



Board of Aldermen - Regular Meeting

Monday, October 16, 2023 at 6:30 pm

CENTRALIA CITY HALL COUNCIL CHAMBERS

114 S. Rollins Street, Centralia, MO 65240

1. CALL TO ORDER

2. ROLL CALL

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

3. PLEDGE OF ALLEGIANCE

4. COMMENTS FROM CITIZENS

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

5. AUDIT REPORT FROM WILLIAMS KEEPERS

6. CONSENT AGENDA

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

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

7. ACCOUNTS PAYABLE OVER \$1,250

ACTION AGENDA

8. LEGAL

- a. AN ORDINANCE TO ADD A NEW SECTION 18-56.1 TO THE CENTRALIA CITY CODE REGARDING PARKING ALONG SECTIONS OF SNEED STREET AND SINGLETON STREET.**

Bill No. _____ Ordinance No. _____

- b. AN ORDINANCE TO BAN THE USE OF LEAD MATERIALS IN THE PUBLIC DRINKING WATER SYSTEM AND PRIVATE PLUMBING CONNECTED TO THE PUBLIC DRINKING WATER SYSTEM; AND TO PROTECT CITY RESIDENTS FROM LEAD CONTAMINATION IN THE CITY'S PUBLIC DRINKING WATER SYSTEM AND THEIR OWN PRIVATE PLUMBING SYSTEMS.**

Bill No. _____ Ordinance No. _____

- c. AN ORDINANCE TO ESTABLISH THE MUNICIPAL FILING DEADLINE FOR IN PERSON CANDIDATE FILING AND CERTIFIED MAIL IN CANDIDATE FILING FOR PUBLIC OFFICE**

**WITHIN THE CITY OF CENTRALIA MISSOURI PURSUANT TO RSMO 115.003 AND
115.355 AND PURSUANT TO SECTION 8-2 OF THE CENTRALIA CITY ORDINANCES.**

Bill No. _____ Ordinance No. _____

**d. MOTION TO ALLOW FUNDS FROM SEWER JETTER SALE TO BE PUT IN THE SEWER
FUND**

(MOTION)

**e. MOTION TO ALLOW 4 HOURS TIME FOR BENEFITED EMPLOYEES TO OBTAIN
HEALTH & WELLNESS CHECK**

(MOTION)

f. MOTION TO ACCEPT I T SERVICE BID FROM FORWARD SLASH TECHNOLOGY

(MOTION)

g. MOTION TO ACCEPT SANITATION SERVICE BID FROM DAYNE'S WASTE DISPOSAL

(MOTION)

h. MOTION TO ACCEPT RUG RENTAL SERVICES BID FROM CINTAS

(MOTION)

OLD BUSINESS

NEW BUSINESS

9. DISCUSSION - Water charge forgiveness for major water leaks

10. MAYOR

a. Appointments - Appoint Hannah Adams as a Firefighter

**b. Appointments - Correction - Kristen Vargas was appointed to fill Erin Eastin's vacant
seat, not Larry Dorman's seat on the Centralia Library Board.**

11. CITY ADMINISTRATOR

a. Monthly Report

12. CITY ATTORNEY

13. CITY CLERK

14. AS MAY ARISE

15. ADJOURN

Contact: Tara Strain, City Administrator (tara@centraliamo.org 573-682-2139) | Agenda published on 10/13/2023 at
4:40 PM



Board of Aldermen - Regular Meeting

Minutes

Monday, September 18, 2023 at 7:30 pm

CENTRALIA CITY HALL COUNCIL CHAMBERS

114 S. Rollins Street, Centralia, MO 65240

1. CALL TO ORDER

Minutes:

Mayor Cox called the meeting to order at 6:51 pm.

2. ROLL CALL

Minutes:

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

Others present: Public Works & Utilities Director Matt Rusch, City Administrator Tara Strain, City Clerk Marilyn Dick, City Attorney Cydney Mayfield, Police Chief Harlan Hatton. Citizens present: Linda Bormann, James Smith with the Centralia Fireside Guard.

3. PLEDGE OF ALLEGIANCE

Minutes:

Mayor Cox led everyone in reciting the Pledge of Allegiance.

4. COMMENTS FROM CITIZENS

Minutes:

Mayor Cox opened the floor for Comments from Citizens at 6:52 pm. Hearing no comments, the section was closed at 6:52 pm.

5. BARTLETT & WEST REPORTS

a. 2023-09-18-WTP Monthly Report

b. 2023-09-18-WWTP Monthly Report

6. CONSENT AGENDA

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

Minutes:

Alderman Deckerd made a motion to approve the consent agenda as published. Alderman Rodgers seconded the motion. On a call by the Mayor for ayes and nays the motion carried unanimously. Vote results: Aye 5; Nay 0; Absent 1.

a. Board of Aldermen Meeting Minutes

b. Collector's Report

c. Activity Reports

7. ACCOUNTS PAYABLE OVER \$1,250

Minutes:

Alderman Hudson made a motion to approve the accounts payable over \$1250, for a total of \$880,789.92. Alderman Deckerd seconded the motion. On a call by the Mayor for ayes and nays the motion carried unanimously.

Vote results: Aye 5; Nay 0; Absent 1.

ACTION AGENDA

8. FINANCE

a. City of Centralia WTP - Pay Request Form 13

Minutes:

Alderman Hudson made a motion to approve WTP pay request #13, for a total of \$1017.00. Alderman Deckerd seconded the motion. On a call by the Mayor for Ayes and Nays the motion carried unanimously.

Vote results: Aye 5; Nay 0; Absent 1.

b. Centralia WW Reimbursement Request #16 (labeled as #15 for DNR)

Minutes:

WW pay request #16 (labeled as #15 for DNR) was presented for discussion. The total fees of \$280,031.13 consisted of \$14,033.28 administrative fees, \$181,442.25 Remsel Excavating, and \$84,555.60 Martin General Contractors. Alderman Magley abstained from any discussion or vote. Alderman Hudson made a motion to approve WW pay request #16 (labeled as #15 for DNR) for a total of \$280,031.13. Alderman Rodgers seconded the motion. On a call by the Mayor for Ayes and Nays the motion carried. Vote results: Aye 4; Nay 0; Abstain 1 (Magley); Absent 1.

OLD BUSINESS

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

(MOTION)

Minutes:

Attorney Mayfield led discussion regarding the creation of a new sub-committee to provide input on the extensive revision of the city's occupancy ordinance. Mayfield requested a maximum of 3 board members meet to provide insight on the changes being requested. Aldermen Hudson, Deckerd, and Rodgers volunteered to serve on this sub-committee. Alderman Hudson made a motion to approve the creation of a sub-committee to improve the occupancy ordinance. Alderman Magley seconded the motion. On a call by the Mayor for Ayes and Nays the motion carried unanimously.

Vote results: Aye 5; Nay 0; Absent 1.

NEW BUSINESS

10. MAYOR

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

Minutes:

Alderman Hudson made a motion to approve the appointment of Kristen Varags to the Centralia Library Board, to complete the term formerly held by Larry Dorman, to expire in 2025. Alderman Deckerd seconded the motion. On a call by the Mayor for Ayes and Nays the motion carried unanimously. Vote results: Aye 5; Nay 0; Absent 1.

11. CITY ADMINISTRATOR

a. Monthly Report

Minutes:

City Administrator Strain reported that four abatement letters were mailed out; three certified letters have been returned as being served. A tentative hearing is scheduled for October 30.

Four RFP are currently active: rug services, park tree trimming, city IT services, and trash services. A city tree trimming RFP will be drafted soon.

12. CITY ATTORNEY

Minutes:

Attorney Mayfield stated she will keep the Board updated on the possible hearing regarding dangerous buildings in the city, and will notify the Board members of their roles in the hearing.

The next legislative session begins next month, and pre-filing of bills will begin soon. Mayfield will advise the Board of any bills that could impact municipalities.

13. CITY CLERK

Minutes:

City Clerk Marilyn Dick asked the Board for approval to offer city employees an incentive to participate in an upcoming Mirra sponsored health screening. In recent years employees were granted 4 hours of vacation time as an incentive to participate. Discussion was held and it was determined that the item will be placed on the agenda for the October Board meeting, for a proposed motion.

CLOSED SESSION*

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

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

14. CLOSED SESSION

(MOTION)

Minutes:

Alderman Hudson moved the Board of Aldermen of the City of Centralia, Missouri hold a closed meeting and a closed vote, and the specific reason for closing the meeting and having a closed vote was: 1. As provided for under Section 610.021 (1) of the Revised Statutes of Missouri for legal actions, causes of action or litigation involving a public governmental body and any confidential or privileged communications between a public governmental body or its representatives and its attorneys. 2. As provided for under Section 610.021 (2) Leasing, purchase, or sale of real estate by a public governmental body where public knowledge of the transaction might adversely affect the legal consideration; therefore. Alderman Hudson asked that this motion be adopted by roll call vote. The motion was seconded by Alderman Deckerd The motion passed with the following vote. Aldermen voting FOR: Hudson, Cox, Rodgers, Deckerd, and, Magley. Voting AGAINST: None. Absent: Wilkins. The meeting went into closed session at 7:15 p.m.

15. RETURN TO OPEN SESSION

(MOTION)

Minutes:

During closed session, only legal and real estate matters were discussed, and no vote was taken. Alderman Hudson made a motion to return to open session. Alderman Rodgers seconded the motion. The motion passed with the following vote. Aldermen voting FOR: Hudson, Cox, Magley, Rodgers, Deckerd. Voting AGAINST: None. Absent: Wilkins. The meeting returned to open session at 7:25 pm.

RESUME REGULAR SESSION

16. AS MAY ARISE

Minutes:

Alderman Rodgers requested a financial overview of the WW and WTP projects, to review the total expenditures and/or bond balances. Administrator Strain will prepare the reports.

17. ADJOURN

Minutes:

There being no further business to discuss, Alderman Deckerd made a motion to adjourn the meeting. Alderman Hudson seconded the motion. On a call by the Mayor for Ayes and Nays the motion carried unanimously. The meeting was adjourned at 7:29 pm.



Public Works & Utilities Committee Meeting

Minutes

Monday, September 18, 2023 at 6:30 pm

CENTRALIA CITY HALL COUNCIL CHAMBERS

114 S. Rollins Street, Centralia, MO 65240

1. CALL TO ORDER

Minutes:

Alderman Robert Hudson called the meeting to order at 6:30pm.

2. ATTENDANCE

Minutes:

Attendance was taken. Present: Aldermen Lonnie Cox, Robert Hudson, Harold Deckerd, Don Rodgers, and Landon Magley. Alderman David Wilkins was absent.

Also present: Electric Assistant Foreman Carson Stieferman, Street Foreman Phil Hoffman, Water Foreman Aaron Kroeger, Public Works & Utilities Director Matt Rusch, City Attorney Cydney Mayfield, City Administrator Tara Strain, City Clerk Marilyn Dick, Mayor Chris Cox, Police Chief Harlan Hatton, Fire Chief Denny Rusch. Citizens present: James Smith with the Centralia Fireside Guard, Linda Bormann.

3. PLEDGE OF ALLEGIANCE

Minutes:

Alderman Hudson led everyone in reciting the Pledge of Allegiance.

4. COMMENTS FROM CITIZENS

Minutes:

Comments from Citizens was opened at 6:31 pm. Hearing no comments, the section was closed at 6:31 pm.

5. WATER AND SEWER DEPARTMENT

a. Activity Report

Minutes:

Foreman Kroeger reported that approximately half of the new meters and registers have been installed, and the city should receive the remaining meters soon. It had been discovered that many meters had been reporting on the wrong frequency; since fixing that error the monthly manual re-reads has decreased. The repairs to the animal shelter were completed at a total cost of approximately \$5000; the project had been budgeted for

\$10,000.

- b. Water
- c. Sewer
- d. Discussion - Hydrant Metering Fees

Minutes:

Foreman Kroeger led discussion regarding hydrant new metering fees. It currently costs the City around \$100 to install meters for one time events, such as residents filling swimming pools or companies doing boring work. These work orders are now only being invoiced for the water usage. In order to recoup the cost to the City it was proposed that a \$100 meter fee be charged, in addition to the monthly water usage. The \$100 would be a one-time set up fee; if the meter remains active for subsequent months only the water usage would be charged for those months. An ordinance will be presented at an upcoming meeting.

6. ELECTRIC DEPARTMENT

a. Activity Report

Minutes:

Assistant Foreman Stieferman reported that tree line clearance has continued, and multiple street lights have been replaced. New poles have been set for new subdivisions, and storm damaged poles have been replaced. Wire will be pulled at the new Jim Butler facility this week.

- b. Generation/Purchase
- c. Distribution
- d. Other

7. PUBLIC WORKS

a. Activity Report

Minutes:

Foreman Hoffman advised that drainage work has been done on several culverts and street repairs have been completed. Christensen Asphalt should commence paving along Singleton Street in the next few weeks.

- b. Streets
- c. Sanitation
- d. Storm Water
- e. Other

8. PUBLIC WORKS & UTILITIES DIRECTOR

a. Monthly Report

Minutes:

Director Rusch stated that the wastewater project has been completed. DNR should inspect the work by early October, and then Bartlett & West will submit final reports. The Chemco slaker drawings were approved and the process of fabrication has begun.

- b. Other

9. AS MAY ARISE

10. ADJOURN

Minutes:

There being no further business to discuss, Alderman Rodgers made a motion to adjourn. Alderman Magley seconded the motion. On a call by the Mayor for ayes and nays the motion carried unanimously. The meeting was adjourned at 6:45 pm.

Contact: Tara Strain, City Administrator (tara@centraliammo.org (573) 682-2139) | Minutes published on 09/20/2023 at 3:57 PM



Public Works & Utilities Committee Meeting

Minutes

Monday, October 9, 2023 at 6:30 pm

CENTRALIA CITY HALL COUNCIL CHAMBERS

114 S. Rollins Street, Centralia, MO 65240

1. CALL TO ORDER

Minutes:

Alderman Hudson called the meeting to order at 6:30PM

2. ATTENDANCE

Minutes:

Attendance was taken. Present: Aldermen Lonnie Cox, Robert Hudson, Harold Deckerd, Don Rodgers, and Landon Magley. Alderman David Wilkins was absent.

Also present: Electric Foreman Osson Cox, Street Foreman Phil Hoffman, Water Foreman Aaron Kroeger, Public Works & Utilities Director Matt Rusch, City Administrator Tara Strain, Police Officer Violet Russell, Citizens present: Linda Bormann.

3. PLEDGE OF ALLEGIANCE

Minutes:

Alderman Hudson led everyone in reciting the Pledge of Allegiance.

4. COMMENTS FROM CITIZENS

Minutes:

Alderman Hudson opened the floor for Comments from Citizens at 6:30pm. Hearing none, the section was closed at 6:31pm.

5. ELECTRIC DEPARTMENT

a. Activity Report

Minutes:

Osson Cox gave his report, the Electric Dept did routine work, streetlights, and new services. The service at Jim Butler should be finished in about a week.

b. Generation/Purchase

c. Distribution

d. Other

6. PUBLIC WORKS

a. Activity Report

Minutes:

Phil Hoffman gave his report, the Street Dept did routine work, finished the Jefferson St project and prepped for paving.

b. Streets

c. Sanitation - Dayne's Sanitation Bid

Minutes:

Dayne's was the only bid we received for sanitation; discussion was had about the proposal.

d. Storm Water

e. Other

7. WATER AND SEWER DEPARTMENT

a. Activity Report

Minutes:

Aaron Kroeger gave his report, the Water Department did routine work, new services and new radios on meters.

b. Water

c. Sewer

d. Other

8. PUBLIC WORKS & UTILITIES DIRECTOR

a. Monthly Report

Minutes:

Matthew Rusch attended several meetings, and many items were sold on Purple Wave.

b. Other

9. AS MAY ARISE

Minutes:

Alderman Magley brought up the triangle at Howard Burton and Hwy 22 and asked for ideas about what to do with it.

10. ADJOURN

Minutes:

There being no further business to discuss, Alderman Rodgers made a motion to adjourn the meeting. Alderman Deckerd seconded the motion. On a call by Alderman Hudson for ayes and nays the motion carried unanimously. The meeting was adjourned at 6:47pm.



General Government & Public Safety Committee Meeting

Minutes

Monday, September 18, 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

Minutes:

Alderman Hudson called the meeting to order at 6:45 pm.

2. ATTENDANCE

Minutes:

Attendance was taken. Present: Aldermen Lonnie Cox, Robert Hudson, Harold Deckerd, Don Rodgers, and Landon Magley. Alderman David Wilkins was absent.

Also present: Electric Assistant Foreman Carson Stieferman, Street Foreman Phil Hoffman, Water Foreman Aaron Kroeger, Public Works & Utilities Director Matt Rusch, City Attorney Cydney Mayfield, City Administrator Tara Strain, City Clerk Marilyn Dick, Mayor Chris Cox, Police Chief Harlan Hatton, Fire Chief Denny Rusch. Citizens present: James Smith with the Centralia Fireside Guard, Linda Bormann.

3. COMMENTS FROM CITIZENS

Minutes:

Alderman Hudson opened the floor for Comments from Citizens at 6:45 pm. Hearing none, the section was closed at 6:45 pm.

PUBLIC SAFETY

4. POLICE DEPARTMENT

a. Activity Report

Minutes:

Chief Hatton reported that the department is still awaiting delivery of several patrol cars. Plans continue for National Night Out on October 3 at Centralia Recreational Park. Mayor Cox advised that he was recently contacted by Centralia School Superintendent

Chancellor, who praised the police department and dispatchers for their exceptional response to a recent call.

b. Chief of Police Monthly Report

c. Other

5. FIRE DEPARTMENT

a. Activity Report

Minutes:

Fire Chief Rusch reported that fireworks are being ordered for the National Night Out event. Trucks recently passed the pump tests, and truck repairs are being completed in-house.

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

13. AS MAY ARISE

14. ADJOURN

Minutes:

There being no further business to discuss, Alderman Rodgers made a motion to adjourn the meeting. Alderman Deckerd seconded the motion. On a call by the Mayor for ayes and nays the motion carried unanimously. The meeting was adjourned at 6:50 pm.



General Government & Public Safety Committee Meeting

Minutes

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

Minutes:

Alderman Hudson called the meeting to order at 6:47 pm.

2. ATTENDANCE

Minutes:

Attendance was taken. Present: Aldermen Lonnie Cox, Robert Hudson, Harold Deckerd, Don Rodgers, and Landon Magley. Alderman David Wilkins was absent.

Also present: Electric Foreman Osson Cox, Street Foreman Phil Hoffman, Water Foreman Aaron Kroeger, Public Works & Utilities Director Matt Rusch, City Administrator Tara Strain, Police Officer Violet Russell, Citizens present: Linda Bormann.

3. COMMENTS FROM CITIZENS

Minutes:

Alderman Hudson opened the floor for Comments from Citizens at 6:47 pm. Hearing none, the section was closed at 6:48 pm.

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

Minutes:

Discussion was had on 3 bids, a recommendation will be made at the Board of Alderman Meeting.

b. City of Centralia Rug Rental Services RFP

Minutes:

Discussion was had on 2 bids; a recommendation will be made at the Board of Alderman Meeting.

13. AS MAY ARISE

14. ADJOURN

Minutes:

There being no further business to discuss, Alderman Rodgers made a motion to adjourn the meeting. Alderman Deckerd seconded the motion. On a call by Alderman Hudson for ayes and nays the motion carried unanimously. The meeting was adjourned at 6:56 pm.

CITY COLLECTOR'S REPORT

September, 2023

Real Estate Tax Collections	\$1,740.22
Personal Property Tax Collections	\$3,124.47
Dog Tax	\$14.00
Cat Tax	\$4.00
Merchant's License	\$15.00
Penalties	\$1,116.73
Railroad/Utility Tax	\$0.00
Financial Institution Tax	\$0.00
Sur Tax	\$0.00
Total	\$6,014.42

Deposited in the Following Funds

General Fund	\$2,714.43
Park Fund	\$1,200.75
Library Revenue Fund	\$2,099.24
Library Bond (Tsfr to Library Debt Service Acct)	
	\$0.00
Total	\$6,014.42

Submitted by: Marilyn Dick
Marilyn Dick, City Collector

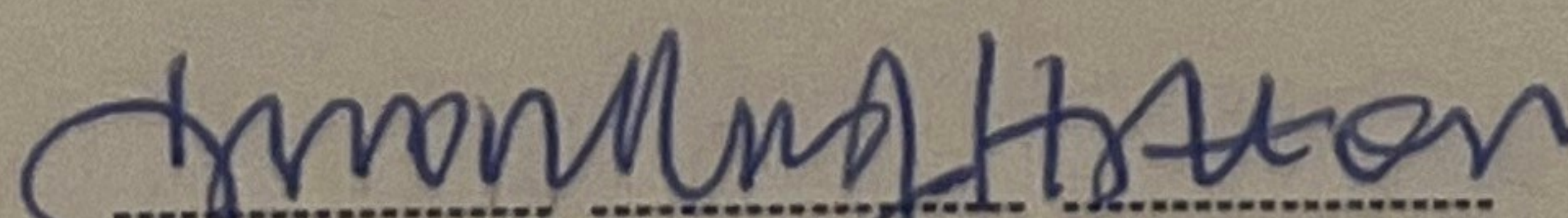
CITY OF CENTRALIA, MISSOURI
TREASURER'S REPORT
CASH - CHECKING ACCOUNTS
FOR THE MONTH OF August, 2023

	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE	INVESTMENTS	TOTAL
GENERAL FUND	272,317.95	122,673.75	(245,651.38)	149,340.32	200,000.00	349,340.32
POOL	3,676.25	3,594.25	(16,530.84)	(9,260.34)		(9,260.34)
PARK	32,807.52	1,324.56	(25,381.04)	8,751.04		8,751.04
RECREATON CENTER	204,479.40	28,054.68	(22,568.20)	209,965.88	0.00	209,965.88
LIBRARY	0.00	20,944.03	(20,944.03)	0.00	0.00	0.00
LIBRARY DEBT SERVICE	1.93		(1.93)	0.00	10,311.50	10,311.50
GOLF COURSE	(38,973.31)	35,637.52	(30,882.64)	(34,218.43)	0.00	(34,218.43)
EAST ANNEX	0.00			0.00		0.00
CEMETERY	432,139.32	2,340.58	(3,802.15)	430,677.75	200,000.00	630,677.75
AVENUE OF FLAGS	24,485.64	382.62	(171.73)	24,696.53	0.00	24,696.53
TRAN. SALES TAX REVENUE	513,855.00	23,086.20		536,941.20	0.00	536,941.20
PARK SALES TAX	119,221.04	23,731.93		142,952.97	0.00	142,952.97
PUBLIC SAFETY SALES TAX	441,254.36	23,916.00		465,170.36	0.00	465,170.36
WATER-OPERATING	(667,359.39)	136,989.81	(131,925.81)	(662,295.39)	0.00	(662,295.39)
WATER-SECURITY DEPOSITS	18,425.70	900.00	(1,400.00)	17,925.70	0.00	17,925.70
WATER REPLACEMENT	350,995.33	7,163.17		358,158.50	0.00	358,158.50
SANITATION (LANDFILL)	71,697.48	50,432.72	(45,294.66)	76,835.54	0.00	76,835.54
SEWER	(1,528,095.40)	1,029,731.09	(1,039,147.03)	(1,537,511.34)	600,000.00	(937,511.34)
SEWER EQPMT REPLCMT	163,077.00			163,077.00	0.00	163,077.00
ELECTRIC-OPERATING	1,342,454.08	471,602.47	(388,958.18)	1,425,098.37	0.00	1,425,098.37
ELECT.-SECURITY DEPOSITS	39,748.43	1,800.00	(2,800.00)	38,748.43	0.00	38,748.43
CAP PROJ - Fire Protection	46,903.01	393.09		47,296.10		47,296.10
CAP PROJ - Hwy/Street	3,861.52			3,861.52		3,861.52
CAP PROJ - ARPA	662,062.51			662,062.51		662,062.51
INTERNAL SRVC - Financial	0.00	27,982.58	(27,982.58)	0.00		0.00
INTERNAL SRVC - Eqpmt Use	56,395.60	29,486.08	(17,859.61)	68,022.07		68,022.07
TOTAL	2,565,430.97			2,586,296.29	1,010,311.50	3,596,607.79
Library Debt Service	226.70	1.47		228.17	0.00	228.17
A. B. Chance Memorial	225,432.36	954.81	(46.17)	226,341.00	230,612.26	456,953.26
Park Lease Purchase Accounts						
Community Rec Center Lease	47.03			47.03		
Cemetery Fund						
Cash Investment - CD	200,000.00			200,000.00		
Electric Fund						
Cash Investment - CD	600,000.00			600,000.00		
MAMU 08 Electric Substation						
COP Project Fund	0.00			0.00	0.00	0.00
COP Int. Reserve Acct.	9,781.81			9,781.81	0.00	9,781.81

Rhoni Hatton, City Treasurer

CITY OF CENTRALIA, MISSOURI
TREASURER'S REPORT
CASH - CHECKING ACCOUNTS
FOR THE MONTH OF September, 2023

BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE	INVESTMENTS	TOTAL
149,340.32	126,100.11	(230,095.12)	45,345.31	200,000.00	245,345.31
(9,260.34)	2,798.83	(3,475.77)	(9,937.28)		(9,937.28)
8,751.04	4,020.58	(25,160.93)	(12,389.31)		(12,389.31)
209,965.88	29,461.15	(35,158.51)	204,268.52	0.00	204,268.52
0.00	33,807.21	(33,851.14)	(43.93)	0.00	(43.93)
0.00			0.00	10,311.50	10,311.50
(34,218.43)	24,608.96	(37,020.87)	(46,630.34)	0.00	(46,630.34)
0.00			0.00		0.00
430,677.75	2,682.46	(4,620.05)	428,740.16	200,000.00	628,740.16
24,696.53	219.42	(5,500.00)	19,415.95	0.00	19,415.95
536,941.20	24,268.14		561,209.34	0.00	561,209.34
142,952.97	24,959.36	(41,986.10)	125,926.23	0.00	125,926.23
465,170.36	25,170.19		490,340.55	0.00	490,340.55
(662,295.39)	92,247.18	(142,771.30)	(712,819.51)	0.00	(712,819.51)
17,925.70	1,700.00	(750.00)	18,875.70	0.00	18,875.70
358,158.50	7,163.17		365,321.67	0.00	365,321.67
76,835.54	52,110.83	(45,358.07)	83,588.30	0.00	83,588.30
(1,537,511.34)	68,072.59	(201,147.07)	(1,670,585.82)	600,000.00	(1,070,585.82)
163,077.00			163,077.00	0.00	163,077.00
1,425,098.37	493,830.40	(453,390.20)	1,465,538.57	0.00	1,465,538.57
38,748.43	3,600.00	(1,536.55)	40,811.88	0.00	40,811.88
47,296.10	365.56		47,661.66		47,661.66
3,861.52			3,861.52		3,861.52
662,062.51			662,062.51		662,062.51
0.00	33,311.75	(33,311.75)	0.00		0.00
68,022.07	17,330.37	(16,112.55)	69,239.89		69,239.89
2,586,296.29			2,342,878.57	1,010,311.50	3,353,190.07
228.17	1.45		229.62	0.00	229.62
226,341.00	933.36	(70.54)	227,203.82	230,612.26	457,816.08
47.03			47.03		
200,000.00			200,000.00		
600,000.00			600,000.00		
0.00			0.00	0.00	0.00
9,781.81			9,781.81	0.00	9,781.81


Rhoni Hatton, City Treasurer

City of Centralia Activity Reports

September 2023

Prepared By: Beth Kable

BUILDING ADMINISTRATION

Building Permit Data	Sep-23	Apr 2023 - Mar 2024 Totals
<i>New Residential & Duplex</i>	7	24
<i>Residential - Additions, Alterations, Repairs, Porch/Decks, Elec Upgrade, Tag Gas, Solar Panels</i>	7	14
<i>Residential - Storage Buildings/Fences/Carport/Swimming Pools/Detached Garage/Gazebo</i>	5	45
<i>Residential - Pole Barn</i>		
<i>New Commercial Buildings - Greenhouse/Printing Warehouse/Car Wash</i>		
<i>Non Residential - Additions, Alterations, Repairs, Elec Upgrade, New Sign, Utility Pole, Reroof Commercial</i>		
<i>Courtesy Inspections Residential - New Trailers/Gas Lines</i>		
<i>Renewal</i>		
<i>New Institutional</i>		
<i>Institutional - Additions, Alterations, Repairs, New Sign ,</i>		
<i>Courtesy Inspections Commercial - Gas Lines</i>		
<i>New Community Recreation Center</i>		
<i>Commerical Electrical Inspection</i>		
Building Permit Summary		
<i>Number of Permits Issued</i>	19	83
<i>Permit Valuation</i>	\$ 1,828,472.15	\$ 4,919,420.28

PAYROLL HOURS ACTIVITY REPORT

Pay Date			Sep-23								FYTD TOTAL HOURS	
			09/01/23		09/15/23		09/29/23		SEP TOTAL			
			HOURS		HOURS		HOURS		HOURS			
	Cost Center #	DESCRIPTION	REG	OT	REG	OT	REG	OT	REG	OT	REG	OT
Office	1121	Court	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1141	Admin Asst Payroll - Intern	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1142	Clerical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1162	CS Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1163	Purchasing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1165	Accounting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1171	City Hall	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1421	Economic Development - Intern	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	6121	Cashier & Collecting	282.50	1.75	253.50	0.75	258.00	0.50	794.00	3.00	2,924.75	26.50
	Central Office Monthly Total		282.50	1.75	253.50	0.75	258.00	0.50	794.00	3.00	2,924.75	26.50

Street	1311	Administrative - Street	311.00	4.00	274.00	7.50	282.25	5.00	867.25	16.50	3,093.25	111.25
	1312	Street Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1313	Alley Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1314	Parking Lots/Sidewalks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1315	Buildings/Grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1316	Snow/Ice Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1317	Pavement Markings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1318	Culverts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1319	Brush/Tree Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1331	Streets & Alleys; City Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2211	Cemetery	1.00	0.00	0.00	0.00	1.00	0.00	2.00	0.00	7.50	0.00
	Street Department Monthly Total		312.00	4.00	274.00	7.50	283.25	5.00	869.25	16.50	3,100.75	111.25

Water	3111	Administrative - Water	207.25	32.25	186.00	25.00	220.75	13.50	614.00	70.75	2,260.75	255.25
	3112	Customer Service - Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3113	Water Wells - Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3116	Water Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3117	Water Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3119	Water Wells - Buildings/Grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3121	Administrative - Sewer	160.00	0.00	152.00	0.00	160.00	0.00	472.00	0.00	1,560.75	0.00
	3123	Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3125	Lift Stations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3127	Lagoons	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3128	Land Application	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Water Department Monthly Total		367.25	32.25	338.00	25.00	380.75	13.50	1,086.00	70.75	3,821.50	255.25

Electric	3131	Administrative - Electric	282.50	25.75	287.50	30.00	304.00	23.00	874.00	78.75	3,333.75	353.25
	3132	Customer Service - Electric	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3133	Buildings/Grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3134	Electric Distribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3138	Brush/Trees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3139	Street Lights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Electric Department Monthly Total		282.50	25.75	287.50	30.00	304.00	23.00	874.00	78.75	3,333.75	353.25

PAYROLL HOURS ACTIVITY REPORT

Pay Date			Sep-23								FYTD TOTAL HOURS	
			09/01/23		09/15/23		09/29/23		SEP TOTAL			
			HOURS		HOURS		HOURS		HOURS			
			REG	OT	REG	OT	REG	OT	REG	OT		
	Cost Center #	DESCRIPTION	REG	OT	REG	OT	REG	OT	REG	OT	REG	OT
Sanitation	3322	Sanitation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3323	Landfill	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sanitation Department Monthly Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Floating

6111	Floating Holiday	8.00	0.00	0.00	0.00	8.00	0.00	16.00	0.00	183.25	0.00
6112	Sick Time	24.25	0.00	11.00	0.00	22.50	0.00	57.75	0.00	486.96	0.00
6113	Vacation	41.50	0.00	19.00	0.00	19.00	0.00	79.50	0.00	982.44	0.00
6119	Funeral Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.00	0.00
	City Holiday	0.00	0.00	144.00	0.00	0.00	0.00	144.00	0.00	481.00	0.00
	Holiday/Sick/Vacation/Funeral Leave Monthly Total	73.75	0.00	174.00	0.00	49.50	0.00	297.25	0.00	2,181.65	0.00

Equipment Use:

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

Total Hours Worked		1,318.00	63.75	1,327.00	63.25	1,275.50	42.00	3,920.50	169.00	15,362.40	746.25
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WATER DEPARTMENT EQUIPMENT USE

EQUIPMENT USAGE	Sep-23		TOTAL USAGE	
	MILEAGE	HOURS	MILEAGE	HOURS
# 4 2002 Freightliner Dump Tuck	109.0		74293.0	
# 40 Sewer Machine		0.0		544.2
# 42 1984 Homelite Trash Pump		0.0		1251.9
# 82 1992 UMC Sewer Van	2.0		90230.0	
# 83 2012 Vac Trailer (Feb 2013 Water Dept reporting now; not Elec Dept)		0.0		475.3
# 87 2010 Chevy 1/2 Ton	451.0		75746.0	
# 206 2018 Chevy 1/2 Ton (added 11/29/2017; Matt Rusch reporting as of 08/2022)	632.0		63300.0	
# 207 2018 New Holland Skid Loader (Purchd 07/02/2018)		19.7		1037.7
# 208 2018 Case Backhoe (Purchd 05/21/2018; Transferred to Street Dept June 2021)				
# 210 2019 Polaris Ranger UTV (Purchd 05/21/2019; Used by Water/Street/Electric/Cemetery)		12.1		284.1
#211 2019 Chevy Silverado 3/4 Ton Pickup (Purchd 08/29/2019)	556.0		43172.0	
#212 2020 Skag Turf Tiger Riding Mower (Purchd 04/01/2020)		7.0		406.0
#213 2021 57-5 Kubota Excavator (Purchd 06/24/2021)		3.8		432.8
#214 2022 Chevy Silverado 3500 Pickup	691.0		10912.0	
#215 2014 International Vac Truck		3.0		9596.0
WELL PERFORMANCE REPORT		75 H.P. WELL #3	125 H.P. WELL #4	
1. Static Level-Average		356 FT		362 FT
2. Pumping Level		406 FT		377 FT
3. Drawdown		50 FT		15 FT
4. G.P.M.		433		730
5. Total Hours Pumping		357.9		2.6
WELL PERFORMANCE REPORT		125 H.P. WELL #6		
1. Static Level-Average		368 FT		
2. Pumping Level		383 FT		
3. Drawdown		15 FT		
4. G.P.M.		730		
5. Total Hours Pumping		2.1		
WATER		Sep-23	Aug-23	
1. Monthly Well Water Processed (Raw Water #3, #4 & #6)		10,880,000.0		15,374,000.0
2. Total Well Water Process Apr 2022 - Mar 2023				
3. Monthly Recycled Water Processed	0's due to to water	0.0	0's due to to water	0.0
4. Total Recycled Water Processed Apr 2022 - Mar 2023		0.0		0.0
5. Total Water Processed for Month		10,880,000.0		15,374,000.0
6. Average Daily Processed (gallons)		362,666.7		495,935.5
a. High Day Raw Water (gallons)		527,000.0		566,000.0
b. Low Day Raw Water (gallons)		352,000.0		393,000.0
7. Total Water Processed Apr 2023 - Mar 2024 (gallons)		77,973,000.0		67,093,000.0
8. Finished Water to Towers for Month (gallons)		9,110,000.0		11,520,000.0
9. Finished Water to Towers Apr 2023 - Mar 2024 (gallons)		70,301,000.0		61,191,000.0
NORTHEAST LAGOON PERFORMANCE		Sep-23	Aug-23	
1. Influent BOD (MG/L)				
2. Effluent BOD (MG/L)				
3. % BOD Removal				
4. Influent Suspended Solids (MG/L)				
5. Effluent Suspended Solids (MG/L)				
6. % Suspended Solids Removal				
7. Effluent Discharge to Creek (gallons)		NO		NO
8. Monthly Gallons Treated (see note below)	See note below	4,960,000.0	See note below	11,360,000.0
9. Yearly Gallons Treated Apr 2023 - Mar 2024		90,529,300.0		85,569,300.0
10. Monthly Irrigation Water Pumped		17,279,300.0		17,279,300.0
11. Yearly Irrigation Water Pumped Apr 2023 - Mar 2024		17,279,300.0		17,279,300.0
NORTHWEST LAGOON PERFORMANCE		Sep-23	Aug-23	
1. Influent BOD (MG/L)				
2. Effluent BOD (MG/L)				
3. % BOD Removal				
4. Influent Suspended Solids				
5. Effluent Suspended Solids				
6. % Suspended Solids Removal				
7. Effluent Discharge to Creek (gallons)		NO		NO
8. Monthly Gallons Treated (see note below)	See note below	0.0	See note below	12,300,000.0
9. Yearly Gallons Treated Apr 2022 - Mar 2023		12,300,000.0		12,300,000.0
10. Monthly Irrigation Water Pumped		0.0		0.0
11. Yearly Irrigation Water Pumped Apr 2022 - Mar 2023		0.0		0.0

WATER DEPARTMENT EQUIPMENT USE

FARMER PUMPING TOTALS	Sep-23	
	Hours	Gallons
1. Bowne	25.0	1,020,000.0
2. Sims	54.0	3,940,000.0
3. Benoit		
4. Benoit 2		
5. Rhodes		
6. Douglass Farm		
7. City Upper Basin		
8. City Lower Basin		

Aug-23	
Hours	Gallons
23.0	920,000.0
427.1	17,740,000.0
218.8	12,050,000.0

STREET EQUIPMENT USE

	Sep-23			Apr 2023 - Mar 2024 Totals	
EQUIPMENT USE	MILEAGE	HOURS		MILEAGE	HOURS
#1 - 1989 John Deer 670B Motor Grader		3.0			8.0
#10 - 2008 1-Ton Chevrolet	24.0			256.0	
#15 - 1990 Case Model 1550 Long Track Dozer		0.0			16.0
#25 - 2023 Chevy Pickup Silverado 4x4	411.0			2,679.0	
#76 - 2008 International Dump Truck	209.0			1,371.0	
#77 - 2013 International Dump Truck	104.0			1,264.0	
#81 - 2009 John Deere Tractor w/Mower		5.0			150.0
#91 - 2015 Chevy 3/4 Ton Pickup (Purchd 05/21/2014)	408.0			2,511.0	
#104 - 2016 White International Dump Truck (Purchd 11/03/2016)	90.0			526.0	
#123 - 2015 John Deere 524 Wheel Loader (Purchd 04/20/2015)		22.0			222.0
#124 - TYMCO 435 Regenerative Air Sweeper (Purchd 08/2020)		16.0			78.0
# 208 2018 Case Backhoe (Purchd 05/21/2018; Transferred to Street Dept June 2021)		0.0			0.0

ELECTRIC EQUIPMENT USE

EQUIPMENT USE	Sep-23		APR 2023 - MAR 2024 TOTALS	
	MILEAGE	HOURS	MILEAGE	HOURS
#27 - 2009 Ford F-550 w/Altec AT40M Aerial Lift Device		26.0		234.0
#29 - 2001 Ford Altec		11.0		113.0
#34 - 2000 Chevrolet 1 Ton Truck	0.0		5.0	
#38 - 2010 Chevy Pickup 3/4-Ton w/Tool Bed	657.0		2573.0	
#75 - 2008 Kubota Mini Ex		2.0		53.0
#84 - 2011 Bobcat A770		0.0		0.0
#88 - 2012 Altec DC1317 Series Chipper		0.0		2.8
#332 - 2017 Chevy Pickup 1/2 Ton w/Tool Box	0.0		1532.0	
#333 - 2018 Digger Derrick Truck w/Altec DM47B Boom (yes tracking in hours).		15.0		97.0
#334 - 2019 Ditch Witch Trencher Model RT (yes tracking in hours).		0.0		4.0
#335 - 2022 Kubota Track Loader SVL75-2HFWC		10.0		61.0

ACCOUNTS PAYABLE OVER \$1250**October 9, 2023**

Boone County Resource Management (Building Permits /Recycling)	\$ 8,798.01
CHEMCO (Design Approval)	\$ 44,850.00
Core & Main (Water Dept Supplies)	\$ 2,096.03
CUSI (Annual Maintenance)	\$ 6,313.00
Dayne's (September 2023 Trash/Recycling)	\$ 39,371.14
Five Oaks Associates (PD Doors)	\$ 6,990.00
MFA Oil (Fuel)	\$ 7,533.30
Mid- American Research Chemical (Water Dept Supplies)	\$ 2,730.75
Midwest Meters (Registers & Programmer)	\$ 2,510.00
MO Department of Revenue (September Sales Tax)	\$ 12,790.89
MPUA (Line Crew Services)	\$ 5,638.00
Nextera (Wholesale Energy Wire Transfer-September 2023	\$ 251,389.55
Smith Lewis LLP (Legal Services)	\$ 2,400.00
United Systems (Water Meters & Transmitters)	\$ 90,219.63
Wilkerson Bros. Quarry (Rock)	\$ 2,717.64
Williams Keepers	\$ 14,115.00

TOTAL \$ 500,462.94**ADDED AFTER GGFC MEETING**

MJMEUC- Capacity (Wire Transfer)	\$ 84,032.15
UMB Bank (MAMU 08 Substation Lease Pmt-Wire Transfer)	\$ 12,532.23
TOTAL:	\$ 96,564.38

GRAND TOTAL \$ 597,027.32

BILL NO.

ORDINANCE NO:

AN ORDINANCE TO ADD A NEW SECTION 18-56.1 TO THE CENTRALIA CITY CODE REGARDING PARKING ALONG SECTIONS OF SNEED STREET AND SINGLETON STREET.

WHEREAS, the City of Centralia ("Centralia") pursuant to RSMO. 300, Model Traffic Ordinance, and through the general power vested in a fourth-class city to provide for the safety and condition of publicly maintained roadways hereby declares that the parking type along Sneed Street and Singleton Street shall be in accordance with the provisions of this ordinance.

NOW THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF CENTRALIA, MISSOURI, AS FOLLOWS:

SECTION 1. New Section 18-56.1. Parking along sections of Sneed Street and Singleton Street in the City of Centralia, Missouri.

Along the north side of Sneed St., from the east side of Rollins St. going east, to the west side of the alley on the east side of the Police station, parking shall be by angle parking.
Along the north side of Singleton St., from the east side of Collier St. going east, to the west side of Jefferson St. parking shall be by parallel parking.

SECTION 2. This ordinance shall replace any and all ordinances in contradiction therewith.

SECTION 3. This Ordinance shall be in full force and effect from and after its passage and approval.

Read two times by title only and **PASSED** by the Board of Aldermen and **APPROVED** by the Mayor this the 16th Day of October, 2023.

Alderman Wilkins:
Alderman Hudson:
Alderman Cox:

Alderman Deckerd:
Alderman Rodgers:
Aldermen Magley:

Chris Cox, Mayor

ATTEST:

Marilyn Dick, City Clerk

BILL NO.

ORDINANCE NO:

AN ORDINANCE TO BAN THE USE OF LEAD MATERIALS IN THE PUBLIC DRINKING WATER SYSTEM AND PRIVATE PLUMBING CONNECTED TO THE PUBLIC DRINKING WATER SYSTEM; AND TO PROTECT CITY RESIDENTS FROM LEAD CONTAMINATION IN THE CITY'S PUBLIC DRINKING WATER SYSTEM AND THEIR OWN PRIVATE PLUMBING SYSTEMS.

NOW THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF CENTRALIA, MISSOURI, AS FOLLOWS:

Section I. Lead Ban – General Policy

- A. Purpose. The purpose of this ordinance is:
- 1) To ban the use of lead materials in the public drinking water system and private plumbing connected to the public drinking water system; and
 - 2) To protect city residents from lead contamination in the city's public drinking water system and their own private plumbing systems.
- B. Application. This ordinance shall apply to all premises served by the public drinking water system of the city of Centralia.
- C. Policy. This ordinance will be reasonably interpreted by the water purveyor. It is the purveyors intent to ban the use of lead based material in the construction or modification of the city's drinking water system or private plumbing connected to the city system. The cooperation of all consumers is required to implement the lead ban.

If, in the judgement of the water purveyor or his authorized representative, lead based materials have been used in new construction or modifications after January 1, 1989, due notice shall be given to the consumer. The consumer shall immediately comply by having the lead base materials removed from the plumbing system and replaced with lead free materials. If the lead base materials are not removed from the plumbing system, the water purveyor shall have the right to discontinue water service to the premises.

Section II. Definitions

- A. The following definitions shall apply in the interpretation and enforcement of this ordinance.

- 1) "Consumer" means the owner or person in control of any premises supplied by or in any manner connected to a public water system;
- 2) "Lead base materials" means any material containing lead in excess of the quantities specified in Section II. A. 3;
- 3) "Lead free" means:

A. In General.

- 1) When used with respect to solder and flux, refers to solders and flux containing not more than 0.2 percent (0.2%) lead; and
- 2) When used with respect to pipes and pipe fittings, refers to pipes and pipe fittings containing not more than 0.25 percent (0.25%) lead.

B. Calculation

The weighted average lead content of a pipe, pipe fitting, plumbing fitting, or fixture shall be calculated by using the following formula: For each wetted component, the percentage of lead in the component shall be multiplied by the ratio of the wetted surface area of that component to the total wetted surface area of the entire product to arrive at the weighted percentage of lead of the component. The weighted percentage of lead of each wetted component shall be added together, and the sum of these weighted percentages shall constitute the weighted average lead content of the product. The lead content of the material used to produce wetted components shall be used to determine compliance with paragraph (A)(2). For lead content of materials that are provided as a range, the maximum content of the range shall be used.

- 4) "Public drinking water system" means any publicly or privately owner water system supplying water to the general public which is satisfactory for drinking, culinary and domestic purposes and meets the requirements of the Missouri Department of Natural Resources; and

- 5) “Water purveyor” means the owner, operator, or individual in responsible charge of a public water system.
- 6) “Exemptions”
 - (A) pipes, pipe fittings, plumbing fittings, or fixtures, including backflow preventers, that are used exclusively for non-potable services such as manufacturing, industrial processing, irrigation, outdoor watering, or any other uses where the water is not anticipated to be used for human consumption; or
 - (B) toilets, bidets, urinals, fill valves, flush-o-meter valves, tub fillers, shower valves, service saddles, or water distribution main gate valves that are 2 inches in diameter or larger.

Section III. Lead Banned from Drinking Water Plumbing

- A. No water service connection shall be installed or maintained to any premises where lead base materials were used in new construction or modifications of the drinking water plumbing after January 1, 1989.
- B. If a premises is found to be in violation of Section III. A., water service shall be discontinued until such time that the drinking water plumbing is lead free.

SECTION 3. This Ordinance shall be in full force and effect from and after its passage and approval.

Read two times by title only and **PASSED** by the Board of Aldermen and **APPROVED** by the Mayor this the 16th Day of October, 2023.

Alderman Wilkins:	Alderman Deckerd:
Alderman Hudson:	Alderman Rodgers:
Alderman Cox:	Aldermen Magley:

Chris Cox, Mayor

ATTEST:

Marilyn Dick, City Clerk

BILL NO.

ORDINANCE NO:

AN ORDINANCE TO ESTABLISH THE MUNICIPAL FILING DEADLINE FOR IN PERSON CANDIDATE FILING AND CERTIFIED MAIL IN CANDIDATE FILING FOR PUBLIC OFFICE WITHIN THE CITY OF CENTRALIA MISSOURI PURSUANT TO RSMO 115.003 AND 115.355 AND PURSUANT TO SECTION 8-2 OF THE CENTRALIA CITY ORDINANCES.

WHEREAS, the City of Centralia (“Centralia”) pursuant to RSMO Section 115.123 et. al. is the local election authority for municipal elections and pursuant to section 8-2 of the Centralia City Code, the City shall provide notice to potential candidates of the filing dates for local municipal office; and

WHEREAS, due to the Christmas Holiday falling during the candidate filing period and to accommodate city staff and city building closures the Board of Aldermen seeks to provide advanced notice of both the City office closure and the last day for in person candidate filing at City Hall.

NOW THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF CENTRALIA, MISSOURI, AS FOLLOWS:

SECTION 1. The date for in person candidate filing for Centralia municipal city office shall be December 5, 2023 at 8:00 a.m. until 5 pm on December 22, 2023. The dates for certified mail in candidacy declaration pursuant to RSMO 115.355 shall continue from the first date of in person candidate filing until December 26, 2023 and must be received by the City Clerk and confirm to the requirements found in RSMO 115.355.

SECTION 2. This ordinance shall replace any and all ordinances in contradiction therewith.

SECTION 3. This Ordinance shall be in full force and effect from and after its passage and approval.

Read two times by title only and **PASSED** by the Board of Aldermen and **APPROVED** by the Mayor this the 16th Day of October, 2023.

Alderman Wilkins:
Alderman Hudson:
Alderman Cox:

Alderman Deckerd:
Alderman Rodgers:
Aldermen Magley:

Chris Cox, Mayor

ATTEST:

Marilyn Dick, City Clerk

**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.

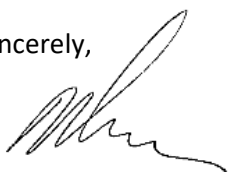
Forward Slash Technology, LLC has carefully reviewed and acknowledges the understanding of the services required in this RFP. We will carry out all contracted responsibilities in the same highly professional and successful manner to which all our clients have become accustomed.

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 40

	<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 from 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

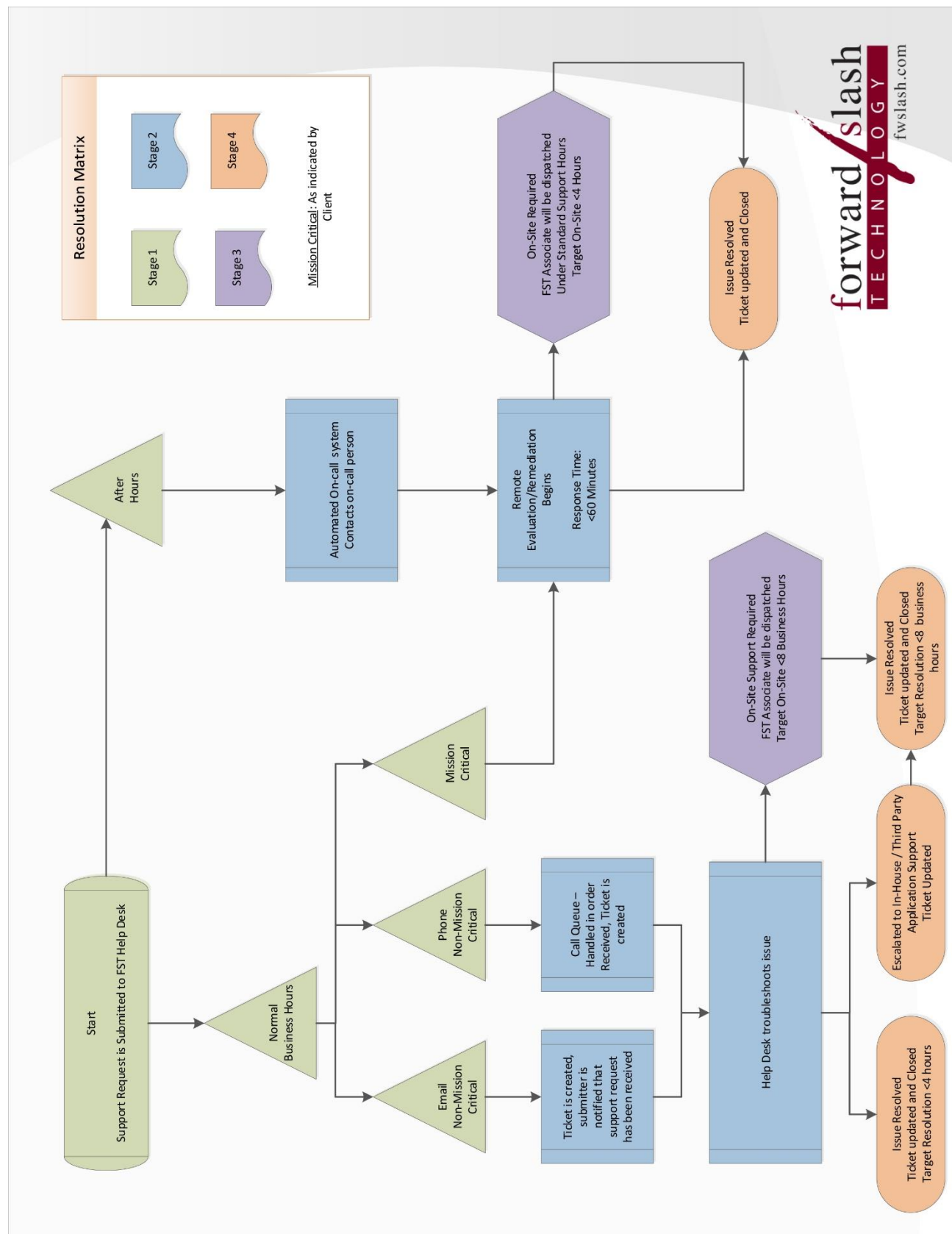


EXHIBIT "B" – REFERENCE LETTERS



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" and last name "Buerck" clearly distinguishable.

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.

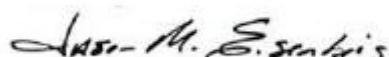
Forward Slash Technology has also updated the City of Crystal City's video surveillance system. This new system allows the City of Crystal City real time monitoring of multiple locations resulting in improved security throughout city facilities. The Forward Slash Technology team worked directly with 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

Centralia Missouri

Search

Public Works/Utilities

Solid Waste RFP 2023

Bid/RFP Status: Open - accepting bids and proposals

Bid/RFP Due Date: Friday, September 29, 2023 - 3:00pm

Bid/RFP Reference Number: Centralia Sanitation Services - August 2023

[Back to Bids/RFPs](#)

To: All Interested Parties

RE: Request for Proposal for Solid Waste Management – August 2023

The City of Centralia will receive sealed proposals for Trash, Yard Waste, and Recycling Collection and Disposal until 3:00 p.m. CDT on Friday, September 29, 2023.

Marilyn Dick, City Clerk

Centralia City Hall

114 South Rollins St.

Centralia, Missouri 65240

The sealed envelope shall be plainly marked: **Centralia Solid Waste Management RFP – August 2023.**

All interested parties are requested to fill in the enclosed proposal sheet accompanying this letter and submit such as their proposal.

Questions or requests for additional information should be directed to Director of Public Works & Utilities, Matthew Rusch at (573) 682-2139 or mrusch@centraliamo.org

Supporting Documents

- [Centralia Request for Proposals - Sanitation Services \(375 KB\)](#)
- [Centralia Request for Proposals Addendum - Sanitation Services \(137 KB\)](#)

Contact Information

114 South Rollins
Centralia, MO 65240
Phone: (573) 682-2139

[View Full Contact Details](#)

Upcoming Events

Page 60

Utility Payments Due

10/15/2023 (All day)

Disconnection for non-payment

10/25/2023 (All day)

Utility Payments Due

11/15/2023 (All day)

[View the Public Works/Utilities Calendar](#)

[Home](#) [Sitemap](#) [Staff Login](#) [Sunshine Law Request](#)
114 South Rollins | Centralia, MO 65240 | Phone: (573)682-2139



City of Centralia, Missouri

Request for Proposal for Trash, Yard Waste, and Recycling Collection and Disposal

September 22, 2023

Request Date: August 29, 2023

Bid Deadline: September 29, 2023, 3:00 p.m. (Central Time)

Notice is hereby given to bidders that in reference to the subject project, the following modifications shall be noted. All other aspects of the bid documents remain in full force and effect. This addendum will not extend the date of the bid opening. Acknowledgement of this addendum is required on the bid form.

Any final questions will be received no later than 9:00 a.m. on Wednesday, September 27, 2023.

This addendum includes the following comments and/or revisions:

- City Wide Cleanup: The City expects to be direct charged for the dumpsters used for the cleanup. The City also expects Saturday and Sunday service for the cleanup, once a year.
- Section 2-I – Contractor will be notified by the city for special requests by residents, (dumpsters, extra pickups, etc). Contractor will then bill the city for these extra services, noting the customer information.
- Section 5-a.vi & 5-b.iii – Contractor will maintain a toll-free number for residents to lodge complaints concerning collection.
- Section 5-c.i – Only 2 special events shall be provided for at no extra charge to the City: Anchor Fest, and the Anchor City BBQ contest.
- Section 5-d.i – Recycling bid will include city-wide curbside cleanup two times per month on the same day.
- Proposal Form: Fuel per gallon should be figured at current diesel rate of \$4.28/gallon.

Please direct any questions regarding this addendum to Public Works & Utilities Director Matthew Rusch, mrusch@centraliamo.org.



Request for Proposals

Trash, Yard Waste, and Recycling Collection and Disposal

Introduction and Background Information

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

The City is a fourth-class city located in the northeast corner of Boone County with a very small part in Audrain County. This puts Centralia in Solid Waste Region H which is in the Mid-Missouri Solid Waste Management District's jurisdiction. Centralia is experiencing slow but steady growth, adding slightly less than 1% to its population annually. The population of Centralia was 4,527 in the 2020 US Census. The City of Centralia provides electric, water and wastewater utilities to the residents and businesses in Centralia. The City is run by a six-member Board of Aldermen and a Mayor who appoints a City Administrator to manage and coordinate the City's daily operations. Additional information about the City of Centralia can be found on our web site: <http://www.centraliamo.org/> or our Facebook page: <https://www.facebook.com/citycentraliamo>.

The City of Centralia historically provided residential trash collection service to all residents and all commercial customers unless the City did not have the equipment to provide the necessary service, until 2016 when the City contracted this service to an outside vendor. Standard curbside single-family residential trash is picked up on a five-day schedule and the City will work with any successful contractor on minor adjustments, but the City expects a five-day collection schedule with minimal alterations for all residential customers. Commercial trash collection varies by customer. Some residents and some commercial customers have purchased 96-gallon trash carts. Some commercial customers have purchased two cubic yard refuse containers (dumpsters). The contractor may request a phasing out of the owner-provided containers, but the City and contractor must come to an equitable agreement that honors the citizens'/business owners' investment.

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

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

The City provides residential customers a drop-off location for white goods at no cost to the resident. Proposals must address white goods collections. In addition to the cleanup week, the city will pick up bulky items (sofas, console TVs, cabinets, or other large items that require two-persons to load) for an additional fee. The City also offers a personal curbside cleanup collection for up to six cubic yards of solid waste. The City requires the Proposal include a cost for these special services unless they are included for

no additional cost. Additional rules can be required. The City does not currently limit residential trash collection; All trash must be generated from the house it is being picked up from and must be bagged. Proposals must include any rules for volume limits placed on the weekly trash collection at the price state in the proposal.

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

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

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

The contractor for the City has collected recyclables curbside on the first and third Friday of each month. The recyclables they presently collect are bagged in clear bags and include mixed plastics (#1 - #7), aluminum cans, bi-metal/steel food cans.

Proposals must be for curbside collection. Proposals may require residents to co-mingle recyclables in a different way and at a different frequency.

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

Proposals may include additional offers or services such as Household Hazardous Waste service, waste tire collection or anything else that your firm believes will add value at a competitive price.

General

1. The City of Centralia is requesting proposal from qualified hauling contractors to provide solid waste services to the residents of the City of Centralia. Required specifications and bid forms are enclosed.
2. Proposals will be received no later than **3:00 p.m., September 29, 2023**, in the City Clerk's office, City of Centralia, 114 S Rollins St., Centralia, MO 65240.
 - a. The proposals will be publicly opened at 3:01 p.m., September 29, 2023. Proposal envelopes must be sealed and clearly marked **"Proposal – Centralia Solid Waste Services"**.
 - b. Any bids received that do not follow specification guidelines may be returned without consideration.
 - c. The solid waste services contract will be for a five-year period commencing November 1, 2023 and terminating October 31, 2028.
3. The City of Centralia (hereafter "the City") reserves the right to:
 - a. reject any and all bids, to waive technicalities and to accept the bid considered to be the most advantageous to the city,
 - b. make investigations as are deemed necessary to determine the ability of the contractor to perform the work, and
 - c. evaluate and select the best bid for the services requested, not necessarily the lowest bid.

4. No subcontracting of services or equipment will be permitted without written authorization of the City.

5. **A pre-bid conference will be held Wednesday, September 6, 2023 in the Council Chambers of City Hall at 10:00 am. (114 S. Rollins St., Centralia, MO 65240)**

6. A proposal may be withdrawn upon notice in writing prior to the time set for opening and evaluation of proposals.

7. Before submitting proposals for this work, each bidder will be expected to examine the area to be served and be satisfied that the work can be accomplished to the satisfaction of the City.

8. Questions should be directed to Tara Strain, City Administrator, email tara@centraliamo.org or Matthew Rusch, Public Works & Utilities Director, email mrusch@centraliamo.org 114 S Rollins St., Centralia, MO 65240. Voice 573-682-2139.

Specifications

1. The proposal shall contain a draft contract:

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

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

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

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

- a. Five-year contract term commencing November 1, 2023 and terminating October 31, 2028.
- b. No collection may be made on Sundays, except by expressed authorization of the Board of Aldermen. Refuse collectors shall perform their duties in a quiet, orderly, and sanitary manner.
- c. No residential service collection may be made before 5:00 a.m., Monday – Friday.
- d. For the purposes of evaluation, the proposal must indicate any variances from the specifications, terms and/or conditions. If variations are not stated in the bid, it will be assumed the product or service fully complies with our terms, conditions, and specifications.
- e. Bidders must use the form provided when submitting bids. The bid form must be signed and returned with any additional items in a sealed envelope. All entries on the bid form must be in ink or typed. The officer authorized to enter a contract for the organization must sign all bids. Signatory shall initial all erasures or corrections on bids.
- f. All solid waste must be disposed of at a permitted sanitary landfill, solid waste processing facility, transfer station or other solid waste disposal areas authorized by law.
- g. Contractor shall provide the city with the name, address, and phone number of a responsible representative to receive complaints regarding services. The contractor shall promptly respond to all complaints and shall arrange for collection of any missed collections within twenty-four (24) hours of notification.
- h. Contractors shall provide a list of all solid waste disposal areas and recycling facilities utilized by the contractor.
- i. Contractor will provide dumpsters and special pick-ups for customers who request them and bill the individual making the special request, except as noted under requested services.
- j. The ability to provide reasonable assistance to individuals who cannot place the container at the curb.

3. Billing: Each bid proposal shall state a monthly charge per customer. All customer billing and bill collection conducted by the City of Centralia, with remittance of the contract amount by the City to the waste hauler by the last day of the month when the invoice is received by the first day of the month,

otherwise payment will be made by the end of the following month. Fuel surcharges must be made part of the Proposal, or they will not be part of the contract. Fuel surcharges must set a price per gallon of diesel fuel as a base and that base may not be lower than \$2.50/gallon. The surcharge must only be charged in months when at least three of the Lundberg weekly "Blue Sheet" reports or the monthly "Diesel Retail Price Report" for Columbia, Missouri show a higher average rate in the State of Missouri than the proposed base rate.

4. Insurance, Bond, and License Requirements:

- a. Certificates of insurance for the following categories, or a written statement guaranteeing that these certificates will be submitted at the time the contract is executed, must be submitted with the bid document:
- b. Workers' Compensation coverage in the statutory amounts for all employees of the waste hauler.
- c. Comprehensive general liability insurance, with the city named as an additional insured, with policy limits of not less than \$2,000,000 per person and \$2,000,000 per occurrence for personal injury to or death of any individual and not less than \$2,000,000 for damage, including economic loss, to the property of any person as the result of any occurrence, resulting from or arising out of the performance of the contract.
- d. Comprehensive motor vehicle liability insurance, wherein the city is named as an additional insured, with policy limits of not less than \$2,000,000 for damage, including economic loss, to the property of any person because of any occurrence, resulting from the operation of any motor vehicle by any person, officer, employee, or agent of the waste hauler in the performance of the contract.
- e. Furthermore, the contractor will be required to provide the city with 10 days written notice of any change or cancellation in the above listed insurance policies.
- f. The waste hauler shall always obtain and keep in force during the term of the contract, a general business license issued by the City of Centralia, subject to the requirements established by city ordinance.
- g. The waste hauler shall also provide proof at the beginning of the contract and annually thereafter of all applicable insurance policies, licenses and permits required by federal, state, county, or other governmental entities relative to the performance of the contract.
- h. The waste hauler/contractor shall provide the City with a performance bond of \$50,000 to assure the City that there will be sufficient guarantee that the City will be able to acquire the necessary service in the event of a breach of contract.

5. Requested Services:

- a. Residential Trash Collection –
 - i. The contractor shall be responsible for collection and disposal of all household trash. The city is soliciting proposals for once per week service from the curb. The contractor shall have exclusive right and obligation to collect and dispose of all residential solid waste generated within the city limits.
 - ii. The contractor shall furnish all the labor, equipment, materials, and supplies for the collection of residential solid waste at each residential unit within the corporate limits of the City of Centralia. There are currently an estimated 1,602 standard residential customers and 194 senior rate residential customers located within the city limits.
 - iii. Collection shall be performed once per week at each residence on a regular schedule. It is recognized that weeks containing holidays and unforeseen emergencies will require alteration of the schedule for those situations only; a make-up day must be provided.
 - iv. Customers will be responsible for setting containers at curbside in front of the residence. In unusual cases, the city may direct a resident to place his material elsewhere and notify the contractor. Containers and collection vehicles shall conform to city ordinance and state guidelines. Contractor may be expected to aid, when requested by the City, to individuals not capable of setting containers at curbside at no additional charge.

- v. The contractor will maintain a toll-free (or local) number for residents to arrange for pickup of bulky waste and to lodge complaints concerning collection.
 - vi. Bulky materials will be collected by the contractor for a set fee. White goods collection service may be offered, with billing arrangements to be negotiated between the contractor and the City.
 - vii. Names of supervisory personnel that will oversee the collection in Centralia.
- b. Commercial Trash Collection.
- i. The contractor is responsible for providing trash collection as arranged by the contractor and the customer. A detailed list of commercial accounts is included in this proposal packet.
 - ii. The contractor shall furnish all the labor, equipment, materials, and supplies for the collection of commercial solid waste at each business unit within the corporate limits of the City of Centralia. A detailed list of commercial accounts is included in this proposal packet.
 - iii. The contractor will maintain a toll-free (or local) number for customers to arrange for pickup of bulky waste and to lodge complaints concerning collection.
 - iv. The commercial customer is responsible for giving access to containers and for putting only allowed waste in the containers.
- c. City Facilities.
- i. The contractor will provide three special pick-ups per year at no charge to the City for one city-wide cleanup, the annual Anchor Fest event which is held the first weekend after Memorial Day, and the Anchor City BBQ Contest that is held the second weekend in October. Items not included in these pickups will include items prohibited by the Department of Natural Resources. These pickups will be coordinated with the City staff. Historically, Anchor Fest has required two 40-yard containers or four 20-yard containers.
 - ii. Dumpsters placed at city owned buildings/sites will be provided at no charge to the City (a list is attached).
 - iii. The City has three trash barrels at the City Cemetery and about a dozen trash barrels for pedestrian traffic downtown to be collected.
- d. Residential Recycling Services.
- i. Contractor shall provide to all residences in the city collection of recyclables. The bid will include a city-wide curbside pickup once per week on the same day.
 - ii. It shall be a breach of contract for the hauler to dispose of any properly sorted recyclable item collected through the recycling program in a sanitary landfill. Residential participation in the program shall be voluntary. The city will require periodic reports on the level of participation by residents and the amounts of materials recovered.
 - iii. The bid for this service shall be based upon all residences.
 - iv. The contractor shall inform the City where the materials are taken for initial sorting.
 - v. Names of supervisory personnel that will oversee the collection of recyclables in Centralia.
- e. Residential curbside yard waste collection (optional)
- i. Contractor shall provide to all residences in the city collection of properly bagged or bundled yard waste materials. The bid will include a city-wide curbside pickup once per week on the same day for one week each month except twice per month in May and October.
 - ii. Contractor shall haul the material to the City of Centralia's brush pit at the old landfill area.

- f. Contractor assumes full responsibility of all wastes and other materials collected. Any spilled or leaked material will be retrieved and cleaned by the contractor at their expense within 24-hours. Failure to do so will result in a penalty of \$500 per occurrence, deducted from the monthly bill.
- g. Contractor agrees to provide data on total tons collected of trash and recyclables with each monthly bill including proof that trash was hauled to a properly licensed landfill or transfer station.

Evaluation

Proposals will be evaluated according to this formula:

- Price – 50%
- Customer service record (based on recommendations of cities served) – 30%
- Service delivery (based on the options offered) – 15%
- DBE status, or Centralia – based business - 5%

Timeline

Proposals due – September 29, 2023 @ 3:00 p.m.

Board of Aldermen (acting as the Board or in a Standing Committee) select first choice of firm to offer contract – October 9, 2023.

Contract approved by Board of Aldermen in an ordinance – October 16, 2023.

Service delivery begins (target) – November 1, 2023. Contract will be for a five-year period.

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Dayne's Waste Disposal, Inc.

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

September 29, 2023

City of Centralia
114 S. Rollins
Centralia, MO 65240

RE: Bid Specifications

Dear Mayor and Board of Alderman,

The following are responses to the bid specifications:

1. a. Dayne's Waste Disposal, Inc. has been hauling the City of Centralia the past seven years. Dayne's Waste Disposal, Inc. is familiar with and capable of performing these specifications and in compliance with the requirements of Missouri state statute; will not discriminate against any prospective customer or employee because of race, creed, color, national origin, age, religion or other status protected by applicable federal or state law or regulation; has not acted and will not act in collusion with any present officer, agent or employee of the City of Centralia in submitting its bid proposal; and is not disqualified from entering into a contract with the city for performance of the duties described herein by reason of the conviction of the waste hauler or an officer, director, or employee of the hauler of any crime referred to in Section 260.208, RSMo.
2. d. Please see attached sheet.
g. If any complaints regarding services shall arise, the complaint should be directed to the office of Dayne's Waste Disposal, Inc. at 573-492-6195. Dayne's Waste Disposal, Inc. will respond promptly to all complaints and shall arrange for collection of any missed collections within 24 hours of notification. Dayne's office is located at 33500 Audrain Road 708, Martinsburg, MO 65264.
h. Love's Transfer LLC and Meridian Eagle Ridge Landfill are the disposal areas that will be utilized for solid waste and the City of Columbia landfill and Federal Recycling are the facilities that will be utilized for recycling.
4. a,b,c,d. Please see attached Certificate of Insurance.
h. Please see attached bid bond.
5. a. v. The toll-free number for Dayne's Waste Disposal, Inc. is 1-866-214-6919.
vii. Dayne Love will oversee all collection in Centralia, MO.

Thank you for your consideration. Please contact our office at (573)492-6195 or me directly at (573)473-8432 if you have any questions.

Sincerely,

Dayne Love
President
Dayne's Waste Disposal, Inc.

Proposal Form

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

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

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

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

Business Name: Dayne's Waste Disposal, Inc.

Business Address: 33500 Audrain Road 708 Martinsburg MO 65264

Contact Name: Dayne Love President State Zip Code

Telephone No.: 573-492-6195 Fax: 573-492-6197

Email Address: dayneswastedisposal@gmail.com

Submitted this 29th day of September, 2023.

Signature

Dayne Love, President

Printed Name & Title

Residential Trash rate for curbside collection (per residence/per month) \$ 9.95

Fuel surcharge \$.02 per additional \$.05 over \$2.50/gallon

Primary landfill/transfer station for disposal Love's Transfer, LLC

Rate for curbside collection of bulky items (per item) \$ 10.00

Fuel surcharge \$ 0 per additional \$ 0 over \$2.50/gallon

Primary landfill/transfer station for disposal Love's Transfer, LLC

Other notes see attached sheet

Residential Recycling
Residential rates (cont.)

(bi-weekly) rate for curbside collection (per residence/per month) \$ 1.55
Fuel surcharge \$.01 per additional \$.05 over \$2.50/gallon
Primary recovery facility for recycling Columbia landfill or Federal Recycling

Residential Yard Waste (optional)
Rate for curbside collection (per residence/per month) \$ no bid
Fuel surcharge \$ _____ per additional \$ _____ over \$2.50/gallon
Number of weeks you would offer the service per year _____

Other requirements _____

Other offers, conditions, comments:

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

Annual price increase for 2 - 5 is 2.5%. Seniors are discounted through the City.

Chart for Commercial trash collection:

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

Container/Collections per week	1	2	3	4	5	6
Trash bags	\$17.81	\$23.75	-----needs a container-----			
96-gallon cart	\$23.75	\$29.69	-----needs a container-----			
2 cu. yd. container	\$43.37	\$86.71	\$118.77	\$162.11	\$205.47	\$248.83
4 cu. yd. container	\$86.71	\$145.16	\$203.60	\$262.04	\$320.49	\$378.93
6 cu. yd. container	\$113.11	\$180.99	\$248.86	\$316.73	\$384.62	\$452.49
8 cu. yd. container	\$139.50	\$222.47	\$305.42	\$388.40	\$471.36	\$554.33

Additional fuel surcharge: for every \$.05 above \$4.28 per gallon, there will be a \$.02 increase per yard picked up

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

Container size	Haul fee	Rent/month	Cost/ton	Other notes
20 cu. yd. container	\$181.00	\$3.77 per day	\$56.38	\$125 delivery fee
30 cu. yd. container	\$181.00	\$3.77 per day	\$56.38	\$125 delivery fee
__ cu. yd. container	\$181.00	\$3.77 per day	\$56.38	\$125 delivery fee

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

CHECKLIST OF REQUIRED ELEMENTS

- ☒ We can meet the insurance requirements before the start date of the contract.
- ☒ We are willing to sign the Affidavit of Work Authorization to comply with Section 285.525, RSMo.
- ☒ We DO believe that we can meet the November 1, 2023, start date.
- ☐ We DO NOT believe that we can meet the November 1, 2023, start date. We can begin service by _____.
- ☐ We are recognized as a Disadvantaged Business Enterprise and the documentation is included.
- ☒ A copy of all the cities that we are currently serving and contact information for those cities is attached. (Additional references made be provided.)
- ☒ We are prepared to obtain a performance bond of \$50,000 if we are the successful proposer.
- ☒ Additional services or information is offered as described (addition pages may be attached or entered on reverse side).

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

Annual price increase for 2 - 5 is 2.5%.

Please see attached sheet for temp rearload and loaner dumpster pricing.

AFFIDAVIT OF WORK AUTHORIZATION ANNUAL RENEWAL DOCUMENT

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

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

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

Authorized Representative's Signature	Dayne Love Printed Name
President Title	09/29/2023 Date
dayneswastedisposal@gmail.com E-Mail Address	1857513 E-Verify Company ID Number

Subscribed and sworn to before me this 29th of September, 2023. I am
(DAY) (MONTH, YEAR)
commissioned as a notary public within the County of Audrain, State of
(NAME OF COUNTY)
Missouri, and my commission expires on 09/12/2026.

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

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

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

Quarter 1 runs from April 1 – June 30; Quarter 2 runs from July – September, Quarter 3 runs from October – December, and Quarter 4 runs from January – March.

	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23
1st Quarter (April, May June)	724.75	675.37	693.59	790.05	814.75	795.99	836.19	833.87
2nd Quarter (July, August, September)	652.11	618.75	707.15	805.31	812.67	797.56	1623.63	878.58
3rd Quarter (October, November, December)	649.58	625.78	755.24	796.85	769.36	749.51	1720.26	1663.19
4th Quarter (January, February, March)	540.82	652.82	722.61	702.59	698.92	727.55	766.14	787.74
Total	2567.26	2572.72	2878.59	3094.8	3095.7	3070.61	4946.22	4163.38

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

1. Tractor Supply
2. McDonald's
3. DC's convenience store
4. Jim Butler
5. Ameren UE
6. Hubbell Power Systems

Dayne's Waste Disposal, Inc.

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

September 29, 2023

City of Centralia
114 S. Rollins
Centralia, MO 65240

RE: Additional contract options or information regarding bid

Dear Mayor and board alderman,

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

- \$9.95 residential rate includes no limit on household trash as long as it is generated from that house. Construction waste is not considered household trash and would require a container that would be set up through the City for an additional fee. Any bulky items or appliances would be \$10.00 per item/appliance. Appliances containing Freon must have proper DNR paperwork attached in order to be picked up. Items not accepted are tires, oil, batteries, paint, auto parts, animals and hazardous waste or any other item banned from landfill or transfer station.
- Anchor Fest, Annual BBQ Contest, All City Dumpsters- City, Hall/Police Station, City Fire Station, Electric Barn, Water Barn, Recreation Center, Bicentennial Park, Street Barn, Animal Shelter and City Cemetery as well as all City Barrels would receive service at no charge.
- \$10.70 residential rate includes every week bulky/appliance pickup. All residents would be allowed 1 bulky item or appliance per week. The same guidelines that were mentioned above pertaining to construction waste and appliances apply. Any additional bulky items or appliances would be \$10.00 per item/appliance.
- A roll-off dumpster could be placed at the City lot for appliances at an additional charge if the City chooses; however the proper DNR paperwork would still need be collected for each appliance that contains Freon. Please see rate sheet for roll off pricing.

- All pricing includes rent on cans except 2yds and toters. Rent on 2yds is an additional \$7.92 per month and toter rental is an additional \$2.25 per month.
- Pricing for any bulky or appliance item will be charged a rate of \$10.00 per item.
- In addition to the prices already listed in the bid specs we have pricing for 1yd and 3yd dumpsters, which are as follows:

	<u>1x week</u>	<u>2x week</u>	<u>3x week</u>	<u>4x week</u>	<u>5x week</u>	<u>6x week</u>
1yd	\$33.56	\$58.05	\$82.56	\$107.07	\$131.58	\$156.07
3yd	\$73.52	\$113.11	\$152.70	\$192.29	\$231.88	\$271.48

- All temporary/loaner dumpsters will have a \$30 delivery charge and a \$.75 per day rental charge. The City owned loaner dumpsters would be the same pricing as the temp 2yds – excluding daily rental. Temporary dumpster pricing is as follows:

2yd cleanup charge - \$25	2yd construction charge - \$50
4yd cleanup charge - \$50	4yd construction charge - \$100
6yd cleanup charge - \$75	6yd construction charge - \$150

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

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

***A few of these smaller temporary dumpsters would be stored at the City lot (old landfill).

- The additional \$1.55 per house per month for recycling includes 2x month pick up (not every other week). The recyclables must be in clear bags at the curb and can include mixed plastics (#1 - #7), aluminum cans, or bi-metal/steel food cans.
- For an additional \$1.00 per house per month for recycling includes 2x month pick up (not every other week). This would include cardboard and newspaper. Recyclables must be in a cardboard box or in a bio-degradable bag at the curb.
- Any trash can/toter larger than 44 gallons is required to use bags only (no loose trash) and a weight limit of 50lbs.
- Lee's Tire Co and S & D Auto will keep the same rates for their tire disposal.
- Dayne's Waste Disposal, Inc. bills Circle K Tires directly for their 6yd used for tire disposal.
- Tune's Meat Processing will be set a temporary dumpster for deer carcass during deer season at the above temporary pricing.

- Dayne's Waste Disposal, Inc. employees work all holidays except for Christmas.

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

Sincerely,

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

DRAFT CONTRACT - SOLID WASTE COLLECTION AND DISPOSAL

THIS AGREEMENT, entered into this _____ day of _____, 2023, by and between the CITY OF CENTRALIA, MISSOURI, hereafter referred to as the City or the First Party, and DAYNE'S WASTE DISPOSAL, INC., hereafter referred to as Dayne's or Second Party, for the purposes of solid waste pickup in the City of Centralia, Missouri.

WITNESSETH:

1. Second Party hereby agrees to furnish all labor, materials, and equipment required for the orderly, scheduled pickup of trash and solid waste in the City of Centralia, Missouri. Second Party agrees with First Party that said trash pickup shall be scheduled so that solid waste shall be picked up once per week at each residence on a five-day schedule and as scheduled for commercial within the service area.

2. Scheduled special pickups for residential customers include weekly curbside bulky and appliance cleanups. Appliances that contain Freon, or other refrigerant, must have proper paperwork attached that certifies the unit meets DNR requirements for recycling of the unit. Bulky items/appliances are limited to one item per household per pickup. Items not accepted are tires, oil, batteries, paint, auto parts, animals and hazardous waste or any other item banned from landfill or transfer station. Any C&D (construction and demolition) waste would require a container and would need to be set up through First Party for an additional fee. All items must be bundled, bagged or boxed, no longer than 4ft in length, and curbside.

3. First Party agrees to publish as needed in the Centralia Guard a listing of all holidays observed by the hauler along with a notice of an alternate schedule for collection. Christmas is the only holiday that employees of Dayne's Waste Disposal, Inc. do not work. It is the intent of this Agreement that the occurrence of said holiday shall not excuse the said Contractor from making collections from each residential or commercial unit.

4. The term of this Contract shall begin on the 1st day of November, 2023, and shall terminate on the 31st day of October 2028, except however, that this Contract shall be renewed for additional one (1) year periods unless the City or the contractor gives ninety (90) days written notice by certified mail prior to that expiration of the term herein or any extension thereof, that it is the desire not to renew the Agreement. If no such written notice is given, then the Agreement shall be automatically extended for said additional one (1) year periods with an annual increase of 2.5% on everything. This Contract shall not be assignable or transferable by Contractor nor shall any services be performed by a subcontractor without the consent in writing of the City. This Contract is all inclusive and applies to all houses, commercial and any rear load containers set in town.

5. The parties agree that the service charge to be levied by Second Party will be at the rate of \$_____ per resident per month for the first year of residential standard trash and recycling service. There is no limit on household trash, however trash must be generated from the house it is being picked up from and trash containers over 44 gallons must be bagged only (no loose trash) and not exceed 50lbs. Pricing for any additional curbside bulky or appliance item in addition to the one per residence that is allowed per pickup will be charged a rate of \$10.00 per item.

Recycling will be based on what option the City chooses.

Commercial dumpster pricing:

of collections

<u>per week:</u>	<u>1x</u>	<u>2x</u>	<u>3x</u>	<u>4x</u>	<u>5x</u>	<u>6x</u>
Trash bags	\$17.81	\$23.75	-----needs a container-----			
96-gallon cart	\$23.75	\$29.69	-----needs a container-----			
1yd	\$33.56	\$58.05	\$82.56	\$107.07	\$131.58	\$156.07
2yd	\$43.37	\$86.71	\$118.77	\$162.11	\$205.47	\$248.83
3yd	\$73.52	\$113.11	\$152.70	\$192.29	\$231.88	\$271.48
4yd	\$86.71	\$145.16	\$203.60	\$262.04	\$320.49	\$378.93
6yd	\$113.11	\$180.99	\$248.86	\$316.73	\$384.62	\$452.49
8yd	\$139.50	\$222.47	\$305.42	\$388.40	\$471.36	\$554.33

All temporary/loaner dumpsters will have a \$30.00 delivery charge and a \$.75 per day rental fee.

Temporary dump charges per dump are as follows:

2yd cleanup charge - \$25	2yd construction charge - \$50
4yd cleanup charge - \$50	4yd construction charge - \$100
6yd cleanup charge - \$75	6yd construction charge - \$150

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

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

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

\$125 Delivery Charge
\$181 Per Pull Charge
\$56.38 Per Ton for Landfill Disposal
\$3.77 Per Day Rental Fee

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

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

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

1. For every \$1.00 raise in landfill fees or transfer station fees, based on the average of the ones available, above \$56.38 per ton, there will be an increase of \$.09 per month per residential unit.

2. For every \$1.00 raise in landfill fees or transfer station fees, based on the average of the ones available, above \$56.38 per ton, there will be an increase of \$.18 per cubic yard per month per commercial unit.

3. For every \$1.00 raise in landfill fees or transfer station fees, based on the average of the ones available, above \$56.38 per ton, there will be an increase of \$1.00 per ton for roll-off dumpsters.

4. For every \$.05 raise in the price of diesel fuel above \$4.28 per gallon from Dayne's current supplier, there will be an increase of \$.02 per residential unit per month.

5. For every \$.05 raise in the price of diesel fuel above \$4.28 per gallon from Dayne's current supplier, there will be an increase of \$.02 per cubic yard per month per commercial unit.

6. For every \$.05 raise in the price of diesel fuel above \$4.28 per gallon from Dayne's current supplier, there will be an increase of \$2.00 per delivery charge and pull charge.

7. For every \$.05 raise in the price of diesel fuel above \$4.28 per gallon from Dayne's current supplier, there will be an increase of \$.01 per residential unit per month for residential recycling.

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

7. As to any item not expressly covered in the Agreement both parties agree to abide by First Party's Ordinance adopted by the board of alderman of the City of Centralia, MO on _____, 2023, and said Ordinance is made a part of this Agreement and incorporated herein by reference as if more fully set out herein.

8. Both parties agree to cooperate on the setting of special arrangements both as to pick up scheduling, method of pickup, and all other things that become necessary in the case of the above mentioned special circumstances. The City designates the City Administrator, Tara Strain as its official point of contact and Dayne's designates Owner, Dayne Love as its official point of contact for any dispute resolution. Both parties agree to pursue alternative dispute resolution including voluntary mediation prior to any actions being taken in a court of law.

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

10. The Contractor also agrees to carry comprehensive motor vehicle liability insurance

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

11. Dayne's will provide the City with a Certificate of Insurance that verifies that Dayne's carries Workman's Compensation Insurance up to statutory limits. The Certificate of Insurance will name the City as an additional insured. This insurance shall not lapse during the terms of this contract.

12. Dayne's shall not haul or pick up tires (unless properly cut up per DNR regulations), batteries, yard waste, waste oil, ashes, paint, auto parts, animals and hazardous waste or any other item banned from landfill or transfer station.

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

14. The proposal submitted by Dayne's and the RFP created by the City are hereby incorporated into this agreement.

15. Dayne's shall haul all residential and commercial accounts.

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

CITY OF CENTRALIA

BY: _____
Tara Strain, City Administrator
First Party

Attest:

City Clerk

DAYNE'S WASTE DISPOSAL, INC.

BY: _____
Dayne Love, President
Second Party

DAYNE'S WASTE DISPOSAL, INC.
P.O. BOX 248, MEXICO, MO 65265
PHONE: 573-492-6195 FAX: 573-492-6197
DAYNESWASTEDISPOSAL@GMAIL.COM

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

Owner's Name: _____

Address: _____

Signature: _____ Date: _____

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

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

Compressor removed and refrigerant recovered by:

Name: _____

Address: _____

Date recovered: _____

Signature of Supplier: _____

Supplier Print Name: _____

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

Date of Pick Up or Delivery: _____



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

9/28/2023

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

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

PRODUCER Higginbotham Insurance Agency Inc P.O. Box 1840 Branson MO 65615	CONTACT NAME: Anna Gosserand	FAX (A/C, No): 417-334-4906	
	PHONE (A/C, No, Ext): 417-973-0837	E-MAIL ADDRESS: agosserand@connell.com	
INSURED Dayne's Waste Disposal Inc. 33500 Audrain Rd 708 Martinsburg MO 65264	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A: Secura Insurance Company		22543
	INSURER B: Missouri Employers Mutual		10191
	INSURER C:		
	INSURER D:		
	INSURER E:		
INSURER F:			

COVERAGES**CERTIFICATE NUMBER:** 738385549**REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:		20-CP-003322712-3	5/1/2023	5/1/2024	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY		20-A-003322713-	5/1/2023	5/1/2024	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$		20-CU-003322714-3	5/1/2023	5/1/2024	EACH OCCURRENCE \$ 2,000,000 AGGREGATE \$ 2,000,000 \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below Y/N <input type="checkbox"/> N/A		MEM0020977	11/7/2022	11/7/2023	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

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

There is an automatic additional insured endorsement and waiver of subrogation on this policy. Any person or organization will have automatic additional insured status with a waiver of subrogation in place as long as there is a written contract or agreement in place stating such person or organization be added as such. A person or organizations additional insured status & waiver of subrogation ends when the insureds operations for the additional insured are complete or at the end of the policy period, whichever is earlier.

Per Missouri Statute RsMO 287.150.6, workers' compensation waivers of subrogation are prohibited on any construction contract performed in Missouri.

CERTIFICATE HOLDER**CANCELLATION**

City of Centralia
114 S. Rollins
Centralia MO 65240

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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Gallaher Insurance


GROUP

September 19, 2023

City of Centralia, Missouri
City Hall
Centralia, Mo.

Re: Service Contract for Disposal Services
Dayne's Waste

This letter is to advise Dayne's Waste would be able to provide a performance/service Bond in the amount of \$50,000 should he be awarded the contract.

Sincerely,

Linda E. Reed
Gallaher Insurance Group
573-473-2117

CITY REFERENCES

City	Contact Person	Year Started
Auxvasse	Missy - (573) 386-2227	2001
Bellflower	Kalani - (573) 929-3512	2001
Bowling Green	Linda - (573) 324-5451	2005
Center	Jeanne - (573) 267-3331	2016
Clark	Lacie - (573) 641-5713	2011
Clarksville	Jennifer - (573) 242-3336	2019
Curryville	Sherri - (573) 324-3143	2009
Farber	Barb - (573) 249-3652	2021
Hallsville	Kenyetta - (573) 696-3885	2002
High Hill	Robin - (636) 585-1309	2005
Jonesburg	Sherry - (636) 488-5508	2002
Laddonia	Carrie - (573) 373-9228	2002
Louisiana	Heather - (573) 754-4591	2016
Martinsburg	Sharon - (573) 492-6616	2021
Mexico	Roger - (573) 581-2100	2004
Middletown	Sandra - (573) 549-2220	2008
Monroe City	Tamitha - (573) 735-4585	2012
Montgomery City	Steven - (573) 564-3160	2000
New Florence	Megan - (573) 835-2106	2000
Paris	Mary - (660) 327-4334	2012
Perry	Danette - (573) 565-3131	2005
Vandalia	Brandie - (573) 594-6186	2002
Wellsville	Brittany - (573) 684-2184	2008



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:

Cintas Representative Initials: _____ Customer Initials: _____

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: _____

From: Tara Strain, City Administrator

To: Mayor & Board of Aldermen

Date: September 30, 2023

Re: City Administrator's Monthly Report – September 2023



- Participated in the Public Utilities and Public Works Committee Meeting on Sept. 18th.
- Participated in the General Government and Public Safety Committee meeting on Sept. 18th.
- Participated in the Board of Aldermen meetings on Sept. 18th.
- Assisted with the development of packets for the Committees, Commission, and the Board meetings.
- Attended the annual MML conference 9/10-9/13.
- Attended/Participated in the Employee Safety and Benefits Committee meeting.
- Met with several vendors who responded to open RFPs to answer questions.
- Worked with Technology Committee members to go over IT Services respondents to determine which vendors should demo services.
- Met with ES&S engineer along with Matthew Rusch and Phil Hoffman to discuss plan for Hampton Dr.
- Attended the MPUA annual conference and Board meeting 9/28 – 9/29.
- Attended/Participated in DRP Stakeholder Group meeting Sept. 27th.
- Attended the REDI quarterly meeting in Centralia Sept. 27th.
- Closed 3 RFP processes for IT services, Sanitation services, and Rug Rental/Cleaning services.
- Conducted meetings of Department heads (Sept. 6th & 27th).
- Completed various contracts, payment agreements, and other misc. paperwork as arose.
- Responded to various citizen requests, personnel issues, reviewed payroll, and answered questions from the media and other tasks.

All of the tasks started and completed required the support of the Board of Aldermen and the cooperation of the staff in City Hall and the rest of the City staff.