEBT SERVICE TOTAL	.00	1.45	8.47	.00	8.47-	16.94
25-041-4020	PARK & RECREATION SALES T	246,038.00	24,268.14	141,793.35	57.63	104,244.65	283,586.70
	TAX REVENUE TOTAL	246,038.00	24,268.14	141,793.35	57.63	104,244.65	283,586.70
25-046-4110	INTEREST	3,641.00	691.22	2,497.23	68.59	1,143.77	4,994.46
	SALES REVENUE TOTAL	3,641.00	691.22	2,497.23	68.59	1,143.77	4,994.46
	TOTAL REVENUE	249,679.00	24,959.36	144,290.58	57.79	105,388.42	288,581.16
25-205-6301	INT EXP - COP DBT SRVC	93,625.00	41,986.10	41,986.10	44.84	51,638.90	83,972.20
25-205-6310	PRINCIPAL-COP DEBT SRVC	140,000.00				140,000.00	
25-205-8810	TSFR TO TRUSTEE PROJECT A	18,190.00				18,190.00	
	PARKS & RECREATION SPECIA TOTA	251,815.00	41,986.10	41,986.10	16.67	209,828.90	83,972.20
	TOTAL EXPENSES	251,815.00	41,986.10	41,986.10	16.67	209,828.90	83,972.20
	PARK SALES TAX TOTAL	2,136.00-	17,026.74-	102,304.48	4,789.54-	104,440.48-	204,608.96
27-040-4453	TRANSFER FROM ELEC FUND	25,000.00				25,000.00	
	TRANSFER FROM OTHER FUNDS TOTA	25,000.00	.00	.00	.00	25,000.00	.00
27-044-4732	CEMETERY BURIAL CHARGES	16,513.00		4,000.00	24.22	12,513.00	8,000.00
	SERVICE/FEE REVENUE TOTAL	16,513.00	.00	4,000.00	24.22	12,513.00	8,000.00
27-046-4110	INTEREST	11,825.00	2,082.46	12,346.85	104.41	521.85-	24,693.70
27-046-4640	SALE OF CEMETERY LOTS	11,466.00	600.00	3,300.00	28.78	8,166.00	6,600.00
27-046-4642	CEMETERY PERPETUAL CARE			25,000.00		25,000.00-	50,000.00
27-046-4643	CEMETERY CONTRIBUTIONS	2,201.00		1,943.00	88.28	258.00	3,886.00
	SALES REVENUE TOTAL	25,492.00	2,682.46	42,589.85	167.07	17,097.85-	85,179.70

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
	TOTAL REVENUE	67,005.00	2,682.46	46,589.85	69.53	20,415.15	93,179.70
27-211-6001	SALARIES AND WAGES	4,382.00	45.48	236.55	5.40	4,145.45	473.10
27-211-6002	OVERTIME WAGES	181.00		185.28	102.36	4.28-	370.56
27-211-6010	ACCRUED EMPLOYEE BENEFITS	2,061.00	19.56	179.52	8.71	1,881.48	359.04
27-211-6110	PRINTING/PUBLICATIONS & A	300.00				300.00	
27-211-6150	CONTRACT LABOR	39,033.00	4,531.94	24,616.64	63.07	14,416.36	49,233.28
27-211-6190	INSURANCE	172.00		49.48	28.77	122.52	98.96
27-211-6201	OFFICE SUPPLIES, FURNITUR	150.00				150.00	
27-211-6210	OPERATING SUPPLIES	308.00	26.38	49.16	15.96	258.84	98.32
27-211-6901	MISCELLANEOUS	10,000.00				10,000.00	
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	OPERATIONS TOTAL	56,587.00	4,623.36	25,316.63	44.74	31,270.37	50,633.26
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	TOTAL EXPENSES	56,587.00	4,623.36	25,316.63	44.74	31,270.37	50,633.26
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	CEMETERY TOTAL	10,418.00	1,940.90-	21,273.22	204.20	10,855.22-	42,546.44
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28-046-4110	INTEREST	650.00	119.42	707.04	108.78	57.04-	1,414.08
28-046-4690	DONATIONS - FLAGS/POLE/PL	2,500.00	100.00	2,025.00	81.00	475.00	4,050.00
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	SALES REVENUE TOTAL	3,150.00	219.42	2,732.04	86.73	417.96	5,464.08
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	TOTAL REVENUE	3,150.00	219.42	2,732.04	86.73	417.96	5,464.08
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28-220-6110	ADVERTISING	300.00				300.00	
28-220-6210	OPERATING SUPPLIES	529.00	5,500.00	5,907.90	1,116.81	5,378.90-	11,815.80
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	MEMORIALS - AVENUE OF FLA TOTA	829.00	5,500.00	5,907.90	712.65	5,078.90-	11,815.80
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	TOTAL EXPENSES	829.00	5,500.00	5,907.90	712.65	5,078.90-	11,815.80
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	AVENUE OF FLAGS TOTAL	2,321.00	5,280.58-	3,175.86-	136.83-	5,496.86	6,351.72-
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29-041-4020	STATE LOCAL SALES TAX	246,039.00	24,268.14	141,793.42	57.63	104,245.58	283,586.84
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	TAX REVENUE TOTAL	246,039.00	24,268.14	141,793.42	57.63	104,245.58	283,586.84
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29-043-4350	COUNTY GRANT-REVENUE SHAR	95,968.00				95,968.00	
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	GRANT REVENUE TOTAL	95,968.00	.00	.00	.00	95,968.00	.00
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	TOTAL REVENUE	342,007.00	24,268.14	141,793.42	41.46	200,213.58	283,586.84

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
29-300-5509	MISCELLANEOUS	283,830.00				283,830.00	
	HIGHWAYS & STREETS - SPEC TOTA	283,830.00	.00	.00	.00	283,830.00	.00
	TOTAL EXPENSES	283,830.00	.00	.00	.00	283,830.00	.00
	TRANSPORTATION SALES TAX TOTA	58,177.00	24,268.14	141,793.42	243.73	83,616.42-	283,586.84
31-047-4110	INTEREST	4,694.00				4,694.00	
31-047-4501	METERED SALES	900,000.00	82,849.82	443,379.40	49.26	456,620.60	886,758.80
31-047-4510	INSTALLATION CHARGES	7,036.00	4,000.00	11,088.99	157.60	4,052.99-	22,177.98
31-047-4513	PRIMACY	11,696.00	1,004.41	6,089.30	52.06	5,606.70	12,178.60
31-047-4519	PENALTIES	38,006.00	3,504.77	21,067.49	55.43	16,938.51	42,134.98
31-047-4699	MISCELLANEOUS	252,759.00	840.00	63,488.13	25.12	189,270.87	126,976.26
	UTILITY REVENUE TOTAL	1,214,191.00	92,199.00	545,113.31	44.90	669,077.69	1,090,226.62
	TOTAL REVENUE	1,214,191.00	92,199.00	545,113.31	44.90	669,077.69	1,090,226.62
313025508	OTHER EQUIPMENT	375.00				375.00	
	CONSTRUCTION PAYABLE TOTAL	375.00	.00	.00	.00	375.00	.00
31-302-5506	DATA PROCESSING EQUIPMENT	1,214.00		1,038.46	85.54	175.54	2,076.92
31-302-6001	SALARIES AND WAGES	41,807.00	4,652.78	20,869.16	49.92	20,937.84	41,738.32
31-302-6002	OVERTIME WAGES	1,232.00	25.76	164.37	13.34	1,067.63	328.74
31-302-6010	ACCURED EMPLOYEE BENF.	22,595.00	1,758.88	9,784.24	43.30	12,810.76	19,568.48
31-302-6101	POSTAGE AND FREIGHT	3,000.00	238.16	1,508.39	50.28	1,491.61	3,016.78
31-302-6110	PRINTING,PUBLICATIONS,ADV	63.00		625.00	992.06	562.00-	1,250.00
31-302-6120	DUES MEMBERSHIPS SUBS TUITION	5,000.00	1,402.38	3,260.25	65.21	1,739.75	6,520.50
31-302-6133	UTILITIES-TELEPHONE/FAX	375.00	102.25	646.25	172.33	271.25-	1,292.50
31-302-6143	PROF.SERV.-DATA PROCESSIN	2,500.00				2,500.00	
31-302-6150	CONTRACT LABOR	6,000.00		812.27	13.54	5,187.73	1,624.54
31-302-6170	MAINT. AGREEMENTS & LEASE	3,750.00	266.25	1,418.07	37.82	2,331.93	2,836.14
31-302-6180	MEALS,LODGING,TRAVEL	375.00				375.00	
31-302-6201	OFFICE SUP.,FURITURE,EQUI	750.00				750.00	
31-302-6210	OPERATING SUPPLIES	2,000.00	77.00	507.91	25.40	1,492.09	1,015.82
31-302-6901	MISCELLANEOUS	1,500.00	81.67	1,003.13	66.88	496.87	2,006.26
	WATER UTILITY - COMMUNICA TOTA	92,161.00	8,605.13	41,637.50	45.18	50,523.50	83,275.00
31-303-5508	OTHER EQUIPMENT	40,000.00				40,000.00	
31-303-6130	UTILITIES, ELECTRICITY	55,110.00	5,142.10	32,845.65	59.60	22,264.35	65,691.30
31-303-6170	MAINT AGREEMENTS & LEASES	2,000.00				2,000.00	
31-303-6210	OPERATING SUPPLIES	16,918.00				16,918.00	
	WATER UTILITY - WATER WEL TOTA	114,028.00	5,142.10	32,845.65	28.80	81,182.35	65,691.30

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
31-306-5505	TOOLS	3,000.00		566.45	18.88	2,433.55	1,132.90
31-306-5509	MISCELLANEOUS - CAPITAL	3,500.00		95,900.69	2,740.02	92,400.69-	191,801.38
31-306-6001	SALARIES AND WAGES			224.68-		224.68	449.36-
31-306-6010	ACCRUED EMPLOYEE BENEFITS			3,191.29-		3,191.29	6,382.58-
31-306-6120	Dues, Member, Subscrip	4,000.00				4,000.00	
31-306-6150	CONTRACT LABOR	2,500.00				2,500.00	
31-306-6160	REPAIR SERVICE	54.00				54.00	
31-306-6170	MAINT AGREEMENTS & LEASES	3,500.00		495.00	14.14	3,005.00	990.00
31-306-6180	MEALS, LODGING, TRAVEL			33.81		33.81-	67.62
31-306-6201	OFFICE SUPPLIES	925.00				925.00	
31-306-6210	OPERATING SUPPLIES	65,000.00	6,649.03	52,953.23	81.47	12,046.77	105,906.46
31-306-6301	INTEREST	34,459.00	4,420.69	8,727.44	25.33	25,731.56	17,454.88
31-306-6302	ADMIN & 110% FEES	13,000.00		6,642.29	51.09	6,357.71	13,284.58
31-306-6309	PRINCIPAL	130,005.00	31,000.00	61,500.00	47.31	68,505.00	123,000.00
31-306-6490	EQUIPMENT USE CHARGES	22,173.00	1,416.64	10,258.12	46.26	11,914.88	20,516.24
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	WATER UTILITY - WATER DIS TOTA	282,116.00	43,486.36	233,661.06	82.82	48,454.94	467,322.12
31-307-5508	OTHER EQUIPMENT	52,000.00		60,753.00	116.83	8,753.00-	121,506.00
31-307-6120	DUES/MEMBER/SUBS/TUITION	650.00		51.25	7.88	598.75	102.50
31-307-6150	CONTRACT LABOR		10.99	10.99		10.99-	21.98
31-307-6160	REPAIR SERVICES	83.00				83.00	
31-307-6170	MAINT AGREEMENTS & LEASES	5,000.00	77.83	344.80	6.90	4,655.20	689.60
31-307-6210	OPERATING SUPPLIES	25,000.00	1,171.57	18,481.72	73.93	6,518.28	36,963.44
31-307-6490	EQUIPMENT USE CHARGES	3,412.00	304.87	2,232.14	65.42	1,179.86	4,464.28
31-307-6901	MISCELLANEOUS	85,958.00				85,958.00	
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	WATER UTILITY - WATER TRE TOTA	172,103.00	1,565.26	81,873.90	47.57	90,229.10	163,747.80
31-309-6132	UTILITIES-NATURAL GAS, PR	5,000.00	70.19	1,298.20	25.96	3,701.80	2,596.40
31-309-6133	UTILITIES-TELEPHONE-FAX	7,261.00	810.39	2,969.09	40.89	4,291.91	5,938.18
31-309-6150	CONTRACT LABOR	3,700.00	161.36	1,123.22	30.36	2,576.78	2,246.44
31-309-6170	MAINTENANCE AGREEMENTS	3,000.00	70.55	421.45	14.05	2,578.55	842.90
31-309-6210	OPERATING SUPPLIES	300.00				300.00	
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	WATER UTILITY - BUILDINGS TOTA	19,261.00	1,112.49	5,811.96	30.17	13,449.04	11,623.92
31-310-5509	MISCELLANEOUS-CAPITAL		44,850.00	35,446.86		35,446.86-	70,893.72
31-310-6001	SALARIES AND WAGES	164,370.00	18,932.95	79,233.83	48.20	85,136.17	158,467.66
31-310-6002	OVERTIME WAGES	9,639.00	1,726.23	13,941.44	144.64	4,302.44-	27,882.88
31-310-6010	ACCRUED EMPLOYEE BENEFITS	95,011.00	8,905.26	49,388.68	51.98	45,622.32	98,777.36
31-310-6110	PRINTING, PUBLICATIONS, ADV	420.00				420.00	
31-310-6120	DUES/MEMBER/SUBS/TUITION	2,000.00				2,000.00	
31-310-6144	CONSULTANT SERVICES	10,000.00				10,000.00	
31-310-6150	CONTRACT LABOR	1,500.00		285.00	19.00	1,215.00	570.00
31-310-6190	INSURANCE	30,000.00		33,182.87	110.61	3,182.87-	66,365.74
31-310-6201	OFFICE SUPPLIES, FURNITURE,	100.00				100.00	
31-310-6210	OPERATING SUPPLIES	1,200.00				1,200.00	
31-310-6490	EQUIPMENT USE CHARGES	10,202.00	615.16	4,914.52	48.17	5,287.48	9,829.04
31-310-6982	PRIMACY FEE TO DNR	12,000.00		12,525.34	104.38	525.34-	25,050.68
31-310-8801	TRANSFER TO OTHER FUNDS	50,000.00				50,000.00	
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ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
	WATER UTILITY - PLANNING TOTA	386,442.00	75,029.60	228,918.54	59.24	157,523.46	457,837.08
	TOTAL EXPENSES	1,066,486.00	134,940.94	624,748.61	58.58	441,737.39	1,249,497.22
	WATER FUND TOTAL	147,705.00	42,741.94-	79,635.30-	53.92-	227,340.30	159,270.60-
32-040-4458	TRANSFER FROM OTHER FUNDS	100,000.00				100,000.00	
	TRANSFER FROM OTHER FUNDS TOTA	100,000.00	.00	.00	.00	100,000.00	.00
32-047-4110	INTEREST EARNINGS	26,024.00	3,552.52	24,592.57	94.50	1,431.43	49,185.14
32-047-4505	SEWER USE CHARGES	739,169.00	64,158.50	385,829.80	52.20	353,339.20	771,659.60
32-047-4510	INSTALLATION CHARGES	1,098.00	100.00	500.00	45.54	598.00	1,000.00
32-047-4512	SEWER CONNECTION FEE	2,420.00	206.27	1,242.41	51.34	1,177.59	2,484.82
32-047-4696	LEASE/PURCHASE(LOAN)	1,071,087.00		1,100,092.01	102.71	29,005.01-	2,200,184.02
32-047-4699	MISCELLANEOUS	2,454.00	55.30	439.11	17.89	2,014.89	878.22
	UTILITY REVENUE TOTAL	1,842,252.00	68,072.59	1,512,695.90	82.11	329,556.10	3,025,391.80
	TOTAL REVENUE	1,942,252.00	68,072.59	1,512,695.90	77.88	429,556.10	3,025,391.80
32-321-6001	SALARIES AND WAGES	84,247.00	11,157.84	47,490.09	56.37	36,756.91	94,980.18
32-321-6002	OVERTIME WAGES	6,679.00		440.76	6.60	6,238.24	881.52
32-321-6010	ACCRUED EMPLOYEE BENEFITS	51,242.00	4,424.34	23,385.84	45.64	27,856.16	46,771.68
32-321-6110	PRINTING, PUBLICATIONS, A	500.00				500.00	
32-321-6120	DUES/MEMBER/SUBS/TUITION	100.00				100.00	
32-321-6190	INSURANCE	1,223.00		240.49	19.66	982.51	480.98
32-321-6210	OPERATING SUPPLIES	16.00				16.00	
32-321-6490	EQUIPMENT USE CHARGES	3,345.00	187.93	1,312.12	39.23	2,032.88	2,624.24
32-321-6901	MISCELLANEOUS	500.00				500.00	
32-321-6962	SEWER CONNECTION FEE	2,804.00	199.62	1,199.41	42.77	1,604.59	2,398.82
	SEWER UTILITY - PLANNING TOTA	150,656.00	15,969.73	74,068.71	49.16	76,587.29	148,137.42
32-322-5506	DATA PROCESSING EQUIPMENT	971.00		369.49	38.05	601.51	738.98
32-322-6001	SALARIES AND WAGES	41,807.00	4,652.78	20,869.16	49.92	20,937.84	41,738.32
32-322-6002	OVERTIME WAGES	1,232.00	25.76	164.37	13.34	1,067.63	328.74
32-322-6010	ACCRUED EMPLOYEE BENEFITS	22,595.00	1,758.88	9,784.24	43.30	12,810.76	19,568.48
32-322-6101	POSTAGE AND FREIGHT	3,000.00	238.16	1,508.39	50.28	1,491.61	3,016.78
32-322-6110	PRINTING, PUB. AND ADVERT	63.00		625.00	992.06	562.00-	1,250.00
32-322-6120	MEMBERSHIP/DUES/SUBSCRIPTION	5,000.00	1,402.38	3,260.25	65.21	1,739.75	6,520.50
32-322-6133	UTILITIES-TELEHPONE/FAX	375.00	22.25	166.25	44.33	208.75	332.50
32-322-6143	PROF.SERV.DATA PROCESSING	2,500.00				2,500.00	
32-322-6150	CONTRACT LABOR	6,000.00		812.27	13.54	5,187.73	1,624.54
32-322-6170	MAINT AGREEMENTS & LEASES	3,750.00	266.25	1,418.07	37.82	2,331.93	2,836.14
32-322-6180	MEALS, LODGING, TRAVEL	375.00				375.00	
32-322-6201	OFFICE SUP.FURNITURE,EQUI	750.00				750.00	

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
32-322-6210	OPERATING SUPPLIES	2,000.00	77.00	507.91	25.40	1,492.09	1,015.82
32-322-6901	MISCELLANEOUS	1,500.00	81.67	1,003.13	66.88	496.87	2,006.26
	SEWER UTILITY - COMMUNICA TOTA	91,918.00	8,525.13	40,488.53	44.05	51,429.47	80,977.06
32-323-5502	VEHICLES	160,000.00		180,683.40	112.93	20,683.40-	361,366.80
32-323-5508	OTHER EQUIP	25,000.00		5,775.00	23.10	19,225.00	11,550.00
32-323-5509	MISCELLANEOUS-CAPITAL	165,000.00	105,112.20	371,888.07	225.39	206,888.07-	743,776.14
32-323-6170	MAINT.AGREEEMENTS & LEASE	450.00	100.00	200.00	44.44	250.00	400.00
32-323-6210	OPERATING SUPPLIES	140,138.00	468.00	7,298.11	5.21	132,839.89	14,596.22
32-323-6301	INTEREST CAPITAL LEASE EXP	45.00				45.00	
32-323-6490	EQUIPMENT USE CHARGES	12,660.00	574.99	10,439.92	82.46	2,220.08	20,879.84
	SEWER UTILITY - SEWER COL TOTA	503,293.00	106,255.19	576,284.50	114.50	72,991.50-	1,152,569.00
32-325-6130	UTILITIES-ELECTRICITY	1,956.00	185.57	1,071.30	54.77	884.70	2,142.60
32-325-6132	UTILITIES-NATURAL GAS-SEW	447.00	32.23	176.40	39.46	270.60	352.80
32-325-6133	UTILITIES-TELEPHONE, FAX	788.00	14.49	72.45	9.19	715.55	144.90
32-325-6210	OPERATING SUPPLIES	6,083.00	1,000.00	5,473.62	89.98	609.38	10,947.24
32-325-6490	EQUIPMENT USE	12,292.00	1,005.55	6,861.07	55.82	5,430.93	13,722.14
	SEWER UTILITY - LIFT STAT TOTA	21,566.00	2,237.84	13,654.84	63.32	7,911.16	27,309.68
32-327-5509	MISCELLANEOUS, CAPITAL			6,437.48-		6,437.48	12,874.96-
32-327-6130	UTILITIES-ELECTRICITY	20,530.00	2,898.64	17,637.31	85.91	2,892.69	35,274.62
32-327-6142	PROF.SERV.ARCHT.ENG.SURVE	75,000.00				75,000.00	
32-327-6144	CONSULTANT SERVICES	218.00				218.00	
32-327-6210	OPERATING SUPPLIES	200.00		1,458.02	729.01	1,258.02-	2,916.04
32-327-6901	MISCELLANEOUS	61,274.00		306.44-	.50-	61,580.44	612.88-
	SEWER UTILITY - SEWAGE TR TOTA	157,222.00	2,898.64	12,351.41	7.86	144,870.59	24,702.82
32-328-5508	OTHER EQUIPMENT	5,000.00				5,000.00	
32-328-5509	CAPITAL OUTLAYS-MISC			1,100,092.01		1,100,092.01-	2,200,184.02
32-328-6210	OPERATING SUPPLIES	2,619.00	1,730.75	2,380.43	90.89	238.57	4,760.86
32-328-6301	INTEREST CAPITAL LEASE	37,380.00	7,187.81	11,985.85	32.06	25,394.15	23,971.70
32-328-6302	ADMIN & 110% FEES	24,920.00		9,640.40	38.69	15,279.60	19,280.80
32-328-6309	PRINCIPAL CAPITAL LEASE	229,400.00	57,350.00	114,350.00	49.85	115,050.00	228,700.00
32-328-6420	EQUIPMENT, PARTS & SUPPLI	16,332.00		12,149.30	74.39	4,182.70	24,298.60
32-328-6901	MISCELLANEOUS	133,692.00		6,767.45	5.06	126,924.55	13,534.90
	SEWER UTILITY - LAND APPL TOTA	449,343.00	66,268.56	1,257,365.44	279.82	808,022.44-	2,514,730.88
	TOTAL EXPENSES	1,373,998.00	202,155.09	1,974,213.43	143.68	600,215.43-	3,948,426.86
	SEWER FUND TOTAL	568,254.00	134,082.50-	461,517.53-	81.22-	1,029,771.53	923,035.06-
33-047-4110	INTEREST-COP PROJECT	39,716.00	7,076.68	38,746.07	97.56	969.93	77,492.14

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
33-047-4502	ELECT.SALES-GENERAL PUBLI	4,423,418.00	424,851.62	2,068,404.19	46.76	2,355,013.81	4,136,808.38
33-047-4503	ELECT SALES-CITY	50,475.00	5,142.10	32,845.65	65.07	17,629.35	65,691.30
33-047-4510	INSTALLATION CHARGES	565.00	25.00	387.68	68.62	177.32	775.36
33-047-4699	MISC.INCOME	13,328.00	700.00	3,075.00	23.07	10,253.00	6,150.00
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	UTILITY REVENUE TOTAL	4,527,502.00	437,795.40	2,143,458.59	47.34	2,384,043.41	4,286,917.18
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	TOTAL REVENUE	4,527,502.00	437,795.40	2,143,458.59	47.34	2,384,043.41	4,286,917.18
333325508	OTHER EQUIPMENT	375.00				375.00	
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	SEWER UTILITY - LIFT STAT TOTA	375.00	.00	.00	.00	375.00	.00
33-331-6001	SALARIES AND WAGES	268,540.00	25,240.73	106,521.00	39.67	162,019.00	213,042.00
33-331-6002	OVERTIME WAGES	18,278.00	2,238.37	14,599.76	79.88	3,678.24	29,199.52
33-331-6010	ACCRUED EMPLOYEE BENEFITS	144,540.00	11,096.62	59,699.82	41.30	84,840.18	119,399.64
33-331-6110	PRINTING,PUBLICATIONS,ADV	600.00				600.00	
33-331-6120	DUES/MEMBER/SUBS/TUITION	16,000.00		1,598.41	9.99	14,401.59	3,196.82
33-331-6133	UTILITIES-TELEPHONE, FAX	5,019.00	406.59	2,397.39	47.77	2,621.61	4,794.78
33-331-6144	CONSULTANT SURVICES	5,000.00		4,800.00	96.00	200.00	9,600.00
33-331-6150	CONTRACT LABOR	2,950.00	87.75	764.35	25.91	2,185.65	1,528.70
33-331-6170	MAINT AGREEMENTS & LEASES	3,550.00	139.95	836.91	23.57	2,713.09	1,673.82
33-331-6180	MEALS,LODGING,TRAVEL	1,500.00				1,500.00	
33-331-6190	INSURANCE	27,000.00	284.09	29,599.73	109.63	2,599.73-	59,199.46
33-331-6210	OPERATING SUPPLIES	100.00				100.00	
33-331-6490	EQUIPMENT USE CHARGES	5,632.00	540.05	3,000.08	53.27	2,631.92	6,000.16
33-331-8801	TRANSFER TO GENERAL FUNDS	200,000.00				200,000.00	
33-331-8804	TRANSFER TO CEMETERY FUND	25,000.00				25,000.00	
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	ELECTRIC UTILITY - PLANNI TOTA	723,709.00	40,034.15	223,817.45	30.93	499,891.55	447,634.90
33-332-5506	DATA PROCESSING EQUIPMENT	1,214.00		443.39	36.52	770.61	886.78
33-332-6001	SALARIES AND WAGES	41,807.00	5,583.34	25,042.99	59.90	16,764.01	50,085.98
33-332-6002	OVERTIME WAGES	1,232.00	30.92	197.26	16.01	1,034.74	394.52
33-332-6010	ACCRUED EMPLOYEE BENEFITS	22,595.00	2,268.42	12,743.74	56.40	9,851.26	25,487.48
33-332-6101	POSTAGE AND FREIGHT	3,600.00	285.79	1,810.06	50.28	1,789.94	3,620.12
33-332-6110	PRINTING,PUBLICATIONS,ADV	75.00		750.00	1,000.00	675.00-	1,500.00
33-332-6120	DUES/MEMBER/SUBS/TUITION	6,000.00	1,682.86	3,912.30	65.21	2,087.70	7,824.60
33-332-6133	UTILITIES-TELEPHONE/FAX	450.00	26.69	199.45	44.32	250.55	398.90
33-332-6143	PROF SERV-DATA PROCESSING	3,000.00				3,000.00	
33-332-6150	CONTRACT LABOR	7,200.00		974.72	13.54	6,225.28	1,949.44
33-332-6170	MAINT AGREEMENTS & LEASES	4,500.00	319.50	1,701.67	37.81	2,798.33	3,403.34
33-332-6180	MEALS.LODGING,TRAVEL	450.00				450.00	
33-332-6201	OFFICE SUP.,FURNITURE,EQU	900.00				900.00	
33-332-6210	OPERATING SUPPLIES	2,400.00	92.40	609.47	25.39	1,790.53	1,218.94
33-332-6901	MISCELLANEOUS	1,800.00	241.75	1,347.58	74.87	452.42	2,695.16
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	ELECTRIC UTILITY - COMMUN TOTA	97,223.00	10,531.67	49,732.63	51.15	47,490.37	99,465.26
33-333-5508	OTHER EQUIPMENT	5,000.00	380.06	380.06	7.60	4,619.94	760.12

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
33-333-5510	BUILDING IMPROVEMENTS	35,000.00		14,819.48	42.34	20,180.52	29,638.96
33-333-6010	ACCRUED EMPLOYEE BENEFITS			3,108.45-		3,108.45	6,216.90-
33-333-6132	UTILITIES-NATURAL GAS PRO	6,000.00	30.33	628.79	10.48	5,371.21	1,257.58
33-333-6133	UTILITIES-TELEPHONE, FAX	1,318.00		41.94	3.18	1,276.06	83.88
33-333-6150	CONTRACT LABOR	6,625.00	128.65	747.16	11.28	5,877.84	1,494.32
33-333-6160	REPAIR SERVICES	1,695.00				1,695.00	
33-333-6170	MAINT AGREEMENTS & LEASES	322.00		300.85	93.43	21.15	601.70
33-333-6201	OFFICE SUP., FURNITURE, EQU	500.00				500.00	
33-333-6210	OPERATING SUPPLIES	2,700.00	50.00	2,036.90	75.44	663.10	4,073.80
33-333-6220	TOOLS/SMALL EQUIPMENT	450.00				450.00	
	ELECTRIC UTILITY - BUILDI TOTA	59,610.00	589.04	15,846.73	26.58	43,763.27	31,693.46
33-334-5502	VEHICLES	60,000.00		50,512.50	84.19	9,487.50	101,025.00
33-334-5508	OTHER EQUIPMENT	66,000.00				66,000.00	
33-334-5509	MISCELLANEOUS - CAPITAL	75,000.00		5,998.62	8.00	69,001.38	11,997.24
33-334-6010	ACCRUED EMPLOYEE BENEFITS			1,831.50		1,831.50-	3,663.00
33-334-6130	UTILITIES-ELECTRICITY	2,168,521.00	319,861.57	1,255,532.94	57.90	912,988.06	2,511,065.88
33-334-6140	PROF SERV - LEGAL	1,500.00				1,500.00	
33-334-6142	PROF.SERV.ARCHT.ENG.SURVE	5,000.00				5,000.00	
33-334-6144	CONSULTANT SERVICES	2,000.00		1,838.00	91.90	162.00	3,676.00
33-334-6150	CONTRACT LABOR	2,500.00	5,638.00	25,054.00	1,002.16	22,554.00-	50,108.00
33-334-6160	REPAIR SERVICES	500.00				500.00	
33-334-6180	MEALS, LODGING, TRAVEL	750.00				750.00	
33-334-6210	OPERATING SUPPLIES	167,000.00	6,698.97	40,240.32	24.10	126,759.68	80,480.64
33-334-6220	TOOLS/SMALL EQUIPMENT	10,000.00		2,413.00	24.13	7,587.00	4,826.00
33-334-6301	INT-EXP MAMU 08 SUBSTATIO	29,085.00	575.35	4,186.80	14.40	24,898.20	8,373.60
33-334-6309	CAPITAL LEASE PAYMENT	290,000.00	12,000.00	74,926.95	25.84	215,073.05	149,853.90
33-334-6420	EQUIPMENT REPAIR CHARGES	600.00				600.00	
33-334-6450	RENTAL	1,500.00		6,020.30	401.35	4,520.30-	12,040.60
33-334-6490	EQUIPMENT USE CHARGES	54,896.00	3,625.03	28,772.74	52.41	26,123.26	57,545.48
33-334-6901	MISCELLANEOUS			150.00-		150.00	300.00-
	ELECTRIC UTILITY - ELECTR TOTA	2,934,852.00	348,398.92	1,497,177.67	51.01	1,437,674.33	2,994,355.34
33-338-5505	TOOLS		17.99	17.99		17.99-	35.98
33-338-6150	CONTRACT LABOR	25,000.00		1,000.00	4.00	24,000.00	2,000.00
33-338-6210	OPERATING SUPPLIES	50.00				50.00	
33-338-6490	EQUIPMENT USE CHARGES	9,786.00	481.27	4,290.87	43.85	5,495.13	8,581.74
	ELECTRIC UTILITY - BRUSH TOTA	34,836.00	499.26	5,308.86	15.24	29,527.14	10,617.72
33-339-5508	OTHER EQUIPMENT	5,000.00				5,000.00	
33-339-6210	OPERATING SUPPLIES	5,000.00				5,000.00	
	ELECTRIC UTILITY - STREET TOTA	10,000.00	.00	.00	.00	10,000.00	.00
	TOTAL EXPENSES	3,860,605.00	400,053.04	1,791,883.34	46.41	2,068,721.66	3,583,766.68

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
	ELECTRIC FUND TOTAL	666,897.00	37,742.36	351,575.25	52.72	315,321.75	703,150.50
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34-047-4110	INTEREST	1,524.00	372.09	1,906.95	125.13	382.95-	3,813.90
34-047-4504	REFUSE COLLECTION CHARGES	584,644.00	48,362.83	285,606.87	48.85	299,037.13	571,213.74
34-047-4699	MISCELLANEOUS	2,842.00	414.40	1,943.88	68.40	898.12	3,887.76
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	UTILITY REVENUE TOTAL	589,010.00	49,149.32	289,457.70	49.14	299,552.30	578,915.40
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	TOTAL REVENUE	589,010.00	49,149.32	289,457.70	49.14	299,552.30	578,915.40
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34-341-5506	DATA PROCESSING EQUIPMENT	1,214.00		147.80	12.17	1,066.20	295.60
34-341-6001	SALARIES AND WAGES	25,084.00	1,861.11	8,347.67	33.28	16,736.33	16,695.34
34-341-6002	OVERTIME WAGES	739.00	10.31	65.76	8.90	673.24	131.52
34-341-6010	ACCRUED EMPLOYEE BENEFITS	13,557.00	1,019.07	5,918.92	43.66	7,638.08	11,837.84
34-341-6101	POSTAGE AND FREIGHT	1,800.00	95.26	603.34	33.52	1,196.66	1,206.68
34-341-6110	PRINTING , PUB.AND ADVERT	38.00		250.00	657.89	212.00-	500.00
34-341-6120	DUES/MEMBER/SUBS/TUITION	3,000.00	560.95	1,304.11	43.47	1,695.89	2,608.22
34-341-6133	UTILITIES, TELEPHONE, FAX	225.00				225.00	
34-341-6143	PROF. SERVICE-DATA PROCES	1,500.00				1,500.00	
34-341-6150	CONTRACT LABOR	3,600.00		324.91	9.03	3,275.09	649.82
34-341-6170	MAINT AGREEMENTS & LEASES	2,250.00	134.72	742.19	32.99	1,507.81	1,484.38
34-341-6180	MEALS, LODGING, TRAVEL	225.00				225.00	
34-341-6190	INSURANCE	450.00		63.52	14.12	386.48	127.04
34-341-6201	OFFICE SUPPLIES	1,200.00				1,200.00	
34-341-6210	OPERATING SUPPLIER	900.00	30.80	203.16	22.57	696.84	406.32
34-341-6901	MISCELLANEOUS	15,188.00	32.65	401.22	2.64	14,786.78	802.44
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	SANITATION UTILITY - PLAN TOTA	70,970.00	3,744.87	18,372.60	25.89	52,597.40	36,745.20
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34-342-5502	VEHICLE			14.50		14.50-	29.00
34-342-6001	SALARIES AND WAGES	16,890.00				16,890.00	
34-342-6002	OVERTIME WAGES	870.00				870.00	
34-342-6010	ACCRUED EMPLOYEE BNEF.	11,630.00				11,630.00	
34-342-6150	CONTRACT LABOR	229,720.00	16,724.06	112,279.58	48.88	117,440.42	224,559.16
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	SANITATION UTILITY - TRAS TOTA	259,110.00	16,724.06	112,294.08	43.34	146,815.92	224,588.16
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34-343-6150	CONTRACT LABOR	247,235.00	22,281.87	134,291.28	54.32	112,943.72	268,582.56
34-343-6210	OPERATING SUPPLIES	1,629.00				1,629.00	
34-343-6490	EQUIPMENT USE CHARGES	6,501.00	31.25	1,375.56	21.16	5,125.44	2,751.12
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	SANITATION UTILITY - TRAS TOTA	255,365.00	22,313.12	135,666.84	53.13	119,698.16	271,333.68
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	TOTAL EXPENSES	585,445.00	42,782.05	266,333.52	45.49	319,111.48	532,667.04
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	SANITATION FUND TOTAL	3,565.00	6,367.27	23,124.18	648.64	19,559.18-	46,248.36
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ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
41-046-4110	INTEREST	4,430.00	933.36	5,510.94	124.40	1,080.94-	11,021.88
	SALES REVENUE TOTAL	4,430.00	933.36	5,510.94	124.40	1,080.94-	11,021.88
	TOTAL REVENUE	4,430.00	933.36	5,510.94	124.40	1,080.94-	11,021.88
41-412-6131	UTILITIES-WATER	310.00	70.54	427.59	137.93	117.59-	855.18
41-412-6150	CONTRACT LABOR	3,932.00		1,575.00	40.06	2,357.00	3,150.00
41-412-6210	OPERATING SUPPLIES	856.00		400.00	46.73	456.00	800.00
	CEMETARY OPERATIONS TOTAL	5,098.00	70.54	2,402.59	47.13	2,695.41	4,805.18
	TOTAL EXPENSES	5,098.00	70.54	2,402.59	47.13	2,695.41	4,805.18
	A.B. CHANCE MEMORIAL TOTAL	668.00-	862.82	3,108.35	465.32-	3,776.35-	6,216.70
52-041-4062	25% TOB.STAMPS&TAX FIRE E	1,557.00	136.87	813.68	52.26	743.32	1,627.36
	TAX REVENUE TOTAL	1,557.00	136.87	813.68	52.26	743.32	1,627.36
52-046-4110	INTEREST	1,165.00	228.69	1,314.06	112.79	149.06-	2,628.12
	SALES REVENUE TOTAL	1,165.00	228.69	1,314.06	112.79	149.06-	2,628.12
	TOTAL REVENUE	2,722.00	365.56	2,127.74	78.17	594.26	4,255.48
52-521-5504	FIRE FIGHTING EQUIPMENT	35,000.00		6,600.00-	18.86-	41,600.00	13,200.00-
	FIRE EQUIPMENT - CAPITAL O TOTA	35,000.00	.00	6,600.00-	18.86-	41,600.00	13,200.00-
	TOTAL EXPENSES	35,000.00	.00	6,600.00-	18.86-	41,600.00	13,200.00-
	CAPITAL PROJECTS - PUBLIC TOTA	32,278.00-	365.56	8,727.74	27.04-	41,005.74-	17,455.48
54-544-5509	ARPA MISC CAPITAL			20,159.97		20,159.97-	40,319.94
54-544-8801	TRANSFER TO OTHER FUNDS	525,720.00		371.14	.07	525,348.86	742.28
	ARPA EXPENSES TOTAL	525,720.00	.00	20,531.11	3.91	505,188.89	41,062.22
	TOTAL EXPENSES	525,720.00	.00	20,531.11	3.91	505,188.89	41,062.22

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
	ARPA FUNDS TOTAL	525,720.00-	.00	20,531.11-	3.91	505,188.89-	41,062.22-
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61-048-4812	CASHIERING AND COLLECTING	368,642.00	33,311.75	156,940.98	42.57	211,701.02	313,881.96
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	OTHER REVENUE TOTAL	368,642.00	33,311.75	156,940.98	42.57	211,701.02	313,881.96
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	TOTAL REVENUE	368,642.00	33,311.75	156,940.98	42.57	211,701.02	313,881.96
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61-612-5506	DATA PROCESSING EQUIPMENT	4,856.00		1,477.97	30.44	3,378.03	2,955.94
61-612-6001	SALARIES AND WAGES	167,229.00	18,611.12	83,476.63	49.92	83,752.37	166,953.26
61-612-6002	OVERTIME WAGE	4,926.00	103.05	657.50	13.35	4,268.50	1,315.00
61-612-6010	ACCURED EMPLOYEE BENEFITS	90,381.00	6,246.75	34,123.84	37.76	56,257.16	68,247.68
61-612-6101	POSTAGE AND FREIGHT	12,000.00	952.62	6,033.49	50.28	5,966.51	12,066.98
61-612-6110	PRINTING,PUBLICATIONS,ADV	250.00		2,500.00	1,000.00	2,250.00-	5,000.00
61-612-6120	DUES, MEMBERSHIPS, SUBSCRIPTIO	20,000.00	5,609.52	13,292.76	66.46	6,707.24	26,585.52
61-612-6133	UTILITIES-TELEPHONE, FAX	1,500.00	88.98	664.90	44.33	835.10	1,329.80
61-612-6143	PROF. SERV-DATA PROCESSIN	10,000.00				10,000.00	
61-612-6150	CONTRACT LABOR	24,000.00		3,249.06	13.54	20,750.94	6,498.12
61-612-6170	MAINT AGREEMENTS & LEASES	15,000.00	1,065.00	5,672.26	37.82	9,327.74	11,344.52
61-612-6180	MEALS,LODGING,TRAVEL	1,500.00				1,500.00	
61-612-6201	OFFICE EQUIPMENT/FURNITUR	3,000.00				3,000.00	
61-612-6210	OPERATING SUPPLIES	8,000.00	308.00	2,031.57	25.39	5,968.43	4,063.14
61-612-6901	MISC EXPENSE	6,000.00	326.71	4,012.75	66.88	1,987.25	8,025.50
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	FINANCIAL - CASHIERING & TOTA	368,642.00	33,311.75	157,192.73	42.64	211,449.27	314,385.46
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	TOTAL EXPENSES	368,642.00	33,311.75	157,192.73	42.64	211,449.27	314,385.46
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	INTERNAL - FINANCIAL TOTAL	.00	.00	251.75-	.00	251.75	503.50-
		=====	=====	=====	=====	=====	=====
62-048-4810	EQUIPMENT USE CHARGE	298,794.00	17,330.37	136,382.31	45.64	162,411.69	272,764.62
		=====	=====	=====	=====	=====	=====
	OTHER REVENUE TOTAL	298,794.00	17,330.37	136,382.31	45.64	162,411.69	272,764.62
		=====	=====	=====	=====	=====	=====
	TOTAL REVENUE	298,794.00	17,330.37	136,382.31	45.64	162,411.69	272,764.62
		=====	=====	=====	=====	=====	=====
62-621-5502	VEHICLES	130,000.00				130,000.00	
62-621-6190	INSURANCE	956.00				956.00	
62-621-6210	SUPPLIES	300.00		513.47	171.16	213.47-	1,026.94
62-621-6410	MOTOR FUEL	108,845.00	15,873.98	51,480.95	47.30	57,364.05	102,961.90
62-621-6420	EQUIPMENT PARTS AND SUPPL	49,363.00	238.57	23,638.44	47.89	25,724.56	47,276.88
62-621-6430	EQUIPMENT REPAIR CHARGES	14,909.00		5,498.51	36.88	9,410.49	10,997.02
		=====	=====	=====	=====	=====	=====
	EQUIP. USE CHARGES & OP TOTAL	304,373.00	16,112.55	81,131.37	26.66	223,241.63	162,262.74
		=====	=====	=====	=====	=====	=====

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
	TOTAL EXPENSES	304,373.00	16,112.55	81,131.37	26.66	223,241.63	162,262.74
	INTERNAL - EQUIPMENT USE TOTA	5,579.00-	1,217.82	55,250.94	990.34-	60,829.94-	110,501.88
	Report Total	440,405.00-	248,248.72-	617,855.84-	140.29	177,450.84	1,235,711.68-



COMPUTER NETWORK AND INFORMATION TECHNOLOGY SERVICES- 2023

City of Centralia

114 South Rollins
Centralia MO 65240

Sep-27-2023

PRESENTED BY:

Matthew Scharff
mscharff@trustinfinitech.com
2401 Bernadette Dr
Columbia, MO 65203
Phone: 573.234.6540

Statement of Confidentiality & Non-Disclosure

This document contains a proposal of services by InfiniTech Consulting LLC. The information in this proposal is confidential and should only be shared with those responsible for the evaluation and execution of this document. Neither the document nor its contents may be disclosed outside of the organization without the expressed consent InfiniTech Consulting LLC.

Executive Summary

Who Are We?

InfiniTech Consulting, LLC is an experienced Managed IT Services provider centrally headquartered in Columbia, MO serving clients throughout the Midwest. InfiniTech delivers a wide array of technology solutions, managed security services, and business applications designed to help our clients meet the demands of today's competitive marketplace and achieve a higher level of business success.

The company was founded in 2014 by three industry veterans who are all still involved in the daily operations and support of the company. Since our founding we have grown to a staff of 20. We believe in hiring the most talented and committed staff, providing expertise, best practices, and actively working to understand our clients' businesses and how we can leverage our technology to maximize IT investment and produce better business outcomes. InfiniTech has developed a unique platform for service delivery that can meet all of your IT essentials: data protection, network security, communication and collaboration, business applications and support.

Our Advantage

At InfiniTech, our focus is to act as your trusted technology consultant, delivering solutions that assist organizations and managers to maximize their IT investments. Our extensive experience within the industry allows us to bring innovative ideas and the latest technologies to your organization, producing better outcomes for your business. Our experienced technical staff hold numerous vendor and industry certifications from Microsoft, Dell, HPE, Cisco, VMware, CompTIA, and cybersecurity certifications. By putting the professional experience of InfiniTech to work for your organization, you can take the focus off your technology problems and put it back on what matters, your business.

Our Solution

InfiniTech is proposing two different options for the city to consider, both are versions of our **InfiniCare™** program. **InfiniCare™** is our comprehensive IT management program providing proactive monitoring, maintenance, security, and support of your technology infrastructure.

Option A is our Essentials Plus bundle. This package includes all monitoring, proactive maintenance, security software, and remote user support for one low, predictable monthly payment. Option B is our TotalCare bundle that also includes onsite support and remediation of network and IT infrastructure related systems. A comparison chart is provided.

InfiniCare Comparison Chart

Service Includes:		Essentials Plus	TotalCare
Asset Tracking		Included	Included
Proactive Maintenance		Included	Included
- Windows Patch Management		Included	Included
- Security Patching 3rd Party Applications		Included	Included
- Firmware Updates of Network Infrastructure		Billable	Included
Performance Monitoring		Included	Included
- Daily Health and Security Checks		Included	Included
- 24/7 Network Connection Monitoring		Included	Included
- Desktop/Server Performance Monitoring		Included	Included
Threat Prevention - Desktops / Servers		Included	Included
- Web Security/URL Blocking/Content Control		Included	Included
- Application Control and Blocking		Included	Included
- Anti-Malware/Virus Scanning & Removal		Included	Included
- Intrusion and Exploit Prevention		Included	Included
- CryptoGuard:Ransomware File Protection		Included	Included
E-Mail Security		Included	Included
- ML/AI Phishing Detection/Prevention		Included	Included
- Anti-Malware/Virus Scanning & Removal		Included	Included
- Email Encryption		Included	Included
Dark Web Security Monitoring		Included	Included
Online Support Portal - Customized		Included	Included
Weekly Analytics Reporting		Included	Included
End User Support		Included	Included
- Remote Help Desk Support for End Users		Included	Included
- Cloud User Management for M365		Included	Included
- Remote User Management for Active Directory		Included	Included
- SLA with Guranteed Response Times		Included	Included
Regular Assessments of IT Infrastructure		Included	Included
Onsite Support		Billable	Included
Hardware/Software Purchasing Support		Included	Included
Data Protection		Included	Included
- Cloud Backup of M365 (Email/OneDrive)		Included	Included
- Email Archiving		Included	Included
- Onsite and Offsite Server Backups		Included	Included
Systems Administration		Billable	Included
- Adds/Moves/Changes Network Infrastructure		Billable	Included
- Adds/Moves/Changes Server Infrastructure		Billable	Included
- Troubleshooting/Repair Network Infrastructure		Billable	Included
- Troubleshooting/Repair Server Infrastructure		Billable	Included
- Cloud Administration of M365		Billable	Included
Monthly Price		\$1,961	\$2,910

Monthly price is based on the city's accounting of users, devices, servers, and infrastructure. Significant additions or changes to the scope of support may dictate a change in price.



City of Centralia

114 South Rollins Street

Centralia, MO 65240

(573) 682-2139

Request for Proposal

Computer Network and Information Technology Services

RFP# CEN23-AD-01

Submission Deadline: September 26, 2023 @ 10:00 A.M.

The City of Centralia (the City) is requesting proposals from qualified vendors for Information Technology (IT) Support, and IT Services. The City's specific needs are outlined below. If your firm offers other/additional technology services, feel free to submit details and pricing as part of your response.

It is the City's desire to enter into a one (1) year contract with the selected vendor based on the proposal submitted. At the City's sole discretion, it may choose to renew the contract for two (2) additional one-year terms. The agreement shall not exceed a total of 36 months (3 years). The successful submitter will be the primary contractor to the City for providing IT Support and Services as agreed upon within the resulting agreement.

The City's IT Support needs include the onsite maintenance and support of Windows servers, Windows desktops, software, networking, switching, new cable installation, repair of existing cable, router/firewall, wireless, printers, and other typical IT infrastructure found in a business environment. Support may be provided at the City's physical locations, or remotely as appropriate. Your response will include a price per hour for this item. Please specify if there is a minimum, or billing increment. For example, one-hour minimum, ¼ hour increment thereafter. Also, if remote support is billed differently, provide that detail.

If your staff holds relevant hardware or software certifications, provide that detail as part of your response.

IT Services the City uses today are fairly basic, but important. These include DNS Hosting, Email Service, Email Archiving Service, Offsite Data Storage/Backup, On-site or remote server, equipment and software purchase consulting, consulting on installation of third-party software packages cybersecurity, network and computer service. Your response will include pricing for each of these services offered. Indicate if you are willing to offer only some of the "IT Services" services, or if you would be willing to enter into a contract for the City if you offered all "IT Services" but were selected for only some of the "IT Services."

A list of "Optional IT Services" the City may be interested in is included and hosted Office 365, pulling wire and other items are included on that list. If your company provides either of these services, please provide pricing in your response.

A pricing sheet has been provided as part of this RFP. It is the City's preference that you use the included form, or at minimum, follow the same methodology in creating your response. Responses that are vague or confusing will not be considered. All pricing or quotes must be signed and dated.

The City does not desire to receive an abundance of pre-printed marketing material with the response. Any printed material that is generally helpful, and specific to the RFP is welcomed and

will be examined. In no case should a vendor assume that the City has expert knowledge of Information Technology, its jargon, or acronyms. It would be in the vendor's best interest to submit their response with that in mind.

Interested vendors are encouraged to notify the City of their intent to respond. To do so, respondent should email **tara@centraliamo.org**. The email should include company name, contact name, address, phone number, fax number, email address, RFP name and number. Questions that arise during the preparation of your response should be submitted via email to **tara@centraliamo.org**. Answers, and the submitted question, will be distributed to all that register. Any modifications or updates to the RFP will additionally be emailed to all that register. It is the respondent's responsibility to ensure they have the most accurate information relative to this RFP by following this simple registration process.

Additional information may be submitted in the form of an Executive Summary not to exceed two pages that is specifically written for this proposal. The City would like to know if your company can improve network speed and performance. Information about company management structure and company service philosophy as well as additional services provided are encouraged.

Expectations of the vendor selected as the contractor

1. The contractor will be willing to enter into a contract based on the Proposal submitted and the contract shall be construed according to the laws of the State of Missouri. The contractor shall comply with all local, state, and federal laws and regulations related to the performance of the contract to the extent that the same may be applicable. Failure, to familiarize himself/herself with applicable laws in no ways relieves him/her from responsibility. All permits and licenses must be purchased prior to the commencement of any work.
2. The contractor will not be considered an employee of the City of Centralia.
3. The contractor shall defend, protect, and hold harmless the City of Centralia, its officers, agents, and employees against all suits of law or in equity resulting from patent and copyright infringement concerning the contractor's performance or products produced under the terms of the contract.
4. Insurance requirements:
 - A. The contractor shall understand and agree that the City of Centralia cannot save and hold harmless and/or indemnify the contractor or employees against any liability incurred or arising as a result of any activity of the contractor or any activity of the contractor's employees related to the contractor's performance under contract.
 - B. Therefore the contractor must provide proof of insurance and name the City of Centralia as an additionally insured with an endorsement. Written evidence of the

insurance coverage shall include, but not necessarily be limited to: effective dates of coverage, limits of liability, insurers' name, policy numbers, and liability coverage in the following amounts:

- Worker's Compensation – Statutory Limit (if applicable)
 - Employer's Liability – \$100,000
 - General Liability - \$1,000,000 per occurrence and \$2,000,000 annual aggregate
5. The Contractor will be required to sign an affidavit of work authorization an example of which is included as Attachment B.

Inventory of City equipment:

4 – onsite servers (three at City Hall and one at the Centralia Police Dept.)

19 - desktop computers - 10 at City Hall and 9 at the Police Dept. (Will be obtaining 1 more desktop next fiscal year at City Hall)

1 – laptop at 114 S. Rollins sometimes on the network, sometimes remote

4 (possibly more) - desktop uses at remote locations (2 SCADA systems)

7 – additional laptops: 4 at City Hall, (sometimes remote), 1 each at the Water, Street and Electric Dept.

8 – mobile data terminals (installed in patrol cars)

Camera system in Chambers for meetings connected to desktop

ATTACHMENT A

RFP FORM – Computer Network and Information Technology Services CEN23-AD-01



NAME OF FIRM

InfiniTech Consulting

MAIN CONTACT

Jay Chastain, Client Services Manager

MAIN PHONE NUMBER

573-234-6540

MAIN FAX NUMBER (optional)

MAILING ADDRESS OF FIRM

2401 Bernadette Dr., Ste 101, Columbia, MO 65203

Street

City,

State Zip Code

EMAIL ADDRESS OF FIRM

support@trustinfinitech.com@

Include any additional information about your staff, equipment, or operations that you feel better explains why the City should select your firm.

REFERENCES

1. City of Boonville 660-882-2332 / teresa.studley@boonville-mo.org

Name

Phone/email

Teresa Studley, Assistant to City Manager

Additional information

2. City of Warrensburg 660-262-4622 / gary.swanson@warrensburg-mo.com

Name

Phone/email

Gary Swanson, IT Manager

Up to three additional references may be supplied. Municipal governments and similar sized organizations are the best comparison and will have the most impact.

****Additional References listed on page 8 of 9**

Additional information

SPECIFICATIONS:

FOR THE WORK AS SHOWN IN THE INSTRUCTIONS TO CONTRACTORS AND SCOPE OF WORK DESCRIBED ABOVE. THE BELOW SIGNED CONTRACTOR PROPOSED THE AMOUNTS SHOWN BELOW.

ESTIMATED START DATE BASED ON NOTICE TO PROCEED BY NOVEMBER 1, 2023 (MM/DD/YYYY) 11/15/2023

PLEASE ACKNOWLEDGE:

INSURANCE REQUIREMENTS ARE ACCEPTABLE: YES X No _____

WE UNDERSTAND THE REQUIREMENTS FOR PREVAILING WAGE, E-VERIFY, EQUAL OPPORTUNITY HIRING AND APPLICABLE CITY, STATE AND FEDERAL LAWS AND REGULATIONS: YES X No _____

OUR COMPANY QUALIFIES AND IS REGISTERED AS A DISADVANTAGED BUSINESS ENTERPRISE IN THE STATE OF MISSOURI:
YES _____ No X

PROPOSALS shall be submitted by mail or in person on the bid form (Attachment A) and by the City of Centralia **NO LATER** than:

TIME CDT ON SEPTEMBER 26, 2023 @ 10:00 A.M. AN ELECTRONIC COPY WILL BE REQUESTED OF ALL FIRMS THAT SUBMIT A QUALIFIED PROPOSAL ON TIME

BIDS/PROPOSALS/QUALIFICATIONS must be sealed and labeled "COMPUTER NETWORK AND INFORMATION TECHNOLOGY SERVICES-2023".

All bids will be publicly opened September 26, 2023 at approximately 10:01 AM.

Bids should be addressed to:

MARILYN DICK, CITY CLERK

City of Centralia

114 S. Rollins St.

Centralia, MO 65240

RE: COMPUTER NETWORK AND INFORMATION TECHNOLOGY SERVICES- 2023

Questions regarding this REQUEST FOR BIDS/PROPOSALS/QUALIFICATIONS may be directed to:

CITY ADMINISTRATOR, TARA STRAIN, 114 S. Rollins St., Centralia, MO 65240.

Phone: (573) 682-2139

Email: tara@centraliamo.org

THIS IS THE OFFICIAL SUBMISSION OF OUR FIRM (INCLUDING THE ATTACHED PRICING) AND CONTAINS NO KNOWN ERRORS OR OMISSIONS:

Matthew Scharff 9-21-23
SIGNATURE DATE

Matthew Scharff

Account Manager

mscharff@trustinfinitech.com

NAME PRINTED

TITLE

E-MAIL ADDRESS

IT Support Pricing

Define Normal Business Hours (8am-5pm, 8am-8pm, Etc)	7am - 6pm
Primary Billing Contact (Name, email, phone)	Angie Stuart / astuart@trustinfinitech.com
Onsite IT Support (Business Hours) - Price per Hour	Included, or \$145 / hour
Onsite IT Support (After Hours, Holidays) - Price per Hour	\$217.50 / hour
Billing Method (Minimum, Billing Increment, Etc)	1 hour / 15 minute increments
Remote IT Support (Business Hours) - Price per Hour	Included
Remote IT Support (After Hours, Holidays) - Price per Hour	\$165 / hour
Billing Method (Minimum, Billing Increment, Etc)	1 hour / 15 minute increments

IT Services

Email Account Archiving - Price per Month	Included
Amount of Storage Included	1 TB
Offsite Data Storage/Backup - Price per Month	Included
Amount of Storage Included	1 TB
Office 365 – Price per account per month	\$12.50/month/annual commitment
Cybersecurity (firewall maintenance, threat management) - Price per Month	M365 Business Standard
Threat management (maintaining malware and virus protection on city computers) - Price per Month	Included
Netmotion License (secure connection for MDTs)	Included
	\$60
Security Camera System Maintenance	N/A or TBD
Response time for onsite IT services	4 hour SLA
Response time for remote IT services	4 hour SLA

Optional IT Services

Support for Avaya PBX – SMB R9+ with model 9508 handsets (Business Hours) - Price per Hour	N/A
Software or hardware purchasing support - Price per Hour	Included
Running cable/wiring indoors - Price per Hour	\$110 / Hour
Splicing fiber/installation - inside Price per Hour	\$110 / Hour
Other (describe)	
Other (describe)	
Other (describe)	
Other (describe)	
Other (describe)	
Other (describe)	
Other (describe)	

ADDITIONAL REFERENCES

City of Jefferson
573-634-6412
Richard Gerling, IT Manager
rgerling@jeffersoncitymo.gov

ATTACHMENT B

AFFIDAVIT OF WORK AUTHORIZATION/ANNUAL RENEWAL DOCUMENT

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

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

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

Matthew Scharff
Authorized Representative's Signature

Matthew Scharff
Printed Name

Account Manager
Title

9-19-23
Date

mscharff@trustinifnitech.com
E-Mail Address

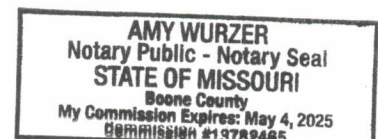
854631
E-Verify Company ID Number

Subscribed and sworn to before me this 19th of September 2023 I am
(DAY) (MONTH, YEAR)

commissioned as a notary public within the County of Boone, State of
(NAME OF COUNTY)

Missouri, and my commission expires on 5/4/25.

Amy Wurzer





We have prepared a quote for you

CoCentralia - DaZZee Manage IT Service Options (2023)

Quote #4145 v2

Prepared for:

City of Centralia

Tara Strain

tara@centraliamo.org



Proprietary Notice & Non-Disclosure Statement

Information contained in this document is provided under an exclusive, perpetual non-disclosure agreement and cannot be copied, transmitted, excerpted, or otherwise communicated to anyone without the prior written consent of DaZZee I.T. Services.

This package contains proprietary and trade secret information. All data furnished in connection with this package is intended for use in evaluating potential business opportunities with DaZZee I.T. Services and is considered proprietary information.

Intended recipients of this document shall have the right to duplicate, use, or disclose the data contained herein to the extent necessary to perform their duties in the interest of formulating a business relationship with DaZZee I.T. Services, but may not use this information as the basis to obtain competitive quotes from other vendors.

These restrictions do not limit the right to use information contained herein if said data is obtained from another source, without restriction. These restrictions apply to all media comprising this package.

Overview

Based upon our initial discussions, we know DaZZee Virtual IT and its advantages would be a great fit for your organization. The DaZZee solution will easily address immediate needs, provide consistent documentation, ensure timely resolution of your issues and give you access to a highly experienced and knowledgeable staff. Our solution will grow and evolve with the changing needs inherent to the small business environment. By choosing DaZZee, you will get full-service technology solution tailored to your business needs and you will save the expense of full time IT staff. Our solution lowers your overall IT related costs and provides professional results with a predictable fixed monthly cost. We have been designing, building, maintaining, and supporting networks for over 20 years and will bring that expertise to you.

DaZZee Virtual IT services include the following

- DaZZee provided and managed network infrastructure
- 24x7 monitoring with 2 hour response time to issues and notification if the resolution will be longer than 4 hours
- Escalation & proactive maintenance on Operating System and Microsoft Office Suite issues and items
- In-depth network monitoring, maintenance and management
- Wireless network management and security
- Network Security Management
- Dark Web Monitoring
- End-user security awareness training(monthly)
- Liaison activities for 3rd party applications
- Email troubleshooting and maintenance
- Smartphone operations and troubleshooting
- Event log monitoring
- Back-up log checks
- Managed Anti-virus
- Monitoring custom performance parameters
- All reactive end-user requested support on issues related to hardware, operating system, Microsoft Office Suite
- Monthly Proactive Service Visits and audits to ensure proper alignment to best practices
- All service calls related to server issues, PCs or applications
- Log maintenance (both OS and Exchange)
- Virus definition & prevention
- Service pack updates
- Server health check and analysis of key trends
- Monthly Network and Systems Health reports
- Server Availability monitoring and maintenance
- Patch Assessment & management
- Technology strategy and budget development
- Quarterly Business Reviews
- Virtual CIO consulting and strategy development

The Dedicated DaZZee Technical Team

Shane Naugher – President/Engineer

Shane has been in the IT industry for over 27 years and has been involved with the engineering side of things from the beginning. He is experienced in routing and switching, Cisco CallManager, CallManager Express, and Cisco Unity Voicemail solutions and also oversees all network installations, service, and design work. Certifications: Cisco Certified Network Associate (CCNA) Cisco Certified Design Associate (CCDA) Cisco Certified Network Professional (CCNP) Cisco Certified Voice Professional (CCVP) Microsoft Certified Professional (MCP) HP Advanced Integration Specialist (AIS) Distinctions: Has completed various product specializations and has passed the Cisco Certified Internetwork Expert (CCIE) Routing and Switching written exam.

Scott Cook - Network and Design Engineer

Scott has been in the IT industry for over 12 years and has served many IT leadership roles ranging from IT Director to CIO/CTO for hospitals and local municipalities. He is experienced in Windows networking, routing and switching, Cisco network environments, Advanced Security Deployment, and major project management. Scott serves as the Projects Engineer for DaZZee and handles the majority of the onsite and technical deployment for our client base. His attention to detail, pristine documentation and focus on client communication makes him an incredible asset for any organization

Charlotte Douglas - Projects and Proactive Services Management

Charlotte joined the DaZZee team in 2019 as the dedicated Projects Manager and Proactive Services Manager. Charlotte served as a Project Manager for the US Army for over 19 years and managed teams spread out all over the globe and projects that scaled into the millions of dollars. Her attention to detail, organizational skills, and communication skills make her invaluable to our clients and their critical project implementations.

Anthony Chambers - Virtual CIO

Anthony came to DaZZee after serving as a Microsoft Expert, and Apple Master for Best Buy for years. Anthony is superb at working with customers and technical support issues and has a great capability of finding solutions to hard to resolve issues. Anthony is currently working towards his Microsoft Server MCSA certifications. Anthony will be working with you to make sure you have all of the relevant data and analysis of your technology environment, collaborating with you on business goals and initiatives, working to establish proper budget and technology strategies and making sure you are up to speed on the relevant cybersecurity threat landscape.

Jacqueline Perry - Proactive Services

Jacqueline came to DaZZee after serving serving in the I.T. field for the U.S. Army as well as for the Veterans Administration. Jacqueline is very adept at auditing our client environments against industry best practices, compliance standards, and DaZZee's best practices to reduce risk and liabilities, provide efficiencies, and ultimately reduce the amount of issues our clients see on a regular basis.

Rusty Bartee - Centralized Services

Rusty joined the DaZZee team in the Spring of 2021 and has worked through most all roles within the Service Delivery Team. In the Centralized Services role, Rusty is responsible for the ongoing daily activities to ensure security, business continuity, patching, automation and scripting and ultimately increasing efficiencies for all of the DaZZee client base.

Eric Robinson – Project Engineer

Eric Robinson interned with DaZZee between his junior and senior year of college at College of the Ozarks and quickly became a requested tech by many of our clients. Eric's calm temperament and very logical methodology served our clients well and quickly. Eric graduated from College of the Ozarks in May of 2021 and came on board full time with DaZZee as a Tech. Admin. and has now transitioned into a dedicated Project Engineer.

Bryan Linton – Project Engineer

Bryan joined DaZZee in 2023 after working with us on the client side for almost 16 years and brings with him an extensive resume around cybersecurity, Microsoft environments, and Cisco infrastructure. When his tenure ended with his previous employer we were thrilled to be able to add him to our team as a Project Engineer and the expertise he is able to bring to our clients.

Hunter Holderfield – Project Engineer

Hunter Holderfield joined DaZZee in the Spring of 2021 as an intern and quickly became a favorite with our clients. Hunter has an excellent knack for customer service and interacting with end-users in a very personable and pleasant manner while still maintaining a sharp attention to technical detail. Hunter is a very quick learner and has rapidly scaled up in his responsibilities within the DaZZee team and focuses on delivering client projects on-time and on-budget.

Logan Willson - Tech. Admin.

Logan joined the DaZZee team after graduating from Missouri S&T in 2020. While attending college at S&T Logan was able to work on the university tech support team supporting thousands of users and devices. Logan bring a great perspective to the operations for DaZZee and we are fortunate to have added him to our team right after graduation. As an added bonus Logan is the first DaZZee team member that has followed in their parent's footsteps. Logan's dad, Terry worked for DaZZee up until the spring of 2020. Logan has quickly picked up IP Telephony and VOIP solutions as a strong suit and an area he enjoys working in and supporting.

Dominique Maxwell – Tech. Admin.

Dominique joined DaZZee in the Spring of 2023 after finishing up his Information Technology degree at University of Massachusetts . Dominique has the calm and assuring personality with the assured confidence to get the job done and is one of our client's favorites on the Reactive Services Team.

Ryan Rose - Tech. Admin. Team Lead

Ryan has been in the IT industry for over 20 years and has served as an I.T. Manager over some fairly complex environments. Ryans's focus on client communications and his ability to dig to the bottom of the issues make him an invaluable asset to our team and clients. As the Tech. Admin. Team Lead for DaZZee, Ryan provides oversight, direction, and assistance for more complex client issues as well as overall client communications and quality control. Ryan's experience is a huge asset to the DaZZee team as well as our clients.

Vicki Hicks - Director of Coordination

Vicki joined DaZZee in the Spring of 2022 as our newly formed position of Director of Coordination. Vicki has worked in the past with our team and her attention to detail, dedication to results, and focus on client experience were immediate targets for DaZZee to put to use for our clients. Vicki serves as the point of coordination for all quotes, orders, vendor communications, and facilitates coordination between shipping and procurement and our project and professional services teams.

DaZZee I.T. Services
1015 State Hwy 248
Branson, MO 65616
United States

T: 417-334-0494

Prepared for City of Centralia
Tara Strain
114 S Rollins St
Centralia, MO 65240
United States

T: 5736822139
E: tara@centraliamo.org

Quote #	4145 v2
Date	September 27, 2023
Expires	October 25, 2023
Contact	Shane Naugher

ACCEPT QUOTE

CoCentralia - DaZZee Manage IT Service Options (2023)

Basic Support I.T.

Monthly Fees

Item	Qty	Price	Total
<input type="checkbox"/> DaZZee Support I.T. <i>Optional</i>	35	\$135.00	Not Selected
DaZZee Basic Support IT Package (1 Year Subscription Term) Includes; <ul style="list-style-type: none"> • Unlimited onsite or remote support of existing I.T. environment and users • Bi-Monthly Proactive Service Visits for auditing/alignment • Semi-Annual Virtual CIO activities for budget and strategy development • Dark Web monitoring and management • Advanced Threat Protection including Threat Hunting, and Zero-Trust functionality • File Level Backup to the Cloud • Centralized Backup Dashboard • DaZZee Managed Sophos XGS Firewall 			

** Recurring fees billed monthly with 0 upfront payment(s).*

Monthly Subtotal \$0.00

Manage I.T.

Monthly Fees

Item	Qty	Price	Total
------	-----	-------	-------

<input type="checkbox"/> DaZZee Manage I.T. <i>Optional</i>	35	\$155.00	\$5,425.00
DaZZee Manage IT Package - (1 Year Subscription Term)			Selected
Includes;			
<ul style="list-style-type: none"> • Unlimited onsite or remote support of existing I.T. environment and users • Monthly Proactive Service Visits for auditing/alignment • Quarterly Virtual CIO activities for budget and strategy development • Dark Web monitoring and management • Advanced Threat Protection including Threat Hunting, and Zero-Trust functionality • Monthly End-User Security Awareness Training and Testing • DaZZee Password Manager • File Level Backup to the Cloud • Onsite Image-Level Backup Appliance (2 Tb) with Immutable Cloud Repository • Centralized Backup Dashboard • Monthly Backup Integrity Testing • After-hours Emergency Support • DaZZee Managed Sophos XGS Firewall • 24/7/365 Security Operations Center (SOC) and Security Information and Event Management 			
* Recurring fees billed monthly with 0 upfront payment(s).			
Monthly Subtotal			\$5,425.00

Optimize I.T.

Monthly Fees

Item	Qty	Price	Total
------	-----	-------	-------

<input type="checkbox"/> DaZZee Optimize I.T. <i>Optional</i>	35	\$175.00	Not Selected
--	----	----------	--------------

DaZZee Optimize IT Package - (1 Year Subscription Term)

Includes;

- Unlimited onsite or remote support of existing I.T. environment and users
- Monthly Proactive Service Visits for auditing/alignment
- Quarterly Virtual CIO activities for budget and strategy development
- Dark Web monitoring and management
- Advanced Threat Protection including Threat Hunting, and Zero-Trust functionality
- Monthly End-User Security Awareness Training and Testing
- DaZZee Password Manager
- 24/7/365 Security Operations Center (SOC) and Security Information and Event Management
- Monthly Vulnerability Assessment
- Advanced Network Monitoring, Device Backup, and Configuration
- File Level Backup to the Cloud
- Onsite Image-Level Backup Appliance (2 Tb) with Immutable Cloud Repository
- Centralized Backup Dashboard
- Monthly Backup Integrity Testing
- Disaster Recovery Plan
- After-hours Emergency Support
- DaZZee Managed Sophos XGS Firewall

** Recurring fees billed monthly with 0 upfront payment(s).*

Monthly Subtotal \$0.00

Onboarding Project

One-Time Fees

Item	Qty	Price	Total
------	-----	-------	-------

DaZZee Virtual IT Onboarding Project	1	\$7,500.00	\$7,500.00[†]
---	----------	-------------------	-------------------------------

Project Total Scope Hours - 40 hours

Planning Phase - 12 Hours

- Client kick-off call and process review
- Audit of all existing network infrastructure
- Audit of all existing server infrastructure
- Audit of all desktop/laptop infrastructure
- Audit of all security policies and procedure
- Audit of all line of business applications

Implementation Phase - 12 hours

- Installation of DaZZee agent software to all servers, desktops, laptops and end-user devices
- Installation of DaZZee managed Antivirus software
- Backup of all network infrastructure configurations
- Backup of all server and critical data to Cloud repository
- Configure and adjust firewall policies as necessary
- Audit Active Directory and security accounts
- Perform network discovery
- Perform baseline client discovery audit
- Install and configure monitoring sets and policies

Documentation Phase - 16 hours

- Create Network/Server/Desktop/ Printer assets in documentation platform
- Create password assets
- Create LOB application assets
- Create vendor assets
- Create Process Documentation for main IT operation flows
- Create network map
- Document vendor access
- Link all users/assets/applications and processes to map flow
- Review audit items and establish gap analysis for best practices
- Conduct post onboarding recap meeting to establish initial plan and start formulating 2 year forward-looking budget

Discount	1	(\$3,750.00)	(\$3,750.00)[†]
-----------------	----------	---------------------	---------------------------------

One-Time New Client Discount For Onboarding Project

One-Time Subtotal	\$3,750.00
--------------------------	-------------------

Summary

[†] Non-taxable item

Please contact us if you have any questions.

Total Monthly	\$5,425.00 USD
Total One-Time	\$3,750.00 USD

Conclusion

90 Day Trial Period

DaZZee will provide a 90 day free trial period at the outset of your contract. If during the 90 day Trial Period, you are not satisfied with DaZZee's services you can cancel the agreement without further obligation. We will return your technical environment, hardware configurations, and IT processes to their prior state. Our number one goal is to ensure complete satisfaction to the businesses, non-profits, and municipalities we serve.

Differentiation

Points of Differentiation With DaZZee

- Truly proactive approach with onsite Proactive Service Visits Monthly
- Strategic Business Planning with a focus on enhancing efficiencies through technology
- Industry best practices and alignment process monthly
- Cyber Security Protection included- *Not just antivirus software*
- End-user Security Awareness Training included
- Satisfaction guaranteed with our 90 day Trial Period
- Client Portal with desktop and mobile app
- Client Reporting Dashboard with service KPIs

Summary

DaZZee I.T. Services is a locally owned, operated and regionally focused company. We have been building networks and supporting business technology for over two decades in the Missouri and Arkansas markets. Our reputation lets you know we have a superior services and skill sets. By being proactive, we ensure you stay ahead of the curve and make your employees more productive. Our small business focused solution will help you cut costs and improve efficiencies. We simplify your IT needs, provide you superior results, and offer you a predictable monthly costs.



Managed Technology Services Comparison 2023

DaZZee offers managed technology services packages to meet the needs of most organizations. All services are delivered by our award winning team with our truly unique process that delivers an unmatched client experience.

GUARANTEES	BASIC SUPPORT IT	MANAGE IT	OPTIMIZE IT
Information Non-Disclosure and Privacy Agreement	✓	✓	✓
Service Phone Calls Always Answered By a Tech	✓	✓	✓
Make Things Right If We Fall Short	✓	✓	✓
Meet Service Level Agreement	✓	✓	✓
100% Satisfaction Guarantee	✓	✓	✓
Try Us Before You Commit	✓	✓	✓
No Long Term Contracts Required	✓	✓	✓
30 Day Money Back Guarantee	✓	✓	✓

SUPPORT	BASIC SUPPORT IT	MANAGE IT	OPTIMIZE IT
Unlimited Hours	✓	✓	✓
Onsite Support	✓	✓	✓
Remote Support	✓	✓	✓
After-hours Emergency Support		✓	✓

PROACTIVE SERVICES	BASIC SUPPORT IT	MANAGE IT	OPTIMIZE IT
24/7/365 Monitoring and Alerting (what everyone should be providing)	✓	✓	✓
Scheduled Preventative Maintenance	✓	✓	✓
Quarterly Proactive Service Visits and Audits (DaZZee's Exclusive Process)	✓		
Semi-Annual Budget and Strategy Development/VCIO (DaZZee's Exclusive Process)	✓		
Monthly Proactive Service Visits and Audits (DaZZee's Exclusive Process)		✓	✓
Quarterly Budget and Strategy Development/VCIO (DaZZee's Exclusive Process) <small>*Under 15 Users May Get Semi-Annual based upon quote*</small>		✓	✓
Advanced Network Performance Monitoring			✓

CYBERSECURITY PROTECTIONS	BASIC SUPPORT IT	MANAGE IT	OPTIMIZE IT
DaZZee Managed Anti-virus	✓	✓	✓
DaZZee Advanced Managed Firewall	✓	✓	✓
Threat Hunting Cybersecurity Software	✓	✓	✓
Zero-Trust Cybersecurity Software	✓	✓	✓
DaZZee Managed Firewall	✓	✓	✓
Dark Web Monitoring And Alerting	✓	✓	✓
Monthly End-User Security Awareness Training & Testing		✓	✓
Advanced Server Antivirus Protection with Anti-ransomware		✓	✓
DaZZee Password Manager		✓	✓
24/7/365 Security Operations Center(SOC and SIEM)			✓
Monthly Vulnerability Assessment			✓



DISASTER RECOVERY	BASIC SUPPORT IT	MANAGE IT	OPTIMIZE IT
File Level Cloud Backup - Servers	✓	✓	✓
Backup Dashboard and Daily Monitoring	✓	✓	✓
Monthly Testing of Backup Data Integrity		✓	✓
Image Level Backup With Onsite Appliance & Cloud		✓	✓
Disaster Recovery Plan			✓

ADDITIONAL ADD-ON SERVICES
Incident Response Platform (Cloud platform to manage IR plan, communicate with all parties and document)
Managed Compliance (PCI, HIPAA, CJIS, CMMC, ISO, NIST)
Office 365 Backup
Desktop/Laptop File Level Backup
Additional Storage for Cloud Backup
Penetration Testing
Hardware as a Service - Desktops, Laptops, Network
Managed VOIP
IP Based Video Surveillance
Cloud Server Hosting/Azure
Cloud Desktop Hosting/Azure
Microsoft 365 Services

Description - Statement of Work

The provision of services and/or produce detailed herein are governed by the terms and conditions of DaZZee I.T.'s M DaZZee Master Services Agreement ("MSA") and the Quote provided which were agreed to between the Parties by execution of the Quote provided by DaZZee I.T. You acknowledge and agree to the terms of the MSA located: <https://www.dazzee.com/master-services-agreement/> which may be updated by DaZZee from time to time. All terms of the MSA apply to this SDSOW. DaZZee I.T. will provides the Services described to the standards described in the MSA.

Capitalized terms used herein, unless otherwise defined, will have the meanings given to them in the MSA.

Service Overview.

DaZZee's Services consist of an initial onboarding period in which DaZZee helps transition you the the DaZZee program and where your Dedicated Account Team learns your operations and needs, performs an initial evaluation to determine where/if you current program deviates from our identified best practices. Following the onboarding, DaZZee provides monthly IT monitoring, technical support, period data and status reports, and all other Services listed herein ("Services")

ONBOARDING.

Features. Onboarding Period takes approximately 60 to 90 days, and includes:

Service	Description
Dedicated Account Team	<ul style="list-style-type: none"> • Dedicated Engineer • Dedicated CIO • Support Service Desk • Centralized Operations Management
Initial Onboarding Meeting	<ul style="list-style-type: none"> • Introduction of Team • Review of Onboarding Process • Transition/Migration Details • Highlight Specific Concerns
60-Day Review	<ul style="list-style-type: none"> • Progress Update • Discussion of High-Priority Findings
Article Development	<ul style="list-style-type: none"> • Creation of Client-Specific Articles on operations and equipment systems for Account Team use
Non-Cost Issue Resolution	<ul style="list-style-type: none"> • Correction identified issues that require no additional cost
Initial Technology Summary	<ul style="list-style-type: none"> • Presentation of any variances from best practices • Risk and exposure identification

Phased Approach. New Client Onboarding consists of three phases:

Phase	Tasks
-------	-------

Planning Phase (8 hours)

- Kick-Off Call and Process Review
- Audit of all existing network infrastructure
- Audit of all existing server infrastructure
- Audit of all desktop/laptop infrastructure
- Audit of all security policies and procedure
- Audit of all line of business applications

Implementation Phase (51 hours)

- Installation of DaZZee agent software to all servers, desktops, laptops, and end-user devices
- Installation of DaZZee managed antivirus software
- Backup of all network infrastructure configurations
- Backup of all server and critical data to cloud repository
- Configure and adjust firewall policies as necessary
- Audit active directory and security accounts
- Perform Network Discovery
- Perform baseline client discovery audit
- Install and configure monitoring sets and policies

Documentation Phase (16 hours)

- Create network/server/desktop/printer assets in documentation platform
- Create password assets
- Create LOB application assets
- Create vendor assets
- Create process documentation for main IT operation flows
- Create network map
- Document vendor access
- Link all users/assets/applications and processes to map flow
- Review audit items and establish gap analysis for best practices
- Conduct post-onboarding recap meeting to establish initial plan and start formulating 2-year forward-looking budget

Service components

The Services listed in this Section are provided under one fixed, monthly rate per initially identified User count ("Minimum Monthly Amount") for the Term of the SDSOW or Project SOW. Should the number of Users increase, the Minimum Monthly Amount shall increase to account for each additional User. DaZZee will conduct a User review at least quarterly to ensure User count remains aligned with the terms of our agreement. If the number of Users drops below the number reflected in the Minimum Monthly Amount, the Minimum Monthly Amount shall remain the same and will not be adjusted downward below the initial rate.

Service Component	Component Overview
DaZZee Virtual IT	<ul style="list-style-type: none"> • Recurring Best Practice Reviews • Documentation and Knowledge Base Development and Updating • Technical Reporting to Virtual CIO of Misalignments for Business Impact Discussion • End User Training for Common Applications and General Systems Use

DaZZee Virtual CIO/Technology Strategy & Consulting

- Recurring Business Review for IT Roadmap Development
- Review Output for Potential Risks and Opportunities
- Business Impact of Technology Discussions
- Budget Discussion and Planning
- Solutions Design Including Product/Vendor Evaluations

DaZZee Support/Help Desk Evolved

- Vendor Management
- Unlimited On-Site Support
- Unlimited Remote Support
- Change Request Management
- "How-To" Questions

DaZZee Engineer Administrator/Centralized Operations Management

- 24/7 Management and Monitoring of all Server, Network, and Client Environments
- Patch Management of Microsoft and certain third-party applications
- Desktop Optimization
- Life Cycle Management

Coverage hours & After-hours support - Contracted Service Hours are from 8am to 6pm Monday through Friday. After-hours support is available with select packages and would apply to emergency support requests whereas "Emergency Support" is defined as any issue that prevents the entire organization from conducting business as normal.

Additional Rates

Onboarding Fee

What is it? The first month of the agreement we are going to be very busy migrating you transparently to DaZZee standards and best practices. This fee helps cover a portion of our hard costs but does not cover them entirely, as we are making an investment in your business and our relationship to create a stable and predictable environment.

Projects

What is it? Assistance with helping define the project, including selection of the right vendors and scoping the work to be completed, is all part of your service agreement along with day to day support. When we make that project a reality through our Professional Services team, that is when separate billing occurs. Typical projects include an office move, new office setup, and a new software package implementation.

Rate - We guarantee that projects are performed on a flat rate when we have a clearly defined scope of work. Projects require 100% funding of all product ordered before scheduling and commencement of work.

How do I use it? Submit a Service Request or discuss with your DaZZee CIO and our staff will work with you to define the project plan, timeline and budget.

Signatures

All parties agree to be bound by the electronic signature that executed by this document. By signing (whether physically signing or electronically) this Contract, the Parties hereto agree to all terms, conditions and covenants contained herein and that they are authorized to make such decisions for their respective organizations. The Parties acknowledge that this is a legally binding Contract and the Parties fully acknowledge that they each have accepted this Contract of their own free will and that the signing of this document was not the result of coercion or duress and that both Parties sought and received, or had the opportunity to seek and receive, the advice of legal counsel, of their choice, prior to signing this Contract.

**REQUEST FOR PROPOSAL
COMPUTER NETWORK
AND INFORMATION
TECHNOLOGY SERVICES-
2023**



DATE

09/26/2023

Forward Slash Technology
12825 Flushing Meadows Drive
Suite 100
St. Louis, MO 63131

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CONFIDENTIALITY STATEMENT

This agreement establishes a good faith relationship between Forward Slash Technology, LLC and the City of Centralia for the purpose of reviewing this proposal. This document is the intellectual property of FST. The City of Centralia agrees that the information contained within this proposal is proprietary information and that it shall not disclose, reproduce in any format, or use any of the terms, data, or any other material contained herein outside of the City of Centralia or for any other purposes other than to evaluate this proposal. The City of Centralia further agrees that upon any request by any third party to review or reproduce any or all of the information contained herein, FST must be notified, and any subsequent release of material must be authorized by FST. This agreement does not limit the City of Centralia to use information contained within this proposal if it is obtained from another source without restriction. Any subsequent revisions, addendums, or amendments to this document shall be covered under the terms of this confidentiality agreement by reference.

TRANSMITTAL LETTER

September 26, 2023

Tara Strain, City Administrator
The City of Centralia
101 S. Locust Street
Centralia, MO 62801

On behalf of Forward Slash Technology LLC, I am pleased to present Train Strain and the City of Centralia, with our response to the *Request for Proposals Computer Network and Information Technology Services (RFP# CEN23-AD-01)*.

Forward Slash Technology is a privately held corporation (Federal EIN# 45-1303853) incorporated in the State of Missouri (Business License # 21127883) where we are currently registered to do business. Forward Slash, LLC opened for business in April of 2011. Chryste Andrews will serve as the primary contact and Matt Favazza, will serve as the secondary contact for all RFP-related communications, including any requests for clarification or other communication needed between the City of Centralia and Forward Slash Technology, LLC.

We are honored to have been given an opportunity to bid on your RFP. It is our objective to provide the City of Centralia with cost-effective IT support services that will improve operations and increase savings. We have built our technology services to be scalable, flexible, and transparent.

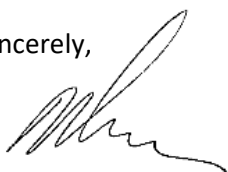
Forward Slash Technology, LLC has carefully reviewed and acknowledges the understanding of the services required in this RFP. We will carry out all contracted responsibilities in the same highly professional and successful manner to which all our clients have become accustomed.

This response confirms our agreement to perform services for a one (1) year term; with renewal for two (2) additional one-year terms.

Forward Slash Technology hereby acknowledges that our proposal and cost schedule is valid and binding for 90 calendar days, commencing on Wednesday, November 1 at 7:00 am.

Please contact me should you have any questions.

Sincerely,



Monte Hickey
Forward Slash Technology, LLC
President

ATTACHMENT A



RFP FORM – Computer Network and Information Technology Services CEN23-AD-01

NAME OF FIRM

Forward Slash Technology, LLC

MAIN CONTACT

Chryste Andrews

MAIN PHONE NUMBER

MAIN FAX NUMBER (OPTIONAL)

314.403.1230

MAILING ADDRESS OF FIRM

12825 Flushing Meadows Drive, Suite 100

St. Louis

MO

63131

Street

City,

State

Zip Code

EMAIL ADDRESS OF FIRM

candrews@fwslash.com

Include any additional information about your staff, equipment, or operations that you feel better explains why the city should select your firm

Qualifications of Staff & Work Experience

FST has assembled a staff of extremely talented, competent, and capable employees. All employees of FST are at least a level II or higher, have always met the challenges placed before them and are dedicated to providing the highest quality services to our clients. All employees working on The City of Centralia contract will be fully capable and have extensive experience providing network infrastructure design and support.

FST has made a significant investment in its back-end infrastructure and the quality of its employees. The management team at FST continually evaluates staffing levels to ensure that we deliver the highest level of customer service. Should the need arise to add additional personnel to ensure our quality of service, FST has the unique ability to quickly acquire top IT professionals through its dedicated staff augmentation division, FST Staffing. FST currently employees one of St. Louis' top recruiting professionals with over 15 years' experience in the St. Louis IT staffing industry.

FST will assign a dedicated Project Manager/Account Manager who will coordinate activities related to The City of Centralia's IT needs. All engineers and help desk technicians are equally capable of resolving issues for The City of Centralia.

FST is dedicated to the success of The City of Centralia IT initiatives and below is a sample of our key personnel.

Monte Hickey, President/CEO – possesses over 25 years of Information Technology experience. His vast technical experience and keen business skills has led FST to its current success.

Matt Favazza, Director of Technology – has a bachelor's degree in Computer Science from St. Louis University and possesses over 25 years of professional experience in network design and implementation.

Robert Claggett, Manager, Network Engineering – Rob has a bachelor's degree in Computer Science from Wentworth Institute of Technology and has over 15 years information technology experience.

Chryste Andrews, Account Manager – has over 25 years of information technology experience. Since joining FST in 2013, she has become a key member of our management staff.

Joshua Martin, Help Desk Supervisor – has a master's degree in Information Technology from Southern New Hampshire University and has over 7 years' experience working in information technology.

Andrew Westermeyer, Cyber Security (Security Operations Center) – has a master's degree in Computer Science with emphasis in Cyber Security from the University of Missouri – St. Louis and has many years of technology experience. He is CompTIA Security+ certified.

All FST employees have completed the CJIS Level 4 security training and certification, Missouri State Highway Patrol sponsored fingerprint-based background checks and have been HIPAA certified.

REFERENCES

1.	Brent Buerck		573-547-2594 / brentbuerck@perryvillemo.gov				
	NAME		PHONE / EMAIL				
INDUSTRY	Municipal Government	SERVICES PERFORMED	One Source Managed Services / OSS	NUMBER OF USERS	82	LENGTH OF RELATIONSHIP	6 yrs
Additional Information							
2.	Andrew Hixson		636-475-4452 / ahixson@cityofpevely.org				
	NAME		PHONE / EMAIL				
INDUSTRY	Municipal Government	SERVICES PERFORMED	One Source Managed Services / OSS	NUMBER OF USERS	60	LENGTH OF RELATIONSHIP	1 yrs
Additional Information							
3.	Jared Kutz		573-547-4242 / jwmkutz@perrycountymo.gov				
	NAME		PHONE / EMAIL				
INDUSTRY	Municipal Government	SERVICES PERFORMED	One Source Managed Services / OSS	NUMBER OF USERS	91	LENGTH OF RELATIONSHIP	3 yrs
Additional Information							

4.	Jason Eisenbeis	636-937-4614 / j.eisenbeis@crystallcitymo.org					
	NAME	PHONE / EMAIL					
INDUSTRY	Municipal Government	SERVICES PERFORMED	One Source Managed Services / OSS	NUMBER OF USERS	61	LENGTH OF RELATIONSHIP	12 yrs
Additional Information							
5.	Mikeal Bean	573.302.2000 / mbean@osagebeach.org					
	NAME	PHONE / EMAIL					
INDUSTRY	Municipal Government	SERVICES PERFORMED	One Source Managed Services / OSS	NUMBER OF USERS	124	LENGTH OF RELATIONSHIP	5 yrs
Additional Information							

Up to three additional references may be supplied. Municipal governments and similar sized organizations are the best comparison and will have the most impact.

ADDITIONAL INFORMATION

SPECIFICATIONS:

FOR THE WORK AS SHOWN IN THE INSTRUCTIONS TO CONTRACTORS AND SCOPE OF WORK DESCRIBED ABOVE. THE BELOW SIGNED CONTRACTOR PROPOSED THE AMOUNTS SHOWN BELOW
ESTIMATED START DATE BASED ON NOTICE TO PROCEED BY NOVEMBER 1, 2023

PLEASE ACKNOWLEDGE:

INSURANCE REQUIREMENTS ARE ACCEPTABLE: YES X NO

WE UNDERSTAND THE REQUIREMENTS FOR PREVAILING WAGE, E-VERIFY, EQUAL OPPORTUNITY
HIRING AND APPLICABLE CITY, STATE, AND FEDERAL LAWS AND REGULATIONS: YES X NO

OUR COMPANY QUALIFIES AND IS REGISTERED AS A DISADVANTAGED BUSINESS ENTERPRISE IN THE STATE OF
MISSOURI: YES NO X

PROPOSALS shall be submitted by mail or in person on the bid for (Attachment A) and by the City of Centralia **NO LATER** than:

TIME CDT ON SEPTEMBER 26, 2023 @ 10:00 A.M. AN ELECTRONIC COPU WILL BE REQUESTED OF ALL FIRMS THAT SUBMIT A QUALIFIED PROPOSAL ON TIME
BIDS/PROPOSALS/QUALIFICATIONS must be sealed and labeled "Computer Network and Information Technology Services-2023"

All bids will be publicly opened September 26, 2023 at approximately 10:01 AM.

Bids should be addressed to:

MARILYN DICK, CITY CLERK

City of Centralia

114 S. Rollins St.

Centralia, MO 65240

RE: Computer Network and Information Technology Services-2023

Questions regarding the request for BIDS/PROPOSALS/QUALIFICATIONS may be directed to:

City Administrator, Tara Strain, 114 S. Rollins St., Centralia, MO 65240.

Phone: (573) 682-2139

Email: tara@centraliamo.org

**THIS IS THE OFFICIAL SUBMISSION OF OUR FIRM (INCLUDING THE ATTACHED PRICING) AND
CONTAINS NO KNOW ERRORS OR OMISSIONS:**

SIGNATURE

DATE

NAME PRINTED

TITLE

E-MAIL ADDRESS

IT SUPPORT PRICING

Define Normal Business Hours (8am-5pm, 8am-8pm, Etc)	7:00 am – 6:00 pm
Primary Billing Contact (Name, email, Phone)	Stefanie Stephens / sstephens@fwslash.com / 314.403.1230
Onsite IT Support (Business Hours) – Price per Hour	\$95/hour
Onsite IT Support (After Hours, Holidays) – Price per Hour	\$142.50/per hour (After Hours) \$190.00/per hour (Holidays)
Billing Method (Minimum, Billing Increment, Etc)	No Minimum billed in ¼ hour increments
Remote IT Support (Business Hours) Price per Hour	\$3,000.00 / per month (FST Subsidized for Rural Municipalities) <u>One Source Managed Services (OSMS)</u> is a per month charge that includes <u>unlimited Remote IT Support during regular business hours.</u>
Remote IT Support (After Hours, Holiday) – Price Per Hour	\$142.50/per hour (After Hours) \$190.00/per hour (Holidays)
Billing Method (Minimum, Billing Increment, Etc)	No Minimum billed with ¼ hour increments thereafter

IT SERVICES

Email Account Archiving – Price Per Month	\$12.49 / per user per month <u>Total Email Protection</u> includes: <ul style="list-style-type: none"> • Email Security Services • Advanced Threat Protection • Cloud Archiving • Cloud Backup Sentinel and Forensics & Incident Response
Amount of Storage Included	Unlimited
Offsite Data Storage / Backup – Price Per Month	Monthly Price is based on amount of local storage and includes unlimited off-site cloud storage
Amount of Storage Included	Unlimited cloud storage
Office 365 – Price per account per month	Price is dependent upon Plan Chosen; FST recommends Microsoft GCC Government Plans Exchange Online (Plan 1) for GCC - \$4.00/per user/per month GCC G1 - \$8.80/per user/per month GCC G3 - \$23.00 per user/per month Apps for GCC - \$12.00 per user/per month
Cyber security (firewall maintenance, threat management) – Price per month	\$29.99/ per device (workstations, servers, & firewalls) / per month (bundled discounted pricing for One Source Security Services (OSSS) includes: Page 99

	<ul style="list-style-type: none"> • 24x7x365 Live Monitoring Security Operations Center (SOC) • Email security protection (backup, archiving, & security) • Multifactor Authentication (email & remote access) • Endpoint Detection & Response • Vulnerability Scanning • Penetration Testing • Dark Web monitoring and compromise mitigation • Email Phishing and Security Awareness Training • IT Security Policies and Procedures
Threat Management (maintaining malware and virus protection on city computers) – Price per month	Cost for Anti-Virus software for all city computers is included in our monthly OSMS costs listed above
Netmotion License (secure connection for MDTs)	TBD
Security Camera System Maintenance	Included in OSMS costs listed above
Response time for onsite IT Services	Non-Mission Critical (NMC) <8 Business Hours Mission Critical Support <4 Hours
Response time for remote IT services	Non-Mission Critical – Handled in Order Received Mission Critical – Immediately Upon Receipt
OPTIONAL IT SERVICES	
Support for Avaya PBX – SMD R9+ with model 9508 handsets (Business Hours) – Price per Hour	Included in OSMS
Software or hardware purchasing support – Price per Hour	Included in OSMS
Running cable / wiring indoors – Price per hour	Network Drops are based on length of drop, 0'-100' \$479/per drop 101'-200' \$595/per drop 201'-300' \$645/per drop
Splicing fiber / installation – Price per hour	Based on project size
Other (describe)	
Other (describe)	
Other (describe)	
Other (describe)	
Other (describe)	
Other (describe)	
Other (describe)	

ATTACHMENT B

AFFIDAVIT OF WORK AUTHORIZATION / ANNUAL RENEWAL DOCUMENT

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

Comes now **Chryste Andrews** (Name of Business Entity Authorized Representative as

Account Manager (Position / Title) first being duly sworn on my oath, affirm

Forward Slash Technology, Inc. (Business Entity Name) is enrolled and will continue to participate in the E-Verify federal work authorization program with respect to employees hired after enrollment in the program who are proposed to work in connection with the services related to contract(s) with the State of Missouri for the duration of the contract(s), if awarded in accordance with subsection 2 of section 285.530, RSMo. I also affirm that **Forward Slash Technology, Inc.** (Business Entity Name) does not and will not knowingly employ a person is an unauthorized alien in connection with the contracted services provided under the contract(s) for the duration of the contract(s), if awarded.

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

_____ Authorized Representative's Signature	_____ Chryste Andrews Printed Name
_____ Account Manager Title	_____ 09/26/2023 Date
_____ candrews@fwslash.com E-Mail Address	_____ 743789 E-Verify Company ID Number

Subscribed and sworn to before me this _____ Of _____ . I am

Commissioned as a notary public with the County of _____ , State of

_____, and my commission expires on _____ .

PROFILE OF THE FIRM

Executive Summary

Forward Slash Technology, LLC ("FST") is a St. Louis-based IT Security and Managed Services Provider, offering a wide variety of services to clients both in the public and private sectors throughout the state of Missouri, since April of 2011. FST can fully understand the commitment needed to fulfill the services requested by The City of Centralia. We are presently providing these services to several existing Missouri municipalities and look forward to the opportunity to serve you. We will call upon our highly skilled staff of network professionals to address the challenges that exist in the administration and support of your infrastructure. Our philosophy is formed around the concepts of teamwork, partnership, service, and quality. The strength and qualifications of our staff will enable us to provide support that is both prompt and thorough.

FST has utilized its wealth of knowledge and experience in the IT industry to accomplish outstanding objectives for our clients; achievements that have been recognized as leading edge and extremely cost effective. FST recognizes that the success of any endeavor is close communications, the ability and willingness to think outside the box and provide comprehensive, cost saving solutions that meet your needs. Identifying needs and accommodating them is an area where FST excels, and we are prepared to offer these services to The City of Centralia so you can utilize leading edge technology.

In preparing this proposal, our team has carefully reviewed your RFP requirements. It is through this review that we believe we have established a solid understanding of the requirements and objectives of The City of Centralia. We are committed to delivering superior service and quality, including start-of-the-art technology through our strategic partnerships with Microsoft, Cisco, HP, Dell, IBM, Barracuda, ADTRAN, Proxim Wireless, TOA, AXIS, VMware and Mitel. Furthermore, FST works with a variety of software vendors of both commercial-off-the-shelf (COTS) and proprietary Products (e.g. REJIS, ITI, MULES, Tyler, etc.) that drive our client's strategic business processes in order to understand the unique operating environment of each client.

In summary, FST will carry out all contract responsibilities in the same highly professional, successful manner with which our clients have become accustomed. Drawing upon our successful professional history to deliver unparalleled service and support, we will offer The City of Centralia a truly best-in-class solution designed to meet your needs now and in the future. Our team is ready to assist you with technical innovations and unsurpassed customer service.

MUNICIPALITY SPECIFIC EXPERIENCE

FST has gained considerable experience specific to state and local governments through active support partnerships with several municipalities for over a decade. These relationships have provided us the knowledge and experience necessary to support The City of Centralia.

Criminal Justice Information System (CJIS) / HIPAA Certifications

To meet the unique needs of state and local governments, all FST employees have completed CJIS Level 4 security training and certification. FST participates in the Missouri State Highway Patrol sponsored fingerprint-based background checks to meet the needs of municipalities. Additionally, FST requires all employees to complete HIPAA certification to provide the highest level of security to the city's critical infrastructure.

Patrol Vehicle MDTs

FST has proven experience in MDT installations and support. This includes vendor selection for the MDT (Dell Rugged Laptops vs. Panasonic Toughbook) as well as the selection of mounting hardware and the physical installation in patrol vehicles. FST works with municipalities vendors to ensure the proper configuration and installation of related software.

Vendor Management

Through our years of continuous experience working with a variety of municipalities, FST has gained considerable municipal-specific experience to include, but not limited to

- Police Departments – ITI, MULES, REJIS, Omnigo, Digital Ally (VuVault), CopTrax, Livescan and Lenslock **(not applicable to The City of Centralia)**
- 911/Emergency – Oaisys call recording **(not applicable to The City of Centralia)**
- Fire Department/District Services
- Administration/Courts – For Tyler Technologies' Incode we facilitate the software installation and do administration tasks like new user setups and basic troubleshooting; BS&A
- Public Works – SCADA, GIS/Pictometry, ScaleSoft, PubWorks, Civic Plus/Rec
- Water/Waste Water Treatment
- Utility Billing – ITron remote meter reading software, Edmunds/Logics, Zobrio Cash Management
- Phone and internet – Spectrum, AT&T, AireSpring, and Verizon

Audio/Visual Systems

Designing and implementing audio visual/sound systems has become so important in recent years due to the pandemic. FST has experience designing and deploying Counsel Room Audio/Video Systems (PA Systems), Live Web Streaming (YouTube Live, Facebook Live, etc.), Conference Systems (Zoom, Teams, etc.)

Microsoft 365 GCC

FST possesses extensive experience managing enterprise-level Microsoft 365 environments including Microsoft's GCC Products. Microsoft 365 Government Community Cloud (GCC) provides the added security municipalities require. Migrating municipalities to GCC tenants is just another area where FST shines.

Email Backup and Archiving

To help conform to the Missouri Sunshine Law -Chapter 610 RSM and auditory requirements, FST has engineered solutions, installed, and actively maintains email archiving appliances to protect data such as the retention of emails.

.Gov Domain

FST understands the process and has successfully migrated municipalities to the .gov domain to improve their security footprint and communications with their citizens. Using a .gov domain shows you're official, secure, and trusted. The public shouldn't have to guess whether the site they're on or the email that hits their inbox is genuine. Additionally, this makes it more difficult for cybercriminals to impersonate city officials to defraud the public and get citizens to share sensitive information.

CLIENT PORTFOLIO

FST provides services to clients from a wide range of industries; manufacturing, health care, medical, not-for-profit, government/municipalities, education, industrial, veterinary, and more.

Forward Slash Technology clients similar to the City of Centralia include the following.

The City of Crystal City, MO

130 Mississippi Avenue
Crystal City, MO 63019
636-937-4614

The City of Osage Beach, MO

1000 City Parkway
Osage Beach, MO 65065
573-302-2000

The City of Festus, MO

711 W Main St
Festus, MO 63028
636-937-4694

The City of Perryville, MO

215 N West Street
Perryville, MO 63775
573-547-2594

The City of Herculaneum, MO

1 Parkwood Court
Herculaneum, MO 63048
636-475-4447

The County of Perry, MO

321 N Main St
Perryville, MO 63775
573-547-4576

The City of Pevely, MO

401 Main Street
Pevely, MO 63070
636-475-4452

ONE-SOURCE MANAGED SERVICES (OSMS)

For the support of The City of Centralia, FST recommends the deployment of One Source Managed Services “OSMS.” As part of the onboarding process, FST’s support agents and centralized antivirus software would be installed on all workstations and servers. The support agents will aid FST in supporting The City of Centralia’s network as well as begin gathering information on the existing network so we can begin to develop a long-term plan to improve the current network infrastructure.

FST’s OSMS provides a preventive maintenance management service plan for servers, workstations, laptops, and network peripherals designed to maintain the most troublesome areas of network management proactively and regimentally. OSMS is performed as an unobtrusive, background service transparent to end users. The majority of issues can be resolved by our help desk via phone or by the remote control of network devices and is included in the proposed pricing.

FST has a very high rate of remote resolution, however there are times in which it is necessary for hands-on support (hardware failure, etc.) for day-to-day administration. In the event a technician should need to be on-site, FST is ready and able to provide on-site support services.

FST will provide 24x7x365 monitoring, analysis, and escalation service based on alerts and early warning detection through the utilization of local agent based, monitoring tools. Under OSMS, FST’s engineers watch the alerts, analyze them, and intelligently escalate issues for problem resolution. OSMS’s alert analysis is performed using remote diagnostic software permitting the engineers to obtain sufficient diagnostic information to process alerts and identify solutions.

One-Source Managed Services (OSMS)

- Help desk support
- Anti-virus installation, definition updates and monitoring
- Agent for remote support
- Patch management
- Proactive daily support
- Break/fix support
- User management (add, deletions, access changes, password resets, etc.)
- Email support and maintenance (Microsoft 365, Gmail, etc.)
- Asset inventory and management
- Network design, deployment, and maintenance
- Wireless networks
- Telecommunications (premise-based & hosted including Mitel, Avaya, Ring Central, etc.)
- Video surveillance, door access control
- Audio/video solutions
- Web Site design, development, maintenance, and SEO optimization
- Project and strategic planning, management, and oversight
- Hardware procurement
- Vendor management
- vCTO consulting and budget planning

Help Desk Support

Providing quality help desk solutions is the heart of FST's business. By rendering prompt, responsive answers to end-user's IT challenges, FST gets them back to work quickly. FST will provide remote help desk support via live technicians from 7am to 6pm CST (Mon-Fri) as part of our OSMS solution. (Weekend, holiday, and afterhours support is available as needed.)

Forward Slash Technology has found that the vast majority of our client's day-to-day technical problems can be resolved over the phone due to all Forward Slash Technology's Help Desk personnel being classified as Level 2 technicians with five (5) or more years' experience. Our help desk will provide remote support for issues such as password resets, adding or deleting users to Active Directory and general day to day support issues.

FST is committed to providing clients with the highest level of support services. The help desk prioritizes support requests upon receipt and provides the necessary services. We ensure services are provided in a timely and efficient manner following the established Service Level Agreement ("SLA") response times.

Network

The success of The City of Centralia relies on designing, deploying, and maintaining a network that is cost-effective, robust, and flexible. FST understands these challenges and offers municipalities a comprehensive approach to improve performance at each stage of the network's life cycle. With FST deep expertise in network design, deployment and management of all types of network infrastructure hardware including but not limited to PoE switches, routers, firewalls, Cat 6e gigabit Ethernet cabling, fiber optic infrastructure, and wireless technologies The City of Centralia will have the ability to maintain focus on their core responsibilities while simplifying their operations and maximizing their return on investment (ROI). Furthermore, FST's network engineers are intimately conversant with virtual environments, including Microsoft Hyper-V hypervisor and VMware. We have designed, deployed, and actively manage a diverse set of clients and municipalities supporting multiple locations from a central Network Operations Center (NOC). FST's OSMS team has a proven track record that will empower The City of Centralia to cut operating expenses and boost network performance, resiliency, and availability.

Wireless Networks

FST is experienced with the design, implementation, and maintenance of wireless connectivity. Wireless networks aren't just a convenience anymore – they've become an essential part of business operations. Employees rely on many mobile devices – smart phones, laptops, tablets to stay connected and productive. Ensuring that the wireless network can support these activities is a key component to a successful wireless experience. FST understands the security needs of municipalities and recommends maintaining both secure and guest networks that provide high performance and reliable coverage. Additionally, as part of our daily review of your environment, we monitor wireless environment and immediately take any steps to remediate any issues that arise.

Telecommunication

FST recognizes that The City of Centralia utilizes an Avaya Phone system. Telecommunications is an area in which FST excels. As a Mitel certified partner, FST has a vast history supporting a wide variety of hosted and premise based phone systems from Mitel, Avaya, RingCentral, etc. From call routing, call control, and user configuration, FST is prepared to work with the city to provide the most efficient, cost-effective telecommunications environment.

Vendor Management

Through our extensive experience in dealing with IT vendors and providing vendor contract management services, FST is prepared to assist The City of Centralia with all their IT vendor needs from selection through implementation. FST has developed many vendor relationships that can support the City of Centralia such as but not limited to high voltage electricians, fiber optic management, locksmiths, and various municipality specific software applications.

FST is committed to negotiate the best possible contract terms and will work diligently to hold vendors accountable. Additionally, we will work with vendors to establish SLAs and Key Performance Indicators (“KPIs”) to measure vendor performance, while actively managing contract changes and scope to ensure contract management activities result in cost effective vendor solutions.

Video Surveillance

As an AXIS Communications Certified Partner, FST has extensive background deploying high-quality network video solutions designed to reduce costs, ensure scalability, and simplify integration. With detailed video coverage, easy to use software and role-based access controls, municipalities can restrict access based on employees’ roles within the city increasing the level of security, safety, and efficiency. Additionally, with FST remote access capabilities, we are able to perform timely maintenance work, such as a system updates and/or a camera restarts without sending a technician on-site reducing the city’s on-going maintenance costs.

FST works with municipalities to develop and deploy a custom network video solution to designed to keeping employees, buildings, and assets safe. These solutions give municipalities the power to go back and find incidents to review what occurred. Furthermore, video systems can also be valuable from a liability perspective. Slip-and-fall claims are common, but sometimes turn out to be false. Without video to verify claims, such incidents could be costly. Video Surveillance allows city officials to proactively address everything from crime prevention to emergency management in a cost-effective way.

Audio / Video (Council & Court Rooms)

Forward Slash Technology realizes that not every municipality has the same sized space, the same budget or the same requirements. Designing and installing audio / video conferencing solutions is another area where FST excels. FST engineers work with key project stakeholders to define your business needs, your budget, and review your physical space to provide thoughtful, custom designed installations.

Furthermore, FST understands employees and teams need new ways to communicate whether it is within the same office, the same building, or across multiple states or time zones. And in the same way, video conferencing is no longer a simple two-directional set up of two groups of people huddle around a small screen in two separate locations. Zoom, Teams, Skype, conference room cameras, cell phones, laptops with cameras, personal web cams and the decrease in costs of LED monitors have forever changed how we communicate with coworkers, clients, vendors, and even family members.

Website Design

Forward Slash Technology offers a variety of web development services. From designing websites, taking them through the early idea stages to fully functioning, content rich communication hubs. Additionally, FST can rebuild existing websites, whether it be a graphical redesign, extra functionality, or added SEO

(Search Engine Optimization) value. We keep up with evolving technology and use responsive website design to allow your website to be viewed on any mobile device or tablet. Fully functional websites provide municipalities the ability to provide residents critical information keeps an open dialogue.

vCIO and Budget Planning

FST is prepared to advise and support the strategic implementation of technology needed by the City. From cloud technologies, to IT services, to information management, FST's vCIO services can be engaged to assist The City of Centralia in navigating today's ever evolving IT landscape.

FST understands long term strategic planning is essential to The City of Centralia's growth. We are committed to collaborating with The City of Centralia in defining best-in-class IT solutions ensuring The City of Centralia maintains a competitive edge throughout future endeavors including the use of new software applications and the cloud. Furthermore, FST is prepared to assist The City of Centralia with navigating the often-confusing maze of technical jargon by acting as a technical interpreter.

ONE-SOURCE SECURITY SERVICES (OSS)

- 24x7x365 Live Monitoring Security Operations Center (SOC)
- Email security protection (backup, archiving, & security)
- Multifactor Authentication (email & remote access)
- Endpoint Detection & Response
- Vulnerability Scanning
- Penetration Testing
- Dark Web monitoring and compromise mitigation
- Email Phishing and Security Awareness Training
- IT Security Policies and Procedures
- Disaster Recovery and Business Continuity Planning

Forward Slash Technology fully understands the security requirements typically outlined in Cybersecurity recommendations and insurance applications. FST has the proven background with implementing such security measures and ultimately improving municipalities cyber security footprint as well as reducing overall policy premiums. ***Furthermore, failure by the insured to take the necessary steps to prevent cyber security breaches can lead to the denial of insurance claims if a breach did occur.***

Our goal is to provide information and recommendations to the executive team to achieve the most efficient and secure network infrastructure throughout your business. While FST's Security Officers are trained to the highest standards in detection and prevention of security incidents, please understand that your ***employees are and will always be*** the first line of defense and the biggest threat to security throughout your infrastructure. If employees are not educated about cyber security prevention and understand the most common cybersecurity threat, such as identity theft, ransomware, phishing, malware, password hacking, and unsecured WiFi, no amount of prevention or protection will stop an attack. FST's services outlined below are designed to prevent cyber criminals for exploiting known vulnerabilities and prevent attacks, but under no circumstances does FST guarantee that your municipality will not suffer financial loss, disruption of business operations, loss of credibility, or loss of intellectual property or data due to a cyber-security attack.

As cyber security threats continue to arise, Forward Slash Technology fully understands that municipalities are at an increased risk of cyber-attacks resulting in downtime, revenue disruption, loss of reputation and customer trust, legal fines and much more. FST has built an elite team of cyber security professionals whose mission is to proactively hunt, investigate, and stop cyber threats before they become business disrupting events.

Cyber-criminals are growing ever more sophisticated, and today's advanced attacks are increasingly difficult to detect. Using techniques that individually look like routine behavior, an attacker may access your infrastructure and remain undetected for months, significantly increasing the risk of a costly data breach. Standard versions of endpoint security (antivirus/antimalware) do not provide the advanced attack detection and response required that an EDR (Endpoint Detection & Response) solution can provide. EDR's monitor your network to uncover suspicious activity early and provide the tools that you need to fight off cyber-attacks.

By integrating EDR protection with the City's network, it will detect activity that evades traditional endpoint protection and prevention software. *EDR* provides full visibility on the techniques, tactics, and procedures ("TTPs") being used in active attacks while providing comprehensive search capabilities for specific indicators of compromise ("IoC"), MITRE ATT&CK techniques and other artifacts to discover early-stage attacks.

Forward Slash Technology's dedicated team of cyber professionals provide the following services to organizations on a 24/7 basis.

- **Endpoint security**
 - Windows & MacOS event log monitoring
 - Advanced breach detection, malicious files, and processes
 - Threat hunting
 - Intrusion monitoring and detection - real-time monitoring of malicious and suspicious activity, Identifying indicators such as connections to terrorist nations, unauthorized TCP/UDP services, backdoor connections to C2 servers, lateral movements and privilege escalation 3rd party NGAV integrations and more
- **Network Security**
 - Firewall and edge device log monitoring integrated with real-time threat reputation, DNS information and malicious connection alerting
- **Cloud Security**
 - Secure the cloud with Microsoft 365 security event log monitoring
 - Azure AD monitoring
 - Microsoft 365 malicious logins and overall Secure Score
- Real-time monitoring of malicious and suspicious activity of Endpoints, Networks, and Cloud
- Live Analyst Support
- Threat Intelligence (behavioral analytics and machine learning techniques) and Hunting
- Detection of adversaries that evade traditional cyber defenses as firewalls and anti-Virus
- Identification of attacker TTPs and aligned with Mitre Attack, producing forensic timelines of chronological events to deter intruders.
- Rapid response / human-led investigations
- Threat containment and remediation

- Detailed escalations with analysis and security recommendations

Email Security Services

Secure email gateways are no longer sufficient to defend against today's sophisticated social-engineering attacks. These attacks bypass traditional security and end up costing municipalities time, money, and brand equity. *Email Protection* is the most effective solution to prevent targeted social-engineering attacks and gives municipalities the ability to quickly locate and response to Sunshine request. Its multi-layered approach combines email security, as well as a tamper-proof email archive to ensure compliance with federal and state regulations. Additionally, this includes a full cloud-to-cloud nightly backup and recovery capabilities of all emails and files. As well as multi-layer email security to prevent spear phishing and zero-day attacks.

Username and passwords are vulnerable to attacks, even with the strongest password policies. Two-factor ("2FA") / multifactor authentication ("MFA") requires two or more verification factors to gain access to either your email accounts or to access your network remotely which is necessary to protect critical data. Enabling 2FA/MFA on Office 365 helps eliminate unauthorized access even if a hacker has gained access to an employee's password.

Network Security Services

Cyber-criminals are growing ever more sophisticated, and today's advanced attacks are increasingly difficult to detect. Using techniques that individually look like routine behavior, an attacker may access your infrastructure and remain undetected for months, significantly increasing the risk of a costly data breach. Standard versions of endpoint security (antivirus/antimalware) do not provide the advanced attack detection and response required that an *EDR* solution can provide. EDR's monitor your network to uncover suspicious activity early and provide the tools that you need to fight off cyber-attacks.

With today's remote access needs Virtual Private Network ("VPN") are standard practice for municipalities. VPN techniques provide security for site-to-site connections. Enabling 2FA/MFA on your VPN (managed through active directory) connections increases security levels further strengthening your security footprint.

Vulnerability testing is an essential part of mitigating security risks. By using a vulnerability scanner to identify points of weakness in your systems, you can reduce the attack surface that criminals might exploit, focusing your security efforts on the most likely targeted areas. Criminal hackers use automated tools to identify, and exploit known vulnerabilities and access unsecured systems, networks, and/or data. All it takes is one vulnerability for an attacker to access your networks.

Penetration testing solves a critical need for municipalities in an ever-changing threat landscape. Full-scale network penetration testing is ethical hacking (an authorized simulated cyberattack) providing a point-in-time snapshot of your environment. This allows municipalities to minimize cyber security risks through the implementation of compensating controls (e.g., firewall restrictions, configuration changes, etc.), and the measure their effectiveness.

User Security Services

Information technology security policies provide clear direction on procedures. A policy standardizes processes and rules to help organizations protect against data confidentiality, integrity, and availability. At a minimum the following policies are recommended.

- Access Control Policy
- Password Policy
- Principal of Least Privilege Policy
- End-of-Life (EOL) & Unsupported Software Products
- Cyber Security Incident Response Plan
- Disaster Recovery/Business Continuity Planning

To that last point, FST understands that The City of Centralia has invested a lot of time, money, and effort in developing business files and data. Protecting that data is crucial to protecting your business' continuity. FST actively supports several backup strategies to mitigate risks to these valuable digital assets. FST will analyze The City of Centralia's current backup strategies, as well as the existing and projected data storage usage and provide detailed recommendations which offer best-in-class solutions for data protection needs and is the foundation for creating Disaster Recovery/ Continuity Planning for The City of Centralia.

Phishing scams reached unprecedented levels regarding frequency and pervasiveness. In the US, companies saw a 25% increase in the number of phishing scams that evaded their software defense, putting *employee readiness at the top of many organizations' to-do lists*. In total, phishing scams account for the vast majority of data breaches, and an astonishing *76% of businesses reported being victimized by a phishing attack in the past year*.

FST's *Email Phishing & Security Awareness Training* uses simulated phishing attacks and security awareness training campaigns to educate employees, making them the best defense against cybercrime.

FST utilizes *dark web monitoring* software to identify any mentions of a municipality on the deep/dark web forums and marketplaces, particularly any mentions which include compromised business data being illegally shared or sold. With automated scanners, web crawlers, and scraping techniques and continuous monitoring for any leaked sensitive information, such as employee login credentials, trade secrets, proprietary technology, and other valuable datasets made available on illicit markets. The primary benefits to dark web monitoring are to reduce business risk, detect data breaches early, and to protect intellectual property and brand reputation.

EXHIBIT "A" – SLA

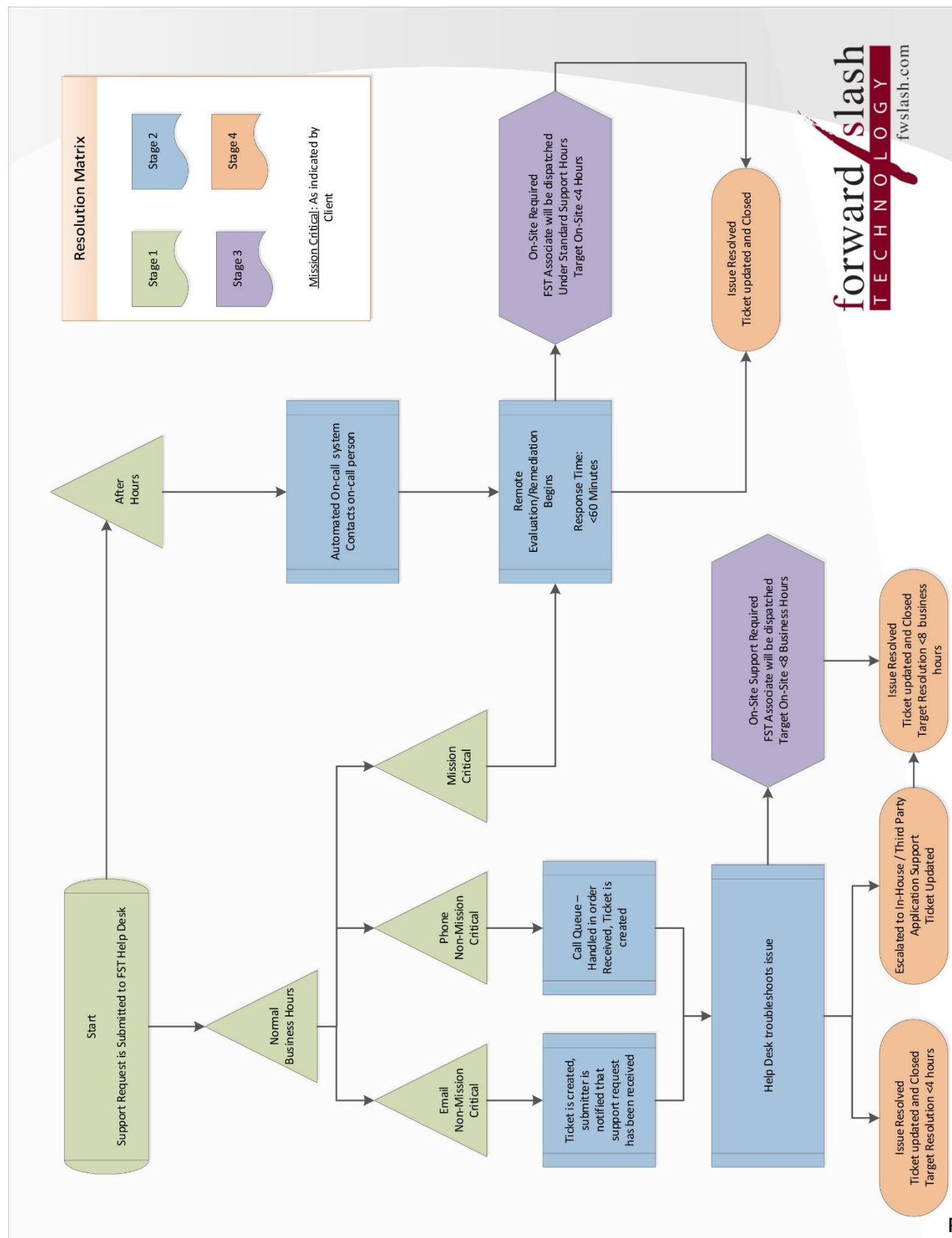


EXHIBIT "B" – REFERENCE LETTERS



03/09/2023

To Whom It May Concern,

I am writing this letter on behalf of Forward Slash Technology. We have partnered with FST over the past five years, and I am pleased to say we have complete satisfaction with their IT services.

Forward Slash Technology provides services to all our locations (City Hall, Regional Airport, Public Works, Police Department, Water Tower, and Perry Park). Initially they came in and evaluated our network, proposed, and implemented a new network design which has provided a more stable and secure network. Forward Slash Technology has completed a number of successful projects over the past five years, including: replaced our failing network infrastructure at the Airport, migrated the entire city's email to Office 365, deployed a Mitel premise based phone system city wide.

Most recently, they have deployed video surveillance cameras throughout city hall and our park center and will be further strengthening our cyber security this year. Forward Slash Technology continues to provide network support as well as day-to-day helpdesk support.

I'm happy to recommend Forward Slash Technology's services, if you have any questions, feel free to contact me.

Sincerely,

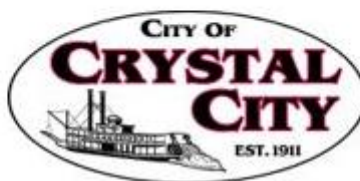
A handwritten signature in blue ink that reads "Brent Buerck". The signature is fluid and cursive, with the first name "Brent" being more prominent than the last name "Buerck".

Brent Buerck
City Administrator
City of Perryville, MO

215 North West Street • Perryville, MO 63775-1327 • cityhall@cityofperryville.com
573-547-2594 (phone) • 573-547-6474 (fax)
www.cityofperryville.com

JASON EISENBEIS, City Administrator
SHELLY STEGER, City Clerk/Collector
DAN TURNER, Public Works Director
ROBERT SULLIVAN, Bldg Planning Director
CHAD HELMS, Chief of Police
TONY BOVA, Fire Chief
FORREST WEGGE, Municipal Judge
RENE PERRY, Court Clerk
THURMAN, HOWALD, WEBER, SENKEL &
NORRICK, City Attorneys

Mike Osher, Mayor



MARY SCHAUMBUG, First Ward
JACK GINNEVER, First Ward
RICK FISCHER, Second Ward
TONY BECKER, Second Ward
KENNETH BRADLEY, Third Ward
TAYLOR MASSA Third Ward
DAVID PICARELLA, Fourth Ward
JEFF KEMPER, Fourth Ward
HANLEY CHERRY, City Treasurer
BARB HALTER, Finance Officer

September 26, 2023

Ms. Tara Strain
City Administrator
114 S. Rollins St.
Centralia, MO. 65240

Ms. Strain, Honorable Mayor Cox and Board of Alderman,

Please accept this letter of recommendation on behalf of Forward Slash Technology. I've had the good fortune of working with Mr. Monte Hickey at Forward Slash Technology for the past 10 years. During this time, I have had the opportunity to witness firsthand his organization's dedication and commitment to the City of Crystal City. I have also witnessed their willingness to go above and beyond their normal job duties to make sure we are always satisfied.

Forward Slash Technology has updated our entire computer network at multiple locations throughout the City of Crystal City serving all branches of Government including 24/7/365 on call assistance for the City of Crystal City Police Department. In 2015, Forward Slash Technology updated our phone system to a more reliable VoIP system, during the conversion from our old phone system to our current system the transition was handled with the utmost professionalism including training employee's on the new system, disconnection from the old system and termination letters for our old service providers.

In late 2016, Forward Slash Technology updated our email environment to Microsoft Office 365. This migration provided the City of Crystal City with a more robust, business-class email system. We now experience better access to email and calendaring, more secure and reliable email connectivity and a simplified way of managing email accounts across the entire city. The entire Forward Slash Technology team worked hand-in-hand with city employees ensure a successful migration.

In early 2017, Forward Slash Technology designed and developed a new customized website build on the Joomla content management system giving the City of Crystal City a mobile friendly, aesthetically pleasing, faster loading, SEO friendly modern website. Forward Slash Technology currently provides ongoing customization, upgrades and technical support for the City of Crystal website (www.crystalcitymo.org) and I could not be happier with not only the look of the website, but Forward Slash Technology's fast and efficient response to any requested additions or deletions.

Forward Slash Technology has also updated the City of Crystal City's video surveillance system. This new system allows the City of Crystal City real time monitoring of multiple locations resulting in improved security throughout city facilities. The Forward Slash Technology team worked directly with key members of the City of Crystal City to ensure proper placement of cameras. Additionally, they provided one-on-one training to key staff members on everything from setting up camera views to exporting videos. Their knowledge and expertise in video surveillance is exceptional.

During the Covid pandemic, Forward Slash Technology upgraded our Council chambers with all new audio/video technology including microphones, speakers, 2 – 85-inch tv's, cameras, computers, and a YouTube channel to broadcast our meetings.

Mr. Hickey and Forward Slash Technology are sincere and truly care about the organizations they work for. They are also determined and eager to learn any role they are given in order for the organization to succeed. As the City Administrator of Crystal City, I believe Forward Slash Technology will quickly prove their selves to be valuable team members for all your technology needs.

It is with great pleasure that I recommend Forward Slash Technology, I believe if given the chance you will soon realize what a valuable asset Forward Slash Technology will be for your organization. Please feel free to contact me directly at 636-937-4614 or j.eisenbeis@crystalcitymo.org should you have any further questions.

Sincerely,



Jason M. Eisenbeis, MBA
City Administrator
Crystal City, MO. 63019
(636) 937-4614
j.eisenbeis@crystalcitymo.org

130 Mississippi Ave.
Crystal City, Missouri 63019
(636)-937-4614
FAX (636)-931-4634

Perry County Commission

Mike J. Sauer, Presiding Commissioner
Jay P. Wengert, 1st District Commissioner
Keith A. Hoehn, 2nd District Commissioner

321 N. Main Street, Suite 2
Perryville, MO 63775
Phone: 573-547-4242

Jared W. Kutz, County Clerk

jwmkutz@perrycountymo.us

03/09/2023

Re: Forward Slash Technology

To Whom It May Concern,

I am writing on behalf of Forward Slash Technology. FST has been the Perry County, Missouri's Managed Services Provider for the past three years. During that time, they have successfully completed several IT projects and provides forward thinking planning within our budget.

Forward Slash Technology initially migrated the entire county's email to Office 365, upgraded our firewalls and servers, moved us to fiber internet and deployed our county-wide Mitel phone system. Currently Forward Slash Technology is assisting the county in strengthening our cyber security posture to ensure our cyber insurability and is working with our architects on the network design of our new Justice Center.

Forward Slash Technology continues to provide outstanding network support as well as day-to-day helpdesk support to all county offices. Their overall IT knowledge and experience has been an invaluable asset to the county and I am pleased to recommend their services.

If you have any questions, please feel free to contact me directly.

Sincerely,



Jared W. Kutz
Clerk of the County Commission
County of Perry, MO



03/10/2023

To Whom It May Concern,

I am writing this letter to you as my recommendation of Forward Slash Technology. The City of Osage Beach has been working with Forward Slash Technology since 2020 and we are very pleased with their technical expertise and quality of work. Forward Slash Technology has completed several successful projects include a migration from VDI to a physical environment as well as several cyber security upgrades including dark web monitoring, email phishing, total email protection and vulnerability scanning. Currently Forward Slash Technology is working on the deployment of a premise-based phone system. This project, along with other technology recommendations has saved the city thousands of dollars on our IT budget annually.

Most recently Forward Slash Technology completed a server migration for the City. This project was a complete success. Their engineering and help desk teams are absolute rockstars. We have and continue to receive positive feedback from our user community praising their staff. Partnering with Forward Slash Technology has been true asset to me and the City of Osage Beach. Their quick response, IT knowledge and technical recommendations are unsurpassed.

If you have any questions regarding my recommendation or you would to discuss Forward Slash Technology further, please feel free to contact me directly.

Sincerely,

Mikeal Bean
IT Manager
City of Osage Beach, Missouri

EXHIBIT "C" – MISSOURI RETAIL SALES LICENSE

State of Missouri Missouri Retail Sales License

LICENSEE:

FORWARD SLASH TECHNOLOGY LLC
13610 BARRETT OFC DR 9G
ST LOUIS COUNTY MO 63021
KMG HOLDING INC

LICENSE ISSUED:

APRIL 06, 2011

MISSOURI TAX IDENTIFICATION NUMBER: 21127883

THE ISSUANCE OF THIS LICENSE IS CONTINGENT UPON THE LICENSEE'S COMPLIANCE IN ALL RESPECTS WITH THE REQUIREMENTS OF 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.

DIRECTOR OF REVENUE



THIS BUSINESS IS REGISTERED OUTSIDE THE CITY LIMITS OF ST LOUIS COUNTY IN THE COUNTY OF ST LOUIS AND YOU ARE LIABLE TO COLLECT AND REMIT ALL APPLICABLE STATE AND LOCAL SALES TAXES.

THIS LICENSE IS NOT ASSIGNABLE OR TRANSFERABLE



Here is a summary of the contract and service that Cintas would Provide.

Cintas would service all 4 addresses on a weekly frequency for a total of **\$140.00** per week. - ~~\$110.00~~

The unit pricing and quantity is attached to the agreement.

Multiple Location Addendum inside will apply pricing to all addresses.

The service includes

- 3x5 black mats
- 3x10 black mats
- 4x6 black mats
- Terry Towels
- Large Wet Mops/Handles
- 36" Dust Mop/Handles

This agreement will be good for 36-60 months depending on what you finalize.

For any questions please reach out to Reid Spencer (573)-823-5758
Spencerr2@gmail.com (Card is in envelope)

UNIFORM PRODUCT RENTAL PRICING (cont.):

Continued from page 1

[illegible]**WORKPLACE SERVICES PRODUCTS PRICING (cont.):**

Continued from page 1

[illegible]

LOCATION LISTING



Multiple Location Addendum

This addendum attaches the below locations to agreement signed between Cintas and _____ on Date:

Cintas Representative

Sign: _____

Date: _____

Approved Signer

Sign: _____

Date: _____

Accounts Payable Contact Billing Information



How should the Business Name read on the invoice? _____

Do you have other sites/locations within your company that are set up for billing with Cintas? ☐ YES ☐ NO ☐ UNSURE

Are you Tax Exempt? ☐ YES ☐ NO If Yes, where can I get a copy of your tax-exempt form? _____

PAYER INFORMATION: This section covers the address where the person who pays the bills is and their contact information.

Account Payable Contact Name: _____

Account Payable Contact Phone #: _____

Account Payable Email: _____

Payer Street Address: _____

City: _____

ST/PROV: _____

ZIP/PC: _____

We will use the Payer address above as the address that is used for credit reference/credit check if it is different from service address.

BILL-TO INFORMATION: This section covers where the bill will be mailed/sent to.

☐ Same as Payer OR ☐ Same as Sold-To

Bill-To Street Address: _____

City: _____

ST/PROV: _____

ZIP/PC: _____

WE CAN CUSTOMIZE HOW YOU RECEIVE YOUR BILL FOR PAYMENT PROCESSING

Invoice Delivery (choose one): ☐ Leave at Site and Email ☐ Email Only ☐ Physically Mail ☐ Leave at site after service

Do invoices require a purchase order? ☐ YES ☐ NO If yes, please provide PO# _____

Will the same PO need to appear on each invoice? ☐ YES ☐ NO Is there an expiration date? _____

PAYMENT TERMS: Net 30 Standard

PAYMENT OPTIONS

☐ Check

☐ ACH/EFT - We will have our ACH/EFT team contact the AP contact above with ACH/EFT payment details

☐ Credit Card - We will have our Payment Center contact the AP Contact above for credit card details

Unless noted below, your AP contact above will be automatically registered to manage your Cintas account online with myCintas Billing. myCintas allows you to conveniently access your account anytime using your computer, tablet, or mobile device!

Do not send information about Online Bill Pay (US Only)

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Cintas Representative Initials: _____

Customer Initials: _____

10. **Additional Items:** Additional Customer employees, products and services may be added to this Acceptance Agreement and shall automatically become a part of and subject to the terms hereof and all of its provisions. If this Acceptance Agreement is terminated early for convenience, the parties agree that the damages sustained by Cintas will be substantial and difficult to ascertain. Therefore, if this Acceptance Agreement is terminated by Customer prior to the applicable expiration date for any reason other than documented quality of service reasons which are not cured, or terminated by Cintas for non-payment by Customer at any time Customer will pay to Cintas, as termination charges and not as a penalty based upon the following schedule:
- If this Acceptance Agreement is cancelled for convenience in the first twelve months of the term, Customer shall pay as termination charges equal to 52 weeks of rental service.
 - If this Acceptance Agreement is cancelled for convenience in months thirteen (13) through twenty-four (24) of the term, Customer shall pay as termination charges equal to thirty-nine (39) weeks of rental service.
 - If this Acceptance Agreement is cancelled for convenience in months twenty-five (25) through thirty-six (36) of the term, Customer shall pay as termination charges equal to twenty-six (26) weeks of rental service.
 - If this Acceptance Agreement is cancelled for convenience after forty-eight (48) months of service, Customer shall pay as termination charges of thirteen (13) weeks of rental service.
 - Customer shall also be responsible to return all of the merchandise allocated to such Customer locations terminating this Acceptance Agreement at the then current Loss/Damage Replacement Values and for any unpaid charges on Customer's account prior to termination.
11. **Federal Funds.** In no event will Cintas act as a subcontractor under a U.S. federal prime contractor or a subrecipient under a U.S. federal grant or cooperative agreement.
12. **Customer Funding Source.** Customer must select the appropriate response below:
Is Customer a United States federal government agency or instrumentality, or will Customer pay for the goods and services ordered under this Acceptance Agreement with any United States government funds?
☐ Yes ☐ No
(If Yes, Customer must provide any applicable U.S. government flowdown terms and conditions, which will only be binding on Cintas if attached hereto and agreed to by Cintas prior to execution of this Acceptance Agreement).
13. **Additional Terms.** Customer must select the appropriate response below:
Does Customer require any additional terms and conditions to be incorporated into this Acceptance Agreement, or is Customer accepting this Acceptance Agreement without additional terms?
☐ Yes, additional terms required ☐ No additional terms needed
(If yes, Customer must provide any applicable additional terms and conditions, which will only be binding on Cintas if attached hereto and agreed to by Cintas prior to execution of this Acceptance Agreement).
14. I authorize Cintas to verify my credit on Credit.net and/or by contacting the parties provided. I am authorized to sign on behalf of this company. In addition, I authorize Cintas to open a new account on behalf of the company and deliver the products or services listed above at the agreed upon pricing and delivery terms.

Cintas Location #:	Customer Signature:
By:	Print Name:
Title:	Print Title:
Accepted-GM:	Email:
Cintas Matrix Account <input type="checkbox"/> Yes <input type="checkbox"/> No	Customer Contact:
Cintas MAM Partners:	Customer Contact Email:

PLEASE READ THESE TERMS CAREFULLY. BY SIGNING THIS ACCEPTANCE AGREEMENT, YOU ACKNOWLEDGE THAT YOU HAVE READ, AND THAT YOU UNDERSTAND AND AGREE TO BE BOUND BY, THESE TERMS.

OMNIA PARTICIPATING PUBLIC AGENCIES TERMS

1. **Participating Public Agencies.** Cintas Corporation No. 2 ("Cintas") agrees to extend the same terms, conditions, and covenants agreed to under the OMNIA Vendor Agreement executed between Cintas and University of Nebraska (the "Master Agreement") to other government agencies ("Participating Public Agencies") that, in their discretion, desire to access the Master Agreement in accordance with all terms and conditions contained herein or attached hereto. Each Participating Public Agency will be exclusively responsible and deal directly with Cintas on matters relating to length of agreement, ordering, delivery, inspection, acceptance, invoicing, and payment for products and services in accordance with the terms and conditions of the Master Agreement. By executing this Acceptance Agreement, the Customer identified on Page 1 herein agrees to be bound by the terms and conditions set forth in the Master Agreement as a Participating Public Agency and the terms and conditions set forth in this Acceptance Agreement. Master Agreement available at <https://www.omniapartners.com/publicsector>.
2. **Dispute Resolution – Arbitration and Class Waiver.** This provision shall take precedence over and supersede any contrary or conflicting provision in the Master Agreement.
 - a. **Arbitration Notice.** Customer agrees to the maximum extent permitted by law that any dispute, controversy, or claim arising out of or relating to this Acceptance Agreement (including its enforcement, performance, breach, arbitrability, or interpretation) or to the products or services provided hereunder will be submitted to and resolved by final and binding individual arbitration. ARBITRATION MEANS THAT AN ARBITRATOR, AND NOT A JUDGE OR A JURY, WILL DECIDE THE DISPUTE, CONTROVERSY, OR CLAIM. BY ACCEPTING THESE TERMS, YOU AND CINTAS ARE EACH EXPRESSLY WAIVING THE RIGHT TO A TRIAL BY JURY AND TO PURSUE OR PARTICIPATE IN ANY CLASS ACTION, COLLECTIVE ACTION, OR REPRESENTATIVE CLAIMS OR PROCEEDINGS EITHER IN ARBITRATION OR IN ANY COURT. To the extent a class or collective action or representative claim or proceeding may not be waived, you agree to stay any such actions, claims, and proceedings until after all actions, claims, and proceedings subject to arbitration are fully resolved.
 - b. **Arbitration Procedures.** Any arbitration between Customer and Cintas will be governed by the Commercial Dispute Resolution Procedures and the Supplementary Procedures for Consumer Related Disputes (collectively, "AAA Rules") of the American Arbitration Association ("AAA"), as modified by this Acceptance Agreement, and will be administered by the AAA. The AAA Rules and filing forms are available online at www.adr.org, by calling the AAA at 1-800-778-7879, or by contacting Cintas. Any arbitration hearings will take place in the state in which Customer is located; provided, however, that if the claim is for \$10,000 or less, Customer may choose for the arbitration instead to be conducted: (i) solely on the basis of documents submitted to the arbitrator; or (ii) through a telephonic hearing. The arbitrator must issue a reasoned written decision sufficient to explain the essential findings and conclusions on which the decision and award, if any, are based.
 - c. **Fees.** Arbitration fees will be assessed consistent with the AAA Rules.
 - d. **No Class Actions in Arbitration or in Any Court, No Jury Trial.** CUSTOMER AND CINTAS AGREE THAT, TO THE MAXIMUM EXTENT PERMITTED BY LAW, EACH MAY BRING CLAIMS AGAINST THE OTHER ONLY IN THEIR INDIVIDUAL CAPACITIES AND NOT AS A PLAINTIFF OR CLASS MEMBER IN ANY PURPORTED CLASS OR REPRESENTATIVE PROCEEDING, WHETHER IN ARBITRATION OR IN ANY COURT. FURTHER, UNLESS BOTH CUSTOMER AND CINTAS AGREE OTHERWISE, AN ARBITRATOR OR JUDGE MAY NOT CONSOLIDATE MORE THAN ONE PARTICIPATING PUBLIC AGENCY'S CLAIMS AND MAY NOT OTHERWISE PRESIDE OVER ANY FORM OF A REPRESENTATIVE OR CLASS PROCEEDING.
FOR THE AVOIDANCE OF DOUBT, CUSTOMER AND CINTAS AGREE TO RESOLVE ANY DISPUTE ON AN INDIVIDUAL, NON-REPRESENTATIVE, NON-CLASS BASIS IN ARBITRATION, BUT IF FOR ANY REASON SUCH DISPUTE PROCEEDS IN COURT, CUSTOMER AND CINTAS AGREE TO WAIVE ANY RIGHT TO HAVE THE DISPUTE PROCEED AS A CLASS ACTION OR IN ANY REPRESENTATIVE CAPACITY WHATSOEVER. IF THE DISPUTE PROCEEDS IN COURT, CUSTOMER AND CINTAS AGREE TO WAIVE ANY RIGHT TO A TRIAL BY JURY.
 - e. **Enforceability.** If the requirement to submit any and all disputes, controversies, and claims to binding arbitration is found to be unenforceable or contrary to applicable law, the dispute, controversy or claim will be resolved in accordance with, and governed by, the laws of the State in which the Participating Public Agency exists.
 - f. **Severability.** If any section or provision of this § 2, Dispute Resolution – Arbitration and Class Waiver, is found to be unenforceable or invalid, the parties will substitute an enforceable provision that, to the maximum extent possible under applicable law, preserves the original intentions of the parties, and the remainder will be given full force and effect.
3. **Dispute Resolution – Timing of invoice challenges:** Requests for an invoice adjustment or challenges to invoice amounts must be received by Cintas within 60 days of Customer's receipt of the contested invoice, or any billing dispute is waived. Notification to Cintas of a request for an invoice adjustment must be made in writing and must include the invoice number, disputed amount, and the reason for the disputed charge.
4. In the event of any conflict between this Acceptance Agreement and the Master Agreement, the Master Agreement shall prevail, except to the extent this Acceptance Agreement specifically provides that it is superseding a provision in the Master Agreement.

CINTAS GENERAL SERVICE TERMS SECTION

1. **Prices** Customer agrees to rent from Cintas, and Cintas agrees to provide to Customer, the merchandise, inventory and services at the prices listed in the Master Agreement and / or outlined above. There will be a minimum charge of thirty-five dollars (\$35.00) or 50% of initial invoice (whichever is greater) per delivery for each Customer location required to purchase its rental services from Cintas as set forth in this Acceptance Agreement.
2. **Buyback of Non-Standard Garments** Customer has ordered from Company a garment rental service requiring garments that may not be standard to Company's normal rental product line or include direct embroidery or an unusual emblem placement. Non-standard items will also include standard garments that have been embroidered. Those non-standard products will be designated as such under Garment Description in the Uniform Product Rental Pricing Chart(s). In the event the Customer deletes a non-standard product, alters the design of the non-standard product, fails to renew the Agreement, or terminates the Agreement in whole or in part for any reason, the Customer agrees to buy back all remaining non-standard products allocated to Customer that the Company has in service and out of service at the then current Loss/Damage Replacement Values.
3. **Garments' Lack of Flame Retardant or Acid Resistant Features** Unless specified otherwise in writing by Cintas, the garments supplied under this Acceptance Agreement are not flame retardant or acid resistant and contain no special flame retardant or acid resistant features. They are not designed for use in areas of flammability risk or where contact with hazardous materials is possible. Flame resistant and acid resistant garments are available from Cintas upon request. Customer warrants that none of the employees for whom garments are supplied pursuant to this Acceptance Agreement require flame retardant or acid resistant clothing.
4. **Logo Mats** In the event that Customer decides to delete any mat bearing the Customer's logo (Logo Mat) from the rental program, changes the design of the Logo Mats, terminates this Acceptance Agreement for any reason or fails to renew this Acceptance Agreement, the Customer will purchase at the time of deletion, design change or termination, all remaining Logo mats that Cintas has in service and out of service held in inventory at the then current Loss/Damage Replacement Value.
5. **Adding Employees** Additional employees and merchandise may be added to this Acceptance Agreement at any time upon written or oral request by the Customer to Cintas. Any such additional employees or merchandise shall automatically become a part of and subject to the terms of this Acceptance Agreement. If such employees are employed at a Customer location that is then participating under this Acceptance Agreement, the Customer shall pay Cintas the one-time preparation fee indicated on the Master Agreement and / or outlined above. Customer shall not pay Cintas any one-time preparation fee for garments for employees included in the initial installation of a Customer location. There will be a one-time charge for name and/or company emblems when employees are added to the program in garments requiring emblems.
6. **Emblem Guarantee** If Customer has requested that Cintas supply emblems designed exclusively for Customer featuring Customer's logo or other specific identification (hereinafter "Customer Emblems"), Cintas will maintain a sufficient quantity of Customer Emblems in inventory to provide for Customer's needs and maintain a low cost per emblem through quantity purchases.
In the event Customer decides to discontinue the use of Customer Emblems, changes the design of the Customer Emblems, terminates this Acceptance Agreement for any reason or fails to renew this Acceptance Agreement, the Customer will purchase at the time of deletion, design change, termination or expiration, all remaining Customer Emblems that Cintas allocated to Customer at the price indicated on the Master Agreement and / or outlined above of this Acceptance Agreement. In no event shall the number of Customer Emblems allocated to Customer exceed the greater of (a) twelve (12) months' volume for each unique Customer Emblem or (b) a quantity agreed to by Cintas and Customer and noted on the Master Agreement and / or outlined above.
7. **Terminating Employees** Subject to the provisions of this Acceptance Agreement, the weekly rental charge attributable to any individual leaving the employ of the Customer, or on a temporary leave of absence of three (3) weeks or more, shall be terminated upon oral or written notice by the Customer to Cintas but only after all garments issued to that individual, or value of same at the then current Loss/Damage Replacement Values, are returned to Cintas.
8. **Replacement** In the event any merchandise is lost, stolen or is not returned to Cintas, or is destroyed or damaged by fire, welding damage, acid, paint, ink, chemicals, neglect or otherwise, the Customer agrees to pay for said merchandise at the then current Loss/Damage Replacement Values.
9. **Additional Customer Locations.** Notwithstanding anything to the contrary contained herein, there will be a minimum term equal to the greater of thirty-six (36) months or the remainder of the Term for any individual Customer location added after the date of this Acceptance Agreement.

Workplace Solutions Cooperative Acceptance Agreement



Location #: _____

Contract #: _____

Customer #: _____

Main Corporate Code → 13897 GPO# 211011196 MLA# 211011348

Date: _____

Customer/Participating Agency: _____

("Customer") Phone: _____

Address: _____ City: _____ State: _____ Zip: _____

UNIFORM PRODUCT RENTAL PRICING:

ITEM #	DESCRIPTION	STANDARD ITEM	UNIT PRICE	LOSS/DAMAGE REPLACE. VALUE
		<input type="checkbox"/> Yes <input type="checkbox"/> No		
		<input type="checkbox"/> Yes <input type="checkbox"/> No		
		<input type="checkbox"/> Yes <input type="checkbox"/> No		
		<input type="checkbox"/> Yes <input type="checkbox"/> No		
		<input type="checkbox"/> Yes <input type="checkbox"/> No		
		<input type="checkbox"/> Yes <input type="checkbox"/> No		

Space for additional entries provided on page 5

This Workplace Solutions Cooperative Acceptance Agreement (this "Acceptance Agreement") is effective as of the date of execution for a term of 60 months from the date of installation or renewal (the "Term").

Standard Name Emblem	\$	ea	Standard Agency Emblem	\$	ea
Custom Agency Emblem	\$	ea	Embroidery	\$	ea
Uniform Advantage	Item:			\$	ea per week
Premium Uniform Advantage	Item:			\$	ea per week
Emblem Advantage	Item:			\$	ea per week
Prep Advantage	Item:			\$	ea per week
Minimum Charge	\$35 per delivery or 50% of initial invoice (the greater of the two).				
Make-up Charge	\$	per garment			
Non-Standard/Special Cut Garment (i.e., non-standard, non-stocked unusually small or large sizes, unusually short or long sleeve or length, etc.) premium			\$		per garment
Seasonal Sleeve Change	\$	per garment			
Under no circumstances will Cintas accept textiles bearing free liquid. Shop towels may not be used to clean up oil or solvent spills.					
Artwork Charge for Logo Mat	\$				
Payment Terms: Net 30					
Size Change	Customer agrees to have employees measured by a Cintas representative using garment "size samples" or Cintas TruFit. A charge of \$ per garment will be assessed for employee's size changed within 4 weeks of installation.				
Other					

WORKPLACE SERVICES PRODUCTS PRICING:

ITEM #	DESCRIPTION	RENTAL FREQ.	INVENTORY	UNIT PRICE

Space for additional entries provided on page 5

Automatic Lost Replacement Charge	Item:	% of inventory	\$	ea
Automatic Lost Replacement Charge	Item:	% of inventory	\$	ea

	CHECKBOX	INITIALS	DATE
Initial and check box if Unilease. All Garments will be cleaned by customer.	<input type="checkbox"/>		
Initial and check box if receiving Linen Service. Company will take periodic physical inventories of items in possession or under control.	<input type="checkbox"/>		
Initial and check box if receiving direct embroidery. If service is discontinued for any employee or Customer deletes any of the garments direct embroidery for any reason, or terminates this Acceptance Agreement for any reason or fails to renew this Acceptance Agreement, Customer will purchase all direct embroidered garments at the time they are removed from service at the then current replacement values. (See Section 6 of Cintas General Service Terms Section).	<input type="checkbox"/>		

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Cintas Representative Initials: _____ Customer Initials: _____

10-2-23
Rug bids

Bid Tabulation

Vendor	Contact Name	Total Cost	Comments
Cintas	Reid Spencer	\$140/wk	can reduce to \$110.00; online portal; key account Troy
Clean Uniform	John Fogg	\$74.15/wk	

1

Name	John Fogg
Title/co	Sales Rep - Clean Uniform
email	Jfogg@cleanuniform.com
cell	(215) 459-8469

Item	Price per	Price Total / wk	Insurance cost
Shop Towel 18X18	\$0.04	\$8.00	\$1.80
Mat- Nylon/Rubber, Dark Grey 3X5	\$1.16	\$20.88	\$3.13
Mat- Blk 3X10	\$1.45	\$8.70	\$1.31
Mop- synthetic BLN, blue 36	\$0.50	\$2.00	\$0.00
Mat-Nylon/Rubber Dark Grey 4X6	\$1.16	\$4.64	\$0.70
Mat- Nylon/Rubber, Dark Grey 3X4	\$0.86	\$1.72	\$0.26
Mat- Nylon/Rubber, Brown 3X4	\$0.86	\$1.72	\$0.26
Mat- Nylon/Rubber, Brown 4X6	\$1.16	\$9.28	\$1.39
Mop- synthetic BLN, Redd 24	\$0.50	\$2.00	0
Mat- Welcome, Blk 4X6	\$2.47	\$9.88	\$1.48
Enviormental Charge		\$2.00	
Energy Charge		\$2.00	
total insurance		\$10.33	
Total weekly Charge		\$74.15	



REQUEST FOR PROPOSALS (RFP)
RUG RENTAL SERVICES FOR
CITY DEPARTMENTS

The City of Centralia is accepting sealed proposals from qualified firms for the purpose of entering into an agreement for rug rental services for various City departments.

DEADLINE: Sealed proposal submittals must be received by **2:00 p.m., CST, Monday, October 2, 2023.** (The clock located at the receptionist desk in the lobby of City Hall will be the official time.) Applicant names of all proposals received will be read aloud on this date at City of Centralia, City Hall, 114 S. Rollins Street, Centralia, MO 65240. Proposals received after the deadline stated herein will not be opened and shall be considered void and unacceptable.

MARK ENVELOPE: *Rug Rental Services for Various City Departments*

DELIVERY ADDRESS: Please submit a proposal that is properly labeled and clearly marked with the RFP description to:

City of Centralia
Attn: City Clerk
114 South Rollins
Centralia, MO 65240
Monday – Friday: 8:00 am to 5:00 pm
Electronic submittals must be sent to:
marilyn@centraliammo.org

POINT OF CONTACT: All inquiries regarding this RFP must be made in writing to Tara Strain, City Administrator, at tara@centraliammo.org. The City shall not be responsible for any verbal communication between any employee of the City and any potential firm. Only written requirements and qualifications will be considered.

The City of Centralia reserves the right to reject all bids, to waive irregularities, and to accept the bid deemed the most advantageous to the City.

Deadline for submission of questions is Tuesday, September 26, 2023 by 11:00 a.m.

Release Date: Thursday, September 7, 2023



**City of Centralia Request for Proposals
RUG RENTAL SERVICES FOR VARIOUS CITY DEPARTMENTS**

1. Introduction:

The City of Centralia is soliciting proposals from firms who are interested and qualified to provide rug rental services for various City departments. It is the intent of the city to select a single firm to accomplish all services outlined in this RFP.

1.1 Clarification and Interpretation of RFP

1.1.1 The words "must" or "will" or "shall" in this RFP indicate mandatory requirements. Taking exception to any mandatory requirement will be grounds for rejection of the proposal.

1.1.2 The city desires to avoid any misunderstanding where it is assumed that a feature is included in the proposal and turns out to be an optional, extra cost feature. As such, any question answered with an indication of compliance will be considered included at no additional cost. Any service that is referred to in the body of this response (does not pertain to attachments and brochures) will be considered included in the basic offer.

1.2 Purpose

The purpose of this RFP is to provide minimum requirements, solicit proposals, and gain adequate information from which the City may evaluate the Proposer's products and services as they compare to other providers and as they pertain to the needs of the City's organization as defined in this document.

2. Background Information:

2.1 General

The City of Centralia intends to establish a contract for rug rental services for various departments in accordance with the specifications outlined in this document. Departments include but are not limited to City Hall, Police, Electric, Street & Sanitation, and Water & Wastewater.

This contract will be awarded on an all-or-none basis to the proposer having sufficient ability to perform this contract for the City of Centralia.

All numbers are estimates and may be varied as needed. Approximately:

Weekly Qty	Item
100	Shop Towels - 18x18
9	Mat - Nylon/Rubber, Dark Grey, 3 x 5
3	Mat - Black 3 x 10
2	Mat - Welcome, Black, 4 x 6
0	Mat - Antifatigue, Rubber, Black 3 x 5
2	Mop - Synthetic BLN, Blue 36
2	Mat - Nylon/Rubber, Dark Grey, 4 x 6
1	Mat - Nylon/Rubber, Dark Grey, 3 x 4
2	Mat - Nylon/Rubber, Brown, 3 x 4
4	Mat - Nylon/Rubber, Brown, 4 x 6
2	Mop - Synthetic BLN, Redd 24



Scope of Work:

2.2 General

The City of Centralia is seeking proposals for rug rental services. This contract is intended for routine and continuous usage. The quantities are estimates based on the previous usage. These estimates are for acquainting the offeror with probable quantities to be expected during the contract period. Proposed quantities are estimates and may be subject to additions or deletions prior to award. No damage fees or replacement costs will be charged by the offeror except for loss by employee, or willful abuse of item beyond normal wear and tear. All damaged items must be made available for examination by a City of Centralia representative to make final determination as to the damage or replacement cost.

2.3 Samples

Vendors may be requested to provide samples.

2.4 Catalog

Vendor shall submit a reasonable catalog for selection of self-purchase items where employees can have an option of upgrading their rug inventory.

2.5 Delivery

All deliveries shall be once per week Tuesday thru Thursday. Deliveries shall be made on the same day each week between 7:30 am and 3:30 pm. Holiday adjustments shall be made in advance. Failure to meet delivery requirements may result in termination of this contract.

2.5.1 Drop Off and Pick Up Locations

City Hall	City Hall	114 South Rollins St.
Electric Dept.	Electric Shop	310 N Columbia St.
Street & Sanitation	Street Dept.	727 South Street
Water & Wastewater	Water Plant	1191 E Booth Street
Police	Police Department	114 S Rollins Street
Community Room	City Hall	114 S Rollins Street

2.6 Unsatisfactory Service

If the City of Centralia receives deliveries of unsatisfactory service that are not quickly and routinely corrected, the Vendor shall have fifteen (15) calendar days from the receipt of written notice to resolve said problems. If said problem is not resolved by the Vendor, the City of Centralia may then terminate this agreement for non-performance with fifteen (15) day written notice.

3. Contract Terms and Conditions:

3.1 General

The selected firm shall be required to enter into a formal agreement acceptable to the City Attorney that is similar in form and content to the Agreement Template attached hereto. This contract will be for a period of three (3) years with two (2) one (1) year renewal options. All rates/fees shall be fixed for the contract term.

3.2



3.3 Indemnification

It is understood that any resulting contract executed will contain the following language:

It is further agreed that the firm (separately and collectively the "indemnitee") shall indemnify, hold harmless, and defend the City, its officers, agents, and employees from and against any and all claims, losses, damages, causes of action, suits and liability of every kind, including all expenses of litigation, court cost, and attorney's fees, for injury to or death of any person or for damage to any property arising out of or in connection with the work done by the firm under this contract. Such indemnity shall apply regardless of whether the claims, losses, damages, causes of action, suits or liability arise in whole or in part from the negligence of the City, any other party indemnified hereunder, the Firm, or any third party.

3.4 Release

It is understood that any resulting contract executed will contain the following language:

The firm assumes full responsibility for the work to be performed hereunder and hereby releases, relinquishes, and discharges the City, its officers, agents, and employees from all claims, demands, and causes of action of every kind and character, including the cost of defense thereof, for any injury to or death of any person and any loss of or damage to any property that is caused by, alleged to be caused by, arising out of, or in connection with the firm's work to be performed hereunder. This release shall apply regardless of whether such injury, death, loss, or damage was caused in whole or in part by the negligence of the City, any other party released hereunder, the firm, or any third party.



3.5 Termination of Contract

The City of Centralia reserves the right to terminate the contract, with thirty (30) day written notice, in the event the awarded proposer performs any of the following prohibited practices, and violates these specifications:

- a. By failing to pay insurance, liens, claims, or other charges.
- b. By failing to pay any payments due the City, State or Federal Government from the successful bidder or its principals, including, but not limited to payments identified in this agreement or any taxes, fees, assessments, or liens.
- c. By the institution of voluntary or involuntary bankruptcy proceedings against the successful bidder or upon dissolution of the firm or business.
- d. By violation of any provision of the agreement.
- e. By repeated instances of failing to respond in a timely manner to City complaints, issues, questions regarding this project – timely shall be construed to be within eight (8) business hours of any email or phone call related to the issue.

Such termination is in addition to and not in lieu of any other remedies that the city may have in law or equity. Proposer, in submitting this proposal, agrees that the City shall not be liable to prosecution for damages if the City declares the proposer in default.

3.6 Management

Should there be a change in ownership or management, the contract shall be canceled unless a mutual agreement is reached with the new owner or manager to continue the contract with its present provision and pricing. This contract is non-transferable by either party.

4. Instructions to Bidders:

4.1 General

This section outlines specific instructions for proposal submissions. **Proposers not adhering to these instructions shall be disqualified without further consideration.**

At the public opening, there will be no disclosure of contents to competing firms, and all proposals will be kept confidential during the negotiation process. Except for trade secrets and confidential information which the firm identifies as proprietary, all proposals will be open for public inspection after the contract award. All proposals become the property of the City of Centralia.

The City of Centralia requires comprehensive responses to every section within this RFP. Conciseness and clarity of content are emphasized and encouraged. Vague and general proposals will be considered non-responsive and will result in disqualifications. To facilitate the review of the responses, Firms shall follow the described proposal format. The intent of the proposal format requirements is to expedite review and evaluation. It is not the intent to constrain Vendors regarding content, but to assure that the specific requirements set forth in this RFP are addressed in a rug manner amenable to review and evaluation. Failure to arrange the proposal as requested may result in the disqualification of the proposal.



4.2 Project Timeline

The vendor/contractor selection process will follow the timeline shown below. Estimated key milestone dates for the completion of the project are also included:

Request for Proposals Issued: Thursday, September 7, 2023

Deadline for Submitting Questions: Tuesday, Sept. 26, 2023, @ 11:00 a.m.

Proposal Submission Deadline: Monday, October 2, 2023, at 2:00 p.m.

Selection Process: Monday, October 2, 2023

Planned Award of Contract: October 16, 2023, at 6:30 p.m.

Planned Notice to Proceed Issued: October 17, 2023

4.3 Qualifications and Experience

Include description of your company's general understanding of the project, scope of services and tasks necessary to complete the service of providing rug rentals for the City of Centralia. Include: (i) Company Profile – brief discussion of the company, its history and services offered; (ii) Experience – brief descriptions of services regarding the providing, processing, and delivering rugs to the City. (iii) Proposer should submit any supporting documentation available and identify and list all special services offered.

4.4 Company's Fee

The city prefers a simplified discount pricing structure. All rates and fees must be listed. Describe how and when the fees apply. The city will not be responsible for paying any fees not specifically listed. The fees and charges presented shall remain firm for the original term of agreement with the following exceptions that shall be adjusted to reflect:

- Additional discounts available for increased volume

Provide fee schedule for services related and unrelated to this RFP. Describe the basis on which the fees are calculated. Details of any alternate method of compensation your firm would consider.

- Replacement cost (damaged) fees
- Restocking fees
- Unreturned inventory
- Service charges per locations

Identify and list all special services and identify charges pertaining to such service.

- Rug Insurance



The following represents weekly rental totals from various City departments.

Weekly Qty	Item
100	Shop Towels - 18x18
9	Mat - Nylon/Rubber, Dark Grey, 3 x 5
3	Mat - Black 3 x 10
2	Mat - Welcome, Black, 4 x 6
0	Mat - Antifatigue, Rubber, Black 3 x 5
2	Mop - Synthetic BLN, Blue 36
2	Mat - Nylon/Rubber, Dark Grey, 4 x 6
1	Mat - Nylon/Rubber, Dark Grey, 3 x 4
2	Mat - Nylon/Rubber, Brown, 3 x 4
4	Mat - Nylon/Rubber, Brown, 4 x 6
2	Mop - Synthetic BLN, Redd 24

4.5 References

Proposer is to provide reference for similarly successful services from three (3) governmental agencies, including the name of the agency, contact name, telephone, and email address.

4.6 Conflicts of Interest

Conflicts of interest must be disclosed by the proposer. The City of Centralia's adopted conflicts of interest guidelines may be found in the City's purchasing policy.

5. Proposal Evaluation Process

All proposals will be screened by the City Administrator and his/her representatives and will follow the adopted City policy regarding formal bidding procedures. The lowest responsible and responsive bidder will be determined and recommended to the Board of Aldermen.

The City's process is as follows:

5.1 City staff shall review all proposals for accuracy and completeness.

5.2 Once proposals are reviewed, City staff will select the lowest responsible and responsive bidder based on the criteria found in the adopted purchasing policy:

In determining the lowest responsible and responsive bidder, the City will consider the following:

- A. Conformity to the specifications contained in the invitation to bid.
- B. The ability, capacity, and skill of the bidder to perform the contract or provide the services required.
- C. Whether the bidder can perform the contract to provide the services promptly or within



required time periods without delay or interference.

- D. The quality of performance of previous contracts or services.
- E. The previous and existing compliance by the bidder with laws and ordinances of the City and the state.
- F. The financial resources and the ability of the bidder to perform the contract or provide the service.
- G. The quality, availability, and adaptability of the supplies or services.
- H. Life cycle costs.

5.3 Should negotiations be unsuccessful, the City shall enter into negotiations with the next, highest ranked Vendor. The process shall continue until an agreement is reached with a qualified Vendor.

5.4 This RFP does not commit the City to pay for any direct and/or indirect costs incurred in the preparation and presentation of a response. All finalist(s) shall pay their own costs incurred in preparing for, traveling to and attending interviews.

5.5 The City reserves the right to negotiate the final fee prior to recommending any Vendor for a contract.

The City reserves the right to use all pertinent information (also learned from sources other than disclosed in the RFP process) that might affect the City's judgment as to the appropriateness of an award to the best evaluated proposer. This information may be appended to the proposal evaluation process results.



CONTRACTOR'S CAPACITY TO PERFORM

Based on the provider's response to this solicitation, please identify dedicated resources available for contract fulfillment (use extra pages as necessary):

Availability to perform: N/A

_____ (Include any additional personnel or equipment/assets contractor will acquire to complete contract performance)

Equipment and operational items: N/A

_____ (Identify by quantity and type any equipment/assets allocated to contract performance)

Personnel: N/A

_____ (Identify by quantity and category any personnel assigned to contract performance)

Other Resources: N/A

_____ (Identify any other resources to be allocated to complete contract performance)



SUPPLIER INFORMATION FORM

COMPANY'S FULL BUSINESS NAME:	Clean, The uniform company
PHYSICAL ADDRESS:	1611 Commerce ct
	Columbia, MO 65202
PHONE #:	573-474-4711
FAX #:	
CONTACT PERSON:	Michael Presley
PHONE #:	573-474-4711
REMITTANCE ADDRESS:	1611 Commerce ct
	Columbia, MO 65202
PHONE #:	573-474-4711
FAX #:	
CONTACT PERSON:	Michael Presley
PHONE #:	573-474-4711
PAYMENT TERMS DISCOUNT:	net 30
COMPANY TAX ID#:	43-1519771



TERMS AND CONDITIONS:

MULTIPLE CONTRACTORS: The City reserves the right to make a single award or multiple awards, whichever are in the best interest of the City.

DOCUMENTATION: Respondent shall provide with this response all documentation required by this RFP. Failure to provide this information may result in rejection of proposal.

TAX EXEMPTION: The City is not liable to respondent for any federal, state, or local taxes for which the City is not liable by law, including state and local sales and use taxes (RSMo. 144.030 to 144.525) and federal excise tax (Subtitle D of the Internal Revenue Code). Accordingly, those taxes may not be added to any item. The City's Tax Exemption Certificate will be furnished by the City on request of the respondent.

DISCUSSIONS: Formal or informal communication involving an oral or written exchange of information for the primary purpose of obtaining information essential for determining the acceptability of a proposal may occur. Any discussions of this nature are only intended to clarify the City's understanding of submissions.

BEST AND FINAL OFFER (BAFO): In a competitive negotiation, the final proposal submitted after negotiations or discussions are completed that contains the proposer's most favorable terms for price, services, and products to be delivered.

EVALUATION PROCESS: It is the City's intent to enter into a contract with the Vendor that offers the "best value" for the desired project. After receipt of the proposals, City of Centralia will evaluate the proposals based upon the evaluation criteria set forth in the Request for Proposal. The City has at its sole discretion, the ability to negotiate with the respondent determined to be the highest ranked after completion of the evaluations.

The City may elect to conduct discussions with the respondents deemed to be in the competitive range for award. If discussions are held, respondents identified in the competitive range will be given equal opportunity to discuss and submit revisions to their proposals. Revisions of proposals are accomplished by formally requesting Best and Final Offers (BAFOs) at the conclusion of discussions with a deadline set for receipt of BAFOs and including instructions as to exactly what should be submitted in response to the BAFO. After consideration of all BAFO responses, the City will select the top ranked respondent, and will enter into contract negotiations.

COSTS TO SUBMIT: The City of Centralia will not be liable for any costs incurred by any respondent in preparation of a submittal in response to this request, in conduct of a presentation, or any other activities related to the response of this ITB.

INSURANCE REQUIREMENTS: Contractor shall maintain, at his/her sole cost, at all times while performing work hereunder, the insurance and bond coverage set forth below with companies satisfactory to the Owner with full policy limits applying, but not less than stated. A certificate evidencing the required insurance and specifically citing the indemnification provision set forth in the Agreement shall be delivered to the Owner within fifteen (15) days that Notice to Proceed has been accepted by Contractor.



- (1) Workman's Compensation Insurance as required by laws and regulations applicable to and covering employees of Contract engaged in the performance of the work under this agreement with a limit of not less than \$1,000,000.00;
- (2) Employers Liability Insurance protecting contractor against common law liability, in the absence of statutory liability, for employee bodily injury arising out of the master-servant relationship with a limit of not less than \$100,000.00.
- (3) Comprehensive General Liability Insurance including products/completed operation with limits of liability of not less than: Bodily Injury \$1,000,000.00 per each person, \$1,000,000.00 per each occurrence/\$2,000,000.00 aggregate; Property Damage \$1,000,000.00 per each occurrence;
- (4) Excess Liability Insurance Comprehensive General Liability, Comprehensive Automobile Liability and coverage's afforded by the policies above, with the minimum limits of \$1,000,000.00 excess of specified limits;

ADDENDA: Any interpretations, corrections or changes to this Request for Proposal and specifications will be made by addenda. Sole issuing authority of addenda shall be vested in the City of Centralia. Any changes to specifications will be made in writing and posted on the City's website at: <https://www.centraliamo.org/rfps>. Respondents shall acknowledge receipt of all addenda on the Bidder Certification/Addenda Acknowledgement form found within this document.

LATE PROPOSALS: Proposals received by the City after the submission deadline will be considered void and unacceptable. City of Centralia is not responsible for lateness or non-delivery of mail, carrier, etc. The date/timestamp at the Receptionist's desk at City of Centralia, City Hall shall be the official time of receipt.

ALTERING PROPOSALS: Proposals cannot be altered or amended after submission deadline. Any alterations or erasures made before opening time and must be initialed by the signer of the proposal, guaranteeing authenticity.

AWARD: The City has the right to award a contract upon the conditions, terms and specifications contained in a proposal submitted to the City for a period of up to ninety (90) days following the date specified for the opening of proposals.

Because the City is a governmental entity that must follow State and Federal laws and has an obligation to protect its taxpayers, the City requires that certain terms be included in the contract that result from this solicitation. Your response to this solicitation is an offer to contract with the City based on the terms, conditions, and specifications contained in this solicitation. If any of the mandatory contract terms are unacceptable to you, please do not respond to this solicitation.



CONFLICTING PROVISIONS: The contract consists only of the City prepared contract and any additional City or respondent contract documents incorporated by reference as a part of the contract. If a conflict or inconsistency exists between the City prepared contract and a document incorporated by reference, the City prepared contract controls. If a conflict or inconsistency exists between additional contract documents incorporated by reference, the City's additional contract document takes precedence over the respondent's additional contract document.

PAYMENT PROVISIONS: The City's payments under the contract, including the time of payment and the payment of interest on overdue amounts, are subject to RSMo. 365.100.

LIABILITY AND INDEMNITY: Any provision of the contract is void and unenforceable if it: (1) limits or releases either party from liability that would exist by law in the absence of the provision; (2) creates liability for either party that would not exist by law in the absence of the provision; or (3) waives or limits either party's rights, defenses, remedies, or immunities that would exist by law in the absence of the provision.

GOVERNING LAW AND VENUE: Missouri law governs this contract and any lawsuit on this contract must be filed in a court that has jurisdiction in Boone County, Missouri.

ETHICS: The respondent shall not offer or accept gifts or anything of value or enter into any business arrangement with any employee, official or agent of City of Centralia. More than one proposal on any one contract from a respondent or individual under different names shall be grounds for rejection of all proposals in which the respondent or individual has an interest. One or all proposals will be rejected if there is any reason to believe that collusion exists between respondents.

DELIVERY: Any delivery and freight charges (FOB City of Centralia designated location) are to be included in the proposal price.

INVOICES: submitted for payment shall be addressed to: City of Centralia, Accounts Payable, 114 S. Rollins St., Centralia, MO 65240, cityhall@centraliamo.org. Periodic payments will be made within thirty (30) days of invoice date or satisfactory delivery of the product or service, whichever is later, provided that all other requirements as detailed in the contract have been fulfilled.

WARRANTY: Successful respondent shall warrant that all items or services shall conform to the proposed specifications and all warranties as stated in the Rug Commercial Code and be free from all defects in material, workmanship, and title.

PATENTS/COPYRIGHTS: The successful respondent agrees to protect City of Centralia from claims involving infringements of patents and/or copyrights.

TERMINATION OF CONTRACT: The City of Centralia reserves the right to terminate the contract immediately in the event the successful respondent:

1. Fails to complete project in a timely manner agreed upon by both parties;
2. Otherwise fails to perform in accordance with this contract;
3. Becomes insolvent and/or files for protection under bankruptcy laws.

Such termination is in addition to and not in lieu of any other remedies that City of Centralia may have in law or equity. Respondent, in submitting this proposal, agrees that City of Centralia shall not be liable to prosecution for damages if the



City declares the respondent in default.

TERMINATION FOR CONVENIENCE: The contract may be terminated, without penalty, by either party by providing sixty (60) days' written notice to the other party.

NOTICE: Any notice provided by this ITB or required by law to be given to the successful respondent by City of Centralia shall be deemed to have been given and received on the next business day after such written notice has been deposited in the U. S. mail in Centralia, Missouri, by Registered or Certified Mail with sufficient postage affixed thereto, addressed to the successful respondent at the address so provided; provided this shall not prevent the giving of actual notice in any other manner.

ASSIGNMENT: The successful respondent shall not sell, assign, transfer or convey this contract, in whole or in part, without the prior written consent of City of Centralia.

CONTINGENCIES: Before submitting their bid, Proposers should make a careful examination of the scope of work and of the difficulties involved in its proper execution. Proposers should include in their proposal all costs they deem proper and sufficient to cover all contingencies essential to the installation of the proposed system, notwithstanding that every item or contingency is not specifically mentioned herein.



NOTICE: The City of Centralia has drafted the following document (SAMPLE) that will serve as the agreement between the parties in the event of a contract. Please review, edit and/or comment with your RFP response so that the City might consider BEFORE proceeding with a contract.

VENDOR AGREEMENT

This Agreement made this ____ day of ____, 2021, by and between the City of Centralia (City), located in Centralia, Missouri and Clean Uniform Company, located at 1611 Commerce St Columbia, MO 65202 (Contracting Party).

City and Contracting Party agree as follows:

1. **CONTRACT TERM:** The initial term of this Agreement shall be for a period of 6 year(s), from ____ to _____. The parties may mutually agree in writing to extend the term of the Agreement.

City reserves the right to terminate the Agreement at any time, with or without cause, on sixty (60) days prior written notice to Contracting Party.

2. **CONTRACT DOCUMENTS/WORK STATEMENTS:** The provisions of the attached City Request for Proposal - RFP dated _____, Contracting Party's response to RFP dated _____, and Exhibits _____ (if any), are hereby incorporated by reference and made a part of this Agreement. Contracting Party's representations and warranties regarding its Work are set forth in Exhibit _____ (if any). To the extent there are conflicts or inconsistencies between the documents, the order of priority in which documents will be interpreted is as follows:

The provisions of this document

3. **CONTRACT FEE:** In consideration for the mutual covenants contained herein, City shall pay Contracting Party for work satisfactorily performed as follows: _____. Total compensation shall not exceed _____. Payment terms for amounts due from City under the Agreement (including due dates, late fees and interest) are governed by RSMo. 365.100.

4. **CONFLICT OF INTEREST:** Contracting Party assures that to the best of its knowledge there exists no conflict of interest or appearance of a conflict between Contracting Party's family, business or financial interest and the services provided under this Agreement. Should this situation change during the term of this Agreement, Contracting Party will advise City of such change.

5. **INDEPENDENT CONTRACTOR:** This Agreement shall not be construed to create a partnership, joint venture, nor other agency relationship between the parties, who are independent of one another. The relationship of the Contracting Party to City is and shall continue to be that of an independent contractor, and no liability or benefits such as workers' compensation, pension rights or liabilities, insurance rights or liabilities, arising out of or related to an employer/employee relationship, shall arise, or accrue to either party or either party's agent, subcontractor or employee.



as a result of this Agreement or its performance. No relationship, other than that of independent contractor, shall be implied between the parties or between either party and the other party's agent, employee, or subcontractor, and the Contracting Party hereby agrees to hold City harmless from any such claims by it or its associates, and any cost or expense related thereto.

6. **DEFAULT:** In the event of a failure by Contracting Party to satisfactorily perform the services specified herein and/or a default by Contracting Party in abiding by the other terms and conditions of this Agreement, City may terminate the Agreement on written notice to Contracting Party and Contracting Party shall be liable for all damages, costs, and expenses (including attorney fees) incurred by City related to this default.

7. **ALTERNATIVE DISPUTE RESOLUTION:** The dispute resolution process may be used by City and Contracting Party to attempt to resolve any claim for breach of contract made by Contracting Party, to the extent it is applicable to the Agreement and not preempted by other law. Except as otherwise provided by law, nothing herein is a waiver by City of the right to seek redress in a court of law.

8. **ASSIGNMENT:** The parties recognize that this contract is based upon the skill and expertise of the parties and therefore agree that the contract and the obligations thereunder may not be assigned or delegated without the written consent of the other party, except as expressly allowed by this contract.

9. **COMPLIANCE WITH LAW:** Contracting Party shall certify that he/she or it is compliant with all applicable state and federal laws, including non-discrimination laws as it relates to the terms and conditions of the agreement.

10. **NON-APPROPRIATIONS:** Contracting Party understands that City is a governmental entity, and should the Legislature fail to provide funding for any period during the term of this contract, City shall be excused for all liability for payment. City is required to give Contracting Party written notice within sixty (60) days after learning that the funds will not be available. Upon receiving written notice from City, this contract will automatically terminate

11. **NOTICES:** Any notice given under this contract by either party to the other may be affected either by personal delivery in writing or by mail, registered or certified postage prepaid with return receipt requested. Mailed notices shall be addressed to the addresses of the parties as they appear in the contract. Notices delivered personally shall be deemed communicated at the time of actual receipt. Mailed notice shall be deemed communicated three (3) days after mailing.

12. **OFFICIALS NOT TO BENEFIT:** No Mayor, Alderman, officer, director, employee, administrator, and representative of City shall be admitted to any share or part of this contract or to any benefit that may arise therefrom.

13. **GOVERNING LAW/VENUE/STATUTE OF LIMITATIONS:** The validity of this Agreement and the interpretation of its terms and the applicable statute of limitations for any cause of action brought by or against City pursuant to the Agreement shall be governed by the laws of the State of Missouri. Jurisdiction for any legal proceedings incident to this agreement shall lie in Boone County, Missouri.

14. **FORCE MAJEURE:** In the event of Force Majeure, City may terminate this agreement by written notice following such casualty and City shall not be responsible for any damages sustained by Contracting Party. Force Majeure



shall mean fire, earthquake, flood, act of God, strikes or other labor disturbances, riots or civil commotion, litigation, terrorism, war or other acts of any foreign nation, power of government or government agency or authority, or any other cause like or unlike any cause above-mentioned which is beyond the control or authority of City.

15. **SUBCONTRACTS:** Any subcontracts and outside associates or consultants required by Contracting Party in connection with the services covered by this contract will be limited to such individuals or firms as were specifically identified and agreed to during negotiations. Contracting Party shall ensure that each subcontractor complies with all provisions of the Agreement and this Addendum. Contracting Party shall remain liable for the acts and omissions of such subcontractor(s) and the proper performance and delivery of the products and/or services set forth in the Agreement.

16. **TAX EXEMPTION:** City and Contracting Party agree that City will not be required to pay any taxes for which it can demonstrate an exemption.

17. **CONFIDENTIALITY:** Subject to the Missouri Public Information Act and any similar legal requirements, neither Party shall disclose any confidential information obtained from the other Party without such Party's prior written approval.

18. **INTELLECTUAL PROPERTY:** Contracting Party represents that it has all intellectual property rights necessary to enter into and perform its obligations under the Agreement and shall indemnify, defend and hold harmless the City against any action, claim, liability, loss or expense related to such intellectual property rights and representations. Contracting Party will pay any damages attributable to such claim that are awarded against the City in a judgment or settlement.

19. **INDEMNIFICATION:** Contracting Party shall indemnify and hold harmless City, and each of its regents, officers, agents and employees from and against all claims, actions, suits, demands, proceedings, costs, damages and liabilities, including without limitation attorneys' fees and reasonable litigation costs, arising out of, connected with, or resulting from any acts or omissions of Contracting Party or any agent, employee, subcontractor, or supplier of Contracting Party in the execution or performance of this contract.

20. **INSURANCE:** For the entire term of the Agreement ("Term"), Contracting Party shall maintain Comprehensive General Liability insurance coverage of \$1,000,000 per occurrence. If, during the Term, Contracting Party will enter City property, Contracting Party shall also maintain the following insurance: (i) Worker's Compensation coverage with statutory limits for the State of Missouri, including Employers Liability coverage of \$500,000 per accident; (ii) Commercial Automobile Liability coverage of \$1,000,000 Combined Single Limit; (iii) for engineers and architects only: Professional Liability coverage of \$1,000,000 per occurrence; and (iv) for builders only: Builder's Risk coverage in the amount of the construction cost, including protection against named windstorm and flood. All policies must contain a waiver of subrogation against City. Comprehensive General Liability and Commercial Automobile Liability policies must name City as Additional Insured. Contracting Party shall pay all insurance deductibles and deductibles must not exceed \$10,000 unless approved in advance by City. Contracting Party shall provide City Certificates of Insurance evidencing these insurance requirements prior to the start of work.

21. **AUDIT; INDEPENDENT AUDITS; RIGHT TO AUDIT; RETENTION; SUPPORTING DOCUMENTS:** The Contracting Party agrees and authorizes City and/or the State Auditor (collectively, "Auditor") to conduct audits or investigations in connection with this Agreement. Contracting party agrees to cooperate with Auditors conducting such audits or investigations and to provide all information and documents reasonably requested. Contracting Party will include this provision in all contracts with permitted subcontractors.

22. **LIMITATIONS:** The Parties are aware that there are constitutional and statutory limitations on the authority



of City to enter into certain terms and conditions of the Agreement, including, but not limited to, those terms and conditions relating to liens on City's property; disclaimers and limitations of warranties; disclaimers and limitations of liability for damages; waivers, disclaimers and limitations of legal rights, remedies, requirements and processes; limitationsof periods to bring legal action; granting control of litigation or settlement to another party; liability for acts or omissionsof third parties; payment of attorneys' fees; dispute resolution; indemnities; and confidentiality (collectively, the "Limitations"), and terms and conditions related to the Limitations will not be binding on City except to the extent authorized by the laws and Constitution of the State of Missouri.

23. **SOVEREIGN IMMUNITY:** Except as otherwise provided by Missouri law, neither the execution of the Agreement by City nor any other conduct, action or inaction of any City representative relating to the Agreement is a waiver of sovereign immunity by City.

24. **REPRESENTATIONS BY CONTRACTING PARTY:** Contracting Party represents and warrants that it will obtain and maintain in effect, and pay the cost of all licenses, permits or certifications that may be necessary for Contracting Party's performance of this Agreement. If Contracting Party is a business entity, Contracting Party warrants, represents, covenants, and agrees that it is duly organized, validly existing and in good standing under the laws of the state of its incorporation; and is duly authorized and in good standing to conduct business in the State of Missouri, that it has all necessary power and has received all necessary approvals to execute and deliver the Agreement and is authorized to execute this Agreement according to its terms on behalf of Contracting Party.

25. **ELIGIBILITY TO RECEIVE PAYMENT:** Contracting Party certifies that, as a matter of State law, it is not ineligible to receive the Agreement and payments pursuant to the Agreement and acknowledges that the Agreement may be terminated, and payment withheld if this representation is inaccurate.

26. **PAYMENT OF DEBT/DELINQUENCY TO STATE:** Contracting Party certifies that it is not indebted to the City of Centralia and is current on all taxes owed to the City of Centralia. Contracting Party agrees that any payments owing to Contracting Party under the Agreement may be applied directly toward any debt or delinquency that Contracting Party owes the City of Centralia regardless of when it arises, until such debt or delinquency is paid in full.

27. **PRODUCTS AND MATERIALS PRODUCED IN MISSOURI:** If Contracting Party will provide services under the Agreement, Contracting Party covenants and agrees that in performing its duties and obligations under the Agreement, it will purchase products and materials produced in Missouri when such products and materials are available at a price and delivery time comparable to products and materials produced outside of Missouri.

28. **TRAVEL EXPENSES:** If the Agreement requires City to reimburse for travel expenses, the Contracting party shall Invoice all requests for reimbursement in accordance with the State of Missouri travel, meal and lodging reimbursementguidelines applicable to State of Missouri employees.

29. **RISK OF LOSS:** All work performed by Contracting Party pursuant to the Agreement will be at Contracting Party's exclusive risk until final and complete acceptance of the work by City. In the case of any loss or damage to the work prior to City's acceptance, such loss or damage will be Contracting Party's responsibility.

30. **PUBLICITY:** Contracting Party shall not use City's name, logo or likeness in any press release, marketing materials or other public announcement without receiving City's prior written approval.

31. **LEGAL CONSTRUCTION/SEVERABILITY:** If any one or more of the provisions contained in this contract shall for



any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provision, and this contract shall be construed as if such invalid, illegal or unenforceable provisions had never been contained in it. To this end, the provisions of this contract are declared to be severable. The Parties may mutually agree to renegotiate the contract to cure such illegality/invalidity or unconstitutionality if such may be reasonably accomplished.

32. NON-WAIVER: No covenant or condition of this Agreement may be waived except by written consent of the waiving party. Forbearance or indulgence by one party in any regard whatsoever shall not constitute a waiver of the covenant or condition to be performed by the other party.

33. ENTIRE AGREEMENT: This contract constitutes the entire contract and supersedes all prior or contemporaneous agreements, whether written or oral, between the parties. Verbal representations not contained herein shall not be binding on the parties unless acknowledged by them in writing.

34. AUTHORITY: The person signing below on behalf of City and Contracting Party warrants that he/she has the authority to execute this contract according to its terms.

35. AMENDMENT: This Agreement may be changed, amended, modified, extended, or assigned only by mutual consent of the parties if consent shall be in writing and executed by the parties hereto prior to the time such change shall take effect.

36. BINDING AGREEMENT: This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns.

IN WITNESS WHEREOF, City and Contracting Party, by and through their duly authorized officers and representatives, have executed this Agreement as of the date first above written.

CITY OF CENTRALIA

By: _____

Title: _____

Date: _____

CONTRACTING PARTY:

By: [Signature] _____

Title: Sales _____

Date: 10-2-2023

