



City of Carthage, Missouri

CITY COUNCIL

September 26, 2023 - 6:30 PM
CITY HALL COUNCIL CHAMBERS

AGENDA

- 1. Call to Order**
- 2. Invocation**
- 3. Pledge of Allegiance to Flag**
- 4. Calling of the Roll**
- 5. Reading and Consideration of Minutes of Previous Meeting**
 1. Approval of September 14, 2023 Minutes
- 6. Presentations/Proclamations**
 1. Carthage Nazarene Church Proclamation
 2. Hispanic Heritage Month Proclamation
- 7. Public Comments**

(Each person addressing the Council shall state their name and address or the organization or firm represented and is limited to no more than five (5) minutes. The time may be extended by the chair if deemed necessary. Once a person has had their say on a particular issue they are not permitted to once again speak on the issue unless called to answer any further questions by the Council or Chair)
- 8. Reports of Standing Committees**
 1. Agendas and Minutes of Standing Committees
- 9. Reports from Special Committees and Board Liaisons**
 1. Agendas and Minutes of Special Committees
- 10. Report of the Mayor**
- 11. Reports/Remarks of Councilmembers**

(Each Councilmember is limited to no more than two (2) minutes. The time may be extended by the Chair if deemed necessary. Once a Councilmember has had their say on a particular issue they are not permitted to once again speak on the issue unless permitted by the Chair)
- 12. Administrative Reports**
 1. City Administrator's Report
- 13. Report of Claims Presented Against the City**
 1. Motion and a second to approve the Claims
- 14. Public Hearings**
- 15. Old Business**

1. C.B. 23-63 -- An Ordinance amending the Annual Operating and Capital Budget of the City of Carthage for Fiscal Years 2022-2023 and 2023-2024 for the General Fund.
2. C.B. 23-64 -- An Ordinance of the City of Carthage, Missouri authorizing the Mayor to execute an Agreement between the City of Carthage, Missouri and Total Electronics Contracting, Inc. for installing door access controls for security at City Hall.
3. C.B. 23-65 -- An Ordinance of the City of Carthage, Missouri authorizing the Mayor to enter into a Contract between the City of Carthage, Missouri and G&G Construction Co. Inc. for sidewalk improvements along River St. between Fairview and Airport Drive, pursuant to TAP 1601(704), in the amount of \$318,269.23 in the City of Carthage, Missouri.
4. C.B. 23-66 -- An Ordinance establishing a nuisance and abatement violation cost recovery fee, in the City of Carthage, Missouri.
5. C.B. 23-67 -- An Ordinance to amend Chapter 13 of the Code of the City of Carthage to add Article IX: Aesthetic Regulations, in the City of Carthage, Missouri.
6. C.B. 23-68 -- An Ordinance authorizing a special use permit for operation of Carnival at Fair Acres Sports Complex, in the City of Carthage, Jasper County, Missouri.
7. C.B. 23-69 -- An Ordinance to amend Section 2-317 and Section 2-121 of the Carthage Code to include the Members of the CWEP Board under the removal procedure the same as officers of the City and to change the removal to be for cause for all officers of the City, in the City of Carthage, Missouri.

16. New Business

1. C.B. 23-70 -- An Ordinance to amend Article II, Division 2, Section 2-34 of the Code of Carthage Providing for Order of Business, in the City of Carthage, Missouri.

17. Mayor's Appointments

1. McCune Brooks Hospital Board
2. Carthage Water & Electric Plant Board

18. Resolutions

1. Resolution 2009 - A Resolution approving the declaration as surplus to the City's needs and authorizing the disposition of twelve X26P tasers via a donation to smaller agencies
2. Resolution 2010 - A Resolution providing for the formal acceptance of a donation by the City Council of the City of Carthage, Missouri pursuant to City Policy

19. Closing Comments

20. Executive Session

21. Adjournment

1. Additional Packet Correspondence

PERSONS WITH DISABILITIES WHO NEED SPECIAL ASSISTANCE CALL 417-237-7000 (VOICE) OR 1-800-735-2466 (TDD VIA RELAY MISSOURI) AT LEAST 24 HOURS PRIOR TO MEETING



City of Carthage, Missouri **CITY COUNCIL**

September 14, 2023 - 5:30 PM
CITY HALL COUNCIL CHAMBERS

MINUTES

The Carthage City Council met in regular session on the above date in the Council Chambers at 05:30 PM with Mayor Dan Rife presiding.

Fire Chief Ryan Huntley gave the invocation. Police Chief Bill Hawkins led the flag salute.

The following Council Members answered roll call: Brandi Ensor, Trudy Blankenship. David Armstrong, Robin Blair, Terri Heckmaster, Ed Hardesty, Alan Snow, Mark Elliff. Not present were Chris Taylor and Tiffany Cossey.

City Administrator Greg Dagnan and City Attorney Nate Dally were also present.

The following Department Heads were present: Police Chief Bill Hawkins, Fire Chief Ryan Huntley, Public Works Director Zeb Carney, Parks & Recreation Director Abi Almandinger, City Clerk Miranda Deal and Deputy City Clerk Amy Taylor.

Mr. Elliff made a motion, seconded by Ms. Ensor, to approve the minutes of the August 22, 2023 Council Meeting. Motion carried unanimously.

During Citizen's Participation, Bill Putnam, 624 Belle Air, discussed the miscommunications between City Council and the CWEP Board. He also stated the mayor is in charge of enforcing city codes and the Charter, discussed the hiring of Greg Dagnan, and the creation of the Assistant-City Administrator position and its job description.

Amy Grimes, 729 E Highland, thanked the council for their service to the city, and thanked Abi Almandinger for her work in beautifying the city and the new equipment and work at the city parks. She also discussed the railroad bridges, CWEP revenue, the removal of the CWEP board, and the role of the City Administrator.

Jackie Boyer, 1184 S. Main, expressed her confusion about the issue between the City Council and the CWEP board and its dismissal, and doesn't understand what is happening within the city. She discussed the resignation of Tom Short and the dismissal of employees afterward, and mentioned the creation of budgets. She stated she appreciates the CWEP employees.

Jack Crusa, 701 E Highland, speaking on behalf of the advisory board of the Steadley Trust. Mr. Crusa stated Steadley Trust has put a hold on the \$1,000,000 grant for the industrial park until a formal agreement for independent management can be made between the City and The CEDC.

Mr. Snow reported the Budget Ways & Means Committee met September 6th and discussed budget adjustments to finish the 2022 – 2023 budget and the work on the 2023 – 2024 budget, which is on the agenda as C.B. 23-63. Also reviewed and forwarded was a contract with Total Electronics for security equipment to secure City Hall doors, and is on the agenda as C.B. 23-64. Also forwarded to the Council is the MODoT grant for the city taxi, on the agenda as C.B.23-62. During staff reports it was discussed that retail sales tax was below budget, and use tax is over budget for last month. The next meeting is October 9th at 5:30 in Council Chambers.

Ms. Blair reported that the Committee on Insurance met on September 12th and approved claims. Reported the economic development presentation by Jeff Meredith was cancelled as most members had heard the presentation, and the one who hadn't will hear it at a different committee meeting. The next meeting is September 26th at 5:30 in Council Chambers.

Mr. Elliff reported that the Public Safety Committee is between meetings. The next meeting is September 18th at 5:30 in Council Chambers.

Mr. Hardesty reported that the Public Service Committee is between meetings. The next meeting is September 19th at 5:30 in Council Chambers.

Mr. Armstrong reported the Public Works Committee met September 5th. Discussed was junk removal and mowing fees, which is on the agenda as C.B. 23-66 and C.B. 23-67. Also discussed was the TAP Grant in the amount of \$318,296.23 for sidewalk improvements between River and Fairview, which is on the agenda as C.B. 23-65. The next meeting will be October 3rd at 5:30 in Council Chambers.

Special Committee and Board Liaison Reports were given by Mr. Elliff for the Planning and Zoning Historic Preservation, and the McCune Brooks Hospital Trust Board. Ms. Blankenship reported for the Kellogg Lake Board.

Mayor Rife reported that many Council members were at the MML conference this week, and expressed his appreciation for them being able to attend every year.

City Attorney Nate Dally reported meeting with Cassandra Ludwig, general counsel for CWEP, to work on amending ordinances pertaining to CWEP, one of which is on the agenda as C.B. 23-69. Explained that amending the City Charter requires a vote of the people, and what the City is and isn't allowed to do in accordance with City Charter

Public Works Director Zeb Carney reported the concrete slab has been poured in Central Park in order to allow the placement of the Civil War cannon.

Parks and Recreation Director Abi Almandinger reported the Municipal Park and Carter Park playground improvements have been completed, including new shelters and new parking lots. Work continues at Kellogg Lake and Griggs Park. She also reported the golf course is thriving.

City Administrator Greg Dagnan introduced Jen Kirby as the new Tourism Director. He also announced this will be the first council meeting that is recorded and posted online, and that the City is close to being able to live-stream meetings. He discussed several points which were brought up earlier in the meeting. Mr. Dagnan stated it was told to the City that someone from

the CEDC would be completing the independent management contract between them and the City for the industrial park grant, and that he will make contact and be sure that is accurate. He also addressed the rumor about missing funds from former management, and stated there were no missing or misplaced funds. He discussed his hiring by, and his position with, the City of Carthage. He informed members of the audience that minutes of council meetings are available. Mr. Dagnan addressed the issue of the railroad bridges, and stated the City had hired Spencer Fane Law Firm to represent the City in the lawsuit. Mr. Dagnan also addressed how the city budget is made and completed. He addressed the dissolving of the CWEP Board, and stated that it is against City Charter and cannot be done, and that the City does not want to, and legally cannot, dissolve the CWEP Board. He stated the Council and Mayor do have the authority to say who is, and how many can be on, the Board. He stated there has to be a Board in charge of CWEP, and that if there wasn't, the control of CWEP would fall to the Council and the Mayor, and no one else. He also addressed the fact that selling or giving away CWEP is not legally possible without a vote of the people. He continued to explain that CWEP is a city-owned utility, therefore the legislative body of CWEP is City Council and the Mayor. He further explained that the authority the CWEP Board has been issued in order to do their job, the CWEP budget, and their policies are issued by ordinances from the City Council. Mr. Dagnan stated there has been no discussion of changing the organization, structure, or raising of the reserves of CWEP. He said members of CWEP and City administration met to discuss resolving issues, and that a letter was issued to CWEP employees today letting them know the salary study will not impact their employment, pay, or benefits in any way.

The Committee on Claims filed a report in the amount of \$2,975,436.73 against the following funds: General Revenue \$117,232.22, Public Health \$9,953.93, Lodging \$1,372.74, Civic Enhancement \$2,724.50, Parks/Stormwater \$53,383.46, Golf \$22,180.89, Capital Improvements \$29,001.62, Parks & Recreation \$189.06, Use Tax \$8,398.50, Public Facilities \$4,425.00, Library \$50,000, Payroll \$676,574.81, and Carthage Water and Electric \$2,000,000.00. Ms. Blair made a motion, seconded by Ms. Blankenship, to accept the report and allow the claims. Motion carried.

Under Old Business, C.B. 23-57 -- An Ordinance authorizing the Mayor to enter into a contract with Fairway IQ Inc. to provide an annual subscription for GPS sensors for Golf Carts, in the City of Carthage, Missouri was placed on second reading followed by a roll call vote of 8 yeas and 0 nays. Ayes: Brandi Ensor, Trudy Blankenship, David Armstrong, Robin Blair, Terri Heckmaster, Ed Hardesty, Alan Snow, and Mark Elliff. The Council Bill was approved and numbered Ordinance 23-63.

C.B. 23-58 -- An Ordinance authorizing the Mayor to enter into a contract with the Fair Acres Family YMCA, Inc. for a use agreement of a Golf Simulator, in the City of Carthage, Missouri was placed on second reading followed by a roll call vote of 8 yeas and 0 nays. Ayes: Brandi Ensor, Trudy Blankenship, David Armstrong, Robin Blair, Terri Heckmaster, Ed Hardesty, Alan Snow, and Mark Elliff. The Council Bill was approved and numbered Ordinance 23-64.

C.B. 23-59 -- An Ordinance repealing and replacing the cost recovery fees for the Parks Department, in the City of Carthage, Missouri was placed on second reading followed by a roll call vote of 8 yeas and 0 nays. Ayes: Brandi Ensor, Trudy Blankenship, David Armstrong,

Robin Blair, Terri Heckmaster, Ed Hardesty, Alan Snow, and Mark Elliff. The Council Bill was approved and numbered Ordinance 23-65.

C.B. 23-60 -- An Ordinance authorizing the Mayor to execute amendments to the Police and Fire Pension Plan to change the trust service provider was placed on second reading followed by a roll call vote of 8 yeas and 0 nays. Ayes: Brandi Ensor, Trudy Blankenship, David Armstrong, Robin Blair, Terri Heckmaster, Ed Hardesty, Alan Snow, and Mark Elliff. The Council Bill was approved and numbered Ordinance 23-66.

C.B. 23-61 -- An Ordinance authorizing a special use permit for a one licensed operator beauty shop by Brittany Parish in her residence at 1330 Glenwood Place in the City of Carthage, Missouri was placed on second reading followed by a roll call vote of 8 yeas and 0 nays. Ayes: Brandi Ensor, Trudy Blankenship, David Armstrong, Robin Blair, Terri Heckmaster, Ed Hardesty, Alan Snow, and Mark Elliff. The Council Bill was approved and numbered Ordinance 23-67.

Under New Business, C.B. 23-62 -- An Emergency Ordinance to authorize the Mayor to apply for federal financial assistance on behalf of the City of Carthage and to execute any contract(s) resulting from such application for any grants between the City of Carthage and the Missouri Highways and Transportation Commission providing for capital, operating, and/or marketing assistance, comprised of federal funds to be expended for Commission-approved transit projects was placed on first reading.

Mr. Snow made a motion, seconded by Mr. Elliff, to forward the council bill to second reading due to its emergency status. Motion carried.

C.B. 23-62 -- An Emergency Ordinance to authorize the Mayor to apply for federal financial assistance on behalf of the City of Carthage and to execute any contract(s) resulting from such application for any grants between the City of Carthage and the Missouri Highways and Transportation Commission providing for capital, operating, and/or marketing assistance, comprised of federal funds to be expended for Commission-approved transit projects was placed on second reading followed by a roll call vote of 8 yeas and 0 nays. Ayes: Brandi Ensor, Trudy Blankenship, David Armstrong, Robin Blair, Terri Heckmaster, Ed Hardesty, Alan Snow, and Mark Elliff. The Council Bill was approved and numbered Ordinance 23-68.

C.B. 23-63 -- An Ordinance amending the Annual Operating and Capital Budget of the City of Carthage for Fiscal Years 2022-2023 and 2023-2024 for the General Fund was placed on first reading with no action taken.

C.B. 23-64 -- An Ordinance of the City of Carthage, Missouri authorizing the Mayor to execute an Agreement between the City of Carthage, Missouri and Total Electronics Contracting, Inc. for installing door access controls for security at City Hall was placed on first reading with no action taken.

C.B. 23-65 -- An Ordinance of the City of Carthage, Missouri authorizing the Mayor to enter into a Contract between the City of Carthage, Missouri and G&G Construction Co. Inc. for sidewalk improvements along River St. between Fairview and Airport Drive, pursuant to TAP 1601(704), in the amount of \$318, 269.23 in the City of Carthage, Missouri was placed on first reading with no action taken.

C.B. 23-66 -- An Ordinance establishing a nuisance and abatement violation cost recovery fee, in the City of Carthage Missouri was placed on first reading with no action taken.

C.B. 23-67 -- An Ordinance to amend Chapter 13 of the Code of the City of Carthage to add Article IX: Aesthetic Regulations, in the City of Carthage, Missouri was placed on first reading with no action taken.

C.B. 23-68 -- An Ordinance authorizing a special use permit for operation of a Carnival at Fair Acres Sports Complex, in the City of Carthage, Jasper County, Missouri was placed on first reading with no action taken.

C.B. 23-69 -- An Ordinance to amend Section 2-317 and Section 2-121 of the Carthage Code to include the Members of the CWEP Board under the removal procedure the same as officers of the City and to change the removal to be for cause for all officers of the City, in the City of Carthage, Missouri was placed on first reading with no action taken.

During Mayor's Appointments, Mr. Armstrong made a motion, seconded by Mr. Snow, to approve the Mayor's appointment of Chris Taylor as the Kellogg Lake Board Liaison, replacing Trudy Blankenship, until April 2024.

Resolution 2007 - A Resolution approving the recommendation of the McCune-Brooks Regional Hospital Trust for the distribution of funds (\$60,000.00 for 5 years) from the Restricted Trust Fund to Global Transformation International. Resolution 2007 failed due to lack of motion.

Mr. Snow made a motion, seconded by Mr. Hardesty, to adopt Resolution 2008 - A Resolution approving the recommendation of the McCune-Brooks Regional Hospital Trust for the distribution of funds (\$6,000.00) from the Restricted Trust Fund to Vision Carthage. Resolution 2008 was adopted after a roll call vote of 7 yeas and 1 nay. Ayes: Brandi Ensor, Trudy Blankenship, Robin Blair, Terri Heckmaster, Ed Hardesty, Alan Snow, and Mark Elliff. Nays: David Armstrong.

During Closing Comments, Mr. Hardesty welcomed Jen Kirby as the new Tourism Director. Ms. Ensor congratulated Abi Almandinger for the work done on the city parks, and expressed her excitement about the golf simulator. Ms. Blankenship complimented the work done at Carter Park.

Mr. Armstrong made a motion, seconded by Mr. Hardesty, to adjourn the regular session of the Council Meeting. Motion carried and meeting adjourned at 6:58 p.m.

Dan Rife, Mayor

Miranda Deal, City Clerk

PROCLAMATION

WHEREAS, Carthage Nazarene Church has been generous to the City of Carthage by allowing the use of their facilities for Marian Days; and

WHEREAS, The support of Carthage Nazarene Church played an instrumental role in making our event a resounding success; and

WHEREAS, The convenience and comfort of your venue was greatly appreciated by all who used the facilities; and

WHEREAS, Your willingness to accommodate our needs, did not go unnoticed; and

WHEREAS, We are well aware that our event's success hinged upon your gracious offer, and for that, we are immensely thankful; and

WHEREAS, Your kindness and partnership truly made a difference, and we are thankful for your invaluable contribution to our event; and

NOW, THEREFORE, I, Dan Rife, Mayor of the City of Carthage, MO, honor and recognize

Carthage Nazarene Church

For their hospitality during this year's Marian Days event.

Dan Rife
Mayor

A PROCLAMATION IN HONOR OF HISPANIC HERITAGE MONTH

September 15, 2023, through October 15, 2023

WHEREAS, each year, the United States observes National Hispanic Heritage Month by celebrating the culture, heritage and countless contributions of those whose ancestors were indigenous to North America including Mexico, as well as those who came from Central America, South America, Spain, and the Caribbean; and

WHEREAS, this year's theme, "Unidos; Inclusivity for a Stronger Nation" encourages us all to connect with our Hispanic heritage and community. The theme reinforces the need to ensure diverse voices and perspectives are welcomed in decision-making processes, thereby helping to build a stronger community and a stronger nation; and

WHEREAS, we recognize and honor the many ways that Hispanics have enriched the fabric of our society; and

WHEREAS, in the City of Carthage, the Hispanic population represents a wide range of nationalities and backgrounds, all of whom make a positive contribution to educational, non-profit, government and business sectors which reflect the remarkable diversity of the American people; and

WHEREAS, Hispanics continue their rich tradition of significant and diverse contributions to the cultural, educational, economic, social and political vitality of the City of Carthage.

NOW, THEREFORE, BE IT RESOLVED, that on this 26th day of September 2023, I, City of Carthage Mayor Dan Rife, do hereby proclaim September 15th – October 15th, 2023, as Hispanic Heritage Month and encourage all residents to celebrate our unique and vibrant history and recommit ourselves to a shared future of healthy, peaceful, safe and sustainable communities for all.

Dan Rife, Mayor



City of Carthage, Missouri

BUDGET WAYS & MEANS COMMITTEE

September 6, 2023 - 5:30 PM
CITY HALL COUNCIL CHAMBERS

MINUTES

1. Call to Order

MEMBERS PRESENT: Alan Snow, Mark Elliff, David Armstrong, Ed Hardesty

OTHER COUNCIL MEMBERS: Terri Heckmaster

STAFF PRESENT: Assistant City Administrator Traci Cox, and Administrative Assistant Dorothy Weber

Chairman Snow called the meeting to order at 05:30 PM.

2. Old Business

1. Approval of 8-16-23 Minutes

ACTION: Motion to accept/approve minutes from 8-16-2023 item 2.1.
by Mark Elliff
Motion passed with a 4:0

AYES: David Armstrong, Mark Elliff, Alan Snow, Ed Hardesty

NOES: None

ABSTAIN: None

3. Citizens Participation

(Citizens wishing to speak should notify Department Head or Committee Chair in advance)

1. Economic Development Presentation by Jeff Meredith

Mr. Meredith gave a presentation to the committee about economic development incentives that are available to Carthage.

4. New Business

1. Consider and Discuss Budget Adjustment

ACTION: Motion to forward to Council by Mr. Hardesty
Motion with a 4:0

AYES: Alan Snow, Mark Elliff, Ed Hardesty, David Armstrong

NOES: 0

ABSTAIN: None

Traci Cox stated that the auditor wanted some funds transferred from the Park Master Plan fund to the General fund.

2. Consider and Discuss Agreement with Total Electronics Contracting

ACTION: Motion to forward to Council by Mr. Elliff
Motion with a 4:0

AYES: Alan Snow, Mark Elliff, Ed Hardesty, David Armstrong

NOES: 0

ABSTAIN: None

Traci Cox went over the details of the contract and the annual and upfront cost.

3. Consider and Discuss MoDot Taxi Grant Agreement

ACTION: Motion to forward to Council by Mr. Hardesty
Motion with a 4:0

AYES: Alan Snow, Mark Elliff, Ed Hardesty, David Armstrong

NOES: 0

ABSTAIN: None

Dorothy Weber discussed the amount of the grant and explained that it's just a renewal of an already existing grant.

4. Staff Reports

Traci Cox updated the committee on the sales and use tax revenue for the 2023/2024 fiscal year. Ms. Cox stated that the use tax revenue is up and the sales tax revenue is down. Mr. Snow stated that the owners of the Boots Court Motel had reached out to ask about the McCune Brooks Trust to possibly fund their green space at the new visitors center. . Mr. Armstrong spoke about the CEDC presentation that Jeff Meredith presented. Mr. Elliff asked about revenue at the golf course.

5. Adjournment

ACTION: Motion to adjourn at 6:16 pm by Ed Hardesty
Motion passed with a 4:0

AYES: David Armstrong, Mark Elliff, Alan Snow, Ed Hardesty

NOES: None

ABSTAIN: None



City of Carthage, Missouri
**COMMITTEE ON
INSURANCE/AUDIT AND CLAIMS**

September 12, 2023 - 5:30 PM
CITY HALL COUNCIL CHAMBERS

MINUTES

1. Call to Order

MEMBERS PRESENT: Robin Blair, Tiffany Cossey, Terri Heckmaster
Absent - Chris Taylor

STAFF PRESENT: Deputy City Clerk Amy Taylor

Chair Robin Blair called the meeting to order at 05:31 PM.

2. Old Business

1. Approval of August 22, 2023 Minutes

ACTION: Motion to accept/approve item 2.1. by Tiffany Cossey
Motion passed with a 3:0

AYES: Robin Blair, Tiffany Cossey, Terri Heckmaster

2. Review and Approval of the Claims Report

ACTION: Motion to accept/approve item 2.2 by Terri Heckmaster
Motion passes with a 3:0

AYES: Robin Blair; Tiffany Cossey, Terri Heckmaster

3. Citizens Participation

(Citizens wishing to speak should notify Department Head or Committee Chair in advance)

4. New Business

5. Adjournment

ACTION: Motion to adjourn at 5:34 PM by Ms. Heckmaster
Motion passed with a 3:0

AYES: Robin Blair, Tiffany Cossey, Terri Heckmaster



September 18, 2023 - 5:30 PM
CITY HALL COUNCIL CHAMBERS

AGENDA

1. Call to Order

2. Old Business

1. Approval of 8-21-23 Minutes

3. Citizen Participation

(Each person addressing the Committee shall state their name and address or the organization or firm represented and is limited to no more than five (5) minutes. The time may be extended by the chair if deemed necessary. Once a person has had their say on a particular issue, they are not permitted to once again speak on the issue unless called to answer any further questions by the Committee or Chair)

1. Consider and discuss Safe Haven - Dina Thomas
2. Discuss E.D Incentive Presentation

4. New Business

1. Consider and discuss UTV skid unit bid - Chief Huntley
2. Consider and discuss Cowder College resolution - Chief Huntley
3. Consider and discuss budget adjustment for SCBA - Chief Huntley
4. Consider and discuss surplus tasers - Chief Hawkins
5. Staff Reports

Fire Department

Police Department

5. Adjournment

PERSONS WITH DISABILITIES WHO NEED SPECIAL ASSISTANCE CALL 417-237-7000 (VOICE) OR 1-800-735-2466 (TDD VIA RELAY MISSOURI) AT LEAST 24 HOURS PRIOR TO MEETING



City of Carthage, Missouri

PUBLIC SAFETY COMMITTEE

September 18, 2023 - 5:30 PM
CITY HALL COUNCIL CHAMBERS

MINUTES

1. Call to Order

2. Old Business

1. Approval of 8-21-23 Minutes

Councilman Snow made a motion to approve the minutes from the 8-21-23 meeting. Motion passed.

3. Citizen Participation

(Each person addressing the Committee shall state their name and address or the organization or firm represented and is limited to no more than five (5) minutes. The time may be extended by the chair if deemed necessary. Once a person has had their say on a particular issue, they are not permitted to once again speak on the issue unless called to answer any further questions by the Committee or Chair)

1. Consider and discuss Safe Haven - Dina Thomas

Vickie Ziller was present to speak with the committee on Safe Haven baby boxes. She wants a baby surrender box installed at Carthage Fire Station 2. She discussed with the committee how the process of surrendering a baby and financial costs all worked. Councilman Snow made a motion to pursue more information and bring back to the committee a contract from Safe Haven to discuss and additional information on fund raising. Motion passed.

2. Discuss E.D Incentive Presentation

Jeff Meredith presented a PowerPoint to the committee on Economic Development Incentives. No motion was needed.

4. New Business

1. Consider and discuss UTV skid unit bid - Chief Huntley

Chief Huntley discussed the CFD UTV skid unit bid. The CFD received two bids on the UTV skid unit from Feld Fire and Unruh. Chief Huntley is requesting to accept the lowest bid from Unruh in the amount of \$9,036.50. Councilwomen Blankenship made a motion to accept the lowest bid from Unruh in the amount of \$9,036.50 for the CFD UTV skid unit.

2. Consider and discuss Cowder College resolution - Chief Huntley

Chief Huntley spoke briefly with the committee on the FIT program that is currently being used right now by three of the FIT firefighters. The CFD pays for these employees to go through the academy while being employed at the Fire

Department. With a signed agreement in place with the City and the FIT employee, it would hold the employee responsible for holding the firefighter position for a period of not less than twenty-four months, beginning after the completion of the Fire Academy through Crowder College (Cassville, MO site) and initial new hire training program at the Carthage Fire Department. The agreement states that if the FIT firefighter's employment should cease for any reason with the Carthage Fire Department during the initial probationary period (12 months), or any other time prior to becoming a non-probationary firefighter, they will repay 100% of the tuition expenses incurred by the City. Councilwomen Cossey made a motion to approve the FIT Incentive program. Motion passed.

3. Consider and discuss budget adjustment for SCBA - Chief Huntley
Chief Huntley discussed with the committee about needing a budget adjustment for SCBA. Chief had budgeted \$26,000 in Fire Sales Tax for three new SCBAs. The prices of these have increased since the budget was approved. He is requesting to add \$1,441.00 from Fire Sales Tax to cover the cost of the increase. Making the total \$27,441.00. Councilwomen Blankenship made a motion to approve the budget adjustment of \$1,441.00 to forward to the Budget Committee. Motion approved.
4. Consider and discuss surplus tasers - Chief Hawkins
Chief Hawkins spoke with the Committee on twelve out of date tasers that he would like to surplus. After a short discussion, Councilman Snow made a motion to approve the twelve tasers as surplus property. Motion passed.
5. Staff Reports

Fire Department

Chief Huntley updated the committee on the Fire Engine capital project.

Police Department

Chief Hawkins updated the committee on the CPD fleet

5. Adjournment

Councilwomen Blankenship made a motion to adjourn. Motion passed.



City of Carthage, Missouri **PUBLIC SERVICES COMMITTEE**

September 19, 2023 - 5:30 PM
CITY HALL COUNCIL CHAMBERS

AGENDA

- 1. Call to Order**
- 2. Old Business**
 1. Approval of Previous Minutes.
- 3. Citizen Participation**

(Citizens wishing to address the Council or Committee should notify the City in advance and provide the item they want to address in written format at least 24 hours before the meeting. Please call Chelsea Cholley at the Parks & Recreation office at 417-237-7035, or email c.cholley@carthagemo.gov.)
- 4. New Business**
 1. Consider and Discuss Sponsorship Policy.
 2. Consider and Discuss Memorial Hall Lighting Bids.
 3. Consider and Discuss Donation to Golf Course.
 4. Consider and Discuss Purchase of Crushed Lava Rock for Fair Acres Baseball Fields.
- 5. Staff Reports**
- 6. Other Business**
- 7. Adjournment**

PERSONS WITH DISABILITIES WHO NEED SPECIAL ASSISTANCE CALL 417-237-7000 (VOICE) OR 1-800-735-2466 (TDD VIA RELAY MISSOURI) AT LEAST 24 HOURS PRIOR TO MEETING



City of Carthage, Missouri **PUBLIC SERVICES COMMITTEE**

September 19, 2023 - 5:30 PM
CITY HALL COUNCIL CHAMBERS

MINUTES

1. Call to Order

2. Old Business

1. Approval of Previous Minutes.

ACTION: Motion to accept/approve item 2.1. by Trudy Blankenship;
second by None;

Motion passed with a 4:0

AYES: Brandi Ensor, Terri Heckmaster, Trudy Blankenship, Ed Hardesty

NOES: None

ABSTAIN: None

3. Citizen Participation

(Citizens wishing to address the Council or Committee should notify the City in advance and provide the item they want to address in written format at least 24 hours before the meeting. Please call Chelsea Cholley at the Parks & Recreation office at 417-237-7035, or email c.cholley@carthagemo.gov.)

4. New Business

The committee discussed amending the agenda to add Consider and Discuss Donation of Communication Board to Park Playgrounds. The Committee also discussed removing agenda item 3, Consider and Discuss Donation to Golf Course due to it being a sponsorship that would fall under the new sponsorship policy that is being created. Ms. Ensor motioned to approve amending the agenda to add and remove agenda items discussed.

ACTION: Motion to amend agenda item 3 by Brandi Ensor; second by None;

Motion with a 4:0

AYES: Brandi Ensor, Terri Heckmaster, Trudy Blankenship, Ed Hardesty

NOES: None

ABSTAIN: None

1. Consider and Discuss Donation of Communication Boards to Parks Playgrounds.

Ms. Almandinger introduced Noah Smith and Izzy Smith who is coming to the committee with a donation of supplies and labor to provide communication boards to all remaining new playgrounds that are being completed by the parks.

Mr. Smith stated that his son is nonverbal and he wants to continue to put communication boards in the new park playgrounds throughout the city just like the one that was donated at the new Municipal Park Playground. Mr. Smith stated that he would be building 4 boards and placing them in the parks by the playgrounds and they will help the kids in the community to communicate to their families. Ms. Ensor motioned to approve the donation of 4 communication boards totaling a value of \$1200.00 to be donated by N&L Equipment Sales and TNT Heating & Cooling.

ACTION: Motion to accept/approve item 4.1. by Brandi Ensor
Motion passed with a 4:0
AYES: Brandi Ensor, Terri Heckmaster, Trudy Blankenship, Ed Hardesty
NOES: None
ABSTAIN: None

2. Consider and Discuss Sponsorship Policy.

Ms. Almandinger stated that the Parks & Recreation Department is creating a Sponsorship Policy to help move forward with recreation and Little League sponsorship opportunities. Currently, the city does not have anything that sponsorships would fall under except donations, and sponsorships would allow us to accept funds to help purchase items in exchange for advertisements or other opportunities as we move into creating programming. This policy outlines how we handle sponsorships, funds, and reporting to the council on what sponsorships the city has. Ms. Blankenship motioned to approve the Sponsorship policy for Parks and Recreation to accept sponsorships.

ACTION: Motion to accept/approve item 4.1. by Trudy Blankenship;
second by None;
Motion with a 4:0
AYES: Brandi Ensor, Terri Heckmaster, Trudy Blankenship, Ed Hardesty
NOES: None
ABSTAIN: None

3. Consider and Discuss Memorial Hall Lighting Bids.

Ms. Almandinger reminded the committee that we submitted a request for proposal for 15-13in Round Direct-Stage-Pro Series lights for the Memorial Hall Lighting project and there were two bids submitted. One bid was from CES Electrical Supply, who submitted a quote in the amount of \$16,190.48. Joplin Supply Company submitted a quote in the amount of \$16,540.50. Due to the bids being for identical items, Ms. Almandinger suggested that we accept the lowest bid of \$16,190.48 through CES Electrical Supply. Ms. Ensor motioned to accept the bid from CES Electrical Supply in the amount of \$16,190.48 to purchase 15 lighting fixtures for the Memorial Hall Lighting Project.

ACTION: Motion to accept/approve item 4.2. by Brandi Ensor;
second by None;
Motion with a 4:0

AYES: Brandi Ensor, Terri Heckmaster, Trudy Blankenship, Ed Hardesty
NOES: None
ABSTAIN: None

4. Consider and Discuss Purchase of Crushed Lava Rock for Fair Acres Baseball Fields.

Ms. Almandinger reviewed with the committee the progress being made at Fair Acres Ball Park.

Ms. Almandinger mentioned that a board committee has been created for Little League, she also spoke about the purchase of lava for the longevity of the fields and for player safety.

The committee was informed about the provider being a sole source provider for the lava rock. A quote was provided to the committee from Game Time Athletics for the purchase of 200 TON of crushed lava for 4 baseball fields at \$39,456.00.

Ms. Ensor had a question about the timeline of when the lava rock would be delivered and placed. Ms. Almandinger and the committee discussed the proposed timeline.

ACTION: Motion to accept/approve item 4.4. by Terri Heckmaster
Motion with a 4:0

AYES: Brandi Ensor, Terri Heckmaster, Trudy Blankenship, Ed Hardesty

NOES: None

ABSTAIN: None

5. **Staff Reports**

Ms. Almandinger reported that the cannon had arrived and that Public Works had poured the concrete pad for the cannon.

An unveiling of the cannon will be planned. She also discussed creating a dog park committee and spoke about the park & budget.

Ms. Almandinger spoke about the need to update the rules for Memorial Hall. She advised that the updated rules will also be provided in Spanish.

Ms. Almandinger advised that the shelters at Carter and Municipal Park have been completed and she has signed off on the projects. She also talked about Fair Acres Ball Park and implementing improvements as well as planned projects. She discussed with the committee the schedule for improvements to Memorial Hall. Ms. Almandinger updated the committee on the City's tree inventory and the need to update the list. The committee had a discussion about tree maintenance and the best way to maintain the city's trees. Ms. Almandinger spoke on the Request for Proposals for several improvements. She also mentioned that Carthage High School would still have use of the baseball stadium for the next one to two seasons. Finally, Ms. Almandinger presented a new Civil War video to the committee. It was well presented and well received. A special meeting will be held to discuss the purchase of golf chemicals and pitcher mounds. The meeting will be held on October 3rd at 5:00 PM.

6. Other Business

7. Adjournment

Meeting Adjourned at 7:02 PM

ACTION:	Motion to at by Brandi Ensor
	Motion with a 4:[no_count]
AYES:	Brandi Ensor, Terri Heckmaster, Trudy Blankenship, Ed Hardesty
NOES:	None
ABSTAIN:	None



City of Carthage, Missouri
**COMMITTEE ON
INSURANCE/AUDIT AND CLAIMS**

September 26, 2023 - 5:30 PM
CITY HALL COUNCIL CHAMBERS

AGENDA

- 1. Call to Order**
- 2. Old Business**
 1. Approval of September 12, 2023 Minutes
 2. Review & Approval of the Claims Report
- 3. Citizens Participation**
(Citizens wishing to speak should notify Department Head or Committee Chair in advance)
- 4. New Business**
 1. Staff Reports
- 5. Adjournment**

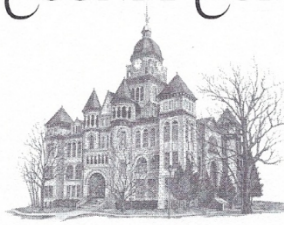
PERSONS WITH DISABILITIES WHO NEED SPECIAL ASSISTANCE CALL 417-237-7000 (VOICE) OR 1-800-735-2466 (TDD VIA RELAY MISSOURI) AT LEAST 24 HOURS PRIOR TO MEETING

John Bartosh
Presiding Commissioner

Tom Flanigan
Eastern District Commissioner

Daricus K. Adams
Western District Commissioner

JASPER COUNTY COMMISSION



302 S. Main ST
Carthage, MO 64836

Carthage: 417-358-0421
Joplin: 417-625-4350

Toll Free: 800-404-0421
Fax: 417-358-0483

COMMISSION AGENDA
SEPTEMBER 19, 2023
9:00 A.M.
JASPER COUNTY COURTHOUSE ROOM 101

1. CALL TO ORDER
PRAYER
PLEDGE OF ALLEGIANCE
2. ROLL CALL
3. APPROVAL OF MINUTES
4. PRESENTATIONS
5. REPORTS AND COMMUNICATIONS
6. ELECTED OFFICIALS/CITIZENS REQUESTS
7. COMMISSIONER'S REPORTS
8. UNFINISHED BUSINESS
9. NEW BUSINESS
 - **Act on the Bid for the Detention Door Locks for the Jasper County Sheriff.**
10. PUBLIC HEARINGS

PUBLIC PARTICIPATION FROM AUDIENCE WHEN ADDRESSED YOU WILL BE ALLOWED THREE MINUTES TO SPEAK.

ELECTED OFFICIALS/CITIZENS WISHING TO BE HEARD UNDER ELECTED OFFICIALS/CITIZENS REQUEST MUST REQUEST TO SPEAK TO COMMISSION BY 4:00 P.M. ON THE FRIDAY PRIOR TO THE COMMISSION MEETING ON TUESDAY. CITIZENS SPEAKING TIME WILL BE LIMITED TO FIVE MINUTES.

THE NEWS MEDIA MAY OBTAIN COPIES OF THIS NOTICE BY CONTACTING:
COMMISSION OFFICE, 302 S. MAIN, COURTHOUSE, ROOM 101, CARTHAGE 417-358-0421

NOTICE POSTED SEPTEMBER 15, 2023 AT 4:00 P.M.

(RSMO 610.020)



AGENDA

Notice is hereby given that the Carthage Water & Electric Plant Board will meet September 21, 2023, 4:00 p.m. at the CWEP Complex, 627 W. Centennial, Carthage. The tentative agenda of the regular meeting includes:

ADDITIONS TO THE AGENDA

APPROVAL OF THE BOARD MINUTES: August 17, 2023

APPROVAL OF DISBURSEMENTS: August 2023 \$4,461,829.23

FINANCIAL STATEMENT: August 2023

COMMITTEE REPORTS:

CITIZENS PARTICIPATION PERIOD:

OLD BUSINESS: None.

NEW BUSINESS:

1. Consideration of proposals to supply T2-1 Relay Equipment for Substation No. 2
2. Consideration of the purchase of a bucket truck
3. Consideration of revisions to Article XLVII: Work Schedules policy
4. Consideration of revisions to Electric Mutual Aid Assistance policy
5. Consideration of revisions to Mutual Aid Reimbursement Policy
6. Consideration of health insurance proposals

STAFF REPORTS

BOARD MEMBER COMMENTS

Persons with disabilities who need special assistance may call 417-237-7300 or 1-800-735-2466 (TDD via Relay Missouri) at least 24 hours prior to meeting.

Representatives of the news media may obtain copies of this notice by contacting: Meagan Milliken, PO Box 611 Carthage, MO 64836 417-237-7300

CWEP
BOARD MEETING MINUTES

August 18, 2023

The Carthage Water & Electric Plant Board met in regular session August 17, 2023, 4:00 p.m. at the CWEP Office, 627 W Centennial, Carthage, MO.

Board:

- | | |
|---|---|
| ☒ Brian Schmidt - President | ☒ Danny Lambeth - Member |
| ☒ Ron Ross- Vice President | ☒ Pat Goff – Member |
| ☒ Darren Collier -Secretary | ☒ G. Stephen Beimdiek- Member |
| ☒ Alan Snow -Liaison | |

Staff:

- | | |
|---|--|
| ☒ Chuck Bryant-General Manager | ☒ Jason Choate-Director of Water Services |
| ☒ Cassandra Ludwig-General Counsel | ☒ Kelli Nugent/CFO |
| ☒ Jason Peterson-Director of IT & Broadband | ☒ Kevin Emery-Director of Power Services |
| ☐ Megan Kirby- Executive Assistant | ☒ Stephanie Howard-Director of Business & ED |
- Other Staff Present: Kyle Fewin, Human Resources & Safety Coordinator

President Schmidt called the meeting to order at 4:00 p.m.

APPROVAL OF MINUTES:

A motion by Goff and seconded by Beimdiek to approve the minutes of the regular meeting of July 20, 2023, as presented, passed unanimously.

APPROVAL OF DISBURSEMENTS:

A motion by Lambeth and seconded by Goff to approve disbursements for June in the amount of \$4,261,741.02, passed unanimously.

FINANCIAL STATEMENT:

CFO Nugent discussed the June 2023 financial statements, noting that net income for all departments came in better than projected for FY23. She noted that on the electric side, purchased power costs exceeded budget at the beginning of FY23, and while the costs did slowly level out throughout the year, they never fully caught up to budget.

A motion by Goff and seconded by Collier to approve the June 2023 financial statements passed unanimously.

CFO Nugent reviewed the financial statements for July 2023, noting that net income for the entire utility exceeded budget for the month. She pointed out that on the electric side, revenues were under budget and purchased power costs exceeded budget due to higher-than-expected market prices and quite a bit of congestion in the market.

A motion by Beimdiek and seconded by Lambeth to approve the July financial statements passed unanimously.

After reviewing the financials, CFO Nugent presented the cash reserve policy calculation to the Board. She noted the communication department’s current calculation is negative due to the build-out phase of the fiber-to-the-home project and that with more customers now being connected, that is expected to level out over time. Overall, CWEP cash reserves are sufficient and no action was needed by the Board at this time. The calculation will be done and presented again during budget.

ADDITIONS/CHANGES TO THE AGENDA: None.

COMMITTEE REPORTS:

President Schmidt discussed with the Board the meeting held on Monday, August 14, 2023, with the Council committee and the Mayor. President Schmidt thanked staff for the time spent reviewing the ordinances in such a short time. He noted that he believed the conversations went well and we have come to an agreement on many of the proposed changes. Some key points noted by President Schmidt included:

- Protections added for the removal of Board members, though he noted we have not finalized this ordinance yet and are still working on the final language
- Realigning terms of Board members so they will serve 6-year terms with one position eligible for renewal each year. Additionally, new terms will always begin on November 1, and if someone is appointed to fill an unexpired term, that person will only serve through the end of that term rather than a new 6-year term.
- Other ordinances were cleaned up to get rid of outdated language
- Section 2-320 is being reworked to codify how we function and prevent “misunderstandings” in the future

Collier noted that the utility had a conflict with the city in 2014, and the two groups are again at odds. He emphasized his desire to ensure this does not continue to happen to future leaders.

The Board asked Mayor Rife if he had anything to add from his perspective regarding Monday’s meeting. Mayor Rife noted he did not know about the 2014 conflict while it was happening and said he had nothing else to add regarding the committee meeting.

Collier asked what the next steps are in the ordinance review process. General Counsel Ludwig responded that she is waiting to hear back from the City Attorney on his draft of the ordinance modifications following Monday’s meeting. The Board discussed presenting the ordinances to the group as a whole once they are finalized so everyone has a chance to properly review them.

CITIZENS PARTICIPATION PERIOD: None.

OLD BUISINESS: None.

NEW BUSINESS:

1. Consideration of retirement resolution for Dale Bailey

General Manager Bryant welcomed Dale Bailey to the meeting in celebration of his upcoming retirement. GM Bryant thanked Dale for his over 17 years of service to the utility, noting how difficult the dispatcher position is, as dispatchers must balance monitoring the power market and dispatching power into the system, while also keeping an eye on our distribution system and crews. He discussed the importance of having a dispatcher who can multitask, particularly during storms or mass outage events, and thanked Dale for his excellent work during his time at CWEP.

A motion by Collier and seconded by Beimdiek to approve the resolution passed unanimously.

2. Consideration of bids for Sub 1 feeder move

GM Bryant discussed the bids received by Allgeier, Martin & Associates for the plant sub-sub 1 feeder move project. He explained bids were received from BBC Electrical Services, Capital Electric Line Builders, and B&L Electric, with three other companies declining to bid. Director of Power Services Emery explained that the project includes moving 5 feeder breakers up to sub 1 from an old 1960’s model switchgear that’s currently at the plant and includes removal of some switchgear that is currently at the substation. The project will help with safety, reliability, and redundancy and is part of the financing done last year for electric system upgrades. BBC’s bid was the lowest bid and Allgeier, Martin & Associates feels confident the bid meets the

specifications for the project. Bryant and Emery noted previous projects utilizing BBC have been successful.

A motion by Lambeth and seconded by Beimdiek to approve awarding the project to BBC Electrical Services, Inc. in the amount of \$4,176,815.24.

3. Consideration of the purchase of a mini skid steer and trailer

GM Bryant discussed the need for the fiber crew to purchase a mini skid steer since the fiber to the home project is shifting from a buildout of the fiber network to the connection of customers. However, the equipment will be shared among departments. The equipment can be purchased using a cooperative contract from Vermeer Great Plains, in Brookline, Missouri, but did come in slightly higher than budget due to continued volatility in the supply chain. Pricing totals \$118,221.24, which includes the skid steer and attachments, trailer, related materials, and warranty.

A motion by Goff and seconded by Collier to approve purchasing the skid steer and trailer through Vermeer Great Plains passed unanimously.

4. Consideration of proposals for a compensation study

GM Bryant explained to the Board that CWEP received four proposals in response to the RFP for the performance of a compensation study. He noted that staff spent considerable time reviewing the proposals and asking questions of the vendors. He discussed that since the Council has placed a high emphasis on obtaining quality results and utilizing peer data information, a focus was made on ensuring that the selected consultant would be able to successfully complete the peer review process.

Overall, Bryant noted that the Lockton proposal was the one most focused on peer review and he outlined their previous experience in working with Springfield City Utilities, a utility very close in scope of services provided. Lockton came highly recommended from CU, they have familiarity with Missouri, and Southwest Missouri in particular, and their proposal contained detailed processes for understanding and evaluating all of the utility's jobs, performing peer and market-based data research, steps and recommendations for plan implementation, as well as ongoing assistance to ensure each position remains at proper compensation levels.

Beimdiek noted that Lockton is highly regarded in the insurance industry.

Mayor Rife told the Board that the Council offered to pay for the study, but the Board reassured the Mayor that since compensation is under the Board's purview, they will proceed with the study and will pay for it using CWEP funds, as is the normal process for any study done by CWEP, but will keep the Mayor and Council informed of the progress as they proceed through the study.

A motion by Goff and seconded by Ross to pass the resolution and proceed with the grant application passed unanimously.

STAFF REPORTS:

General Manager Bryant thanked General Counsel Ludwig for her work in making suggested revisions to the city ordinances. He invited the Board to Dale Bailey's retirement party Friday, August 18th, at 2:00. He commended the electric department for their work in being proactive to help prevent mass outages during storms. Bryant informed the Board of his recent meeting with executives from Butterball regarding a new plant expansion. Early estimates show the process change at their plant will increase electric usage by approximately 15% and water usage by approximately 40 million gallons a year. Bryant also updated the Board on news regarding CWEP's hydropower rates. The rates have not increased for the last 10 years but next year are projected to increase around 25%. Bryant discussed supplemental hydropower and

how it is historically a cheaper power source, usually around \$10-\$15 cheaper per MWh than other energy resources.

CFO Nugent mentioned to the Board that she is in the process of conducting interviews for the open Accountant position.

General Counsel and Director of Customer Relations Ludwig informed the Board that CWEP is looking for a new Customer Service Representative.

Director of Power Services Emery informed the Board of plans to fill the dispatcher role after Dale Bailey's retirement.

Director of Water Services discussed options CWEP is looking into to help evaluate videos taken of sewer lines in order to identify which mains need to be re-lined. Collier asked Choate about the reported rise in Covid-19 levels in wastewater and Choate updated the Board on CWEP's involvement in that statewide research project.

Director of Business & Economic Development Howard told the Board of a recent issue H.E. Williams had with their transformer and commended the electric distribution department for assisting with replacing the transformer and getting their building completely back online.

Director of IT & Broadband Services Peterson provided an update to the Board on residential fiber installations, noting that in July, CWEP crews were able to get 90 new customers online, with a goal next month of 140.

BOARD MEMBER COMMENTS:

Collier thanked CWEP staff for all their efforts in working on ordinance revisions.

Beimdiek asked Mayor Rife for an update regarding their agreement because that day's Carthage Chronicle featured an article full of information provided by the City Attorney regarding the disagreement between the city and the Board, dating back to events that happened in June. Mayor Rife responded that he was unaware of the article or about the City Attorney's involvement in speaking with the media and told the Board he would have a talk with the City Attorney about it. Various CWEP Board members expressed their frustration and/or dissatisfaction with the article and with the blatant violation of the agreement between the CWEP Board and the City to refrain from speaking to the media regarding the situation between the parties. President Schmidt encouraged the Board to continue to keep level heads and refrain from commenting to the media.

City Councilman Snow made note that next year, the State will no longer have a statewide vehicle purchasing contract which will make it even more difficult to procure necessary vehicles.

At 5:28, a motion by Beimdiek and seconded by Collier to adjourn the meeting passed unanimously.

President – Brian Schmidt

Secretary – Darren Collier

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**CARTHAGE WATER AND ELECTRIC PLANT BOARD
DISBURSEMENT SCHEDULE - AUGUST 2023
BOARD MEETING OF SEPTEMBER 21, 2023**

Check or Wire	Date	Vendor	Description	Amount
87919	08/03/2023	ALL SEASONS	ADVERTISING - EVENT TENT	1,359.87
88045	08/17/2023	ALL SEASONS	ADVERTISING - POLE BANNER SET	720.96
88114	08/24/2023	GENCO MARKETING CO	ADVERTISING - WATER BOTTLES W/ LABELS	407.40
88021	08/15/2023	KDMO AM	ADVERTISING - YOUTH FAIR	180.00
88059	08/17/2023	RACE BROTHERS FARM & HOME SUPPLY	ASSORTED ITEMS	934.17
87976	08/08/2023	SPRING RIVER SERVICES	ASSORTED ITEMS	713.00
87968	08/08/2023	MIDWEST AG SUPPLY	ASSORTED ITEMS	99.95
88129	08/29/2023	CONSOLIDATED ELECTRICAL DISTRIBUTORS	ASSORTED ITEMS	1,072.33
88173	08/31/2023	JOPLIN SUPPLY CO	ASSORTED ITEMS	2,398.13
87920	08/03/2023	AMAZON CAPITAL SERVICES INC	ASSORTED ITEMS	175.07
87881	08/01/2023	CARTHAGE AUTO SUPPLY	ASSORTED ITEMS	134.64
88011	08/15/2023	AMAZON CAPITAL SERVICES INC	ASSORTED ITEMS	520.24
87906	08/01/2023	WALMART COMMUNITY CARD	ASSORTED ITEMS	674.21
88150	08/29/2023	WALMART COMMUNITY CARD	ASSORTED ITEMS	820.94
88006	08/10/2023	SAMS CLUB	ASSORTED ITEMS	420.13
87883	08/01/2023	ROTARY CLUB OF CARTHAGE	COMMUNITY - CLUB DUES	315.00
88033	08/15/2023	UNITED WAY OF CARTHAGE	COMMUNITY - GOLF SPONSORSHIP	840.00
88106	08/24/2023	CARTHAGE CHAMBER OF COMMERCE	COMMUNITY - GOLF SPONSORSHIP	750.00
88170	08/31/2023	HISPANIC CONNECTION	COMMUNITY - SPONSOR EVENT	500.00
88047	08/17/2023	CARTHAGE CHAMBER OF COMMERCE	COMMUNITY - SPONSORSHIP - EGGS & ISSUES	1,000.00
88071	08/17/2023	VISION CARTHAGE	COMMUNITY - SPONSORSHIP - PADDLE BATTLE	250.00
88178	08/31/2023	SAMS CLUB	COMMUNITY - TEAM MEALS	447.54
87942	08/03/2023	RANDY DUBRY CONSTRUCTION LLC	CONSTRUCTION - LOBBY RENOVATION	1,126.00
88118	08/24/2023	RANDY DUBRY CONSTRUCTION LLC	CONSTRUCTION - SUBSTATION 1 CONTROL HOUSE	64,131.24
87953	08/08/2023	BANK OF AMERICA BUSINESS CARD	CREDIT CARD EXPENSE	23,614.18
87965	08/08/2023	MASTERCARD	CREDIT CARD EXPENSE	6,517.09
88155	08/29/2023	KIMBERLY SHIELDS	CREDIT REFUNDS - 315464 1419 ROBIN LN #C	221.41
87912	08/01/2023	ROBERT NICHOLS	CREDIT REFUNDS - 32380 1004 E FAIRVIEW AVE	500.00
87978	08/08/2023	RHONDA CLARK	CREDIT REFUNDS - 344745 721 W MOUND ST	173.16
87913	08/01/2023	RICHARD EMERY	CREDIT REFUNDS - 46055 6865 COUNTY ROAD 105	132.67
87914	08/01/2023	JENNIFER DAVIS	CREDIT REFUNDS - 556156 1227 HAZEL AVE #A	327.31
88156	08/29/2023	JESSICA NUGENT	CREDIT REFUNDS - 558932 504 COOPER ST	87.32
87980	08/08/2023	ELIZABETH MEJIA	CREDIT REFUNDS - 561835 508 WALNUT ST #1	50.75
87982	08/08/2023	CARTHAGE AUTO SUPPLY	CREDIT REFUNDS - 565780 147 W CENTRAL AVE	481.89
87983	08/08/2023	TASHA IVIE	CREDIT REFUNDS - 570358 1033 S FULTON ST	379.93
87979	08/08/2023	MARZOUC ALOTAIBI	CREDIT REFUNDS - 570770 2205 S MAIN ST #2A	15.82
88154	08/29/2023	BETTY BRADLEY	CREDIT REFUNDS - 572781 1627 OAK ST #11	78.21
88039	08/15/2023	BRITTNEY KEIM	CREDIT REFUNDS - 576383 1426 KIMBERLY LN #L	160.88
87948	08/03/2023	SIERRA PENNINGTON	CREDIT REFUNDS - 581653 410 W FIR RD #B210	38.08
87984	08/08/2023	JADYN HARRIS	CREDIT REFUNDS - 582365 410 W FIR RD #B101	113.88
88040	08/15/2023	BOBBY BUSH	CREDIT REFUNDS - 582629 2043 GRAND AVE	9.31
87988	08/08/2023	GARRETT FULTZ	CREDIT REFUNDS - 583095 410 W FIR RD #B202	278.29
87915	08/01/2023	DON VANHOOZER	CREDIT REFUNDS - 583728 2535 CLINTON ST #17	135.55
88041	08/15/2023	SHERLIN SAMUEL ESCOBAR	CREDIT REFUNDS - 588692 518 E 6TH ST	241.58
88157	08/29/2023	WILLIAM CROCKER	CREDIT REFUNDS - 589975 1236 JERSEY ST	466.36
88042	08/15/2023	REDEEMED LIFE LLC	CREDIT REFUNDS - 590110 545 N MAIN ST	443.72
87985	08/08/2023	FLOYD MORRIS	CREDIT REFUNDS - 590176 806 E 5TH ST	54.53
87916	08/01/2023	CHRISTOPHER HUNTER	CREDIT REFUNDS - 590230 622 W FAIRVIEW AVE	139.05
87981	08/08/2023	AMANDA MCLANAHAN	CREDIT REFUNDS - 591815 604 S FRANCIS ST #C	58.60
88158	08/29/2023	ADRIANA CROCKFORD	CREDIT REFUNDS - 592263 410 W FIR RD #C205	196.31
88159	08/29/2023	HECTOR PALACIOS	CREDIT REFUNDS - 592285 1021 W CHESTNUT ST	310.93
88160	08/29/2023	REFUGIO AGUERO JR	CREDIT REFUNDS - 594292 410 W FIR RD #B212	192.19
87986	08/08/2023	KATHRYN JENNINGS	CREDIT REFUNDS - 594781 2037 S RIVER ST #2	59.97
88161	08/29/2023	CLIFFORD FITCHPATRICK	CREDIT REFUNDS - 595979 2143 S MAPLE ST	14.21
88037	08/15/2023	EDWARD WILDIN	CREDIT REFUNDS - 596878 507 E 6TH ST	176.90
88043	08/15/2023	LUIS BELTRAND LOPEZ	CREDIT REFUNDS - 597400 1713 OAK ST #12	34.60
87917	08/01/2023	JOHN VANDE GEVEL	CREDIT REFUNDS - 599639 1124 EUCLID BLVD	263.42
88044	08/15/2023	NANCY ROMERO CANALES	CREDIT REFUNDS - 600162 130 N BLANCHE ST	198.45
8802808	08/18/2023	UMB BANK NA	DEBT PAYMENT - UMB ELECTRIC CATALYST	11,773.07
8802818	08/31/2023	UMB BANK NA	DEBT PAYMENT - UMB FIBER EXPANSION	46,509.20
87896	08/01/2023	MILLER AUTO SUPPLY	DIESEL EXHAUST FLUID	439.54
88119	08/24/2023	SIGMA CONSULTING & TRAINING INC	EDUCATION - CHEMICAL SPILL RESPONSE TRAINING	540.00
88001	08/10/2023	MO DEPARTMENT OF NATURAL RESOURCES	EDUCATION - DW-D EXAM FEE, STOCKDALE	50.00
87937	08/03/2023	MO JOINT MUNICIPAL EL UTILITY COMMISSION	EDUCATION - JOURNEYMAN REFRESHER	1,050.00
88023	08/15/2023	MO JOINT MUNICIPAL EL UTILITY COMMISSION	EDUCATION - JOURNEYMAN REFRESHER	1,050.00
87999	08/10/2023	INTL ASSOC OF ELECTRICAL INSPECTORS	EDUCATION - MEMBERSHIP DUES	120.00
87975	08/08/2023	SOUTHWESTERN POWER RESOURCES ASSN	EDUCATION - SPRA JAN 2023 MEETING	150.00
87888	08/01/2023	EMBASSY EMBROIDERY LLC	EMPLOYEE - APPAREL	68.01
88094	08/21/2023	RACE BROTHERS FARM & HOME SUPPLY	EMPLOYEE - APPAREL	2.13
87957	08/08/2023	EMBASSY EMBROIDERY LLC	EMPLOYEE - APPAREL	48.17
87891	08/01/2023	HIGH VOLTAGE WORKWEAR	EMPLOYEE - APPAREL	982.00
88182	08/31/2023	UNITED WAY OF CARTHAGE	EMPLOYEE - CONTRIBUTIONS FOR AUGUST	1,558.24
87877	08/01/2023	ABBIATTI'S BACK DOOR CATERING LLC	EMPLOYEE - CYBER LUNCH	967.00
88008	08/10/2023	TOMO DRUG TESTING CORP	EMPLOYEE - DOT 5 PANEL LAB, ALCOHOL DOT	429.00
88005	08/10/2023	SACRY FAMILY MEDICINE PC	EMPLOYEE - HEP B VACCINE	111.00
87936	08/03/2023	MO DIVISION OF FAMILY SUPPORT	EMPLOYEE - INCOME ASSIGNMENT	165.23
88054	08/17/2023	MO DIVISION OF FAMILY SUPPORT	EMPLOYEE - INCOME ASSIGNMENT	165.23
88017	08/15/2023	FREEMAN HEALTH SYSTEM	EMPLOYEE - LAB TEST	33.00
87927	08/03/2023	FAIR ACRES FAMILY YMCA	EMPLOYEE - MEMBERSHIP FEE	922.00
88148	08/29/2023	NATHANIEL VINSON	EMPLOYEE - MUTUAL AID REIMBURSEMENT	42.15
88113	08/24/2023	FYZICAL THERAPY & BALANCE CENTERS	EMPLOYEE - NEW HIRE PHYSICAL CAPACITY & DOT	208.00
87884	08/01/2023	CHERYL JONES	EMPLOYEE - RETIREMENT COOKIES	50.00
88076	08/17/2023	WEST CHESTNUT MONUMENT INC	EMPLOYEE - RETIREMENT PLAQUES	160.00
87924	08/03/2023	JASON CHOATE	EMPLOYEE - TRAVEL REIMBURSEMENT	23.04
87989	08/08/2023	JEFF MOORE	EMPLOYEE - TRAVEL REIMBURSEMENT	198.04
87990	08/08/2023	NOAH SMITH	EMPLOYEE - TRAVEL REIMBURSEMENT	30.60
87995	08/10/2023	SCOTT DUDOLSKI	EMPLOYEE - TRAVEL REIMBURSEMENT	67.58
88003	08/10/2023	JAMES PITTMAN	EMPLOYEE - TRAVEL REIMBURSEMENT	86.72
88050	08/17/2023	SCOTT DUDOLSKI	EMPLOYEE - TRAVEL REIMBURSEMENT	149.34
88057	08/17/2023	JAMES PITTMAN	EMPLOYEE - TRAVEL REIMBURSEMENT	24.81
88060	08/17/2023	MATT REYNOLDS	EMPLOYEE - TRAVEL REIMBURSEMENT	118.01
88062	08/17/2023	PRESTON STORM	EMPLOYEE - TRAVEL REIMBURSEMENT	76.61
87997	08/10/2023	JOSIAH GILBERT	EMPLOYEE - TUITION REIMBURSEMENT	996.00
87921	08/03/2023	TRAVIS BRUMMETT	EMPLOYEE - WELLNESS REIMBURSEMENT	10.00
88018	08/15/2023	GRAINGER	EQUIPMENT - AC HEAT FUNCTION	850.84
88015	08/15/2023	DELL MARKETING LP	EQUIPMENT - DELL LATITUDE 3540	880.35

**CARTHAGE WATER AND ELECTRIC PLANT BOARD
DISBURSEMENT SCHEDULE - AUGUST 2023
BOARD MEETING OF SEPTEMBER 21, 2023**

Check or Wire	Date	Vendor	Description	Amount
88014	08/15/2023	CUMMINS INC	EQUIPMENT - MAINTENANCE & INSPECTION	1,963.44
87890	08/01/2023	HACH CO	EQUIPMENT - PORTABLE MULTIMETER	1,533.00
88175	08/31/2023	MOORE FANS LLC	EQUIPMENT - REPLACEMENT FAN	4,424.02
88069	08/17/2023	US PAYMENTS LLC	FEE - CASH SAVER KIOSK	4.00
88146	08/29/2023	TONER CONNECTION	FEE - COPIER PRINTS	110.20
8800260	08/03/2023	PAYMENT SERVICE NETWORK	FEE - CREDIT CARD TRANSACTIONS	8,374.23
8800259	08/03/2023	CARD CONNECT	FEE - KIOSK PAYMENTS	276.62
8802789	08/09/2023	UNIVERSAL SERVICE ADMINISTRATIVE CO	FEE - SUPPORT MECHANISM CHARGES	5,326.14
88172	08/31/2023	JASPER COUNTY RECORDER	FEE - UTILITY EASEMENTS	54.00
87878	08/01/2023	ADMIRAL EXPRESS LLC	FURNITURE - SMALL CONFERENCE ROOM	3,216.45
88036	08/15/2023	UTILITY SERVICE CO INC	INSPECTION - CIVIL WAR TANK	51,179.23
88070	08/17/2023	UTILITY SERVICE CO INC	INSPECTION - CIVIL WAR TANK	106,232.89
88111	08/24/2023	DELTA DENTAL OF MISSOURI	INSURANCE - EMPLOYEE DENTAL FOR SEPTEMBER	2,980.14
88110	08/24/2023	COX HEALTH SYSTEMS	INSURANCE - EMPLOYEE HEALTH & LIFE	76,088.00
87905	08/01/2023	VISION SERVICE PLAN - (IC)	INSURANCE - EMPLOYEE VISION	1,052.84
88149	08/29/2023	VISION SERVICE PLAN - (IC)	INSURANCE - EMPLOYEE VISION	973.48
87898	08/01/2023	MUTUAL OF OMAHA	INSURANCE - LIFE & DISABILITY FOR AUGUST	3,038.11
88140	08/29/2023	MUTUAL OF OMAHA	INSURANCE - LIFE & DISABILITY FOR SEPTEMBER	2,880.92
8802819	08/29/2023	MO EMPLOYERS MUTUAL INSURANCE	INSURANCE - MEM	11,831.00
88077	08/21/2023	AFLAC	INSURANCE - PREMIUM FOR AUGUST	950.96
88176	08/31/2023	MPUA RESOURCE SERVICES CORP	LINE CREW SERVICES - JULY	13,757.77
87897	08/01/2023	MPUA RESOURCE SERVICES CORP	LINE CREW SERVICES - JUNE	29,915.52
87885	08/01/2023	CONSOLIDATED PIPE & SUPPLY CO INC	MATERIAL - 10" MASTER METER	9,075.00
88083	08/21/2023	G & H REDI MIX	MATERIAL - CONCRETE	354.50
87889	08/01/2023	GRAYBAR ELECTRIC CO INC	MATERIAL - INSULATORS	1,719.82
87882	08/01/2023	CARTHAGE CRUSHED LIMESTONE	MATERIAL - LIMESTONE	1,180.39
87922	08/03/2023	CARTHAGE CRUSHED LIMESTONE	MATERIAL - LIMESTONE	333.55
87993	08/10/2023	CARTHAGE CRUSHED LIMESTONE	MATERIAL - LIMESTONE	1,299.26
88107	08/24/2023	CARTHAGE CRUSHED LIMESTONE	MATERIAL - LIMESTONE	323.10
88128	08/29/2023	CARTHAGE CRUSHED LIMESTONE	MATERIAL - LIMESTONE	417.85
88165	08/31/2023	CARTHAGE CRUSHED LIMESTONE	MATERIAL - LIMESTONE	1,345.12
87938	08/03/2023	ORBIT PRODUCTS INC	MATERIAL - STAINLESS STEEL	335.91
88020	08/15/2023	JOPLIN STONE CO	MATERIAL - STONE	132.32
88136	08/29/2023	JOPLIN STONE CO	MATERIAL - STONE	195.59
8802785	08/03/2023	INTERNAL REVENUE SERVICE	PAYROLL - FEDERAL W/H TAX	59,193.07
8802801	08/17/2023	INTERNAL REVENUE SERVICE	PAYROLL - FEDERAL W/H TAX	54,481.94
8802814	08/31/2023	INTERNAL REVENUE SERVICE	PAYROLL - FEDERAL W/H TAX	69,018.52
8802788	08/03/2023	MISSIONSQUARE RETIREMENT	PAYROLL - ICMA MATCHING	29,362.65
8802804	08/17/2023	MISSIONSQUARE RETIREMENT	PAYROLL - ICMA MATCHING	13,292.52
8802817	08/31/2023	MISSIONSQUARE RETIREMENT	PAYROLL - ICMA MATCHING	13,258.46
8802787	08/03/2023	MISSIONSQUARE RETIREMENT	PAYROLL - ICMA ROTH	922.33
8802803	08/17/2023	MISSIONSQUARE RETIREMENT	PAYROLL - ICMA ROTH	1,059.20
8802816	08/31/2023	MISSIONSQUARE RETIREMENT	PAYROLL - ICMA ROTH	863.26
8802820	08/29/2023	MO LAGERS	PAYROLL - LAGERS	109,208.35
8802786	08/03/2023	MO DEPARTMENT OF REVENUE TAX	PAYROLL - MO W/H TAX	7,981.18
8802802	08/17/2023	MO DEPARTMENT OF REVENUE TAX	PAYROLL - MO W/H TAX	7,672.70
8802815	08/31/2023	MO DEPARTMENT OF REVENUE TAX	PAYROLL - MO W/H TAX	9,555.77
8800261	08/03/2023	TASC	PAYROLL - TASC PR 1	3,902.22
8800262	08/17/2023	TASC	PAYROLL - TASC PR 2	3,902.22
8800263	08/31/2023	TASC	PAYROLL - TASC PR 3	3,902.22
8802783	08/01/2023	MIDCONTINENT INDEPENDENT SYSTEM OPERATOR	POWER BILL - MISO	44,885.06
8802784	08/01/2023	MIDCONTINENT INDEPENDENT SYSTEM OPERATOR	POWER BILL - MISO	111.70
8802791	08/08/2023	MIDCONTINENT INDEPENDENT SYSTEM OPERATOR	POWER BILL - MISO	55,533.46
8802792	08/08/2023	MIDCONTINENT INDEPENDENT SYSTEM OPERATOR	POWER BILL - MISO	129.36
8802793	08/14/2023	MIDCONTINENT INDEPENDENT SYSTEM OPERATOR	POWER BILL - MISO	45,031.95
8802794	08/14/2023	MIDCONTINENT INDEPENDENT SYSTEM OPERATOR	POWER BILL - MISO	744.35
8802795	08/14/2023	MIDCONTINENT INDEPENDENT SYSTEM OPERATOR	POWER BILL - MISO	1,366.05
8802796	08/15/2023	MIDCONTINENT INDEPENDENT SYSTEM OPERATOR	POWER BILL - MISO	74,751.26
8802797	08/15/2023	MIDCONTINENT INDEPENDENT SYSTEM OPERATOR	POWER BILL - MISO	129.36
8802809	08/22/2023	MIDCONTINENT INDEPENDENT SYSTEM OPERATOR	POWER BILL - MISO	56,214.65
8802810	08/22/2023	MIDCONTINENT INDEPENDENT SYSTEM OPERATOR	POWER BILL - MISO	130.32
8802812	08/29/2023	MIDCONTINENT INDEPENDENT SYSTEM OPERATOR	POWER BILL - MISO	56,755.62
8802813	08/29/2023	MIDCONTINENT INDEPENDENT SYSTEM OPERATOR	POWER BILL - MISO	131.04
8802790	08/15/2023	MO PUBLIC UTILITY ALLIANCE	POWER BILL - MPUA	402,748.69
8802811	08/24/2023	MO PUBLIC UTILITY ALLIANCE	POWER BILL - MPUA - SUMMER CAPACITY	13,500.00
8802806	08/18/2023	OKLAHOMA ENERGY SOURCE LLC	POWER BILL - OKES	3,148.68
8802805	08/18/2023	SIKESTON POWER & LIGHT	POWER BILL - SIKESTON	804,072.64
8802799	08/16/2023	SOUTHWEST POWER POOL INC	POWER BILL - SPP	151,487.51
8802798	08/16/2023	SOUTHWEST POWER POOL INC	POWER BILL - SPP COMM	1,453.47
8802807	08/18/2023	TYR ENERGY LLC	POWER BILL - TYR	271,508.64
88022	08/15/2023	LUNDY GROUP CONSTRUCTION	REFUND - WATER TAP FEE	826.54
87967	08/08/2023	MBL DEVELOPMENT CO	REIMBURSEMENT - EXTENSION OF SEWER LINE	70,000.00
88002	08/10/2023	MO DEPARTMENT OF PUBLIC SAFETY	SAFETY - BOILER/PRESSURE VESSEL INSPECTION	360.00
87964	08/08/2023	MARMIC FIRE & SAFETY CO INC	SAFETY - FIRE ALARMS & SMOKE DETECTORS	9,396.50
87991	08/10/2023	ANIXTER INC	SAFETY - TRAFFIC CONES	198.56
8802800	08/16/2023	MO DEPARTMENT OF REVENUE TAX	SALES TAX FOR JULY	54,710.75
88122	08/29/2023	ALLIED REFRIGERATION INC	SERVICE - REPAIR ICE MACHINE	933.06
88116	08/24/2023	KPM CPA'S PC	SERVICE - AUDIT OF FINANCIAL STATEMENTS	3,500.00
87933	08/03/2023	MIDWAY SHEET METAL INC	SERVICE - COMMUNITY ROOM AC REPAIR	85.00
88127	08/29/2023	C & C GROUP	SERVICE - CONTROLLER OFFLINE	249.50
88067	08/17/2023	TOTH & ASSOCIATES INC	SERVICE - COST OF SERVICE STUDY REVIEW	1,695.00
87892	08/01/2023	INFOGUARD PROFESSIONALS	SERVICE - DOCUMENT SHREDDING	34.00
88134	08/29/2023	INFOGUARD PROFESSIONALS	SERVICE - DOCUMENT SHREDDING	34.00
88095	08/21/2023	RANDY DUBRY CONSTRUCTION LLC	SERVICE - DRIVEWAY REPAIR	1,376.09
88100	08/21/2023	TREKK DESIGN GROUP LLC	SERVICE - FLOW MONITORING MAINTENANCE	7,150.79
87903	08/01/2023	SURVEYING & MAPPING LLC	SERVICE - GIS TECH SUPPORT	150.00
88145	08/29/2023	SURVEYING & MAPPING LLC	SERVICE - GIS TECH SUPPORT	150.00
87961	08/08/2023	GPS INSIGHT LLC	SERVICE - GPSI VEHICLE MONITORING	592.35
88055	08/17/2023	MO NETWORK ALLIANCE LLC	SERVICE - IP BANDWIDTH	3,812.40
87946	08/03/2023	WHITEHEAD CLEANING	SERVICE - JANITORIAL	8,500.00
87939	08/03/2023	PACE ANALYTICAL SERVICES LLC	SERVICE - LAB ANALYSIS	685.60
88028	08/15/2023	PACE ANALYTICAL SERVICES LLC	SERVICE - LAB ANALYSIS	5,195.10
88056	08/17/2023	PACE ANALYTICAL SERVICES LLC	SERVICE - LAB ANALYSIS	287.70
88177	08/31/2023	PACE ANALYTICAL SERVICES LLC	SERVICE - LAB ANALYSIS	1,986.00
87911	08/01/2023	ZIPPER LAWN CARE	SERVICE - MOWING	2,485.00
87947	08/03/2023	ZIPPER LAWN CARE	SERVICE - MOWING	4,070.00

**CARTHAGE WATER AND ELECTRIC PLANT BOARD
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88010	08/10/2023	ZIPPER LAWN CARE	SERVICE - MOWING	1,885.00
88074	08/17/2023	ZIPPER LAWN CARE	SERVICE - MOWING	1,885.00
88153	08/29/2023	ZIPPER LAWN CARE	SERVICE - MOWING	3,585.00
88112	08/24/2023	DOBLE ENGINEERING CO	SERVICE - OIL TESTING	370.00
87932	08/03/2023	KIMHEC LLC	SERVICE - PRETREATMENT CONSULTING	2,002.50
88089	08/21/2023	KIMHEC LLC	SERVICE - PRETREATMENT CONSULTING	2,020.00
88164	08/31/2023	ARC ELECTRIC	SERVICE - REPAIR ELECTRIC ON PRIVATE PROPERTY	500.00
87954	08/08/2023	CARTHAGE HVAC PLUS LLC	SERVICE - REPAIR REFRIGERATION UNIT	85.00
87941	08/03/2023	POWERS GATES & LIGHTING LLC	SERVICE - REPAIR WEST SWING GATE	380.00
88167	08/31/2023	CUMMINS INC	SERVICE - REPLACE COOLANT HEATERS	3,959.54
87955	08/08/2023	CITY OF CARTHAGE - ST/ENG	SERVICE - STREET CUT REPAIR	64.50
87940	08/03/2023	POOR BOY TREE SERVICE INC	SERVICE - TREE TRIMMING	24,909.92
88058	08/17/2023	POOR BOY TREE SERVICE INC	SERVICE - TREE TRIMMING	6,738.83
88029	08/15/2023	POOR BOY TREE SERVICE INC	SERVICE - TREE TRIMMING	13,865.32
88024	08/15/2023	MO ONE CALL SYSTEM INC	SERVICE - UTILITY LOCATING	804.60
88035	08/15/2023	USIC LOCATING SERVICES INC	SERVICE - UTILITY LOCATING	5,899.21
88068	08/17/2023	USIC LOCATING SERVICES INC	SERVICE - UTILITY LOCATING	3,990.05
88102	08/21/2023	USIC LOCATING SERVICES INC	SERVICE - UTILITY LOCATING	3,406.01
87943	08/03/2023	REPUBLIC SERVICES INC #393	SERVICE - WASTE DISPOSAL	38.35
88096	08/21/2023	RELIABLE ROLLOFFS LLC	SERVICE - WASTE DISPOSAL	574.70
87907	08/01/2023	WATER ANALYSIS INC	SERVICE - WATER ANALYSIS	160.00
87970	08/08/2023	ONLINE INFORMATION SERVICES	SERVICE - WEB ACCESS FEE	30.00
87886	08/01/2023	CRYSTAL CLEAR WINDOW CLEANING	SERVICE - WINDOW WASHING	80.00
88049	08/17/2023	CRYSTAL CLEAR WINDOW CLEANING	SERVICE - WINDOW WASHING	205.00
87895	08/01/2023	MAILBOX IT	SHIPPING FEES	27.29
87904	08/01/2023	UPS	SHIPPING FEES	59.64
88034	08/15/2023	UPS	SHIPPING FEES	11.65
87949	08/08/2023	ABM AUTOMATION CORP	SOFTWARE SUPPORT - ADDITIONAL STORAGE	84.00
88093	08/21/2023	PROFESSIONAL COMPUTER SOLUTIONS LLC	SOFTWARE SUPPORT - AMAZON CLOUD	2,716.40
88132	08/29/2023	FEDERAL PROTECTION INC	SOFTWARE SUPPORT - ANNUAL SERVICE AGREEMENT	776.48
88098	08/21/2023	TECHNOLOGY GROUP SOLUTIONS LLC	SOFTWARE SUPPORT - DELL SUPPORT RENEWAL	7,289.90
87935	08/03/2023	MILSOFT UTILITY SOLUTIONS INC	SOFTWARE SUPPORT - DISSPATCH	962.50
87880	08/01/2023	ARMOR EQUIPMENT	SOFTWARE SUPPORT - IBAK EVOLUTION	10,692.00
87887	08/01/2023	CYBER WATCH SYSTEMS LLC	SOFTWARE SUPPORT - MENLO RENEWAL	5,802.90
88181	08/31/2023	TRUSTED TECH TEAM LLC	SOFTWARE SUPPORT - OFFICE 365	1,893.57
88141	08/29/2023	PROFESSIONAL COMPUTER SOLUTIONS LLC	SOFTWARE SUPPORT - PREPAID EXCEL SERVICES	1,722.50
87962	08/08/2023	KEEPTSAFE INC	SOFTWARE SUPPORT - VEEAM CLOUD BACKUP	4,701.66
87994	08/10/2023	CITY OF CARTHAGE	SOLID WASTE BILLING, PILOT AND TRANSFER FOR JULY	319,879.46
87998	08/10/2023	GRAYBAR ELECTRIC CO INC	STOCK - COMMUNICATION	9,758.55
88086	08/21/2023	IOTHRIFTY INC	STOCK - COMMUNICATION	292.00
88126	08/29/2023	BLUEALLY TECHNOLOGY SOLUTIONS LLC	STOCK - COMMUNICATION	5,178.85
88131	08/29/2023	DOUBLE RADIUS INC	STOCK - COMMUNICATION	2,365.00
88163	08/31/2023	AMAZON CAPITAL SERVICES INC	STOCK - COMMUNICATION	315.63
88169	08/31/2023	GRAYBAR ELECTRIC CO INC	STOCK - COMMUNICATION	15,010.50
87931	08/03/2023	JOPLIN SUPPLY CO	STOCK - ELECTRIC DISTRIBUTION	1,821.70
87944	08/03/2023	TECHLINE INC	STOCK - ELECTRIC DISTRIBUTION	3,067.20
87969	08/08/2023	MIDWEST METER INC	STOCK - ELECTRIC DISTRIBUTION	992.50
87996	08/10/2023	FLETCHER REINHARDT CO	STOCK - ELECTRIC DISTRIBUTION	3,048.30
88012	08/15/2023	BORDER STATES INDUSTRIES INC	STOCK - ELECTRIC DISTRIBUTION	2,085.30
88016	08/15/2023	FLETCHER REINHARDT CO	STOCK - ELECTRIC DISTRIBUTION	28,857.00
88031	08/15/2023	SUNBELT SOLOMON SERVICES LLC	STOCK - ELECTRIC DISTRIBUTION	57,265.00
88032	08/15/2023	UNDERGROUND CONCRETE	STOCK - ELECTRIC DISTRIBUTION	5,715.57
88051	08/17/2023	EMERALD TRANSFORMER PPM LLC	STOCK - ELECTRIC DISTRIBUTION	2,871.86
88065	08/17/2023	TECHLINE INC	STOCK - ELECTRIC DISTRIBUTION	284.00
88075	08/17/2023	FLETCHER REINHARDT CO	STOCK - ELECTRIC DISTRIBUTION	1,221.00
88104	08/24/2023	ANIXTER INC	STOCK - ELECTRIC DISTRIBUTION	318.00
88115	08/24/2023	GRAYBAR ELECTRIC CO INC	STOCK - ELECTRIC DISTRIBUTION	20,515.60
88121	08/24/2023	TECHLINE INC	STOCK - ELECTRIC DISTRIBUTION	536.00
87899	08/01/2023	POLLARD WATER CO INC	STOCK - WATER DISTRIBUTION	510.00
87901	08/01/2023	SIDENER ENVIRONMENTAL SERVICES INC	STOCK - WATER DISTRIBUTION	189.43
87926	08/03/2023	CORE & MAIN LP	STOCK - WATER DISTRIBUTION	972.97
87934	08/03/2023	MIDWEST METER INC	STOCK - WATER DISTRIBUTION	9,386.25
87956	08/08/2023	CORE & MAIN LP	STOCK - WATER DISTRIBUTION	11,566.10
88108	08/24/2023	CORE & MAIN LP	STOCK - WATER DISTRIBUTION	2,928.18
88130	08/29/2023	CORE & MAIN LP	STOCK - WATER DISTRIBUTION	9,095.13
88088	08/21/2023	JOPLIN SUPPLY CO	STOCK - WW COLLECTIONS	5,122.40
87992	08/10/2023	BRENNTAG MID-SOUTH INC	SUPPLIES - SODIUM HYPOCHLORITE	10,508.56
88143	08/29/2023	STAR WHOLESALE SUPPLY	SUPPLIES - 1" RUBBER CHEMICAL HOSE	309.34
88137	08/29/2023	JOPLIN SUPPLY CO	SUPPLIES - 6" STAR PIPE	268.77
88064	08/17/2023	TANNER INDUSTRIES INC	SUPPLIES - AMMONIA	807.13
88091	08/21/2023	MATHESON TRI-GAS INC	SUPPLIES - ARGON, ACETYLENE, OXYGEN	101.05
88079	08/21/2023	ANIXTER INC	SUPPLIES - BATTERY BACKUP	2,860.00
87929	08/03/2023	HENRY KRAFT INC	SUPPLIES - BREAKROOM	821.10
88085	08/21/2023	HENRY KRAFT INC	SUPPLIES - BREAKROOM	33.07
88133	08/29/2023	HACH CO	SUPPLIES - BUFFER SOLUTION, CHLORINE	447.40
88180	08/31/2023	TOTAL VALVE SYSTEMS	SUPPLIES - BUTTERFLY VALVE	2,124.13
87893	08/01/2023	JOHNSTONE SUPPLY #19	SUPPLIES - CAPACITOR	21.60
87963	08/08/2023	LOWES CO LLC LAR 8918	SUPPLIES - CIRCUIT BREAKERS, CABLE	522.43
88084	08/21/2023	GRAYBAR ELECTRIC CO INC	SUPPLIES - COOPER WHEELOCK	351.90
87972	08/08/2023	POLLARD WATER CO INC	SUPPLIES - DECHLORINATION TABLETS	634.95
88063	08/17/2023	STUART C IRBY CO	SUPPLIES - EXTENSION SPRING	13,050.51
88144	08/29/2023	SUNSHINE FILTERS OF PINELLAS INC	SUPPLIES - FILTER ELEMENT	547.00
88120	08/24/2023	SMC ELECTRIC SUPPLY	SUPPLIES - FUSETRON DUAL ELEMENT	125.84
88109	08/24/2023	COVERT ELECTRIC SUPPLY CO	SUPPLIES - INDUSTRIAL FUSES	67.90
88099	08/21/2023	TONER CONNECTION	SUPPLIES - INK CARTRIDGES	1,199.60
88019	08/15/2023	GRAYBAR ELECTRIC CO INC	SUPPLIES - INSULATORS	20,897.10
88147	08/29/2023	US LIME CO	SUPPLIES - LIME	5,747.41
88139	08/29/2023	MILLER AUTO SUPPLY	SUPPLIES - MAINTENANCE	197.26
88142	08/29/2023	SPRINGFIELD WINWATER WORKS CO	SUPPLIES - MAXADAPTER COUPLINGS	251.78
88013	08/15/2023	CORE & MAIN LP	SUPPLIES - MJ REDUCER	1,278.52
88046	08/17/2023	AQUAPHOENIX SCIENTIFIC LLC	SUPPLIES - ORGANOPHOSPHONATE TABLETS	57.88
87973	08/08/2023	POSTMASTER	SUPPLIES - POSTAGE PERMIT #295 MAILING	3,600.00
87958	08/08/2023	FASTENAL CO	SUPPLIES - PRESSURE GAUGE	1,107.74
87925	08/03/2023	CONSOLIDATED ELECTRICAL DISTRIBUTORS	SUPPLIES - RED WASHERS	12.40
87902	08/01/2023	SPRING RIVER SERVICES	SUPPLIES - SOAP STONES	7.60
88078	08/21/2023	AMAZON CAPITAL SERVICES INC	SUPPLIES - STAPLER, GEL PENS, MOUSE PAD	743.94

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Check or Wire	Date	Vendor	Description	Amount
88066	08/17/2023	TECH PRODUCTS INC	SUPPLIES - TAG HOLDERS	108.20
87974	08/08/2023	RS AMERICAS INC	SUPPLIES - TIME MARK CORP RELAY	253.06
87945	08/03/2023	TONER CONNECTION	SUPPLIES - TONER CARTRIDGE	343.73
88179	08/31/2023	TONER CONNECTION	SUPPLIES - TONER CARTRIDGES	439.90
87950	08/08/2023	AMAZON CAPITAL SERVICES INC	SUPPLIES - USB ADAPTERS	144.41
88052	08/17/2023	FASTENAL CO	SUPPLIES - VENDING MACHINE	849.94
88082	08/21/2023	CORE & MAIN LP	SUPPLIES - V-RING	3,576.39
87928	08/03/2023	HARBOR FREIGHT TOOLS	TOOLS - DIGITAL TORQUE WRENCH	149.99
88124	08/29/2023	AMAZON CAPITAL SERVICES INC	TOOLS - HOLE SAW, DRILL BIT SET, EXTENSION KIT	507.21
87879	08/01/2023	AMAZON CAPITAL SERVICES INC	TOOLS - VOLTAGE METER, PLIERS, SCREWDRIVER SET	3,621.32
88101	08/21/2023	USA BLUEBOOK	TOOLS - WRENCH SET	296.62
88081	08/21/2023	CARTHAGE WATER & ELECTRIC PLANT	UTILITIES - DEPARTMENTAL	78,135.54
87894	08/01/2023	LIBERTY UTILITIES	UTILITIES - ELECTRIC SERVICE	6,079.04
88053	08/17/2023	LIBERTY UTILITIES	UTILITIES - ELECTRIC SERVICE	38.46
88090	08/21/2023	LIBERTY UTILITIES	UTILITIES - ELECTRIC SERVICE	92.14
88138	08/29/2023	LIBERTY UTILITIES	UTILITIES - ELECTRIC SERVICE	6,165.27
88025	08/15/2023	NEW-MAC ELECTRIC COOPERATIVE INC	UTILITIES - ELECTRIC SERVICE	61.90
88117	08/24/2023	LIBERTY UTILITIES	UTILITIES - FIBER	5,450.00
88007	08/10/2023	SPIRE MO INC	UTILITIES - GAS SERVICE	1,601.15
88061	08/17/2023	SPIRE MO INC	UTILITIES - GAS SERVICE	205.51
88097	08/21/2023	SPIRE MO INC	UTILITIES - GAS SERVICE	182.80
87951	08/08/2023	AT & T MOBILITY	UTILITIES - TELEPHONE SERVICE	1,765.16
87959	08/08/2023	FUSION CLOUD SERVICES LLC	UTILITIES - TELEPHONE SERVICE	298.33
87960	08/08/2023	GOTO COMMUNICATIONS INC	UTILITIES - TELEPHONE SERVICE	2,164.90
88174	08/31/2023	MILLER AUTO SUPPLY	VEHICLE - BATTERY	335.81
87900	08/01/2023	RED EQUIPMENT LLC	VEHICLE - FILTER	438.44
88171	08/31/2023	JACKSON TIRE INC	VEHICLE - FLAT REPAIR	15.00
88004	08/10/2023	RED EQUIPMENT LLC	VEHICLE - FLEX HOSE	1,521.45
87966	08/08/2023	MATHESON TRI-GAS INC	VEHICLE - FUEL	158.32
88009	08/10/2023	WEX FLEET UNIVERSAL	VEHICLE - FUEL	11,953.97
88135	08/29/2023	JACKSON TIRE INC	VEHICLE - LUBE, OIL & FILTER	66.01
87930	08/03/2023	JACKSON TIRE INC	VEHICLE - LUBE, OIL, FILTER	66.01
87908	08/01/2023	WIESE USA INC	VEHICLE - MAINTENANCE	189.51
87952	08/08/2023	AUTOZONE INC	VEHICLE - MAINTENANCE	194.33
88026	08/15/2023	OL' TRUCK REPAIR LLC	VEHICLE - MAINTENANCE	140.40
88027	08/15/2023	OREILLY AUTO PARTS	VEHICLE - MAINTENANCE	15.85
88092	08/21/2023	OREILLY AUTO PARTS	VEHICLE - MAINTENANCE	14.99
88105	08/24/2023	AUTOZONE INC	VEHICLE - MAINTENANCE	13.99
88125	08/29/2023	AUTOZONE INC	VEHICLE - MAINTENANCE	1,209.95
88183	08/31/2023	VERMEER GREAT PLAINS INC	VEHICLE - MAINTENANCE	419.62
87971	08/08/2023	OREILLY AUTO PARTS	VEHICLE - MAINTENANCE SUPPLIES	11.47
87923	08/03/2023	CARTHAGE QUICK LUBE	VEHICLE - OIL & FILTER	96.88
88048	08/17/2023	CARTHAGE QUICK LUBE	VEHICLE - OIL & FILTER	82.91
88151	08/29/2023	WEST FAIRVIEW AUTO & DIESEL GARAGE	VEHICLE - OIL & FILTER	1,535.33
88152	08/29/2023	WOOD CARTHAGE CDJR	VEHICLE - OIL & FILTER	601.19
88166	08/31/2023	CARTHAGE QUICK LUBE	VEHICLE - OIL & FILTER	75.88
88030	08/15/2023	RED EQUIPMENT LLC	VEHICLE - PARTS	5,063.21
88168	08/31/2023	FASTENER SUPPLY COMPANY	VEHICLE - PAVEMENT BREAKER	2,024.00
87909	08/01/2023	WOOD CARTHAGE CDJR	VEHICLE - REPAIR	521.86
87918	08/01/2023	WOOD CARTHAGE CDJR	VEHICLE - REPAIR	1,882.13
87977	08/08/2023	WEST FAIRVIEW AUTO & DIESEL GARAGE	VEHICLE - REPAIR	385.16
88000	08/10/2023	JOHN FABICK TRACTOR CO	VEHICLE - REPAIR	492.91
88103	08/24/2023	ALTEC INDUSTRIES INC	VEHICLE - REPAIR	1,020.85
88162	08/31/2023	ALTEC INDUSTRIES INC	VEHICLE - REPAIR	2,494.48
88073	08/17/2023	WEST FAIRVIEW AUTO & DIESEL GARAGE	VEHICLE - REPAIR AC	343.21
88087	08/21/2023	JACKSON TIRE INC	VEHICLE - TIRES	176.00
88123	08/29/2023	ALTEC INDUSTRIES INC	VEHICLE - VINYL COVERS	175.51
87678	08/17/2023	FLETCHER REINHARDT CO	VOID & REISSUE MISSING VENDOR CHECK 87678	(1,221.00)
86837	08/14/2023	EDWARD WILDIN	VOID & REISSUE STALE DATED CREDIT FINAL	(176.90)
86829	08/03/2023	SIERRA PENNINGTON	VOID & REISSUE STALE DATED CREDIT FINAL	(38.08)
88080	08/25/2023	CARTHAGE AUTO SUPPLY	VOID 88080 & OFFSET VENDOR CHECK	-
88038	08/16/2023	MAXWELL AUTO & COLLISON	VOID CREDIT FINAL APPLIED TO 2 OTHER CUSTOMER ACCTS	-
87987	08/18/2023	CLAY CRAIG	VOID CREDIT FINAL TO OFFSET-UTILITIES BACK ON	-
87910	08/01/2023	WOOD FORD OF CARTHAGE	VOID VENDOR CHECK & REISSUE	-
88072	08/17/2023	WEST CHESTNUT MONUMENT INC	VOID VENDOR CHECK & REISSUE	-
TOTAL CHECKS AND WIRE TRANSFERS				3,928,896.04
NET PAYROLL 8/3/2023				172,775.72
NET PAYROLL 8/17/2023				167,936.95
NET PAYROLL 8/31/2023				192,220.52
TOTAL DISBURSEMENTS FOR AUGUST 2023				4,461,829.23

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Unaudited Interim Financial Statements

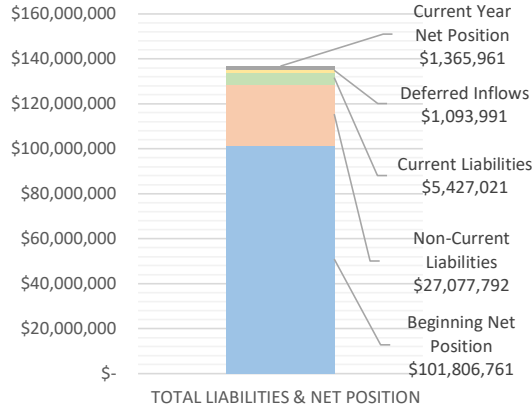
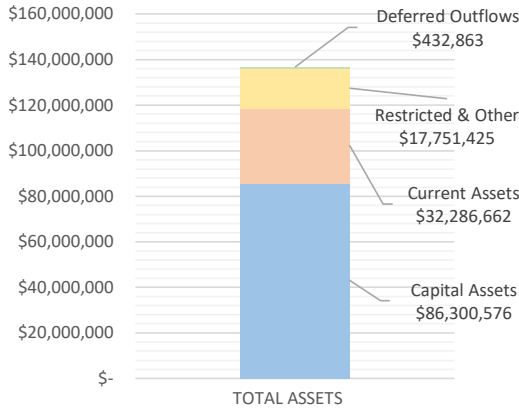
August 31, 2023



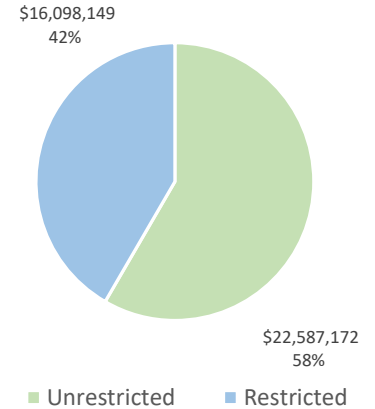
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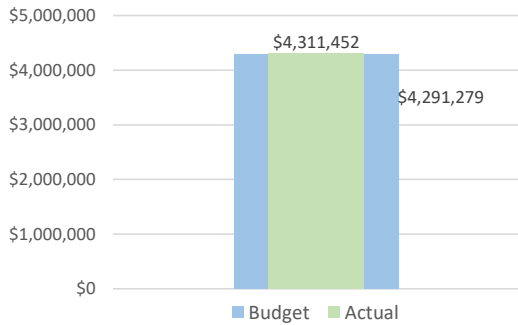
BALANCE SHEET As of August 31, 2023



Cash & Cash Equivalents



Operating Revenue Current Month



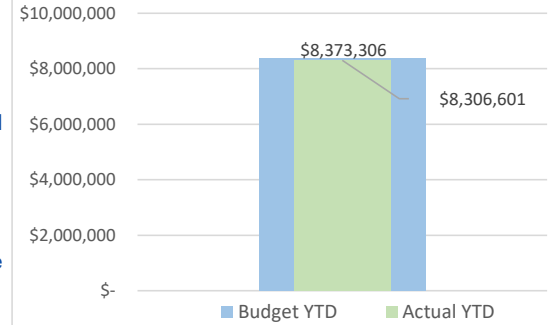
Comments

Unrestricted days cash on hand equals 240.

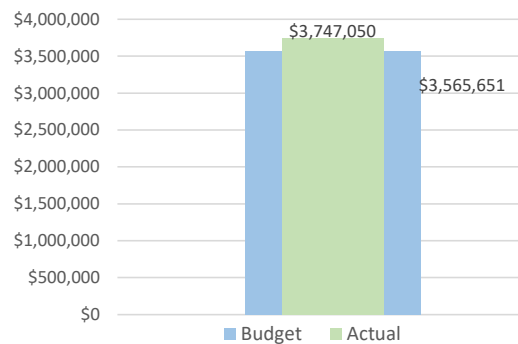
Combined operating revenues exceeded budget for the month.

Combined net income for the company was slightly under budget for the month. However, net income for the year to date is ahead of budget.

Operating Revenue Year to Date



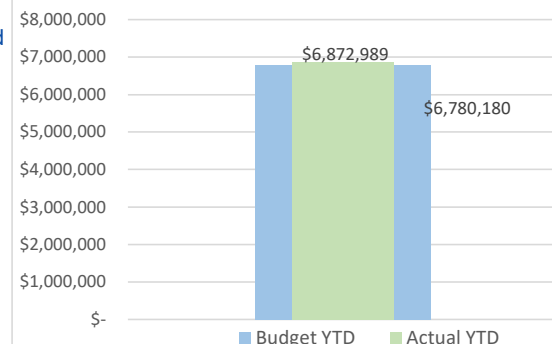
Operating Expense Current Month



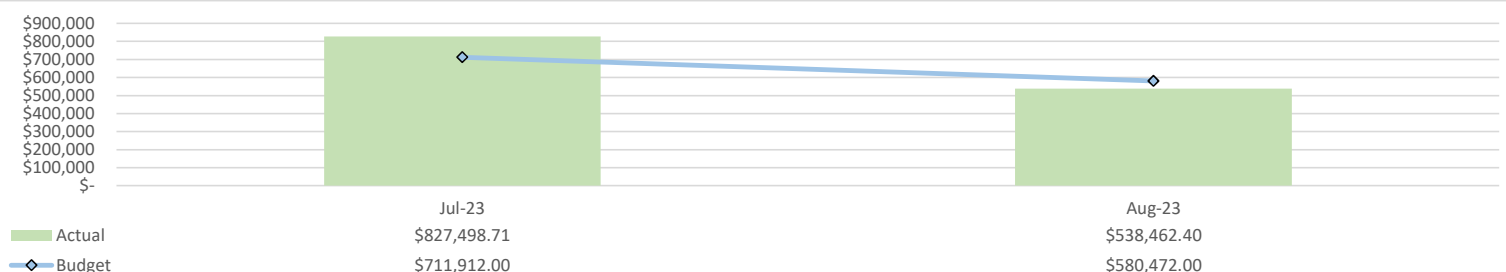
Comments

Combined operating expenses exceeded budget for the month, mainly due to purchase power.

Operating Expense Year to Date



Net Position by Month





FINANCIAL SUMMARY
For the Month of
August 31, 2023

	CURRENT MONTH								YEAR TO DATE							
	ACTUAL	BUDGET	PRIOR YEAR	OVER (UNDER) BUDGET		OVER (UNDER) PRIOR YEAR		ACTUAL	BUDGET	PRIOR YEAR	OVER (UNDER) BUDGET		OVER (UNDER) PRIOR YEAR			
				AMOUNT	PERCENT	AMOUNT	PERCENT				AMOUNT	PERCENT	AMOUNT	PERCENT		
COMBINED UTILITY																
Operating Revenues	\$ 4,311,452	\$ 4,291,279	\$ 4,285,337	\$ 20,173	0.47%	\$ 26,114	0.61%	\$ 8,306,601	\$ 8,373,306	\$ 8,246,232	\$ (66,705)	-0.80%	\$ 60,369	0.73%		
Operating Expenses	(3,747,050)	(3,565,651)	(3,442,987)	(181,399)	-5.09%	(304,063)	-8.83%	(6,872,989)	(6,780,180)	(7,220,042)	(92,809)	-1.37%	347,053	4.81%		
Net Operating Income Total	564,402	725,628	842,350	(161,226)	-22.22%	(277,949)	-33.00%	1,433,612	1,593,126	1,026,191	(159,514)	-10.01%	407,421	39.70%		
Other Income & Expense Total	(25,939)	(145,156)	(88,452)	119,217	82.13%	62,513	70.67%	(67,651)	(300,742)	(199,596)	233,091	77.51%	131,945	66.11%		
Change in Net Position	\$ 538,462	\$ 580,472	\$ 753,898	\$ (42,010)	-7.24%	\$ (215,436)	-28.58%	\$ 1,365,961	\$ 1,292,384	\$ 826,595	\$ 73,577	5.69%	\$ 539,366	65.25%		
ELECTRIC																
Operating Revenues	\$ 3,378,511	\$ 3,384,800	\$ 3,473,471	\$ (6,289)	-0.19%	\$ (94,960)	-2.73%	\$ 6,474,079	\$ 6,561,144	\$ 6,620,343	\$ (87,065)	-1.33%	\$ (146,264)	-2.21%		
Operating Expenses	(2,752,503)	(2,493,661)	(2,698,291)	(258,842)	-10.38%	(54,212)	-2.01%	(5,228,135)	(4,873,501)	(5,879,030)	(354,634)	-7.28%	650,895	11.07%		
Net Operating Income Total	626,007	891,139	775,180	(265,132)	-29.75%	(149,172)	-19.24%	1,245,944	1,687,643	741,313	(441,699)	-26.17%	504,630	68.07%		
Other Income & Expense Total	788	(109,921)	(52,261)	110,709	100.72%	53,049	101.51%	(9,927)	(219,870)	(113,690)	209,943	95.49%	103,763	91.27%		
Change in Net Position	\$ 626,795	\$ 781,218	\$ 722,919	\$ (154,423)	-19.77%	\$ (96,123)	-13.30%	\$ 1,236,016	\$ 1,467,773	\$ 627,623	\$ (231,757)	-15.79%	\$ 608,393	96.94%		
WATER																
Operating Revenues	\$ 414,307	\$ 431,968	\$ 383,523	\$ (17,662)	-4.09%	\$ 30,784	8.03%	\$ 814,066	\$ 854,333	\$ 759,712	\$ (40,267)	-4.71%	\$ 54,354	7.15%		
Operating Expenses	(514,248)	(562,542)	(393,330)	48,294	8.58%	(120,918)	-30.74%	(832,205)	(950,493)	(700,809)	118,288	12.44%	(131,396)	-18.75%		
Net Operating Income Total	(99,941)	(130,574)	(9,807)	30,633	-23.46%	(90,134)	919.05%	(18,139)	(96,160)	58,903	78,021	-81.14%	(77,042)	-130.79%		
Other Income & Expense Total	4,616	(5,425)	(6,215)	10,041	185.09%	10,831	174.27%	7,757	(10,850)	(12,399)	18,607	171.49%	20,156	162.56%		
Change in Net Position	\$ (95,325)	\$ (135,999)	\$ (16,022)	\$ 40,674	-29.91%	\$ (79,303)	494.95%	\$ (10,382)	\$ (107,010)	\$ 46,504	\$ 96,628	-90.30%	\$ (56,886)	-122.32%		



FINANCIAL SUMMARY (continued)
For the Month of
August 31, 2023

	CURRENT MONTH								YEAR TO DATE							
	ACTUAL	BUDGET	PRIOR YEAR	OVER (UNDER) BUDGET		OVER (UNDER) PRIOR YEAR			ACTUAL	BUDGET	PRIOR YEAR	OVER (UNDER) BUDGET		OVER (UNDER) PRIOR YEAR		
				AMOUNT	PERCENT	AMOUNT	PERCENT					AMOUNT	PERCENT	AMOUNT	PERCENT	
WASTEWATER																
Operating Revenues	\$ 343,688	\$ 311,138	\$ 273,964	\$ 32,550	10.46%	\$ 69,724	25.45%		\$ 669,840	\$ 633,983	\$ 562,766	\$ 35,857	5.66%	\$ 107,073	19.03%	
Operating Expenses	(328,568)	(330,256)	(241,963)	1,688	0.51%	(86,604)	-35.79%		(542,627)	(616,988)	(440,268)	74,361	12.05%	(102,360)	-23.25%	
Net Operating Income Total	15,120	(19,118)	32,001	34,238	-179.09%	(16,881)	-52.75%		127,213	16,995	122,499	110,218	648.53%	4,714	3.85%	
Other Income & Expense Total	(13,679)	(11,826)	(12,016)	(1,853)	-15.67%	(1,663)	-13.84%		(30,080)	(33,981)	(38,045)	3,901	11.48%	7,964	20.93%	
Change in Net Position	\$ 1,441	\$ (30,944)	\$ 19,985	\$ 32,385	-104.66%	\$ (18,544)	-92.79%		\$ 97,132	\$ (16,986)	\$ 84,454	\$ 114,118	-671.84%	\$ 12,678	15.01%	
COMMUNICATION																
Operating Revenues	\$ 174,947	\$ 163,373	\$ 154,380	\$ 11,574	7.08%	\$ 20,567	13.32%		\$ 348,617	\$ 323,846	\$ 303,411	\$ 24,771	7.65%	\$ 45,206	14.90%	
Operating Expenses	(151,731)	(179,192)	(109,403)	27,461	15.32%	(42,328)	-38.69%		(270,021)	(339,198)	(199,935)	69,177	20.39%	(70,087)	-35.05%	
Net Operating Income Total	23,215	(15,819)	44,977	39,034	-246.76%	(21,761)	-48.38%		78,595	(15,352)	103,476	93,947	-611.95%	(24,881)	-24.05%	
Other Income & Expense Total	(17,664)	(17,984)	(17,959)	320	1.78%	295	1.65%		(35,401)	(36,041)	(35,462)	640	1.78%	61	0.17%	
Change in Net Position	\$ 5,552	\$ (33,803)	\$ 27,017	\$ 39,355	-116.42%	\$ (21,466)	-79.45%		\$ 43,194	\$ (51,393)	\$ 68,014	\$ 94,587	-184.05%	\$ (24,820)	-36.49%	



Statement of Net Position
August 31, 2023 & 2022

		<u>August 31, 2022</u>	<u>August 31, 2023</u>
Current Assets	Unrestricted Cash & Cash Equivalents	19,176,235.76	22,587,171.86
	Accounts Receivable, net	3,330,192.27	3,154,961.58
	Materials & Supplies Inventory	4,735,384.95	5,628,078.52
	Prepayments & Other Current Assets	1,213,044.66	916,449.90
Current Assets Total		28,454,857.64	32,286,661.86
Utility Plant	Utility Plant in Service - Depreciable	155,267,630.96	163,181,561.88
	Utility Plant in Service - Nondepreciable	467,807.13	467,807.13
	Construction in Progress	5,692,823.11	4,249,292.58
	Accumulated Depreciation	(78,471,926.31)	(81,638,200.21)
	Lease Assets, Net	99,668.70	40,114.38
Utility Plant Total		83,056,003.59	86,300,575.76
Noncurrent Assets	Restricted Cash & Cash Equivalents	4,726,331.44	16,098,148.97
	Leases Receivable (GASB 87)	165,329.16	124,348.83
	Interest Receivable	40,287.44	378,364.51
	Net Pension Asset	1,150,563.00	1,150,563.00
Noncurrent Assets Total		6,082,511.04	17,751,425.31
Deferred Outflows of Resources	Deferred Pension Outflows	432,863.00	432,863.00
Deferred Outflows of Resources Total		432,863.00	432,863.00
		118,026,235.27	136,771,525.93
Current Liabilities		5,064,850.92	5,427,020.85
Noncurrent Liabilities	Long Term Debt (due after 1 year)	12,459,356.08	26,617,583.61
	Lease Obligations Payable	62,334.79	8,151.81
	Compensated Absences	480,131.95	452,056.34
Noncurrent Liabilities Total		13,001,822.82	27,077,791.76
Deferred Inflows of Resources	Deferred Lease Inflows	192,964.53	148,639.33
	Deferred Pension Inflows	945,352.00	945,352.00
Deferred Inflows of Resources Total		1,138,316.53	1,093,991.33
Net Position	Beginning Year Net Position	97,994,649.83	101,806,760.88
	Current Year Net Position	826,595.17	1,365,961.11
Net Position Total		98,821,245.00	103,172,721.99
		118,026,235.27	136,771,525.93



Statement of Revenues, Expenses and Changes in Net Position
For the one month of August 31, 2023 & 2022 with prior year comparison

Consolidated

		<u>Month of</u> <u>August 2022</u>	<u>Month of</u> <u>August 2023</u>	<u>Monthly</u> <u>\$ Variance</u>	<u>Monthly</u> <u>% Variance</u>
Operating Income	Operating Revenues	4,285,337.43	4,311,451.63	26,114.20	0.61%
	Operating Expenses	(3,442,987.15)	(3,747,049.98)	(304,062.83)	-8.83%
Operating Income Total		842,350.28	564,401.65	(277,948.63)	-33.00%
Other Income & Expense	Non-Operating Revenues	40,952.48	162,497.68	121,545.20	296.80%
	Non-Operating Expenses	(129,404.48)	(188,436.93)	(59,032.45)	-45.62%
Other Income & Expense Total		(88,452.00)	(25,939.25)	62,512.75	70.67%
Change in Net Position		753,898.28	538,462.40	(215,435.88)	-28.58%



**Statement of Revenues, Expenses and Changes in Net Position
For the 2 months ending August 31, 2023 & 2022 with prior year comparison**

Consolidated

		<u>Year to Date at August 31, 2022</u>	<u>Year to Date at August 31, 2023</u>	<u>Year to Date \$ Variance</u>	<u>Year to Date % Variance</u>
Operating Income	Operating Revenues	8,246,232.41	8,306,601.00	60,368.59	0.73%
	Operating Expenses	(7,220,041.53)	(6,872,988.72)	347,052.81	4.81%
Operating Income Total		1,026,190.88	1,433,612.28	407,421.40	39.70%
Other Income & Expense	Non-Operating Revenues	71,753.17	320,950.57	249,197.40	347.30%
	Non-Operating Expenses	(271,348.88)	(388,601.74)	(117,252.86)	-43.21%
Other Income & Expense Total		(199,595.71)	(67,651.17)	131,944.54	66.11%
Change in Net Position		826,595.17	1,365,961.11	539,365.94	65.25%



Statement of Revenues, Expenses and Changes in Net Position
For the one month of August 31, 2023 & 2022 with budget comparison

Consolidated

		<u>Month of</u> <u>August 2022</u>	<u>Month of</u> <u>August 2023</u>	<u>Monthly</u> <u>Budget</u>	<u>Monthly</u> <u>\$ Variance</u>	<u>Monthly</u> <u>% Variance</u>
Operating Income	Operating Revenues	4,285,337.43	4,311,451.63	4,291,279.00	20,172.63	0.47%
	Operating Expenses	(3,442,987.15)	(3,747,049.98)	(3,565,651.00)	(181,398.98)	-5.09%
Operating Income Total		842,350.28	564,401.65	725,628.00	(161,226.35)	-22.22%
Other Income & Expense	Non-Operating Revenues	40,952.48	162,497.68	43,008.00	119,489.68	277.83%
	Non-Operating Expenses	(129,404.48)	(188,436.93)	(188,164.00)	(272.93)	-0.15%
Other Income & Expense Total		(88,452.00)	(25,939.25)	(145,156.00)	119,216.75	82.13%
Change in Net Position		753,898.28	538,462.40	580,472.00	(42,009.60)	-7.24%

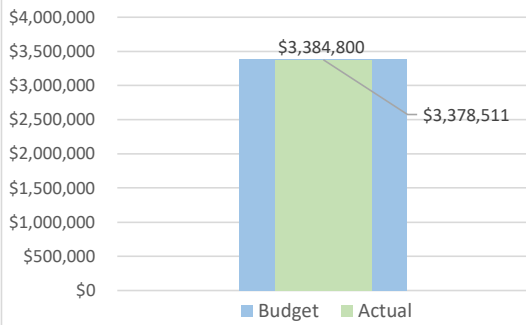


**Statement of Revenues, Expenses and Changes in Net Position
For the 2 months ending August 31, 2023 & 2022 with remaining budget**

Consolidated

		<u>Year to Date at August 31, 2022</u>	<u>Year to Date at August 31, 2023</u>	<u>Full Year Budget</u>	<u>\$ Budget Remaining</u>	<u>% Budget Used</u>
Operating Income	Operating Revenues	8,246,232.41	8,306,601.00	43,272,621.00	34,966,020.00	19.20%
	Operating Expenses	(7,220,041.53)	(6,872,988.72)	(39,027,210.00)	(32,154,221.28)	17.61%
Operating Income Total		1,026,190.88	1,433,612.28	4,245,411.00	2,811,798.72	33.77%
Other Income & Expense	Non-Operating Revenues	71,753.17	320,950.57	2,627,100.00	2,306,149.43	12.22%
	Non-Operating Expenses	(271,348.88)	(388,601.74)	(2,311,135.00)	(1,922,533.26)	16.81%
Other Income & Expense Total		(199,595.71)	(67,651.17)	315,965.00	383,616.17	-21.41%
Change in Net Position		826,595.17	1,365,961.11	4,561,376.00	3,195,414.89	29.95%

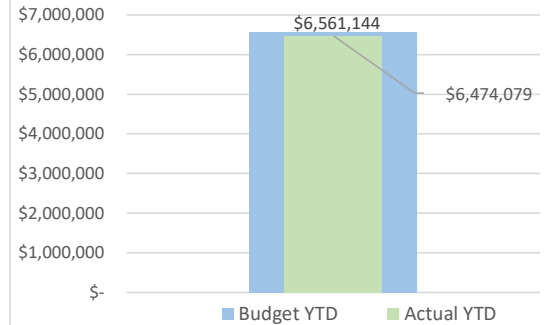
Operating Revenue Current Month



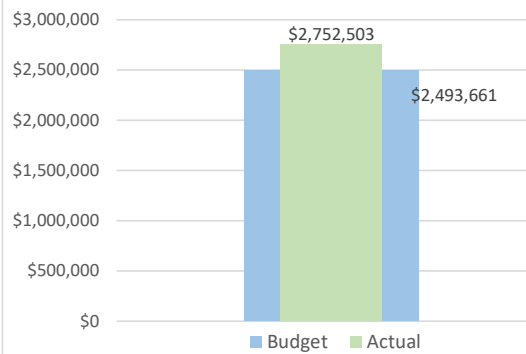
Comments

Operating revenue for the month fell slightly short of budget for the month of August.

Operating Revenue Year to Date



Operating Expense Current Month



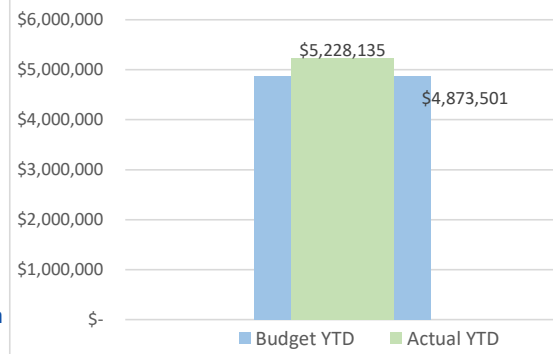
Comments

Purchase Power expense for the month exceeded budget due to higher than expected temperatures and market prices.

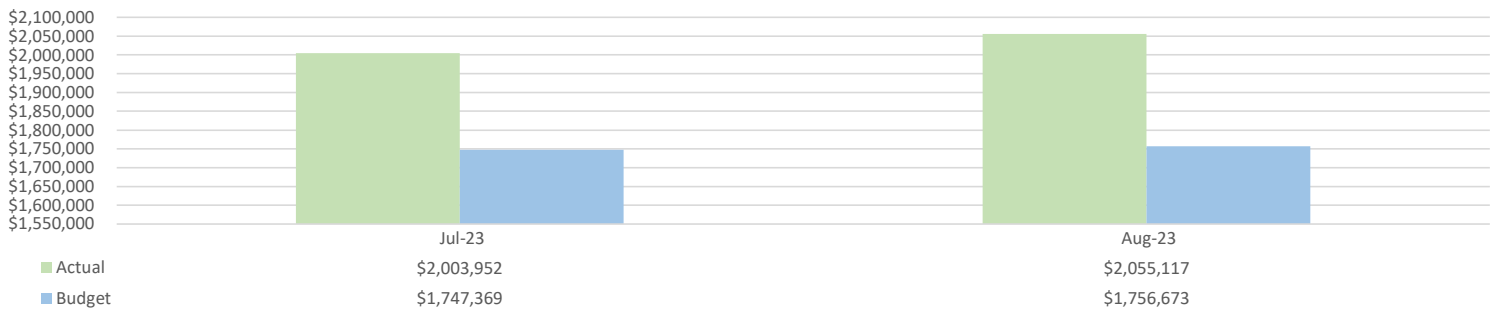
Tree trimming and associated maintenance costs were more than budgeted for the month due to the timing of vendor activity, but should level out as the year progresses.

Other operating expenses overall were in line with budget for the month.

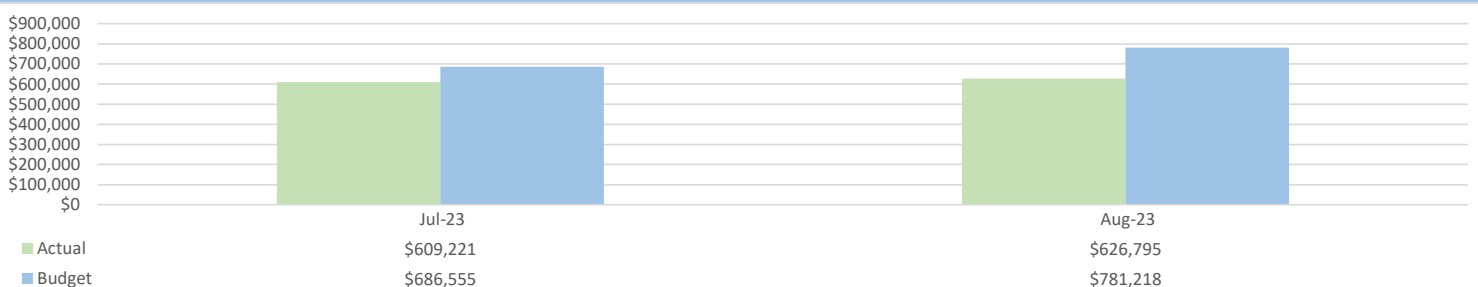
Operating Expense Year to Date



Purchase Power Expense



Net Position by Month





Statement of Revenues, Expenses and Changes in Net Position
For the one month of August 31, 2023 & 2022 with budget comparison

Electric

				<u>Month of</u> <u>August 2022</u>	<u>Month of</u> <u>August 2023</u>	<u>Monthly</u> <u>Budget</u>	<u>Monthly</u> <u>\$ Variance</u>	<u>Monthly</u> <u>% Variance</u>
Operating Income	Operating Revenues	Sales by Revenue Class	ELEC RESIDENTIAL REVENUES	1,394,848.01	1,285,855.96	1,338,380.00	(52,524.04)	-3.92%
			ELEC COMMERCIAL REVENUES	725,127.62	688,195.26	693,696.00	(5,500.74)	-0.79%
			ELEC INDUSTRIAL REVENUES	1,226,893.74	1,279,679.42	1,240,999.00	38,680.42	3.12%
			PENALTIES-EL	27,581.50	22,380.02	21,828.00	552.02	2.53%
			CITY SERVICES	17,522.52	17,630.76	13,284.00	4,346.76	32.72%
			DEPARTMENTAL UTILITIES	73,012.02	61,113.49	71,672.00	(10,558.51)	-14.73%
		Sales by Revenue Class Total		3,464,985.41	3,354,854.91	3,379,859.00	(25,004.09)	-0.74%
		Other Operating Revenues		8,485.74	23,655.94	4,941.00	18,714.94	378.77%
	Operating Revenues Total			3,473,471.15	3,378,510.85	3,384,800.00	(6,289.15)	-0.19%
	Operating Expenses	Cost of Power Production - Operations		(84,561.81)	(58,870.60)	(54,352.00)	(4,518.60)	-8.31%
		Cost of Power Production - Maintenance		(35,521.09)	(48,682.43)	(51,381.00)	2,698.57	5.25%
		Cost of Purchased Power		(2,064,880.58)	(2,055,116.85)	(1,756,673.00)	(298,443.85)	-16.99%
		Electric Distribution Expense - Operations		(34,319.79)	(58,591.65)	(79,424.00)	20,832.35	26.23%
		Electric Distribution Expense - Maintenance		(46,634.68)	(119,408.18)	(80,926.00)	(38,482.18)	-47.55%
		Electric Distribution Expense - Municipal		(18,363.08)	(21,950.25)	(23,645.00)	1,694.75	7.17%
		Customer Service Expense		(15,107.39)	(25,602.96)	(31,810.00)	6,207.04	19.51%
		Administrative & General Expense		(267,149.90)	(220,273.17)	(258,587.00)	38,313.83	14.82%
		Depreciation Expense		(131,752.94)	(144,007.30)	(156,863.00)	12,855.70	8.20%
		Amortization Expense		-	-	-	-	0.00%
	Operating Expenses Total			(2,698,291.26)	(2,752,503.39)	(2,493,661.00)	(258,842.39)	-10.38%
Operating Income Total				775,179.89	626,007.46	891,139.00	(265,131.54)	-29.75%
Other Income & Expense	Non-Operating Revenues	Investment Income		30,334.41	144,620.05	33,375.00	111,245.05	333.32%
		Other Non-Operating Income		506.60	519.50	833.00	(313.50)	-37.64%
		Gain (Loss) on Asset Disposition		-	-	-	-	0.00%
	Non-Operating Revenues Total			30,841.01	145,139.55	34,208.00	110,931.55	324.29%
	Non-Operating Expenses	Interest Expense		(3,383.75)	(60,572.33)	(59,905.00)	(667.33)	-1.11%
		Transfer to City		(79,320.84)	(83,358.68)	(83,358.00)	(0.68)	0.00%
		Other Non-Operating Expense		(397.70)	(420.61)	(866.00)	445.39	51.43%
	Non-Operating Expenses Total			(83,102.29)	(144,351.62)	(144,129.00)	(222.62)	-0.15%
Other Income & Expense Total				(52,261.28)	787.93	(109,921.00)	110,708.93	100.72%
Change in Net Position				722,918.61	626,795.39	781,218.00	(154,422.61)	-19.77%

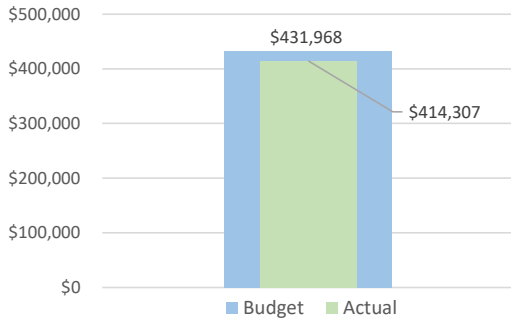


**Statement of Revenues, Expenses and Changes in Net Position
For the 2 months ending August 31, 2023 & 2022 with remaining budget**

Electric

				<u>Year to Date at August 31, 2022</u>	<u>Year to Date at August 31, 2023</u>	<u>Full Year Budget</u>	<u>\$ Budget Remaining</u>	<u>% Budget Used</u>
Operating Income	Operating Revenues	Sales by Revenue Class	ELEC RESIDENTIAL REVENUES	2,592,096.20	2,402,680.76	11,721,000.00	9,318,319.24	20.50%
			ELEC COMMERCIAL REVENUES	1,412,189.69	1,327,416.20	6,702,000.00	5,374,583.80	19.81%
			ELEC INDUSTRIAL REVENUES	2,381,516.11	2,501,738.86	13,223,500.00	10,721,761.14	18.92%
			PENALTIES-EL	48,679.58	44,167.35	230,000.00	185,832.65	19.20%
			CITY SERVICES	32,102.33	33,740.22	171,000.00	137,259.78	19.73%
			DEPARTMENTAL UTILITIES	137,841.59	125,879.31	755,500.00	629,620.69	16.66%
		Sales by Revenue Class Total		6,604,425.50	6,435,622.70	32,803,000.00	26,367,377.30	19.62%
		Other Operating Revenues		15,917.59	38,456.30	75,000.00	36,543.70	51.28%
	Operating Revenues Total			6,620,343.09	6,474,079.00	32,878,000.00	26,403,921.00	19.69%
	Operating Expenses	Cost of Power Production - Operations		(151,667.48)	(92,674.08)	(596,900.00)	(504,225.92)	15.53%
		Cost of Power Production - Maintenance		(44,881.55)	(62,819.43)	(487,500.00)	(424,680.57)	12.89%
		Cost of Purchased Power		(4,772,639.90)	(4,059,069.01)	(20,087,000.00)	(16,027,930.99)	20.21%
		Electric Distribution Expense - Operations		(58,250.04)	(91,140.86)	(681,400.00)	(590,259.14)	13.38%
		Electric Distribution Expense - Maintenance		(62,322.69)	(205,411.30)	(945,950.00)	(740,538.70)	21.71%
		Electric Distribution Expense - Municipal		(33,489.93)	(40,136.85)	(268,800.00)	(228,663.15)	14.93%
		Customer Service Expense		(29,346.78)	(39,809.30)	(344,780.00)	(304,970.70)	11.55%
		Administrative & General Expense		(462,924.33)	(349,352.25)	(3,802,720.00)	(3,453,367.75)	9.19%
		Depreciation Expense		(263,507.26)	(287,722.37)	(1,882,357.00)	(1,594,634.63)	15.29%
		Amortization Expense		-	-	(16,500.00)	(16,500.00)	0.00%
	Operating Expenses Total			(5,879,029.96)	(5,228,135.45)	(29,113,907.00)	(23,885,771.55)	17.96%
Operating Income Total				741,313.13	1,245,943.55	3,764,093.00	2,518,149.45	33.10%
Other Income & Expense	Non-Operating Revenues	Investment Income		50,122.92	277,864.29	400,500.00	122,635.71	69.38%
		Other Non-Operating Income		2,420.70	1,411.40	83,500.00	82,088.60	1.69%
		Gain (Loss) on Asset Disposition		-	-	-	-	0.00%
	Non-Operating Revenues Total			52,543.62	279,275.69	484,000.00	204,724.31	57.70%
	Non-Operating Expenses	Interest Expense		(6,793.22)	(121,171.36)	(719,400.00)	(598,228.64)	16.84%
		Transfer to City		(158,641.68)	(166,717.35)	(1,000,300.00)	(833,582.65)	16.67%
		Other Non-Operating Expense		(798.65)	(1,314.04)	(37,100.00)	(35,785.96)	3.54%
	Non-Operating Expenses Total			(166,233.55)	(289,202.75)	(1,756,800.00)	(1,467,597.25)	16.46%
Other Income & Expense Total				(113,689.93)	(9,927.06)	(1,272,800.00)	(1,262,872.94)	0.78%
Change in Net Position				627,623.20	1,236,016.49	2,491,293.00	1,255,276.51	49.61%

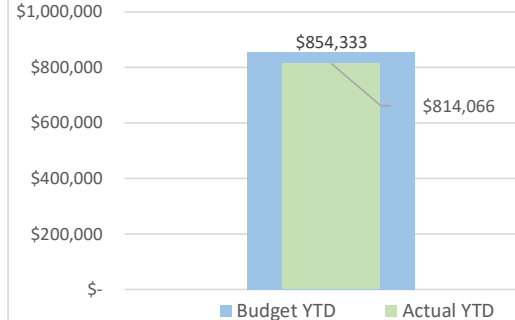
Operating Revenue
Current Month



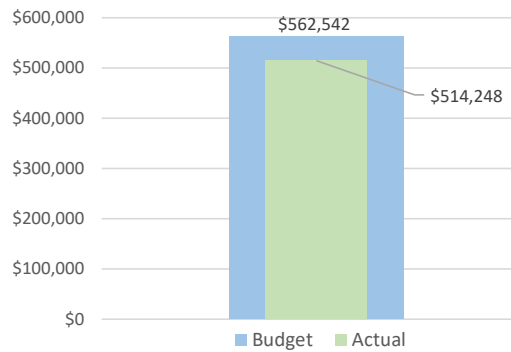
Comments

Operating revenue for the month was under budget. Consumption was down compared to prior year mainly in the residential class.

Operating Revenue
Year to Date



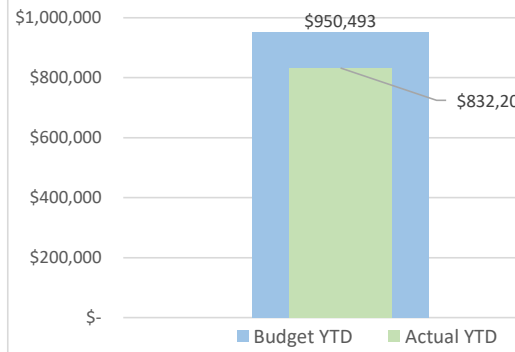
Operating Expense
Current Month



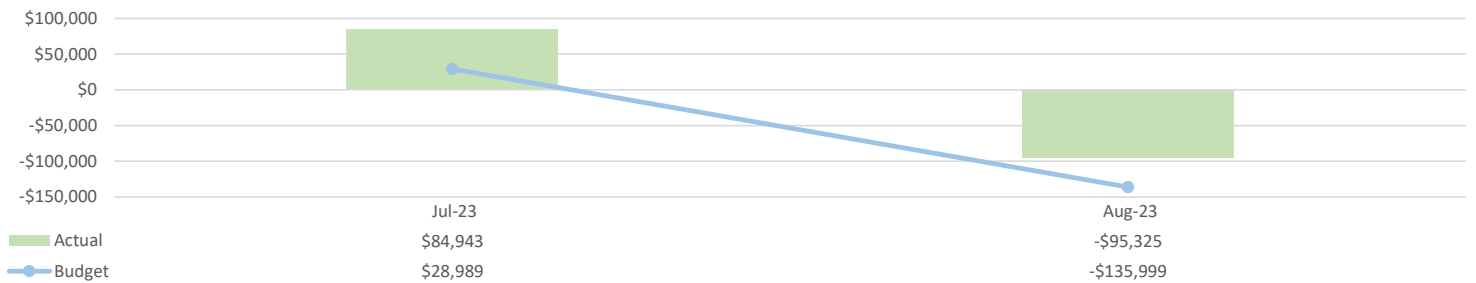
Comments

Operating expenses were under budget for the month of August.

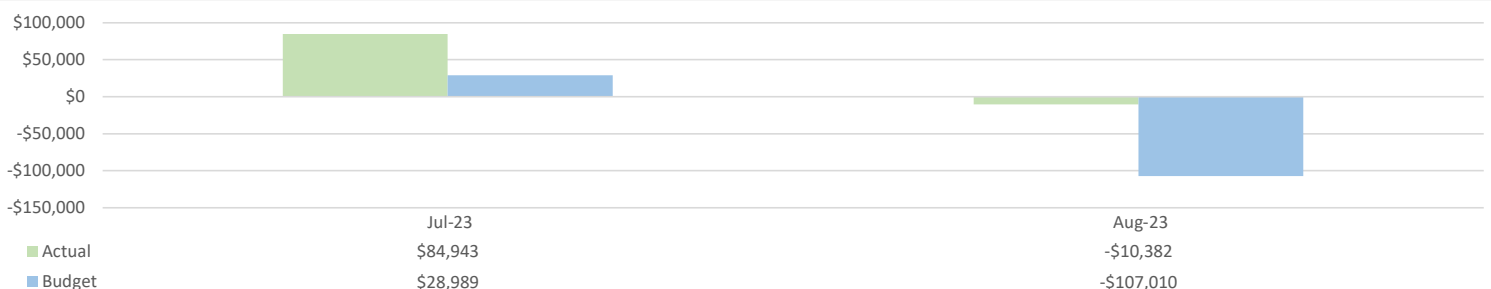
Operating Expense
Year to Date



Net Position by Month



Year to Date Net Position





**Statement of Revenues, Expenses and Changes in Net Position
For the one month of August 31, 2023 & 2022 with budget comparison**

Water

				<u>Month of</u> <u>August 2022</u>	<u>Month of</u> <u>August 2023</u>	<u>Monthly</u> <u>Budget</u>	<u>Monthly</u> <u>\$ Variance</u>	<u>Monthly</u> <u>% Variance</u>
Operating Income	Operating Revenues	Sales by Revenue Class	WATER RESIDENTIAL REVENUE	180,178.94	193,020.41	203,294.00	(10,273.59)	-5.05%
			WATER-COMMERCIAL REVENUE	104,224.09	105,325.51	116,898.00	(11,572.49)	-9.90%
			WATER-INDUSTRIAL REVENUE	88,502.93	104,368.92	102,412.00	1,956.92	1.91%
			PENALTIES-WA	3,323.07	2,696.39	2,562.00	134.39	5.25%
			WATER CITY SERVICES	11.67	108.51	73.00	35.51	48.64%
			WATER DEPT UTILITIES	6,522.07	5,444.85	6,616.00	(1,171.15)	-17.70%
		Sales by Revenue Class Total		382,762.77	410,964.59	431,855.00	(20,890.41)	-4.84%
		Other Operating Revenues		759.79	3,341.91	113.00	3,228.91	2857.44%
	Operating Revenues Total			383,522.56	414,306.50	431,968.00	(17,661.50)	-4.09%
	Operating Expenses	Cost of Water Production		(42,289.91)	(48,099.21)	(38,084.00)	(10,015.21)	-26.30%
		Cost of Water Treatment		(43,333.43)	(75,305.04)	(100,877.00)	25,571.96	25.35%
		Cost of Water Distribution		(167,154.52)	(232,720.17)	(252,669.00)	19,948.83	7.90%
		Cost of Water Distribution - Municipal		(2,502.72)	(7,418.16)	(11,353.00)	3,934.84	34.66%
		Customer Service Expense		(11,020.81)	(18,678.93)	(23,207.00)	4,528.07	19.51%
		Administrative & General Expense		(30,721.39)	(24,059.45)	(28,244.00)	4,184.55	14.82%
		Depreciation Expense		(96,307.06)	(107,966.90)	(108,108.00)	141.10	0.13%
		Amortization Expense		-	-	-	-	0.00%
	Operating Expenses Total			(393,329.84)	(514,247.86)	(562,542.00)	48,294.14	8.58%
Operating Income Total				(9,807.28)	(99,941.36)	(130,574.00)	30,632.64	23.46%
Other Income & Expense	Non-Operating Revenues	Investment Income		5,662.42	14,973.60	4,925.00	10,048.60	204.03%
		Other Non-Operating Income		-	-	-	-	0.00%
		Gain (Loss) on Asset Disposition		-	-	-	-	0.00%
	Non-Operating Revenues Total			5,662.42	14,973.60	4,925.00	10,048.60	204.03%
	Non-Operating Expenses	Interest Expense		(279.12)	-	-	-	0.00%
		Transfer to City		(11,536.12)	(10,307.78)	(10,308.00)	0.22	0.00%
		Other Non-Operating Expense		(62.22)	(49.73)	(42.00)	(7.73)	-18.40%
	Non-Operating Expenses Total			(11,877.46)	(10,357.51)	(10,350.00)	(7.51)	-0.07%
Other Income & Expense Total				(6,215.04)	4,616.09	(5,425.00)	10,041.09	185.09%
Change in Net Position				(16,022.32)	(95,325.27)	(135,999.00)	40,673.73	29.91%

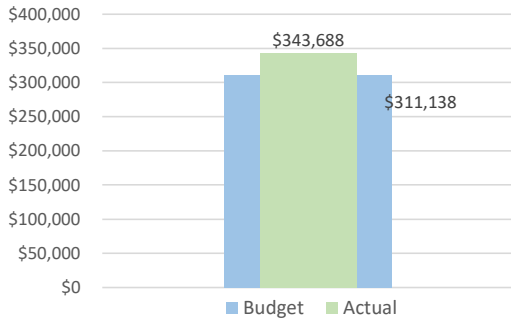


**Statement of Revenues, Expenses and Changes in Net Position
For the 2 months ending August 31, 2023 & 2022 with remaining budget**

Water

				<u>Year to Date at August 31, 2022</u>	<u>Year to Date at August 31, 2023</u>	<u>Full Year Budget</u>	<u>\$ Budget Remaining</u>	<u>% Budget Used</u>
Operating Income	Operating Revenues	Sales by Revenue Class	WATER RESIDENTIAL REVENUE	348,766.52	379,685.26	2,096,000.00	1,716,314.74	18.11%
			WATER-COMMERCIAL REVENUE	194,868.15	201,330.48	1,109,000.00	907,669.52	18.15%
			WATER-INDUSTRIAL REVENUE	177,900.91	190,568.50	1,093,500.00	902,931.50	17.43%
			PENALTIES-WA	5,865.00	5,321.37	27,000.00	21,678.63	19.71%
			WATER CITY SERVICES	71.65	696.21	1,000.00	303.79	69.62%
			WATER DEPT UTILITIES	11,707.87	10,924.37	65,301.00	54,376.63	16.73%
		Sales by Revenue Class Total		739,180.10	788,526.19	4,391,801.00	3,603,274.81	17.95%
		Other Operating Revenues		20,531.92	25,539.49	6,000.00	(19,539.49)	425.66%
	Operating Revenues Total			759,712.02	814,065.68	4,397,801.00	3,583,735.32	18.51%
	Operating Expenses	Cost of Water Production		(71,659.50)	(79,058.48)	(436,330.00)	(357,271.52)	18.12%
		Cost of Water Treatment		(86,874.51)	(127,653.69)	(732,262.00)	(604,608.31)	17.43%
		Cost of Water Distribution		(267,013.13)	(331,228.47)	(1,092,900.00)	(761,671.53)	30.31%
		Cost of Water Distribution - Municipal		(8,004.43)	(11,226.40)	(109,000.00)	(97,773.60)	10.30%
		Customer Service Expense		(21,408.41)	(29,043.33)	(251,540.00)	(222,496.67)	11.55%
		Administrative & General Expense		(53,234.83)	(38,158.18)	(415,350.00)	(377,191.82)	9.19%
		Depreciation Expense		(192,614.28)	(215,836.12)	(1,297,299.00)	(1,081,462.88)	16.64%
		Amortization Expense		-	-	(5,500.00)	(5,500.00)	0.00%
	Operating Expenses Total			(700,809.09)	(832,204.67)	(4,340,181.00)	(3,507,976.33)	19.17%
Operating Income Total				58,902.93	(18,138.99)	57,620.00	75,758.99	-31.48%
Other Income & Expense	Non-Operating Revenues	Investment Income		11,367.90	28,590.98	59,100.00	30,509.02	48.38%
		Other Non-Operating Income		-	-	36,500.00	36,500.00	0.00%
		Gain (Loss) on Asset Disposition		-	-	-	-	0.00%
	Non-Operating Revenues Total			11,367.90	28,590.98	95,600.00	67,009.02	29.91%
	Non-Operating Expenses	Interest Expense		(558.23)	-	(490.00)	(490.00)	0.00%
		Transfer to City		(23,072.24)	(20,615.56)	(123,690.00)	(103,074.44)	16.67%
		Other Non-Operating Expense		(136.64)	(218.26)	(500.00)	(281.74)	43.65%
	Non-Operating Expenses Total			(23,767.11)	(20,833.82)	(124,680.00)	(103,846.18)	16.71%
Other Income & Expense Total				(12,399.21)	7,757.16	(29,080.00)	(36,837.16)	-26.68%
Change in Net Position				46,503.72	(10,381.83)	28,540.00	38,921.83	-36.38%

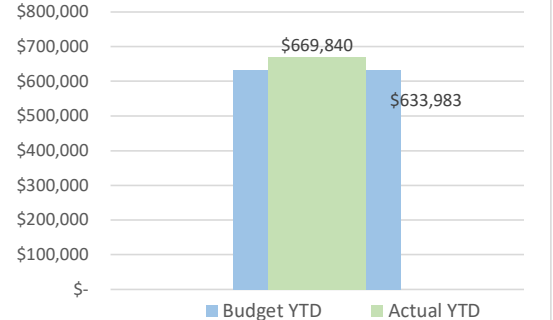
Operating Revenue Current Month



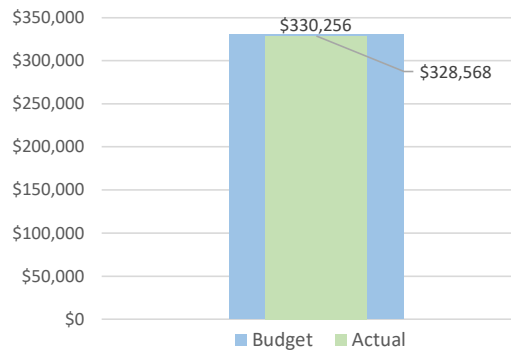
Comments

Operating revenue exceeded budget for the month.

Operating Revenue Year to Date



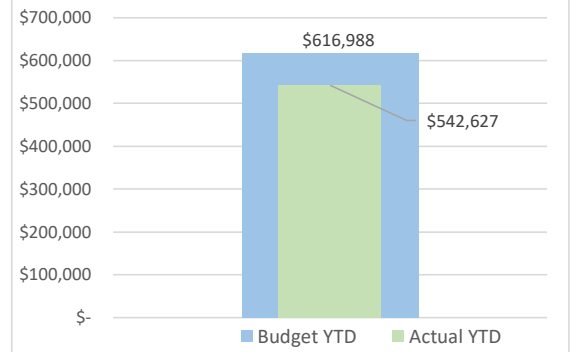
Operating Expense Current Month



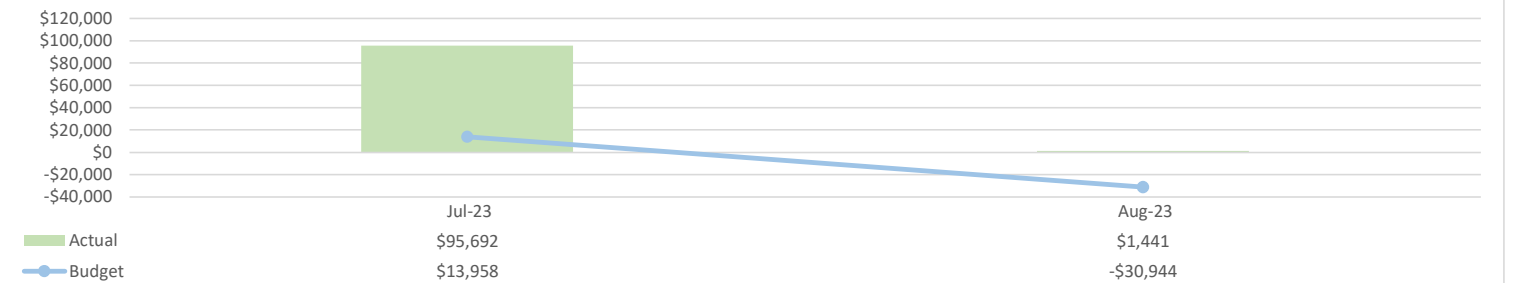
Comments

Operating expenses were under budget.
Notable expense variance for the month was the repair of an influent motor.

Operating Expense Year to Date



Net Position by Month



Year to Date Net Position





**Statement of Revenues, Expenses and Changes in Net Position
For the one month of August 31, 2023 & 2022 with budget comparison**

Wastewater

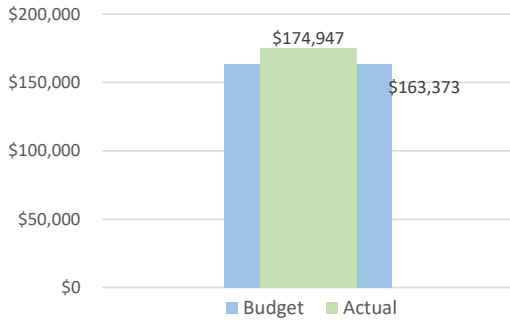
				<u>Month of</u> <u>August 2022</u>	<u>Month of</u> <u>August 2023</u>	<u>Monthly</u> <u>Budget</u>	<u>Monthly</u> <u>\$ Variance</u>	<u>Monthly</u> <u>% Variance</u>
Operating Income	Operating Revenues	Sales by Revenue Class	WW SERVICE BILLINGS-RESID	156,701.90	175,182.05	174,563.00	619.05	0.35%
			WW SERVICE BILLINGS-COMM	62,723.83	75,083.53	74,118.00	965.53	1.30%
			WW SERVICE BILLINGS-INDUS	51,466.94	87,302.58	60,599.00	26,703.58	44.07%
			PRETREATMENT REVENUE	-	3,750.00	-	3,750.00	0.00%
			PENALTIES-WW	2,326.15	1,887.47	1,708.00	179.47	10.51%
			WW DEPARTMENT UTILITIES	311.80	482.04	150.00	332.04	221.36%
		Sales by Revenue Class Total		273,530.62	343,687.67	311,138.00	32,549.67	10.46%
		Other Operating Revenues		433.47	-	-	-	0.00%
	Operating Revenues Total			273,964.09	343,687.67	311,138.00	32,549.67	10.46%
	Operating Expenses	Operating Expenses- Wastewater		(103,291.29)	(178,850.56)	(165,167.00)	(13,683.56)	-8.28%
		Pretreatment Expenses		(7,277.60)	(12,944.35)	(17,144.00)	4,199.65	24.50%
		Customer Service Expense		(10,668.19)	(18,056.73)	(22,434.00)	4,377.27	19.51%
		Administrative & General Expense		(23,957.01)	(21,721.97)	(25,500.00)	3,778.03	14.82%
		Depreciation Expense		(96,769.08)	(96,993.98)	(100,011.00)	3,017.02	3.02%
	Operating Expenses Total			(241,963.17)	(328,567.59)	(330,256.00)	1,688.41	0.51%
Operating Income Total				32,000.92	15,120.08	(19,118.00)	34,238.08	179.09%
Other Income & Expense	Non-Operating Revenues	Investment Income		4,449.05	13,856.59	3,875.00	9,981.59	257.59%
		Other Non-Operating Income		-	-	-	-	0.00%
		Gain (Loss) on Asset Disposition		-	(11,472.06)	-	(11,472.06)	0.00%
	Non-Operating Revenues Total			4,449.05	2,384.53	3,875.00	(1,490.47)	-38.46%
	Non-Operating Expenses	Interest Expense		(6,929.39)	(6,779.19)	(6,391.00)	(388.19)	-6.07%
		Transfer to City		(9,535.99)	(9,277.86)	(9,277.00)	(0.86)	-0.01%
		Other Non-Operating Expense		-	(6.84)	(33.00)	26.16	79.27%
	Non-Operating Expenses Total			(16,465.38)	(16,063.89)	(15,701.00)	(362.89)	-2.31%
Other Income & Expense Total				(12,016.33)	(13,679.36)	(11,826.00)	(1,853.36)	-15.67%
Change in Net Position				19,984.59	1,440.72	(30,944.00)	32,384.72	104.66%

**Statement of Revenues, Expenses and Changes in Net Position
For the 2 months ending August 31, 2023 & 2022 with remaining budget**

Wastewater

				<u>Year to Date at August 31, 2022</u>	<u>Year to Date at August 31, 2023</u>	<u>Full Year Budget</u>	<u>\$ Budget Remaining</u>	<u>% Budget Used</u>
Operating Income	Operating Revenues	Sales by Revenue Class	WW SERVICE BILLINGS-RESID	312,437.16	348,737.82	2,079,000.00	1,730,262.18	16.77%
			WW SERVICE BILLINGS-COMM	119,566.57	143,291.81	774,500.00	631,208.19	18.50%
			WW SERVICE BILLINGS-INDUS	125,164.19	169,205.74	840,000.00	670,794.26	20.14%
			PRETREATMENT REVENUE	-	4,000.00	-	(4,000.00)	0.00%
			PENALTIES-WW	4,105.51	3,724.96	18,000.00	14,275.04	20.69%
			WW DEPARTMENT UTILITIES	526.21	879.33	4,300.00	3,420.67	20.45%
		Sales by Revenue Class Total		561,799.64	669,839.66	3,715,800.00	3,045,960.34	18.03%
		Other Operating Revenues		966.69	-	-	-	0.00%
	Operating Revenues Total			562,766.33	669,839.66	3,715,800.00	3,045,960.34	18.03%
	Operating Expenses	Operating Expenses- Wastewater		(199,437.59)	(268,066.29)	(1,669,400.00)	(1,401,333.71)	16.06%
		Pretreatment Expenses		(11,671.17)	(18,007.50)	(168,050.00)	(150,042.50)	10.72%
		Customer Service Expense		(20,723.43)	(28,075.88)	(243,160.00)	(215,084.12)	11.55%
		Administrative & General Expense		(41,513.34)	(34,450.95)	(375,000.00)	(340,549.05)	9.19%
		Depreciation Expense		(166,922.13)	(194,026.54)	(1,200,141.00)	(1,006,114.46)	16.17%
	Operating Expenses Total			(440,267.66)	(542,627.16)	(3,655,751.00)	(3,113,123.84)	14.84%
Operating Income Total				122,498.67	127,212.50	60,049.00	(67,163.50)	211.85%
Other Income & Expense	Non-Operating Revenues	Investment Income		7,313.47	24,555.96	46,500.00	21,944.04	52.81%
		Other Non-Operating Income		-	-	2,001,000.00	2,001,000.00	0.00%
		Gain (Loss) on Asset Disposition		-	(11,472.06)	-	11,472.06	0.00%
	Non-Operating Revenues Total			7,313.47	13,083.90	2,047,500.00	2,034,416.10	0.64%
	Non-Operating Expenses	Interest Expense		(15,212.73)	(13,558.38)	(76,700.00)	(63,141.62)	17.68%
		Transfer to City		(19,071.98)	(18,555.72)	(111,330.00)	(92,774.28)	16.67%
		Other Non-Operating Expense		(11,073.44)	(11,049.98)	(29,800.00)	(18,750.02)	37.08%
	Non-Operating Expenses Total			(45,358.15)	(43,164.08)	(217,830.00)	(174,665.92)	19.82%
Other Income & Expense Total				(38,044.68)	(30,080.18)	1,829,670.00	1,859,750.18	-1.64%
Change in Net Position				84,453.99	97,132.32	1,889,719.00	1,792,586.68	5.14%

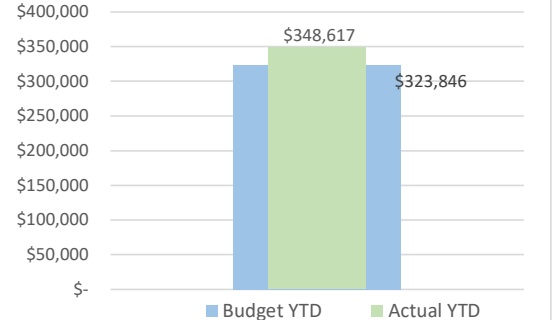
Operating Revenue Current Month



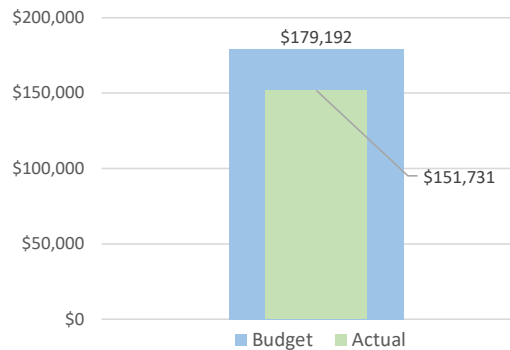
Comments

Operating revenues exceeded budget for the month of August.

Operating Revenue Year to Date



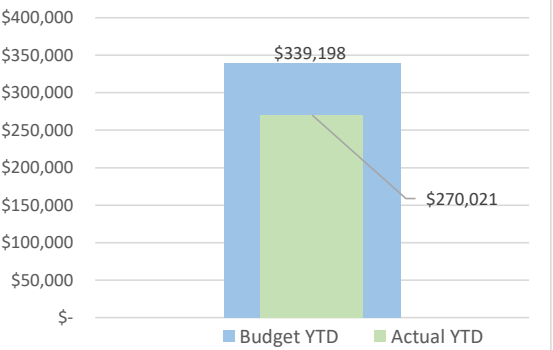
Operating Expense Current Month



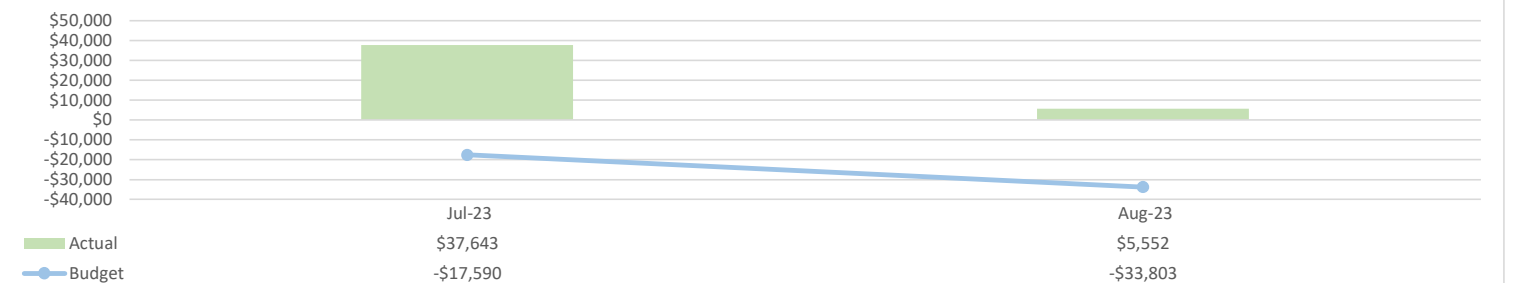
Comments

Operating expenses were less than budget due to open employee positions yet to be filled and the timing of some expenses that have not been incurred yet.

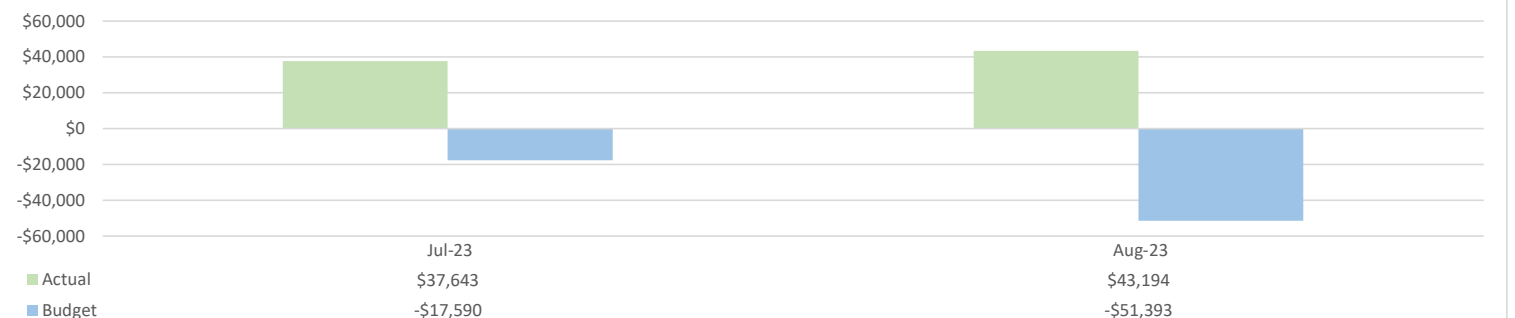
Operating Expense Year to Date



Net Position by Month



Year to Date Net Position





**Statement of Revenues, Expenses and Changes in Net Position
For the one month of August 31, 2023 & 2022 with budget comparison**

Communication

				<u>Month of</u> <u>August 2022</u>	<u>Month of</u> <u>August 2023</u>	<u>Monthly</u> <u>Budget</u>	<u>Monthly</u> <u>\$ Variance</u>	<u>Monthly</u> <u>% Variance</u>
Operating Income	Operating Revenues	Sales by Revenue Class	WIRELESS RESIDENTIAL	22,120.79	19,178.02	17,609.00	1,569.02	8.91%
			FIBER RESIDENTIAL	61,838.36	85,170.02	79,003.00	6,167.02	7.81%
			WIRELESS COMMERCIAL	3,787.97	3,447.97	2,800.00	647.97	23.14%
			FIBER COMMERCIAL	33,548.56	36,347.96	34,392.00	1,955.96	5.69%
			FIBER INDUSTRIAL	12,664.01	9,877.00	11,708.00	(1,831.00)	-15.64%
			FIBER DARK	4,115.00	4,115.00	4,117.00	(2.00)	-0.05%
			CWEP WIRELESS	435.64	435.64	442.00	(6.36)	-1.44%
			CWEP FIBER	9,300.00	9,466.67	9,292.00	174.67	1.88%
		Sales by Revenue Class Total		147,810.33	168,038.28	159,363.00	8,675.28	5.44%
		Other Operating Revenues		6,569.30	6,908.33	4,010.00	2,898.33	72.28%
	Operating Revenues Total			154,379.63	174,946.61	163,373.00	11,573.61	7.08%
	Operating Expenses	Operating Expenses - Fiber		(25,376.34)	(47,806.53)	(71,062.00)	23,255.47	32.73%
		Operating Expenses - Wireless		(20,622.62)	(23,086.32)	(24,476.00)	1,389.68	5.68%
		Customer Service Expense		(2,811.42)	(6,024.24)	(7,485.00)	1,460.76	19.52%
		Administrative & General Expense		(8,979.93)	(7,184.27)	(8,434.00)	1,249.73	14.82%
		Depreciation Expense		(51,612.57)	(67,629.78)	(67,735.00)	105.22	0.16%
	Operating Expenses Total			(109,402.88)	(151,731.14)	(179,192.00)	27,460.86	15.32%
Operating Income Total				44,976.75	23,215.47	(15,819.00)	39,034.47	246.76%
Other Income & Expense	Non-Operating Revenues	Investment Income		-	-	-	-	0.00%
		Other Non-Operating Income		-	-	-	-	0.00%
		Gain (Loss) on Asset Disposition		-	-	-	-	0.00%
	Non-Operating Revenues Total			-	-	-	-	0.00%
	Non-Operating Expenses	Interest Expense		(12,903.29)	(12,084.19)	(12,063.00)	(21.19)	-0.18%
		Transfer to City		(4,144.96)	(4,722.35)	(4,723.00)	0.65	0.01%
		Other Non-Operating Expense		(911.10)	(857.37)	(1,198.00)	340.63	28.43%
	Non-Operating Expenses Total			(17,959.35)	(17,663.91)	(17,984.00)	320.09	1.78%
Other Income & Expense Total				(17,959.35)	(17,663.91)	(17,984.00)	320.09	1.78%
Change in Net Position				27,017.40	5,551.56	(33,803.00)	39,354.56	116.42%



**Statement of Revenues, Expenses and Changes in Net Position
For the 2 months ending August 31, 2023 & 2022 with remaining budget**

Communication

				<u>Year to Date at</u> <u>August 31, 2022</u>	<u>Year to Date at</u> <u>August 31, 2023</u>	<u>Full Year</u> <u>Budget</u>	<u>\$ Budget</u> <u>Remaining</u>	<u>% Budget</u> <u>Used</u>
Operating Income	Operating Revenues	Sales by Revenue Class	WIRELESS RESIDENTIAL	44,339.48	38,325.02	200,500.00	162,174.98	19.11%
			FIBER RESIDENTIAL	121,193.39	167,328.00	1,274,000.00	1,106,672.00	13.13%
			WIRELESS COMMERCIAL	7,639.94	6,895.94	28,200.00	21,304.06	24.45%
			FIBER COMMERCIAL	66,387.57	72,453.42	423,500.00	351,046.58	17.11%
			FIBER INDUSTRIAL	24,958.01	19,911.00	140,500.00	120,589.00	14.17%
			FIBER DARK	8,230.00	8,230.00	49,400.00	41,170.00	16.66%
			CWEP WIRELESS	871.28	871.28	5,300.00	4,428.72	16.44%
			CWEP FIBER	18,600.00	18,616.67	111,500.00	92,883.33	16.70%
		Sales by Revenue Class Total		292,219.67	332,631.33	2,232,900.00	1,900,268.67	14.90%
		Other Operating Revenues		11,191.30	15,985.33	48,120.00	32,134.67	33.22%
	Operating Revenues Total			303,410.97	348,616.66	2,281,020.00	1,932,403.34	15.28%
	Operating Expenses	Operating Expenses - Fiber		(45,169.84)	(79,748.52)	(706,200.00)	(626,451.48)	11.29%
		Operating Expenses - Wireless		(30,517.97)	(34,280.63)	(193,200.00)	(158,919.37)	17.74%
		Customer Service Expense		(5,461.32)	(9,366.91)	(81,120.00)	(71,753.09)	11.55%
		Administrative & General Expense		(15,560.65)	(11,394.21)	(124,030.00)	(112,635.79)	9.19%
		Depreciation Expense		(103,225.04)	(135,231.17)	(812,821.00)	(677,589.83)	16.64%
	Operating Expenses Total			(199,934.82)	(270,021.44)	(1,917,371.00)	(1,647,349.56)	14.08%
Operating Income Total				103,476.15	78,595.22	363,649.00	285,053.78	21.61%
Other Income & Expense	Non-Operating Revenues	Investment Income		528.18	-	-	-	0.00%
		Other Non-Operating Income		-	-	-	-	0.00%
		Gain (Loss) on Asset Disposition		-	-	-	-	0.00%
	Non-Operating Revenues Total			528.18	-	-	-	0.00%
	Non-Operating Expenses	Interest Expense		(25,873.88)	(24,237.46)	(141,000.00)	(116,762.54)	17.19%
		Transfer to City		(8,289.92)	(9,444.70)	(56,675.00)	(47,230.30)	16.66%
		Other Non-Operating Expense		(1,826.27)	(1,718.93)	(14,150.00)	(12,431.07)	12.15%
	Non-Operating Expenses Total			(35,990.07)	(35,401.09)	(211,825.00)	(176,423.91)	16.71%
Other Income & Expense Total				(35,461.89)	(35,401.09)	(211,825.00)	(176,423.91)	16.71%
Change in Net Position				68,014.26	43,194.13	151,824.00	108,629.87	28.45%



Statement of Cash Flows
For the 2 months ending August 31, 2023 & 2022

	at August 31	
	2022	2023
Cash Flows from Operating Activities		
Cash Received From		
Customers	\$ 7,427,406.01	\$ 7,582,188.78
Cash Paid To		
Suppliers for Goods & Services	(6,083,621.77)	(4,555,596.96)
Employees for Services	(912,131.04)	(1,236,595.22)
Net Cash Provided (Used) by Operating Activities	431,653.20	1,789,996.60
Cash Flows from Noncapital Financing Activities		
Cash Received From		
Other non operating sources+	2,420.70	(10,060.66)
Cash Paid To		
Transfer to City	(209,075.82)	(215,333.33)
Other non operating sources-	(13,835.00)	(14,301.21)
Net Cash Provided (Used) by Noncapital Financing Activities	(220,490.12)	(239,695.20)



Statement of Cash Flows (continued)
For the 2 months ending August 31, 2023 & 2022

	at August 31	
	2022	2023
Cash Flows from Capital and Related Financing Activities		
Cash Received From		
Non Operating Sources	\$ -	\$ -
Cash Paid To		
Net Additions to Utility Plant	(1,118,596.39)	(1,541,570.41)
Principal Payments on Long Term Debt	(26,692.66)	(188,590.65)
Interest Payment on Long Term Debt	(52,209.90)	(42,598.04)
Net Additions to Arbitrage	-	-
Net Cash Provided (Used) by Capital and Related Financing Activities	(1,197,498.95)	(1,772,759.10)
Cash Flow from Investing Activities		
Cash Received From		
Earnings on Investments	99,885.77	353,153.83
Sale of Investments	-	-
Cash Paid To		
Purchase of Investment Securities	-	-
Net Cash Provided (Used) by Investing Activities	99,885.77	353,153.83
Net Increase (Decrease) in Cash and Cash Equivalents	(886,450.10)	130,696.13
Cash and Cash Equivalents - at July 1	24,789,017.30	38,554,624.70
Cash and Cash Equivalents - at August 31	\$ 23,902,567.20	\$ 38,685,320.83



Statement of Cash Flows (continued)
For the 2 months ending August 31, 2023 & 2022

	at August 31	
	2022	2023
Reconciliation of Operating Income to Net Cash Provided (Used) by Operating Activities		
Net Operating Income (Loss)	\$ 1,026,190.88	\$ 1,433,612.28
Adjustments to Reconcile Operating Income to Net Cash Provided (Used) by Operating Activities		
Depreciation Expense	740,151.94	848,534.18
Amortization Expense	-	-
Change in Assets and Liabilities		
(Increase) Decrease in Accounts Receivable	(817,960.40)	(722,687.22)
(Increase) Decrease in Inventories	(234,535.97)	(69,888.49)
(Increase) Decrease in Prepayments	(119,615.57)	81,966.87
Increase (Decrease) in Accounts Payable and Accrued Expenses	(137,674.81)	282,328.04
Increase (Decrease) in Customer Deposits	(866.00)	(1,725.00)
Increase (Decrease) in Compensated Absences	(24,036.87)	(62,639.78)
Increase (Decrease) in Unearned Revenue	-	495.72
Increase (decrease) in Pension	-	-
Increase (decrease) in Deferred Lease Inflows	-	-
Net Cash Provided (Used) by Operating Activities	\$ 431,653.20	\$ 1,789,996.60

Supplementary Information



Production & Disposition
For the month and 2 months ending August 31, 2023 & 2022

	Current Month	Prior Year Month	Current Year to Date	Prior Year to Date		Current Month	Prior Year Month	Current Year to Date	Prior Year to Date
ELECTRIC-Kilowatthours:					WATER-Gallons:				
Generation:					Production:				
Gross Generation	343,000	419,000	446,000	863,000	Gross Pumped	75,178,800	88,904,000	159,346,600	179,153,300
Less: Station Use	(72,868)	40,376	(116,320)	(131,114)	Filter & Prod. Use	1,405,800	(2,770,700)	(1,798,600)	(6,764,300)
Net Generation	270,132	459,376	329,680	731,886	Total to Distribution System	76,584,600	86,133,300	157,548,000	172,389,000
Gross Purchased Power	31,455,377	31,625,960	62,307,377	64,498,750	Disposition:				
Transmission Losses	(248,000)	(243,000)	(459,000)	(442,000)	Residential Sales	28,019,467	31,392,809	54,682,250	59,874,344
Net Purchased Power	31,207,377	31,382,960	61,848,377	64,056,750	Commercial Sales	17,645,662	20,465,468	33,190,532	37,448,577
Total System Load	31,477,509	31,842,336	62,178,057	64,788,636	Industrial Sales	22,622,009	22,376,850	41,241,963	44,983,778
Energy Imbalance (+/-)	(507,377)	(898,956)	(1,279,377)	(1,814,746)	Bulk Water Sales	165,200	182,400	413,600	405,800
Real Time Imports Into SPP	-	-	-	-	City Billings	23,900	3,000	153,350	18,420
Meter / Accumulator Differential	10,000	(14,004)	12,000	(20,004)	Total Sales	68,476,238	74,420,527	129,681,695	142,730,919
Total to Distribution System	30,980,132	30,929,376	60,910,680	62,953,886	Company Use - not billed	889,500	733,290	2,263,350	1,111,210
Disposition:					Company Use - billed	1,248,538	1,692,905	2,520,328	3,077,866
Residential Sales	9,804,253	11,043,286	17,906,639	20,498,426	Total Accounted For	70,614,276	76,846,722	134,465,373	146,919,995
Commercial Sales	5,607,479	5,955,001	10,640,937	11,644,305	Distrib. & Other Losses	5,970,324	9,286,578	23,082,627	25,469,005
Industrial Sales	13,434,090	12,958,080	25,711,745	25,452,439	Net to Distribution System	76,584,600	86,133,300	157,548,000	172,389,000
City Billings	124,132	117,294	245,405	210,173	Water loss percentage (Industry goal <= 10%)	7.80%	10.78%	14.65%	14.77%
Total Sales	28,969,954	30,073,661	54,504,726	57,805,343					
Company Use	717,764	848,723	1,469,018	1,589,870	Maximum Gallons	3,716,400			
Total Accounted For	29,687,718	30,922,384	55,973,744	59,395,213	Peak day	8/4/2023			
Distrib. & Other Losses	1,292,414	6,992	4,936,936	3,558,673					
Net to Distribution System	30,980,132	30,929,376	60,910,680	62,953,886					
Power loss percentage (Industry = 4%-5%)	4.17%	0.02%	8.11%	5.65%					
Peak Load in KW	66,000								
Peak day and time	8/21/2023	6:00 PM							

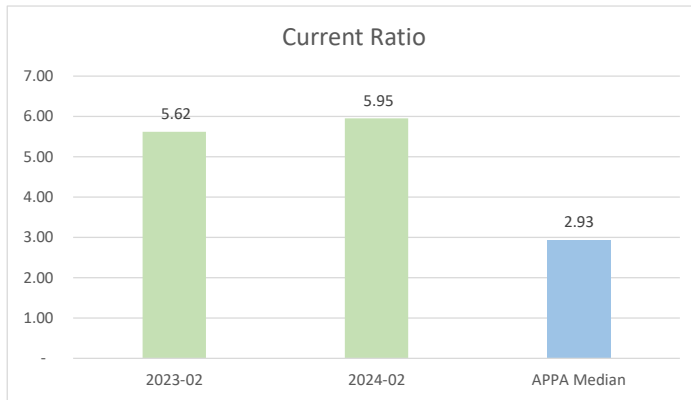


**Construction In Progress Report
For the 2 months ending August 31, 2023**

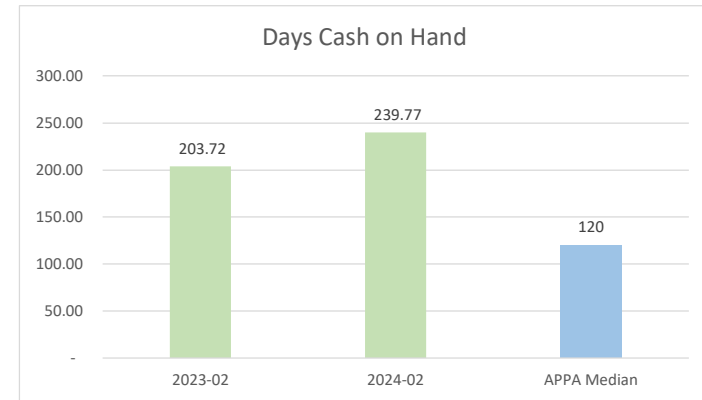
OPEN WORK ORDERS							
W.O. NUMBER	DESCRIPTION	ESTIMATE	CURRENT BALANCE	W.O. NUMBER	DESCRIPTION	ESTIMATE	CURRENT BALANCE
<u>Electric Dept:</u>				<u>Wastewater Dept:</u>			
1346	Scada Upgrades	\$ 525,000	\$ 870,627	3083	WWTP Asphalt Resurfacing	\$ 125,000	\$ 146
1373	East 69KV Line Improvements	6,000,000	374,768				
1374	Relocate Feeders 1-5 to Sub 1	3,000,000	1,226,628		Total Wastewater	\$ 125,000	\$ 146
1375	Replace Transformer 2-1	3,500,000	792,440				
1376	Feeder 17 Extension	2,200,000	32,117				
1383	Line Changes 1st Half FY24	520,100	218,744				
1384	Street lighting 1st Half FY24	89,850	5,185				
1385	Service changes 1st Half FY24	171,000	78,514		<u>Communication Dept:</u>		
1386	Area Lights 1st Half of FY24	31,750	6,376	4100	Wireless Internet 1st Half FY24	\$ 14,950	\$ 3,240
1387	South Grand Street Lighting	250,000	83,069	4101	Fiber extensions 1st Half FY24	893,500	180,196
1393	Mutual Aid - Nixa, MO	No estimate	11,152	4102	Mutual Aid - Mt. Vernon	No estimate	67
1394	Bus-Tie Repair	20,000	13,054				
	Total Electric	\$ 16,307,700	\$ 3,712,674		Total Communication	\$ 908,450	\$ 183,503
	<u>Water Dept:</u>				<u>Office & Joint</u>		
2194	Water Main Install Glenstone to CMC	\$ 83,000	\$ 14,811	9055	Complex North Hall Offices	\$ 115,000	\$ 117,895
2196	Water Main Install FY23	83,000	44,921	9056	Lobby Renovation - Furniture	33,000	37,393
2197	Water Main Install Oak St, Muni Park to R.E. Young	83,000	1,663	9062	Small Conference Room Furniture	8,500	3,281
2198	New Services FY24	112,500	55,764	9063	CEDC FY24	70,000	20,860
2200	Hydrants FY24	25,000	4,347	9065	Transformer Storage Pad	30,000	34,814
2201	Gate Valve Replacements FY24	20,000	17,222		Total Office and Joint	\$ 256,500	\$ 214,243
	Total Water	\$ 406,500	\$ 138,727				
					Total Construction in Progress	\$ 18,004,150	\$ 4,249,293

CLOSED WORK ORDERS							
W.O. NUMBER	DESCRIPTION	ESTIMATE	TOTAL COSTS	W.O. NUMBER	DESCRIPTION	ESTIMATE	TOTAL COSTS
<u>Electric Work Orders closed in August 2023</u>				<u>Wastewater Work Orders closed in August 2023</u>			
1388	Mutual Aid - Springfield, IL	No estimate	\$ 2,487				None
<u>Water Work Orders closed in August 2023</u>				<u>Communication Work Orders closed in August 2023</u>			
			None				None
				<u>Joint Work Orders closed in August 2023</u>			
							None

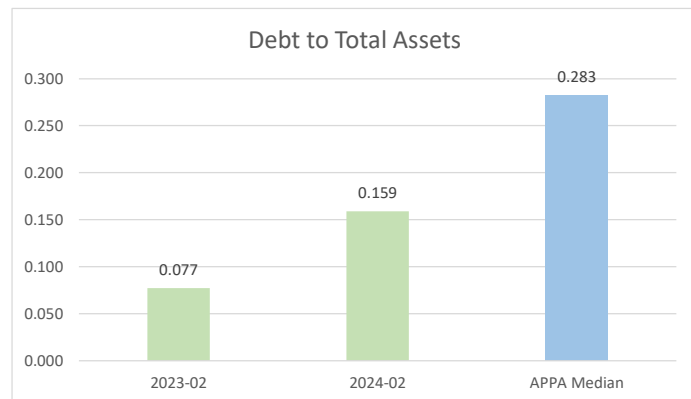
Financial Ratios
For the 2 months ending August 31, 2023 & 2022



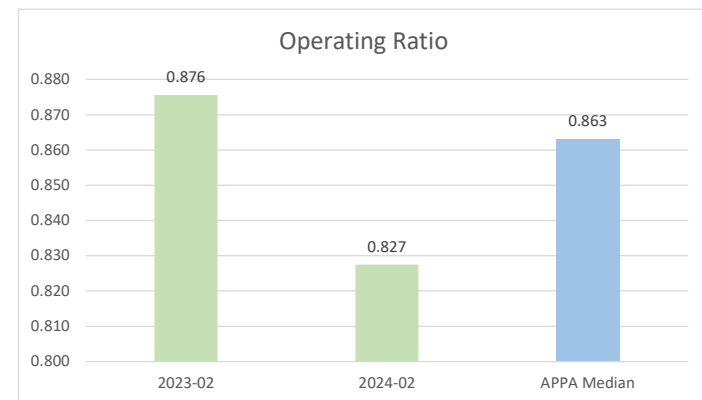
The ratio of total current and accrued assets to total current and accrued liabilities. Measures CW&EP's short-term liquidity (the ability to pay bills). The higher the ratio, the more capable the company is of paying its obligations, as it has a larger proportion of asset value relative to the value of its liabilities.



Represents the number of days that CW&EP can continue to pay its operating expenses, given the amount of cash available. The average days cash on hand is 90-120 days, with 200 days preferable for a high bond rating.



This ratio measures CW&EP's ability to meet its current and long-term liabilities based on the availability of assets.



The ratio of total operation and maintenance expenses to total operating revenues. The smaller the ratio, the greater CW&EP's ability to generate profit if revenues decrease.



**Customer Service Expense and Administrative & General Expense Detail
For the 2 months ending August 31, 2023 & 2022 with remaining budget**

		Year to Date at August 31, 2022	Year to Date at August 31, 2023	Full Year Budget	\$ Budget Remaining	% Budget Used
Customer Service Expense	SUPERVISION-CUST ACCTING	(2,539.45)	(15,161.04)	(87,800.00)	(72,638.96)	17.27%
	CUSTOMER RECORDS & COLL	(40,403.60)	(64,661.98)	(472,000.00)	(407,338.02)	13.70%
	UNCOLLECTIBLE ACCOUNTS	(25.00)	-	(50,000.00)	(50,000.00)	0.00%
	RESIDENTIAL ENERGY AUDITS	-	-	(3,400.00)	(3,400.00)	0.00%
	CUSTOMER SERVICE & INFO	(2,514.50)	(5,730.85)	(36,600.00)	(30,869.15)	15.66%
	MISC CUSTOMER SERVICE & INFORMATION	(31,457.39)	(20,741.55)	(256,000.00)	(235,258.45)	8.10%
	AMORTIZATION EXPENSE (GASB 87)	-	-	(13,300.00)	(13,300.00)	0.00%
	INTEREST EXPENSE (GASB 87)	-	-	(1,500.00)	(1,500.00)	0.00%
	CUSTOMER SERVICE EXP ALLOCATED TO ELECTRIC	29,346.78	39,809.30	344,780.00	304,970.70	11.55%
	CUSTOMER SERVICE EXP ALLOCATED TO WATER	21,408.41	29,043.33	221,540.00	222,496.67	11.55%
	CUSTOMER SERVICE EXP ALLOCATED TO WASTEWATER	20,723.43	28,075.88	243,160.00	215,084.12	11.55%
	CUSTOMER SERVICE EXP ALLOCATED TO COMMUNICATION	5,461.32	9,366.91	81,120.00	71,753.09	11.55%
Administrative & General Expense	GENERAL OFFICERS SALARIES	(55,960.48)	(93,553.68)	(683,000.00)	(589,446.32)	13.70%
	GENERAL CLERKS SALARIES	(49,183.40)	(81,852.23)	(582,000.00)	(500,147.77)	14.06%
	OFFICE SUPPLIES & EXPENSE	(5,238.25)	(2,594.99)	(27,000.00)	(24,405.01)	9.61%
	NETWORK SERVICES	(23,185.21)	(54,896.29)	(350,000.00)	(295,103.71)	15.68%
	COMPUTER EQUIPMENT, SOFTWARE & ACCESSORIES	(7,671.01)	(15,241.31)	(69,700.00)	(54,458.69)	21.87%
	GENERAL ADM EXP CAPTLZD	84,230.27	14,540.10	302,300.00	287,759.90	4.81%
	OUTSIDE SERVICES EMPLOYED	(14,019.00)	(14,849.50)	(112,500.00)	(97,650.50)	13.20%
	PROPERTY INSURANCE	(1,219.42)	(1,322.72)	(8,500.00)	(7,177.28)	15.56%
	INJURIES AND DAMAGES	(32,250.29)	(21,194.76)	(137,100.00)	(115,905.24)	15.46%
	EMPL BENEFITS-FLOAT HOLIDAY	(2,933.90)	-	-	-	0.00%
	EMPL BENEFITS-VACATIONS	(47,490.93)	-	-	-	0.00%
	EMPL BENEFITS-HOLIDAYS	(20,867.63)	-	-	-	0.00%
	EMPL BENEFITS-SICK LEAVE	(10,236.49)	-	-	-	0.00%
	EMPL BENEFITS-OTHER	(973.25)	-	-	-	0.00%
	EMPL BENEFITS-FAMILY SICK LEAVE	(356.55)	-	-	-	0.00%
	SOCIAL SECURITY	(42,153.64)	-	-	-	0.00%
	DISABILITY & LIFE INSURANCE	(3,453.26)	(4,028.23)	(23,400.00)	(19,371.77)	17.21%
	CW&EP RETIREMENT	(101,992.99)	-	-	-	0.00%
	GASB 68 ADJUSTMENT (LAGERS)	-	-	(50,000.00)	(50,000.00)	0.00%
	MEDICARE	(9,858.43)	-	-	-	0.00%
	HEALTH INSURANCE	(109,951.53)	-	-	-	0.00%
	PHYSICAL EXAMINATIONS	(793.00)	(781.00)	(7,000.00)	(6,219.00)	11.16%
	UNIFORMS/SAFETY SHOES ETC.	(4,073.20)	(2,467.60)	(14,000.00)	(11,532.40)	17.63%
	WELLNESS, OTHER BENEFITS	(3,522.54)	(3,092.33)	(41,500.00)	(38,407.67)	7.45%
	CAFETERIA BENEFITS	(4,701.51)	(4,804.60)	(7,000.00)	(2,195.40)	68.64%
	ICMA MATCHING	(6,579.31)	-	-	-	0.00%
	GENERAL ADVERTISING	(84.00)	(193.23)	(7,500.00)	(7,306.77)	2.58%
	MISC GENERAL EXPENSE	(143.58)	(128.69)	(3,900.00)	(3,771.31)	3.30%
	ECON DEVELOP/PUB RELATION	(14,945.00)	(37,050.79)	(2,089,000.00)	(2,051,949.21)	1.77%
	COMMUNICATION	(4,926.57)	(5,347.79)	(34,900.00)	(29,552.21)	15.32%
	TRANSPORTATION COSTS ALLOCATED	-	-	16,000.00	16,000.00	0.00%
	EDUCATION & TRAINING	(7,370.93)	(5,820.61)	(91,200.00)	(85,379.39)	6.38%
	MEMBERSHIP DUES	(6,647.15)	(4,506.66)	(45,400.00)	(40,893.34)	9.93%
	OFFICE BLDG MAINTENANCE AND SUPPLIES	(46,146.24)	(62,441.77)	(433,500.00)	(371,058.23)	14.40%
	SOFTWARE MAINTENANCE AGREEMENTS	(22,635.37)	(33,859.16)	(234,000.00)	(200,140.84)	14.47%
	MISC GENERAL INCOME	4,012.96	2,132.25	16,700.00	14,567.75	12.77%
	GAIN/LOSS ON DISPOSAL OF FIXED ASSETS	87.68	-	-	-	0.00%
	ADMIN AND GENERAL ALLOCATED TO ELECTRIC	462,924.33	349,352.25	3,802,720.00	3,453,367.75	9.19%
	ADMIN AND GENERAL ALLOCATED TO WATER	53,234.83	38,158.18	415,350.00	377,191.82	9.19%
	ADMIN AND GENERAL ALLOCATED TO WASTEWATER	41,513.34	34,450.95	375,000.00	340,549.05	9.19%
	ADMIN AND GENERAL ALLOCATED TO COMMUNICATION	15,560.65	11,394.21	124,030.00	112,635.79	9.19%

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August 30, 2023

Mr. Chuck Bryant
General Manager
Carthage Water & Electric Plant
627 W. Centennial Ave.
Carthage, MO 64836

Re: Carthage Water & Electric Plant
Sub. No. 2 T2-1 Upgrade Relay Equipment
CW&EP-23-2M

Dear Mr. Bryant:

A formal request was issued seeking qualified vendors to supply T2-1 Relay Equipment for the upgrade at Substation No. 2.

A Proposal from Electrical Power Products, Inc. in the amount of \$84,255.00, SEL, Inc. in the amount of \$85,185.00 and Keystone Electrical Mfg., Inc. in the amount of 70,743.86.

After a thorough assessment, Electrical Power Products, Inc. met the specifications and requirements of AM's request on behalf of CW&EP. For review, I have included a tabulation sheet of the proposals.

With your approval, I would like to make a recommendation to award this project to Electrical Power Products, Inc. in the amount of \$84,255.00.

Respectfully,

ALLGEIER, MARTIN and ASSOCIATES, INC.

Barton J. Nichols, P.E.
Executive Vice President
Allgeier, Martin and Associates, inc.

BJN/db

Enclosure

**CARTHAGE WATER & ELECTRIC PLANT
CARTHAGE, MO**

SUB. NO. 2 T2-1 UPGRADE RELAY EQUIPMENT 2023

**CW&EP-23-2M
BID RECOMMENDATION
BID DATE & TIME: AUGUST 29, 2023 2:00 P.M.**

BIDDER	DELIVERY	TOTAL BID PRICE
ELECTRICAL POWER PRODUCTS, INC. <i>Exceptions:</i>	<u>20</u> Weeks ARO <i>Supplier delays excluded from LD's</i>	\$ <u>84,255.00</u>
SEL, INC. (SCHWEITZER ENGINEERING LABORATORIES) <i>Exceptions:</i>	<u>25-27</u> Weeks ARO <i>Supplier delays excluded from LD's</i>	\$ <u>85,185.00</u>
KEYSTONE ELECTRICAL MFG., INC. <i>Exceptions:</i>	<u>18-20</u> Weeks ARO <i>LD's Limited to 5% Supplier delays excluded from LD's Payment terms require 50% up front.</i>	\$ <u>70,743.86</u>

ARO: After receipt of order
LD: Liquidated damages

*The proposal offered by **ELECTRICAL POWER PRODUCTS, INC.** in the amount of **\$84,255.00** is recommended for acceptance.*

Although their work is not without need for minor correction at times, EP2, located in Des Moines, Iowa, has consistently demonstrated exceptional workmanship. EP2 has provided cabinets and panels for CWEP's recent RTU upgrade as well as the panels for the Sub 1 Feeder move, and their employees seem to take pride in their work.

SEL, Inc. has provided open back simplex panels for previous Allgeier-Martin projects. Their work is acceptable, their 10-year warranty is exceptional, and they seem diligent in correcting errors.

SEL, Inc. is based in Seattle, WA. All three vendors bid SEL relays which are made in the USA. SEL panels and enclosures are constructed in Mexico.

Traditionally, Keystone, also in Des Moines, Iowa, has been our third bidder. As of late, we have found Keystone's panels to be lacking in quality and construction. In our recent experience using Keystone panels, dimensional, wiring and material errors have given us reason to refrain from using them for orders of this complexity. Simply put, the quality of craftsmanship and pride in work just does not seem to measure up to other panel vendors. Further, Keystone's terms and conditions for this order require 50% of the total order to be paid up front, which is highly unusual.

There are other panel vendors that we have been evaluating. However, at the time of this order, they have not yet been vetted. The quality of this cabinet is essential to the protection of the new power transformer to be installed.

ALLGEIER, MARTIN and ASSOCIATES, INC.



Barton J. Nichols, P.E.

8/30/2023

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September 14, 2023

Mr. Chuck Bryant
General Manager
Carthage Water & Electric Plant
627 W. Centennial
Carthage, MO 64836

RE: Articulating Telescopic Bucket Truck

Dear Mr. Bryant,

I would like to request approval to proceed with the purchase of a new 2027 model, 41-foot articulating telescopic bucket truck for the electric distribution department. This bucket truck meets CWEP's specifications and requirements and is available for purchase from Altec Industries, Inc. through a competitively solicited cooperative contract in the amount of \$274,689.50.

The projected lead time for this bucket truck is in 2027. Due to the extended lead time, irregular inflation costs, and volatility in the market, the pricing for this vehicle is subject to change.

Upon your approval, I recommend awarding the purchase of this vehicle to Altec Industries, Inc. in the amount of \$274,689.50.

Respectfully,

A handwritten signature in black ink that reads "Kelli Stinebrook". The signature is fluid and cursive.

Kelli Stinebrook
Purchasing Agent

Budget: \$280,250.00

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ARTICLE XLVII

WORK SCHEDULES

SECTION 1. NON-SHIFT SCHEDULES:

The regular work week for other than shift employees shall be forty hours consisting of five consecutive eight hour days, Monday through Friday, 8:00 AM to 5:00 PM, for general office employees with one hour off duty for lunch, and Monday through Friday, 7:30 AM to 4:00 PM., for other employees, with one half hour off for lunch. The Manager may alter such work hours at his/her discretion so long as the regular work week is comprised of forty hours and efficient work schedules are maintained.

SECTION 2. SHIFT SCHEDULES:

Regular work schedule for shift employees shall be determined by the Department Head based on the needs of the department. Within the needs of the department, scheduling for shift workers will provide for as much weekend time off as possible. The work week structure for shift schedules shall comply with all provisions of the FLSA and be approved by the General Manager. The work week for overtime calculations shall end on Sunday. ~~and all hours worked during a shift that begins on Sunday shall count as worked on Sunday~~

SECTION 3. OVERTIME:

The General Manager and salaried personnel who meet the FLSA overtime exemption requirements are not eligible for overtime pay; for all other employees, time worked in excess of 40 hours per Monday through Sunday week shall be paid for at the rate of time and one-half. In calculating time worked, only actual time on the job and holiday hours, with the exception of off duty shift workers and floating holiday, will count in satisfying this 40-hour requirement. All other compensated time off including but not limited to vacation, sick leave, family sick leave, death in family, funerals, jury duty, and blood donations do not count toward the 40-hour requirement. Overtime shall be divided as equally and impartially as possible among the employees within each classification.

SECTION 4. CALL OUT TIME:

An employee called for work at a time other than his/her regularly scheduled work period shall be credited with two hours or time actually worked, whichever is greater, at applicable overtime rate.

Revised 2.17.05

SECTION 5. STANDBY TIME:

- A. Any employee required to stand by overnight during the work week will be credited with one hour at the standby rate for such standby service. If called out for work the employee will be

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ELECTRIC MUTUAL AID ASSISTANCE

Carthage Water & Electric Plant (“CWEP”) understands the value in participating in mutual aid efforts both in Missouri and across the United States. From time to time, electric department employees may be required to respond to mutual aid requests, typically on very short notice. CWEP has both state and nationwide agreements in place for providing and receiving mutual aid assistance.

Standard Mutual Aid Employee Labor Rates

- CWEP employees responding as part of a mutual aid request will be paid at two (2) times the employee’s regular rate of pay for days spent actually working for the requesting utility and for days spent on standby for the requesting utility, including travel time (portal-to-portal), for a minimum of sixteen (16) hours per day, with maximum hours as allowed per the American Public Power Association, Safety Manual, 16th Edition (or latest revision). Note: This provision does not apply to days spent traveling to or from the requesting utility’s location, with the exception of travel days where the employee arrives and then performs work or is placed on standby for the requesting utility.
- On days spent traveling to or from the requesting utility’s location, CWEP employees will be paid at two (2) times the employee’s regular rate of pay for the time actually spent traveling. On travel days where the employee may work for the requesting utility prior to being released to travel home, the employee will be paid at two (2) times the employee’s regular rate of pay for all hours actually worked and all hours actually spent traveling.
 - Example 1: An employee who spends 10 hours traveling to the requesting utility’s location, but does not reach the requesting utility’s location, will be paid 10 hours at 2 times the employee’s regular rate of pay for that day.
 - Example 2: An employee who spends 4 hours working for the requesting utility prior to being released, and then spends 2 hours driving home that same day, will be paid for 6 hours at 2 times the employee’s regular rate of pay for that day (4 hours of work plus 2 hours of travel time).
- Hours worked on a holiday will be paid at two and a half (2.5) times the employee’s regular rate of pay.
 - Holidays include only CWEP-recognized holidays, as defined in the CWEP personnel handbook. For mutual aid purposes, an employee will be paid holiday pay only if the employee performs mutual aid work (including travel) on the actual holiday, regardless of when CWEP recognizes the holiday.
 - Example: If Christmas (12/25) falls on a Sunday, CWEP would recognize the holiday the following Monday (12/26). If an employee works mutual aid on Monday (12/26), the employee does not get paid holiday pay but would be paid the regular mutual aid rate.
- Hours worked for mutual aid do not automatically trigger overtime for the rest of the employee’s regular work week, as overtime rules under the Fair Labor Standards Act only require overtime for time worked over 40 hours in a single work week.

~~worked for mutual aid are separate and not considered when calculating overtime wages relating to an employee's regular position and a 40-hour work week once the employee returns to work at CWEP.~~

- Example: If an employee works 16 hours per day on mutual aid on Monday and Tuesday and returns to CWEP for regular work on Wednesday, Thursday, and Friday, the hours worked on Wednesday, Thursday, and Friday will be paid at the employee's regular rate of pay until the employee reaches 40 hours of standard time. Assuming the employee works 8 hours each day on Wednesday, Thursday, and Friday, the employee will be paid for 24 hours of standard time, and 32 hours at the mutual aid rate for the week. ~~work from the beginning of the week does not count towards a 40-hour work week for the calculation of overtime paid by CWEP.~~

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Mutual Aid Reimbursement

All cities or systems receiving mutual aid from Carthage Water & Electric Plant ("CWEP"), regardless of location or frequency with which the aid is requested, will be billed for labor, vehicle and/or equipment time, materials supplied by CWEP, and travel expenses.

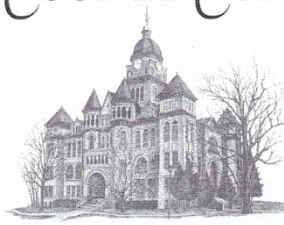
- Labor expenses shall include compensation based on the mutual aid employee labor rates and hours detailed in CWEP's Mutual Aid Assistance Policy, payroll taxes, and benefits.
- Vehicle and equipment rates shall be based on the most current FEMA schedules and will be billed at the same number of hours as labor expenses.
- Material costs will be based on either the average cost or last cost in inventory, whichever is higher, and shall include a 10% markup. Materials includes any item used from CWEP's inventory and/or truck inventory.
- Travel expenses include all lodging and meals, including those incurred while employees are en route to and from the affected area.

John Bartosh
Presiding Commissioner

Tom Flanigan
Eastern District Commissioner

Daricus K. Adams
Western District Commissioner

JASPER COUNTY COMMISSION



302 S. Main ST
Carthage, MO 64836

Carthage: 417-358-0421
Joplin: 417-625-4350

Toll Free: 800-404-0421
Fax: 417-358-0483

COMMISSION AGENDA
SEPTEMBER 26, 2023
9:00 A.M.
JASPER COUNTY COURTHOUSE ROOM 101

1. CALL TO ORDER
 - PRAYER
 - PLEDGE OF ALLEGIANCE
2. ROLL CALL
3. APPROVAL OF MINUTES
4. PRESENTATIONS
5. REPORTS AND COMMUNICATIONS
6. ELECTED OFFICIALS/CITIZENS REQUESTS
7. COMMISSIONER'S REPORTS
8. UNFINISHED BUSINESS
9. NEW BUSINESS
 - **Act on the Bid for Flooring for the Jasper County Health Department**
 - **Act on the Bid for Touchless Fixtures and Countertops for the Jasper County Health Department.**
10. PUBLIC HEARINGS

PUBLIC PARTICIPATION FROM AUDIENCE WHEN ADDRESSED YOU WILL BE ALLOWED THREE MINUTES TO SPEAK.

ELECTED OFFICIALS/CITIZENS WISHING TO BE HEARD UNDER ELECTED OFFICIALS/CITIZENS REQUEST MUST REQUEST TO SPEAK TO COMMISSION BY 4:00 P.M. ON THE FRIDAY PRIOR TO THE COMMISSION MEETING ON TUESDAY. CITIZENS SPEAKING TIME WILL BE LIMITED TO FIVE MINUTES.

THE NEWS MEDIA MAY OBTAIN COPIES OF THIS NOTICE BY CONTACTING:
COMMISSION OFFICE, 302 S. MAIN, COURTHOUSE, ROOM 101, CARTHAGE 417-358-0421

NOTICE POSTED SEPTEMBER 22, 2023 AT 4:00 P.M.

(RSMO 610.020)



AGENDA

Planning, Zoning, and Historic Preservation Commission
Monday, October 2, 2023 5:30 pm
City Hall Chambers
326 Grant St. / Carthage MO 64836

Call to Order

Minutes of Previous Meeting Thursday, September 7, 2023

Public Hearing

1. Discuss a Request for a Special Use Permit to sell liquor by the drink at 1249 S Garrison.
2. Discuss a Request for a Certificate of Appropriateness for placement of exterior signage at 1249 S Garrison.

Staff Report

New Business

Old Business

Next Meeting: Monday, November 6, 2023

Adjourn

Commission Members

Voting Members:	Chairman	Jim Hunter	1514 S River	417-850-5355
	Vice Chairman	Jim Swatsenbarg	601 Howard	417-358-1690
	Secretary	Joshua Anderson	1205 S Main	417-793-2196
	Member	Alan Bull	614 E Centennial	417-388-2309
	Member	Bill Barksdale	1314 S Garrison	417-388-2464
	Member	Robin Harrison	721 E 10th	417-483-8835
	Member	Matt Smith	1022 E Chestnut	417-437-2281

Non-Voting Members:	Mayor	Dan Rife	City Hall	417-237-7003
	City Administrator	Greg Dagnan	City Hall	417-237-7003
	Asst. City Administrator	Traci Cox	City Hall	417-237-7003
	Councilmember	Mark Elliff	1511 Grand Ave	417-359-3662

Staff:	Public Works Director	Zeb Carney	Public Works Department	417-237-7010
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Public Works Department 623 E Seventh Carthage MO 64836 Tele: (417) 237-7010 Fax: (417) 237-7011 Email: pwd@carthagemo.gov



City Administrator's Report

09/14/23-09/22/23

City Staff and Internal Projects

- Planning and Zoning reviewing City Comprehensive Plan (Being Directed to PW Committee)
- Auditing Boards and Commissions list for Compliance
- Two Meetings with Forensic Auditor
- Meetings with new Tourism Director

Community

- Met with Jeff Glines from Over 60 Center
- Jasper County Commission Meeting
- Region M Board Meeting
- Researched Council and Committee Minutes for a citizen and provided those to him
- Fairview Schools 5 Second Grade Classes Toured City Hall. 😊

Meetings

- Met by phone with Attorney General regarding Re: Opioid settlement to be paid to the city
- Spoke to the Steadley Trustee from Bank of America regarding Grant
- CEDC Board Meeting
- Met with Mayor and CWEP Board President
- Chamber Board Meeting
- Public Services Meeting
- Jasper County Emergency Services Board Meeting
- Panning and Zoning (HP) meeting
- Meetings with Economic Development Director
- Several Meetings with Mayor and various department heads including Bi-Weekly staff meeting

Upcoming

- Council Planning regarding Council Training planned for the future

COUNCIL BILL NO. 23-63

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE ANNUAL OPERATING AND CAPITAL BUDGET OF THE CITY OF CARTHAGE FOR FISCAL YEARS 2022 – 2023 AND 2023 - 2024 FOR THE GENERAL FUND.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CARTHAGE, JASPER COUNTY, MISSOURI as follows:

SECTION I: General Fund, the City of Carthage’s 2023 – 2024 Annual Operating and Capital Budget is hereby amended to reflect a supplemental appropriation of up to \$4,288,650 for carry-over Grant Revenue from McCune Brooks Hospital Trust Fund to the Capital Outlay expense line item of the Capital Improvements Department for Parks Master Plan Improvements.

SECTION II: General Fund, the City of Carthage’s 2022 – 2023 Annual Operating and Capital Budget is hereby amended to reflect a supplemental appropriation of up to \$724,000 for Grant Revenue from McCune Brooks Hospital Trust Fund to the Capital Outlay expense line item of the Capital Improvements Department for Parks Master Plan Improvements.

SECTION XII: This ordinance shall take effect and be in force from and after its passage and approval.

PASSED AND APPROVED THIS _____ DAY OF _____, 2023.

Dan Rife, Mayor

ATTEST:

Miranda Deal, City Clerk

COUNCIL BILL NO. 23-64

ORDINANCE NO. _____

An Ordinance of the City of Carthage, Missouri authorizing the Mayor to execute an Agreement between the City of Carthage, Missouri and Total Electronics Contracting, Inc. for installing door access controls for security at City Hall.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CARTHAGE, JASPER COUNTY, MISSOURI as follows:

SECTION I: The agreement with Total Electronics Contracting, Inc, attached hereto, and incorporated herein by reference is approved as a contractual obligation of the City of Carthage, Missouri.

SECTION II: The Mayor is hereby authorized and directed to execute said agreement on behalf of the City of Carthage, Missouri, and to affix the municipal seal hereto and to attest the same.

SECTION III: This Ordinance shall take effect and be in force from and after its passage and approval.

PASSED AND APPROVED THIS _____ DAY OF _____, 2023.

Dan Rife, Mayor

ATTEST:

Miranda Deal, City Clerk

Sponsored by: Budget Ways & Means

TOTAL ELECTRONICS CONTRACTING, INC.



08-01-2023

City of Carthage
ATTN: City Hall Security Access Project
326 Grant Street
Carthage, MO 64836

Install RS2 AccessIt! Universal.Net access control software on a customer provided computer.

Install 1) 2 door control board with a network connection and 2) 2 door control boards with a serial connection.

Install all required power supplies with battery backup for the access control system.

Install access control on the main entry door, council chambers main entry, council chambers rear entry, employee entry, interior clerk's office and new door leading to the elevator.

Replace the existing handset on the interior clerk's office with a storeroom handset and install a storeroom handset on the new elevator lobby door.

Each door to include a card reader, electronic lock and door status switch.

Install a button at the main office reception area to open the office door and new elevator lobby door.

Program and test access control system.

Train customer.

Please see the following pages for a detailed break out of the system proposed by TEC.

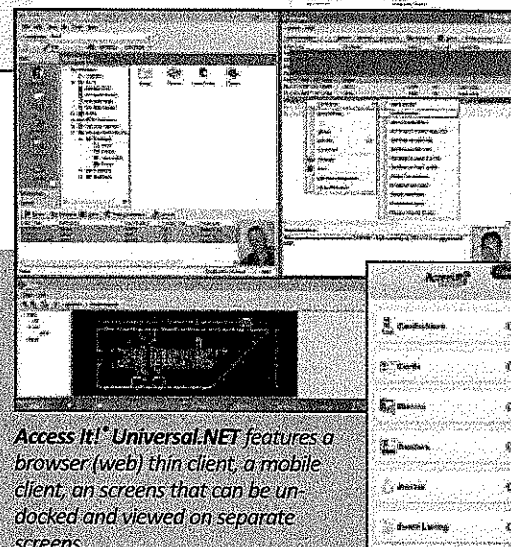
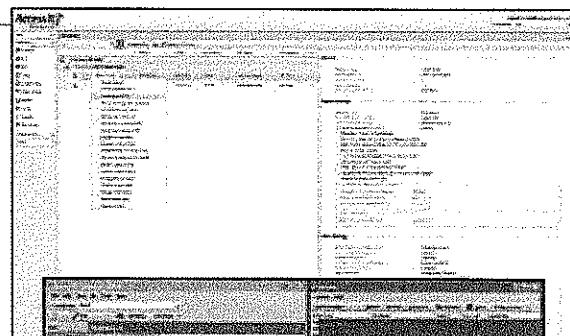
Tom Harlen
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tharlen@totalelectronics.com



Access It!® - a family of access management SOFTWARE SOLUTIONS

RS2 Technologies' Access It!® line is the industry's most advanced, easy-to-use access control software. To accommodate a wide range of applications, the software line ranges from Access It!® Lite.NET, an entry-level, single-user system, to Access It!® Universal.NET, a scalable system that can be expanded from single-building control into a multi-user, enterprise-wide system.

Access It!® was designed from the ground up, with the end user in mind. By using the familiar Outlook® style interface for each version, the Access It!® line results in an operational access control system in minutes instead of hours. Frequently performed operations, such as image capture and adding cards, are changed into straightforward, step-by-step operations. With this simple concept, investments in user education are maintained throughout the life of the system, while streamlining system administration tasks.



Access It!® Universal.NET

An Access Management Solution for Any Size Business!

Whether you need simple access control for a few employees in a single building, or a variety of operations for thousands of employees in a multi-region system, Access It!® Universal.NET is designed to meet your needs. This powerful, user-friendly software allows you to select the feature sets you need to build a scalable, cost-effective system.

Access It!® Universal.NET is available in both Standard and Enterprise versions, both of which support all these outstanding features and many, many more:

Access It!® Universal.NET features a browser (web) thin client, a mobile client, an screens that can be undocked and viewed on separate screens.

- Browser (web) thin client ("device aware" for mobile devices)*
- Terminal services thin client*
- Multiple monitor support (using un-dockable windows)
- Stand-alone or network capable
- Support for Casi-Rusco/GE Micro5 bridge products
- Support for Honeywell WIN-PAK and ProWatch hardware*
- Integration with wireless/IP and PoE (Power-over-Ethernet) locksets, and other third party devices (DVR, CCTV, intercom, intrusion detection, etc.)
- Support for MR-51E Ethernet-enabled PoE paired reader, single-door SIO module
- Support for OSDP (Open Supervised Device Protocol) readers
- Photo badging including encoding*
- GSA FICAM tested support for pivCLASS & PIV-I cards
- User-definable event and alarm colors
- Alarm/Event processing/filtering
- Support for Virtual Machines – including High Availability VM's
- Single server or distributed regional servers
- Supports Microsoft® Cluster Server for hot server redundancy
- Multiple credentials per person
- Anti-Passback/Occupancy Counting
- Data exchange utility*
- Variable duration holiday and holiday groups
- Automatic enrollment reader support
- Elevator control (up to 64 floors)
- Precision (single door) access control
- Visitor management*
- Escort required card assignment
- Interactive graphical maps and hardware tree
- True database partitioning
- Supports unlimited clients and user-defined macros
- Supports global macros for system-wide lockdown
- Support for multiple card and reader technologies, including biometric
- E-mail and paging notification*
- Custom Report Designer*
- Unlimited user-definable cardholder fields
- Import/Export utility*

*Option



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	Lite.NET	Universal.NET Standard*	Universal.NET Enterprise**
Clients	5 (Badging Optional)	Unlimited (Badging Optional)	Unlimited (Badging Optional)
User Defined Macros	No	Unlimited	Unlimited
Browser (Web) Thin Client	Yes†	Yes†	Yes†
Graphical Maps	No	Yes	Yes
Multiple Monitor Support (Un-dockable Windows)	No	Yes	Yes
User Definable Event/Alarm Colors	No	Yes	Yes
Alarm Routing & Delay Scheduling	No	Yes	Yes
Report Designer	No	Yes†	Yes†
Macro/Report Scheduler	No	Yes	Yes
System Control Processors	1 (EP-1501, 1502 or 2500)	1/8/25/100/255/500/1000 All Models	8/25/100/255/500/1000 All Models
Dial-Up Capable	No	Yes	Yes
Tasks/SCP	64	256	256
SIO Panels	Yes (All Models)	Yes (All Models)	Yes (All Models)
Inputs (Points)	512	512 Per SCP	512 Per SCP
Support for Wireless/IP Locksets	No	Yes†	Yes†
Outputs (Relays)	512	512 Per SCP	512 Per SCP
Card Holders	5,000	Unlimited	Unlimited
Multiple Credentials Per Person	No	Yes	Yes
Readers	64	64 Per SCP	64 Per SCP
Support for OSDP Readers	No	Yes	Yes
Biometric Verification	No	Yes†	Yes†
Access Levels	64	32,767	32,767 Per Site
Access Levels Per Card	6	128	128 Per Site
Precision Access	No	Yes	Yes
Time Zones/Intervals	32/4	255/12	255/12 Per Site
Holidays	32	255	255 Per Site
Elevator Floors/Elevator Floor Codes	No	64/255	64/255 Per Site
Multiple Sites (Data Partitioning)	No	No	Yes
Visitor Management	No	Optional	Optional
Support for Virtual Machines	Yes†	Yes†	Yes†
Cluster Server/Redundancy (Fail Over)	No	No	Yes
Database Replication (Regional Servers)	No	No	Yes
Anti-Passback/Occupancy Counting	No	Yes	Yes

*SL1/SL8/SL25/SL100/SL255/SL500/SL1000

**EL8/EL25/EL100/EL255/EL500/EL1000

†Option

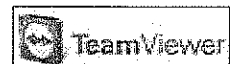
Access It!® Lite.NET

Access It!® Lite.NET is a user-friendly, entry-level access control software package, designed with ease of use as a cornerstone. Access It!® Lite.NET is an "out of the box" access control solution that is perfect for entry-level systems. It supports up to 64 readers and access levels. Access It!® Lite.NET can be easily upgraded to Access It!® Universal.NET.

Software Service and Support

RS2 Technologies is dedicated to providing expert technical support and services in a timely and accurate manner. We understand that supporting our customers' needs is as important as the products that we develop.

In addition to 24-hour phone and e-mail consultation, we also use the web-based



TeamViewer system to assist customers with rapid diagnosis and resolution of support issues. TeamViewer allows us to instantly share and interact with remote customer desktops – anywhere in the world. The inclusion of one of the industry's most comprehensive "knowledge bases" on our web site is one of the services that helps keep RS2's Technical Support positioned as a market leader.

Full product documentation is available on our web site. This includes all software user manuals and hardware installation guides. General information and technical support bulletins are sent out on a regular basis.



Technologies
www.rs2tech.com



The Access It! helpdesk email address has changed! The new address is accessit.helpdesk@acre-co.com.

The ACRE offices are closed February 20th, 2023 in observation of President's Day.

Access it! Standard System Requirements

Jan 13, 2023

Overview

Access It! integrations may require different system requirements.

This document applies to:

- Access It! v9
- Access It! v10

Supported Server and Client Operating Systems

- Windows 10 Professional
- Windows 10 Enterprise
- Windows 11 Professional
- Windows Server 2012 Standard
- Windows Server 2012 Datacenter
- Windows Server 2012 R2 Standard
- Windows Server 2012 R2 Datacenter
- Windows Server 2016 Standard
- Windows Server 2016 Datacenter
- Windows Server 2019 Standard
- Windows Server 2019 Datacenter
- Windows Server 2022 Standard
- Windows Server 2022 Datacenter

Access It! Universal.NET Version 9.x requires a 64 bit operating system.

Virtualization Platforms

- The virtualization layer is transparent to the Access It! software. As long as one of the above Operating Systems is capable of running on the virtualization software, Access It! is supported.

Supported Database Engines

- SQL Server 2022 Express, Standard or Enterprise Editions
- SQL Server 2019 Express, Standard or Enterprise Editions

- SQL Server 2017 Express, Standard or Enterprise Editions

Included with Access It! Universal.NET CD-ROM.

SQL Server Express Installation Parameters

- SQL Server 2016 Express, Standard or Enterprise Editions
- SQL Server 2014 Express, Standard or Enterprise Editions

Configured for SMO (Shared Management Objects) support.

Client Requirements

Minimum

- Processor Type: Intel Pentium Dual Core or AMD Athlon II
 - Processor Speed: 2 GHz Processor or faster
 - 64 bit Operating system
- 32 bit Operating Systems are no longer supported
- 4GB of RAM (64-bit OS)
 - 20GB Free Hard Drive Space
 - TCP/IP Client/Server Connectivity
 - Display supporting minimum resolution of 800x600

Recommended

- Processor Type: Intel Core i3, AMD Phenom II x4, or greater
 - Processor Speed: 2.6 GHz Processor or faster
 - 64 bit Operating system
- 32 bit Operating Systems are no longer supported
- 8GB of RAM or more (64-bit OS)
 - 20GB Free Hard Drive Space
 - TCP/IP Client/Server Connectivity

Server Requirements

Minimum

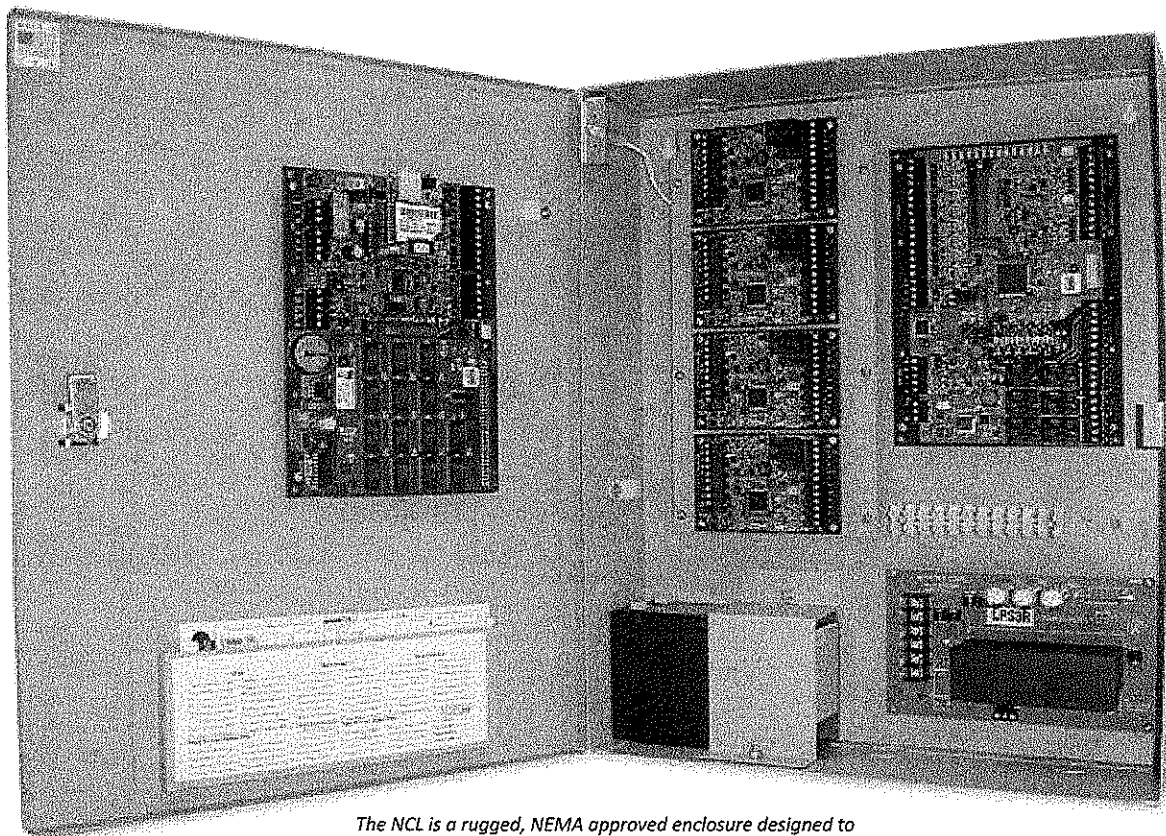
- Processor Type: Intel Core i3 or AMD Phenom II x4
 - Processor Speed: 2.6 GHz Processor or faster
 - 64 bit Operating system
- 32 bit Operating Systems are no longer supported
- 8GB of RAM
 - 250GB Free Hard Drive Space
 - TCP/IP Server/Client Connectivity
 - Display supporting minimum resolution of 800x600

Recommended

- Processor Type: Intel Xeon, AMD Opteron, or greater
 - Processor Speed: 2.6 GHz Processor or faster
 - 64 bit Operating system
- 32 bit Operating Systems are no longer supported
- 16GB of RAM or more
 - 500GB Free Hard Drive Space or more
 - TCP/IP Server/Client Connectivity

More Information

- System requirements for the enterprise edition can be found within Access It! Version 9 Enterprise System Requirements article.
 - You may encounter problems when installing SQL Server on a domain controller.
-



The NCL is a rugged, NEMA approved enclosure designed to accommodate up to three full-size boards or five mid-size boards.

The NCL includes these features:

- Rugged 18-gauge steel with gray powder-coated finish (inside & out)
- NEMA Type 1 approved
- Designed to accommodate multiple SCP board configurations
- Electrical knock-outs (1/2" and 3/4")
- Fully adjustable cabinet tamper switch
- Cabinet security lock with two keys
- Metal pocket for quick reference guide
- Mounting hardware pack for access control modules
- Made in the USA

The RS2 NCL Line of Enclosures

RS2 Technologies has designed the NCL line of enclosures with flexibility and easy installation in mind. They are rugged, 18-gauge steel NEMA approved enclosures that are designed to accommodate multiple board configurations. The NCL and NCL-12 are equipped with male threaded studs designed to accept 1/2" standoffs that facilitate attachment of both large and small boards. Standard RS2 NCL enclosures include the NCL, NCL-12, and SBE models. Other models are available by special order (contact your Regional Sales Manager).

► Dimensions:

15" (W) x 18" (H) x 4" (D)

(381 mm x 457 mm x 102 mm)

Note: 4.049" (103 mm) (D) with door

Material:

18-gauge powder-coated steel

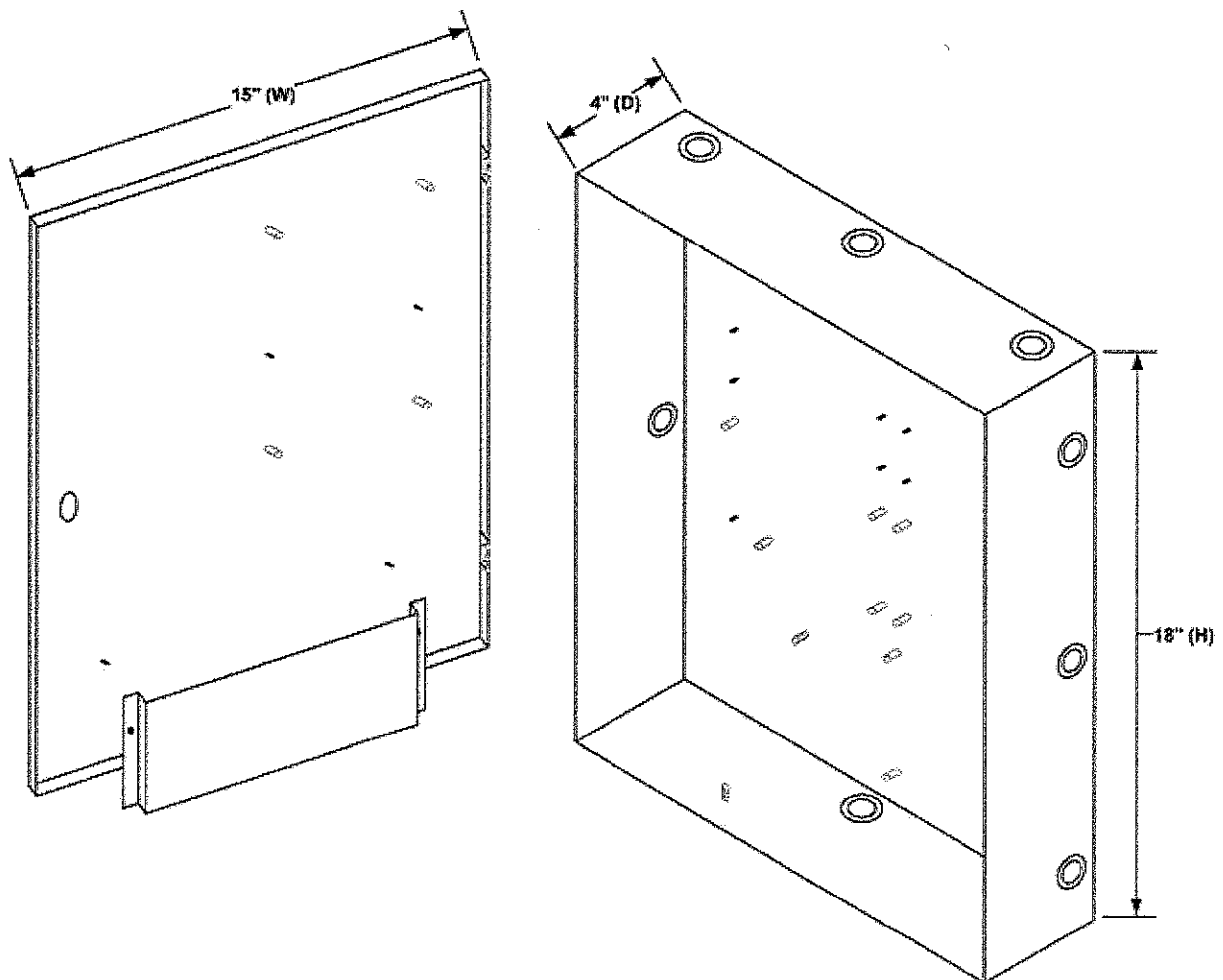
Standards:

NEMA Type 1 approved

Application Note:

The NCL comes equipped with a lockable door and mounting hardware. It can accommodate up to three full-size boards or up to five mid-size boards. By utilizing optional 4AP adapter plates, installation of as many as eight single door modules is possible. Other options include a 2.5A linear power supply (LIN-PS), a 4A switching power supply (SW-PS), and a rechargeable lead acid 7.0Ah 12V battery backup (BAT-70). Both power supplies include battery charger and power fail detection.

For more information, please contact:



Technologies
www.rs2tech.com

Hardware Solutions

Hardware Solutions

RS2 Technologies has developed an integrated family of access control hardware that can be configured to meet a wide variety of applications. It is built around the workhorse LP Series of System Controllers from Mercury Security. These feature-rich devices are a cost-effective solution for very small to very large systems. A variety of input/output modules, communications packages, options, and stand-alone systems provide unparalleled flexibility for system configuration. The Access It! suite of access control software also integrates with a mixture of biometrics, DVR/NVR systems, locksets, and intrusion detection among many integrated devices. RS2 also carries complete enclosure and accessory options that can meet the need of any facility.



The LP Series of panels from Mercury are built on the Linux Embedded platform and provide numerous security and communication enhancements from earlier hardware lines. Devices have the identical footprint and interface as earlier models providing a simplified transition from legacy boards.

LP SERIES SCPs ARE AVAILABLE IN THESE CONFIGURATIONS:

LP-1501

The LP-1501 is a versatile IP-based Controller that is capable of operating as a standalone board controlling a single door or configured to allow for downstream RS-485 communication with control for up to 17 total doors. The LP-1501 supports PoE+ and is capable of delivering up to 1.25 A of power at the for readers, locks, and ancillary devices.

LP-1502

The LP-1502 controller contains an onboard SIO that controls two doors locally and is expandable to control up to 64 doors total. 4 auxiliary inputs and 2 auxiliary outputs provide the latitude to connect multiple devices to a single board.

RS2 PROCESSORS INCLUDE A VARIETY OF FEATURES:

- Built on the Secure Linux Embedded platform
- Secure communication with end-to-end encryption (S2EE)
- Support for up to 64 readers
- Card capacity up to 2,000,000 cards
- Native hardware and software integrations
- Variety of communication and power options
- Supports up to 1024 inputs and 1024 outputs
- Flash firmware capability for easy field upgrades
- Support for up to 8 different card formats/technologies
- PIV-II, CAC, and TWIC card compatible
- UL 294 recognized, CE (RoHS) compliant
- FCC Part 15 Class A, HSPD-12/FIPS 201
- AES 256-bit NIST Certified Encryption
- UL 294 recognized, CE (RoHS) compliant
- FCC Part 15 Class A, HSPD-12/FIPS 201

LP-2500

The LP-2500 controller board is a powerful, IP-based controller board that is expandable to up to 64 doors with a card capacity up to 600,000. Dual RS-485 busses provide an ability to run more than one wiring run or each bus can support different device types and protocols.

LP-4502

The LP-4502 is the most powerful SCP and features a card capacity up to 2,000,000 cards. The dual RS-485 busses allows latitude in wiring and devices. The LP-4502 also features integrations such as embedded pivClass authentication, elevator destination dispatch, and BACnet.

SERIES 3 SIOs ARE AVAILABLE IN THESE CONFIGURATIONS:

MR-16IN-S3

The MR-16IN-S3 subpanel contains 16 general-purpose input monitor points and two control relays. The MR-16IN-S3 is ideal for monitoring alarm or facility monitoring using devices such as door sensors, glass break sensor, water sensors, or smoke detectors.

MR-16OUT-S3

The MR-16OUT-S3 subpanel contains 16 general-purpose outputs that can be used to control a variety of devices included lighting, heating/cooling, sirens, or elevator control.

MR-50-S3

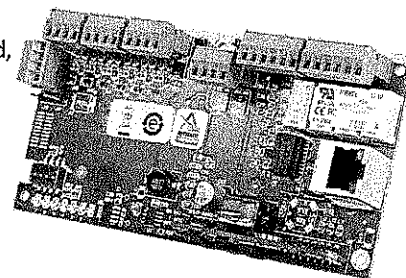
The MR-50-S3 subpanel is single door SIO that is compact with a small footprint making it an ideal solution for applications requiring installation at or near the door.

MR-52-S3

The MR-52-S3 is an SIO capable of controlling two doors with 4 auxiliary inputs and 4 auxiliary outputs providing the most versatile subpanel. The flexibility provided by the MR-52-S3 makes it a popular choice.

MR-62e

The MR-62e is a PoE+ enabled, IP-based subpanel. The MR-62e supports only secure OSDP readers and can supply up to 1.5 A at the board for readers, strikes, and auxiliary devices when using PoE+.



Multiplexers

The **MUX-8** is an eight-port RS-485 multiplexer that takes an RS-485 or RS-232 input and multiplexes eight 2-wire RS-485 communication channels, providing numerous installation configuration options.



Hardware Solutions

▶ Stand-Alone Systems

RS2's First StepSM PLUS System is designed to address the needs of users who want an easy-to-install, cost-effective solution for simple door control. The First StepSM PLUS System combines the versatile, cost-effective LP Series of controllers with Access It!® Lite.NETTM software. Expandability for two card readers and associated door hardware is provided through the MR-52-S3 dual-reader interface module.

Our Next StepSM System network appliance provides users with an economical and reliable two-reader (expandable up to 64 readers) access control solution that requires no computer or software installation. Users simply assign it an IP address and they're up and running. Next StepSM can be accessed from any supported web browser, computer, or mobile device. It is built with solid state Authentic MercuryTM hardware, has no moving parts, and is highly secure. All the software is completely pre-installed. It does not require operating system updates.

Our Step UpSM System is a reliable, easy-to-install hardware retrofit offering a simple board swap of boards currently installed in legacy systems. The Step UpSM System is based on the reliable M5 Bridge from Mercury Security, which allows users to perform a simple board swap of every board currently installed in legacy enclosures with a comparable Step UpSM replacement.

▶ Enclosures and Options

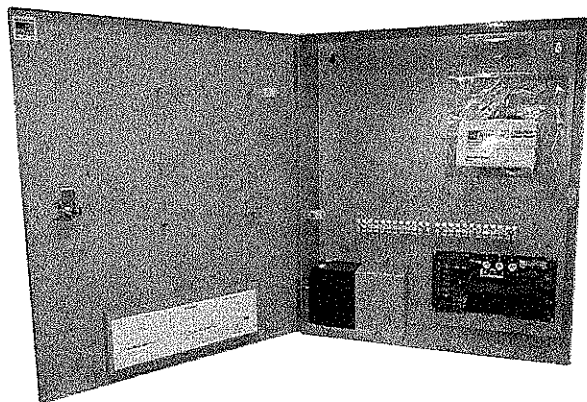
RS2 NCLSM Series enclosures are rugged, NEMA approved, vented, 18-gauge steel enclosures, available in the following models:

- **NCLSM**: 18"(H) x 15"(W) x 4"(D) enclosure can accommodate up to three full-size boards or five mid-size boards.
- **NCL-12SM**: 24"(H) x 18"(W) x 4.5"(D) direct wire ready enclosure. (UL-approved NCL-12ULSM is also available.)
- **NCL-8-SPWSM**: 36"(H) x 24"(W) x 5"(D) SPW (Semi Pre-Wired) enclosure.
- **NCL-12-WMSSM**: 36"(H) x 24"(W) x 5"(D) with 1" x 3" wire management system.
- **NCL-SBESM**: A single board enclosure (SBE) configured to hold any hardware boards.

All RS2 NCLSM enclosures include a dedicated tamper switch, cabinet security lock, and assorted knockouts and keyway locks.

Options for the NCLSM line include an adapter plate, linear and switching power supplies, and a battery backup. Power supplies include battery charger and power fail detection.

RS2 also carries enclosure and power options from ASSA ABLOY, Altronix, Bruder Manufacturing, and LifeSafety Power.



RS2 offers a complete line of products that can meet the needs of any system by delivering a wide variety of power and enclosure options.

▶ Biometrics

RS2 Technologies offers the most advanced options in biometric identity verification. These biometric devices can provide multiple factors of authentication using biometric verification providing a more secure access control solution. Biometric solutions include fingerprint, finger vein, hand geometry, facial recognition, and iris scanning. RS2 integrates seamlessly and automatically syncs cardholders, cards, access levels, and biometric templates as needed. Enrollment can be done directly from the Access It! Universal.NET software screen delivering a simplified method of delivering high-level security.

▶ Credentials and Readers

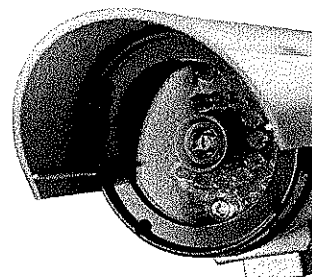
RS2 Technologies carries a diverse selection of readers and credentials. Readers are capable of using 125 kHz credentials, 12.56 MHz credentials, and Bluetooth Low Energy(BLE) credentials via a smartphone. Readers are also capable of supporting smart cards, Data-on-Card solutions, HID iCLASS Seos, and legacy card technologies such as Magstripe. Smart card encoding is available as an optional feature in Access It! Universal.NET. RS2 carries a variety of readers that support the Open Supervised Device Protocol(OSDP) to ensure communication between the reader in the panel is encrypted and secure. RS2 Technologies also carries credentials for each of these technology types.

▶ Integrations

The Access It! software suite offers numerous integrations to many different hardware systems. Included in the hardware integrations are the Mercury Security Platform, Biometrics, BACnet, Elevator Destination Dispatch, DVR/NVR Systems, Intrusion Detection, Power Monitoring, and Wireless/IP Locksets. These hardware integrations provide a framework for creating complete access control solutions fit to meet the needs of any facility.

▶ Wireless/IP Locksets

Wireless/IP locksets lower costs by reducing installation labor, simplifying project management, and leveraging existing infrastructure. RS2 partners with the leading lockset manufacturers to integrate directly into the Access It! Universal.NET software. Supported locksets include ASSA ABLOY, Allegion, Best Access, and SALTO. These platforms provide varying features including Data-on-Card, PoE, and wireless.

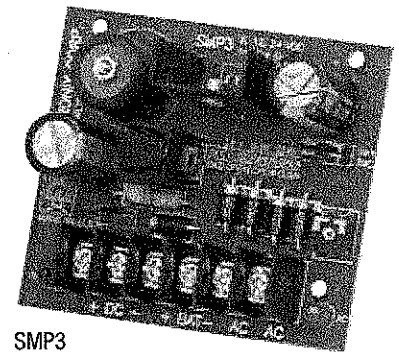


SMP3

Power Supply/Charger

Description

Altronix SMP3 power supply/charger converts a low voltage AC input into a 6VDC, 12VDC or 24VDC output. This unit has a wide range of applications for access control, security and CCTV system accessories that require additional power.



SMP3

Specifications

Input

Voltage 16VAC to 28VAC.

Outputs

Voltage 6VDC, 12VDC or 24VDC selectable.

Current 2.5A continuous max.

Other Short circuit and thermal overload protection.
Filtered and regulated.

Back-up Battery *(not included)*

Type Sealed lead acid or gel type.

Failover Upon AC loss, instantaneous.

Indicators (LED)

Input Input voltage is present.

DC Output Powered.

Physical and Environmental

Dimensions (L x W x H)

3.5" x 3" x 2" (88.9mm x 76.2mm x 50.8mm).

Product Weight 0.25 lbs. (0.12 kg).

Shipping Weight 0.35 lbs. (0.16 kg).

Temperature

Operating 0°C to 49°C (32°F to 120°F).

Storage -20°C to 70°C (-4°F to 158°F).

Relative Humidity 85% +/-5%.

BTU/Hr (approx.):

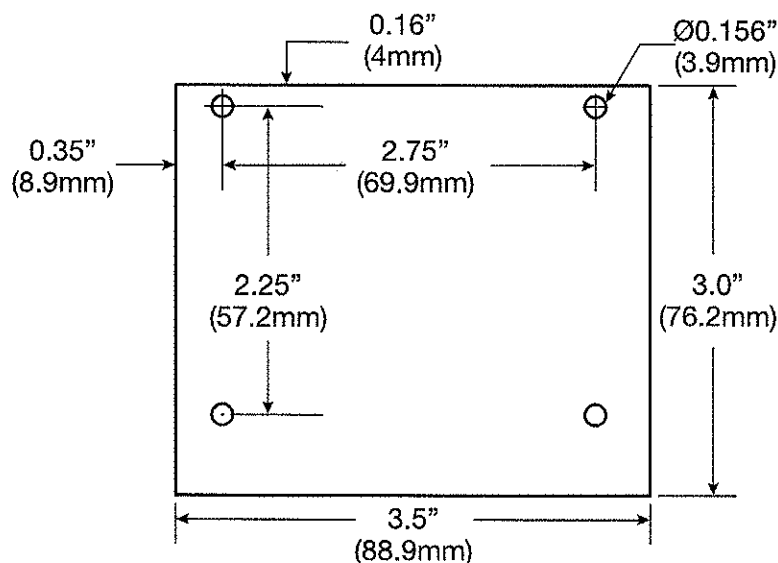
6VDC: 8 BTU/Hr.

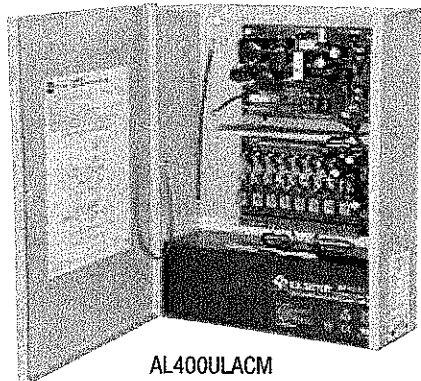
12VDC: 15 BTU/Hr.

24VDC: 31 BTU/Hr.

Board Dimensions (L x W x H) and Drawing

3.5" x 3" x 2" (88.9mm x 76.2mm x 50.8mm)





AL400ULACM

Overview

AL400ULACM converts a 115VAC 60Hz input into eight (8) independently controlled 12VDC or 24VDC Fail-Safe and/or Fail-Secure outputs with a total of 4 amp @ 12VDC or 3 amp @ 24VDC continuous supply current. Outputs are activated by an open collector sink or normally open (NO) dry trigger input from an Access Control System, Card Reader, Keypad, Push Button, PIR, etc. This unit will route power to a variety of access control hardware devices including Mag Locks, Electric Strikes, Magnetic Door Holders, etc. The outputs will operate in both Fail-Safe and/or Fail-Secure modes. This unit is designed to be powered by one common power source (factory installed) which will provide power for both the board operation and locking devices, or two (2) totally independent power sources, one (1) providing power for board operation and the other for lock / accessory power. The FACP Interface enables Emergency Egress, Alarm Monitoring, or may be used to trigger other auxiliary devices. The fire alarm disconnect feature is individually selectable for any or all of the eight (8) outputs.

Specifications

Input:

- Input 115VAC 60Hz rated @ 3.5 amp.
- Power supply input options:
 - a) One (1) common power input for ACM8 and lock power (factory installed).
 - b) Two (2) isolated power inputs - One (1) to power the ACM8 and one (1) for lock accessory power, (external power supply is required). Current is determined by the power supply connected, not to exceed a maximum of 10 amp total.
- Eight (8) Access Control System trigger inputs.

Input options:

 - a) Eight (8) normally open (NO) inputs.
 - b) Eight (8) open collector inputs.
 - c) Any combination of the above.

Output:

- 12VDC or 24VDC outputs.
- 12VDC @ 4 amp supply current or 24VDC @ 3 amp supply current.
- Class 2 Rated power-limited outputs.
- Eight (8) independently controlled outputs.

Output options:

 - a) Eight (8) Fail-Safe and/or Fail-Secure power outputs.
 - b) Eight (8) form "C" 5 amp rated relay outputs
 - c) Any combination of the above.
- Eight (8) auxiliary power outputs (unswitched)
- Output ratings:
 - Fuses are rated @ 3.5 amp.
- Filtered and electronically regulated outputs (built-in power supply).

Supervision:

- AC fail supervision (form "C" contacts).
 - Notification trigger is selectable for 30 seconds (factory set) or 6 hours.
- Low battery and battery presence supervision (form "C" contact).

Features:

- Fire Alarm disconnect (latching or non-latching) is individually selectable for any or all of the eight (8) outputs.
- Fire Alarm disconnect input options:
 - a) Normally open (NO) or normally closed (NC) dry contact input.
 - b) Polarity reversal input from FACP signaling circuit.
- Alarm output relay indicates that FACP input is triggered (form "C" contact rated @ 1 amp 28VDC not evaluated by UL).
- Short circuit and thermal overload protection.

Visual Indicators:

- Red LEDs indicate outputs are triggered (relays energized).
- Green LED indicates FACP disconnect is triggered.
- AC input and DC output LED indicators.

Battery Backup:

- Built-in charger for sealed lead acid or gel type batteries.
- Power Supply Board maximum charge current 0.7 amp.
- Automatic switch over to stand-by battery when AC fails.
- Zero voltage drop when unit switches over to battery backup (AC failure condition).

Electrical:

- Operating temperature: 0° C to 49° C ambient.
- ACM8 board main fuse is rated at 10 amp.
- BTU/Hr.:
 - 12VDC: 24.57 BTU/Hr.
 - 24VDC: 36.85 BTU/Hr.

Mechanical:

- Enclosure Dimensions (H x W x D approx.): 15.5" x 12" x 4.5" (393.7mm x 304.8mm x 114.3mm)
- Combination knockouts are 0.625" and 0.75"
 - Accommodates up to two (2) 12AH batteries.
- Product weight (approx.): 10.7 lbs. (4.85 kg).
- Shipping weight (approx.): 12 lbs. (5.44 kg).

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Sealed Lead-Acid Batteries

SLA1075

Capacity Specifications

Cut-off Voltage	20 Hr Rate (0.36 A)	7.2 Ah
1.75 v/c @ 25°C	10 Hr Rate (0.65 A)	6.5 Ah
1.70 v/c	5 Hr Rate (1.14 A)	5.7 Ah
1.55 v/c	1 Hr Rate (4.1 A)	4.1 Ah

	Bloc	Per Cell
Charge Voltage (constant)	Float 13.5~13.8	2.25~2.30
	Cycle 14.4~14.7	2.40~2.45

Discharge Current Amps (5 seconds maximum)	80
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Discharge Current Amps (maximum continuous)	50
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Max. Charge Current	2.16 A
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Approx Final Charge Current (2.25 v/c Float)	0.014 (14 mA)
--	---------------

Approx Final Charge Current (2.45 v/c Cycle)	0.07 (70 mA)
--	--------------

Terminal Type	Type A / (G optional)
---------------	-----------------------

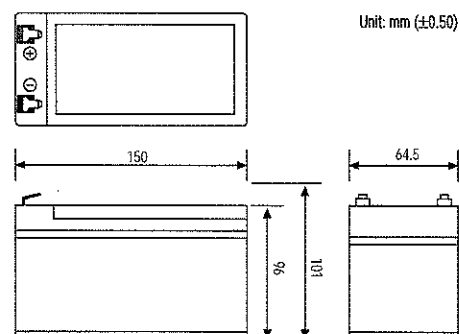
Self Discharge	9 months @ 21°C
----------------	-----------------

Case Material	ABS - Gray* or Black
---------------	----------------------

Due to changes in the manufacturing processes, specifications may change without notice.
 *Gray option is Flame Retardant ABS.

Technical Specifications

Nominal Voltage	12V
Nominal Capacity	7.2 Ah (20 Hr Rate)
Dimensions	Length: 150 mm
	Width: 64.5 mm
	Height: 95 mm
Total Height/Terminal:	101 mm
Weight	Approx 2.75 Kg

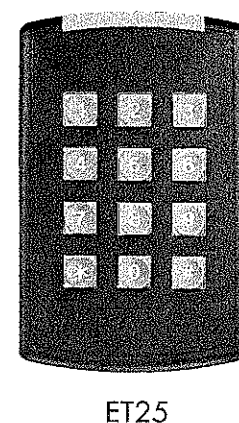
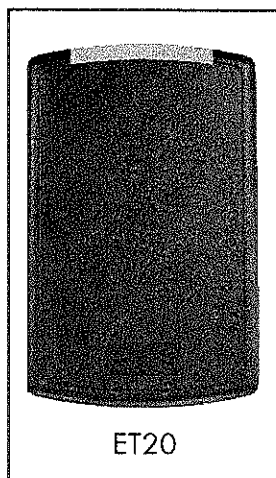
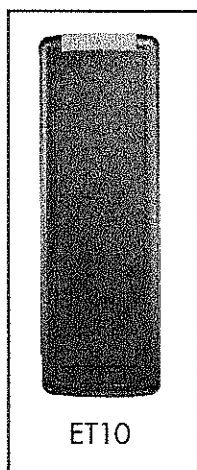


Actual Wattage / Ampere Capacity at Various Discharge Times (Volt per Cell @ 25°C)							
Cut Off Voltage	Time	5 Min.	10 min.	15 min.	30 min.	45 min.	60 min.
1.75 v/c	W	45.4	30.77	23.28	12.9	10.31	8.07
25°C	A	25.94	17.58	13.3	7.37	5.89	4.61
1.67 v/c	W	47.76	31.4	23.9	13.09	10.04	8.07
25°C	A	28.6	18.8	14.31	7.84	6.01	4.83
1.60 v/c	W	49.28	31.52	24.0	13.3	9.3	7.79
25°C	A	30.8	19.7	15.0	8.31	5.81	4.87

ENTERPRISE & CAMPUS READY

ETHOS™ READERS

Advanced Access Control Readers | Secure Communications

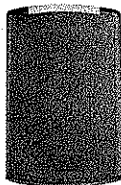
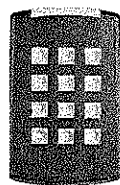


WaveLynx Technologies' Ethos line of multi-technology contactless access control readers offers a modern aesthetic and a state-of-the-art feature set. Standard technologies include Proximity (125 kHz), Smart (13.56 MHz), NFC, and Bluetooth®, so that customers can set their migration path to secure credentials and security ecosystems. All Ethos readers are fully OSDP™ compliant and are currently enabled for Secure Channel and remote firmware upgrades. Additionally, Ethos readers offer a unique patented feature called OSDP Auto-Detect. They communicate OSDP and Wiegand over the same wires to automatically detect and convert to OSDP Secure Channel protocol when the panel is upgraded, eliminating the need to rewire or reconfigure the reader.

KEY FEATURES

- Multiple technologies in a single reader: Proximity, Smart, NFC & BLE
- OSDP Autodetect
- OSDP Secure Channel and remote firmware upgradability
- MIFARE DESFire® EV1 & EV2 support
- Ethos Wiegand/OSDP readers work with MyPass Mobile Credentials
- LEAF credential support for secure, open, interoperability
- FSK and ASK legacy proximity credentials support for seamless transitions
- Accelerometer-based tamper detection
- Tri-state LED light bar (red, green, blue) and audible beeper
- Accommodates indoor, outdoor installation environments

TECHNICAL SPECIFICATIONS

			
FEATURES	Mullion Model ET10	Single Gang Model ET20	Keypad Model ET25
RF Technologies	Part Number	Part Number	Part Number
13.56 MHz	ET10-WS2	ET20-WS2	ET25-WS2
125 kHz & 13.56MHz	ET10-WS3	ET20-WS3	ET25-WS3
13.56MHz & Mobile	ET10-WS6	ET20-WS6	ET25-WS6
125 KHz & 13.56MHz & Mobile	ET10-WS7	ET20-WS7	ET25-WS7
Color	Black (Standard) Beige Custom by Request		
Current	105 mA average, 145 mA peak	120 mA average, 170 mA peak	145 mA average, 195 mA peak
Voltage	5-16 V DC		
Temperature Range	UL™ tested -35° to 66°C and EN -40° to 70°C and 95% humidity		
Read Ranges	EV1: 1.2", EV2: 2.2" 125 kHz up to 4"	EV1: 1.5", EV2: 2.5" 125 kHz up to 4"	
Dimensions	5.1" x 1.7" x 0.71"	5.1" x 3.25" x 0.71"	
Shipping Dimensions	6" x 3" x 2"	6" x 4" x 2"	
Shipping Weight	7 oz	10 oz	11.3 oz
HS Code	8471.60.9030		
Security Level	EAL 6+		
Country of Origin	USA		
Warranty	Lifetime		3 Years

Certifications: FCC, IC, CE, UL 294, EN 302291, EN 301489, EN 300330, EN 50130-4, IP55, BIS IS 13252

Patents: Please visit www.wavelynxtech.com/patents

Wavelynx Technologies Corporation

North America +1 720-572-4963 | WavelynxTech.com

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Secure. Open. Interoperable.

For more information, visit LEAFidentity.com

B Series

Grade 2, medium-duty cylindrical lever locks

HANDSET FOR CITY CLERK'S OFFICE
AND NEW ELEVATOR LOBBY DOOR.

When you need a tough, reliable lock for a government/military, retail, industrial or multi-family project, you need a Falcon B Series lock. Our full line of Grade 2 locksets are a perfect replacement for existing locks, or a smart specification in new construction. With upgraded finishes, these locks deliver style as well as strength. Falcon B Series locks feature an interchangeable core that can be removed for quick, easy re-keying, and are compatible with SFIC products from other manufacturers. Most importantly, they're backed by one of the best names in the business.

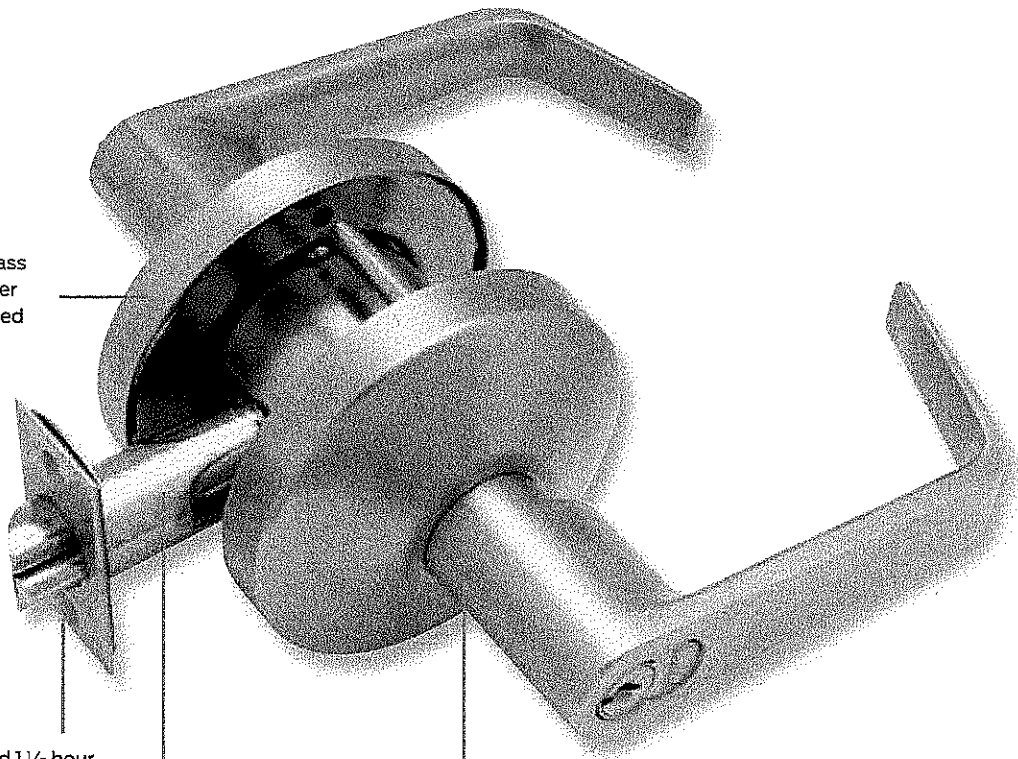
Features

Heavy wrought brass
or bronze roses over
steel through-bolted
rose inserts

UL Listed 1 1/2 hour

Cylinder housings
and plugs machined
from solid brass

Brass or cold-formed
steel construction with
zinc dichromate plating
for rust resistance



B Series

Features

Door thickness: 1 3/8" to 2" standard.

Backset: 2 3/4" standard. 2 3/8" also available.

Mechanism: Parts constructed of brass or cold formed steel, zinc plated and dichromated for rust resistance. Springs are stainless steel.

Attachment: Lock chassis secured to door by two screws which pass through a steel rose insert inside and thread directly into the outer rose mounting assembly.

Handing: Locks are non-handed.

Cylinders: Drilled with 6-pin chambers, pinned in 5. Pinning in 6 chambers available when specified, at no cost. Cylinder assemblies removable to rekey. Also available with 6 or 7-pin interchangeable core cylinders. Cylinder housings and plugs machined from solid brass. Springs are phosphor bronze. Two nickel silver keys furnished standard.

Competitor cylinders: The B Series accepts these standard 6-pin cylinders: Assa, Kaba, Lori, Medeco, Primus and Schlage.

Keyways: "G" keyway standard on standard cylinders. "A" keyway standard on I/C core cylinders. Also available with some optional keyways. See page 66.

Trim: Roses are 3 1/2" diameter, heavy wrought brass or bronze, installed over steel rose inserts which are through-bolted through door. Levers are pressure cast zinc (solid levers no inserts) material finished to match mating parts.

Latches: 1/2" bolt projection. UL (3-hour, A Label) listed. Latches have self-adjusting fronts to accommodate beveled or flat doors. 2 3/8" backset with 2 1/4" x 1" latchfaces, 2 3/4" backset with 2 1/4" x 1 1/8" latchfaces. Deadlocking latches have a solid round bar stock DL bar preventing latch jamming and/or lock outs.

Strikes: 4 7/8" x 1 1/4" ANSI strike with curved lip to meet ANSI A115.2 door frame preparation standard. Consult Options and Accessories section for other available strike size and configurations.

Screws: Furnished with combination screws for use in wood or metal doors and frames.

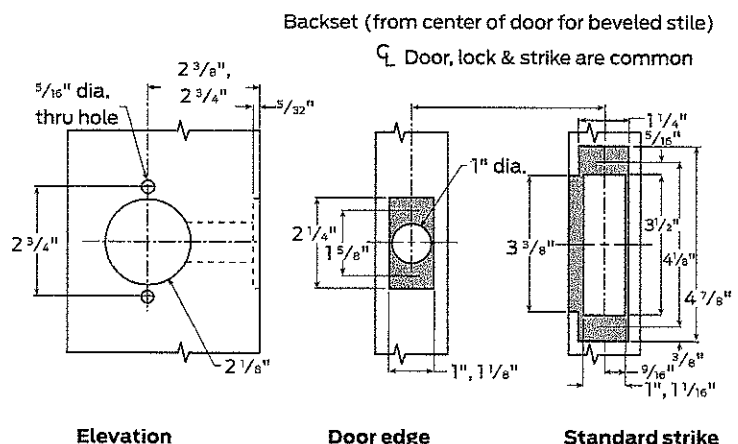
ANSI/BHMA: Exceeds ANSI/BHMA A156.2, Series 4000, Grade 2.

UL: 3 hour, A label.

Specifications

Key-in-lever cylindrical locksets shall be Falcon B Series or equal and meet the following requirements:

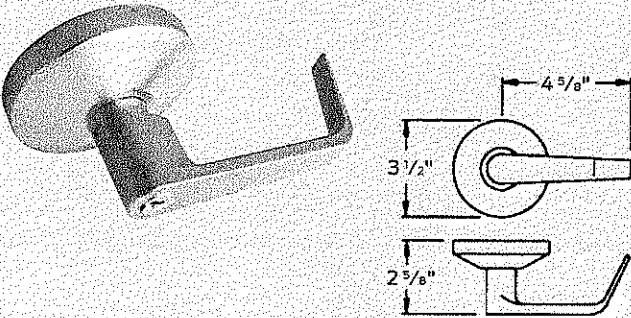
- All locks shall meet the new ANSI/BHMA A156.2, Series 4000, Grade 2 test requirements for key-in-lever locksets.
- Locksets shall be UL Listed 3-hour, A Label.
- Lever trim shall have individual heavy-duty springs for lever return and to prevent lever sag. Trim shall be through-bolted with screws coated with thread sealant to provide strength and resistance to loosening.
- Roses shall be 3 1/2" diameter.
- All lever designs shall be solid (no inserts) and meet the federal ADA and state disability requirements.
- Locksets shall adjust to fit door thickness from 1 3/8" to 2".
- All locksets shall be non-handed and not require field disassembly for re-handing.
- Preparation for door must be non-handed. Acceptable manufacturer: Falcon lock



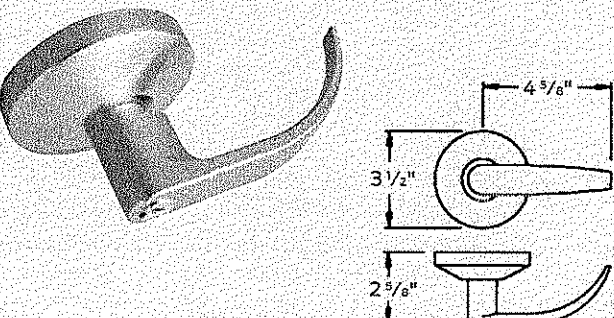
Lever styles

Levers are solid pressure cast zinc, finished to match mating parts. Roses are wrought brass or bronze installed over steel through-bolted rose inserts. Levers are secured by a spring-loaded retainer. Retainer in keyed lever cannot be depressed without key.

Dane (D)



Quantum (Q)



Abrasive strip levers

All levers are available with an abrasive strip along the inside length of the lever to identify entrances that may be hazardous to the handicapped. To order, change trim designation to: 6DA (Dane) or 6QU (Quantum) in trim section of order. Not vailable on 613 finish as abrasive strip will not hold.

Trim finishes chart

Description	ANSI No.	Available on
Bright brass	605	All trim
Satin brass	606	All trim
Satin bronze	612	All trim
Oil rubbed bronze	613	All trim
Bright chrome	625	All trim
Satin chrome	626	All trim

9400 Series Surface Mounted Electric Strike

Works with rim exit devices with a 1/2" throw latchbolt

Stylish Looks

Slim-Line Profile

Unique 1/2" slim-line form

Decorative cover for a sleek look

Available in 7 finishes to match any decor

Convenient

Easy Installation

Completely surface mounted for quick installation

Installs in metal or wood frames

Simple fail secure/fail safe and 12/24VDC conversions

Quality

Reliable Strength

Exceeds Grade 1 standards for strength and performance

UL 1034 burglary-resistant listed

Components encased in 1/2" stainless steel housing

ASSA ABLOY, the global leader in door opening solutions

The Easy
Install,
Slim-Line,
Surface
Mounted
Solution

hesinnovations.com



RIM EXIT DEVICES



FIELD SELECTABLE
(12 OR 24VDC)



FIELD SELECTABLE
(FAIL SECURE / FAIL SAFE)



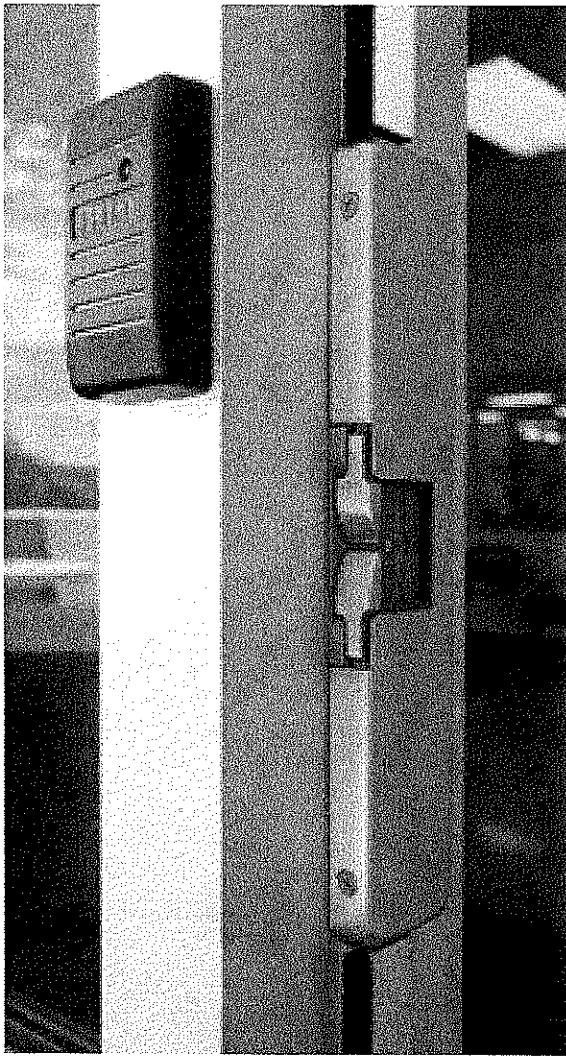
GRADE 1



OUTDOOR RATED



UL 1034
BURGLARY LISTED



9400 Series

Surface Mounted Electric Strike

Features

Standard Features

- Installs in metal or wood frames
- Decorative cover for a sleek look
- Stainless steel construction
- Static strength to 1,500 lbs.
- Dynamic strength to 70 ft-lbs.
- Endurance 500,000 cycles
- Field selectable fail secure/fail safe
- Dual voltage 12 or 24VDC
- Non-handed. Horizontal adjustability
- Five year limited warranty

Optional Features

- LBM** » Latchbolt monitor
- LBSM** » Latchbolt strike monitor

Accessories

- 9400/9500/9600-108** » Spacer plate (black or 630 finish)
- 9000-MTK** » Metal template kit
- SMB** » Surface mounting box
- 2001M** » Plug-in bridge rectifier
- 2004M** » ElectroLynx® adapter
- 2005M3** » SMART Pac® III
- 2006M** » Plug-in buzzer

Finishes

- 630** » Satin stainless steel
- 605** » Bright brass
- 606** » Satin brass
- 612** » Satin bronze
- 613** » Bronze toned
- 613E** » Dark oxidized satin bronze (NEW)
- 629** » Bright stainless steel

Specifications

Listings and Patents

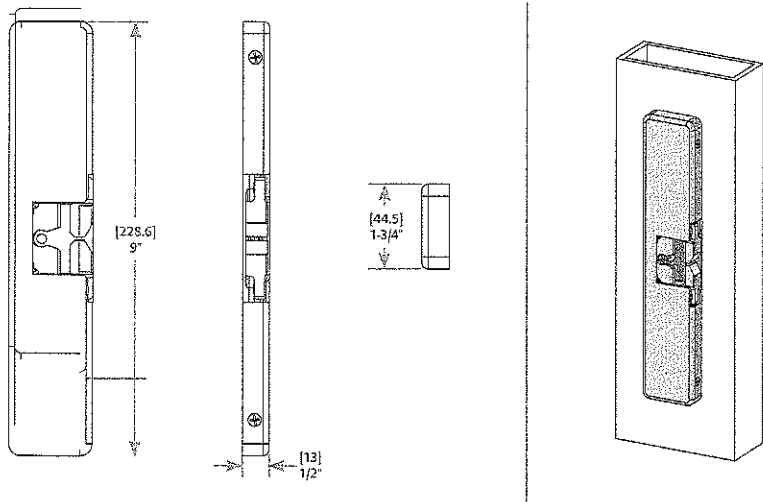
- UL 1034 burglary-resistant listed and suitable for outdoor use
- UL 294 (6th edition) listed
- ANSI/BHMA A156.31, Grade 1
- RoHS compliant
- Patents: 6,390,520; 8,454,036
- Patent Pending

Frame Application

- Metal
- Wood

Electrical (continuous duty)

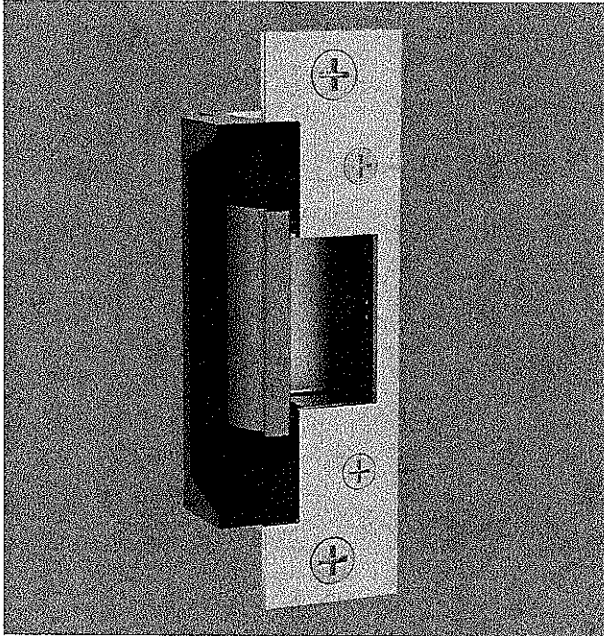
- .45 Amps @ 12VDC
- .25 Amps @ 24VDC
- PoE friendly



HES[®] 5200 Electric Strike

ASSA ABLOY

The global leader in
door opening solutions



The Grade 1 solution with
horizontal adjustability.

Horizontal Adjustability

- Easily adjusts once installed to accommodate for the position of the latchbolt
- Simple installation process

Versatile Design

- Field selectable fail secure/fail safe
- Accommodates latchbolts up to 3/4" throw
- Plug-in connector and trim enhancer included

Tested for Durability

- ANSI/BHMA A156.31, Grade 1
- Static strength 1,500 lbs, Dynamic strength 70 ft lbs
- Endurance 1 million cycles



Grade 1



5 Year
Warranty



Cylindrical
Locksets



Field Selectable
(Fail Secure/
Fail Safe)



Dual Voltage
12/24



PoE
Friendly



Outdoor
Rated



Burglary
Rated

Low Profile | Horizontal Adjustment | Latchbolts

Dimensions

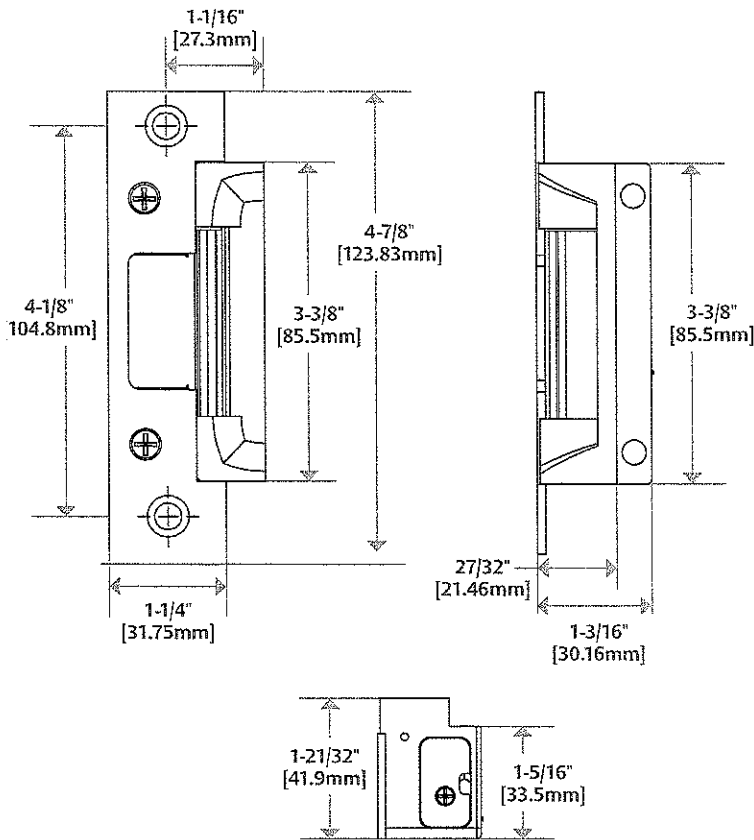


Diagram shown with 501 Option

Specifications

Certifications

- ANSI/BHMA A156.31, Grade 1
- UL 1034 burglary-resistant listed
- UL 294 listed
- RoHS compliant

Frame Application

- Metal
- Wood

Electrical (DC Continuous Duty)

- Dual voltage 12/24 VDC/VAC
- 240 mA at 12 VDC/120 mA at 24 VDC
- PoE friendly

Features

Standard Features

- Tamper-resistant
- Static strength 1,500 lbs
- Dynamic strength 70 ft-lbs
- Endurance 1 million cycles
- Field selectable fail secure/fail safe
- In-frame horizontal adjustment
- Non-handed
- Internally mounted solenoid
- Accommodates 5/8" - 3/4" latchbolt (3/4" with 1/8" door gap)
- Strike body depth 1-3/16"

- Plug-in connector
- Trim enhancer included
- SecuriCare five-year, no-fault, no questions asked warranty

Optional Features

- **LBM** Latchbolt monitor
- **LBSM** Latchbolt strike monitor

Accessories

- **5200-500** Filler block for retro-fit applications
- **150** Strike latch guard
- **HES-CUT-MTK** Metal template kit
- **2001M** Plug-in bridge rectifier
- **2004M** ElectroLynx® adapter
- **2005M3** SMART Pac® III
- **2006M** Plug-in buzzer
- **5204-1/2** 1/2" stackable lip extension
- **5204-1** 1" stackable lip extension
- **5204-1-1/4** 1-1/4" stackable lip extension

How to Order

Series	Model	Finish*	Option(s)
5200	—	— 630	— LBM
5200 Universal Electric Strike; Faceplates ordered separately	C* Complete Electric Strike; Includes the 501 and 501A faceplates	605 Bright Brass 606 Satin Brass 612 Satin Bronze 613 Bronze Toned 629 Bright Stainless Steel 630 Satin Stainless Steel BLK Black	LBM Latchbolt Monitor LBSM Latchbolt Strike Monitor

*Complete Pacs are only available in the 630 finish

ELECTRONIC SECURITY HARDWARE

HES | Securitron

800.626.7590 | assaabloyesh.com | customerservice.esh@assaabloy.com

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RT Series

Wireless Transmitters



Wireless remote transmitters allow access control for up to three doors from one device. Ideal for front desk/reception applications or hard-to-wire locations. Designed to work with magnetic locks, electric strikes, keypads, gate operators and door operators. Kits include channel receiver and transmitter with mount and keychain.

Features

Standard Features

- Transmitter can be mounted under a desk or on a wall
- 12" antenna with up to 300' range
- Rolling code with over 1 billion code combinations
- Latching option keeps doors unlocked until button is pressed again
- Receiver can be controlled by up to 30 transmitters
- Receiver has a 5 second momentary output

Options

- **RT-1** one receiver, two transmitters
- **RT-1T** additional transmitter
- **RT-1TW** additional transmitter with wire lead
- **RT-3** three receivers, one transmitter
- **RT-3R** additional receiver

Specifications

Certifications & Listings

- CE Certified
- RoHS compliant

Dimensions

- 2-1/2"L x 1-1/4"W x 3/4"D

Electrical

- Receiver operates on 12 or 24 VDC/VAC
- Max current draw 50mA
- Relay SPDT contact rated 1A at 30 VDC or 120 VAC
- Working frequency: 433.92 MHz

Operating Temperature

- -4 to +140F

PART NUMBER 444354

UL Listed and Rated Type CMP Multi-Conductor Shielded Plenum Cable

WIRE USED FOR CARD READER

■ 0275/0725 FT ●

SMARTWIRE(TM)

DEVICE/ZONE

A B C D E 0 1 2 3 4 5 6 7 8 9



CABLE SPECIFICATIONS

DESCRIPTION 22 AWG 12 Conductor Bare Copper, Shielded Plenum, UL Listed C(UL)US CMP

CONDUCTOR 22 (7/30 Bare Copper)

INSULATION Low-Smoke PVC .008"

COLOR CODE Black/White/Red/Green/Brown/Blue/Orange/Yellow/Purple/Gray/Pink/Tan

LAY LENGTH 4.5" LHL (approx. 2.8 TPF)

SHIELD Aluminum Mylar

DRAIN WIRE 24 AWG 7 Strand Tinned Copper

JACKET Low-Smoke PVC .018"

JACKET COLOR White Jacket

MARKING SMARTWIRE DEVICE / ZONE A B C D E 0 1 2 3 4 5 6 7 8 9 22 AWG C(UL)US CMP ROHS
MADE IN THE USA

OVERALL DIAMETER .215" Nom.

CABLE WEIGHT 43 Lbs/Mft.

CAPACITANCE 50 pF/Ft Nom.

IMPEDANCE 37 Ohms

TEMPERATURE RATING 0 C to 75 C / 300 Volt

INDUSTRY STANDARDS

FLAME RATING Approved For Plenum Use Without Conduit Per NFPA 262 Flame Test

AGENCY APPROVALS NEC Article 800; UL Listed C(UL)US CMP, RoHS Compliant, Made in the USA

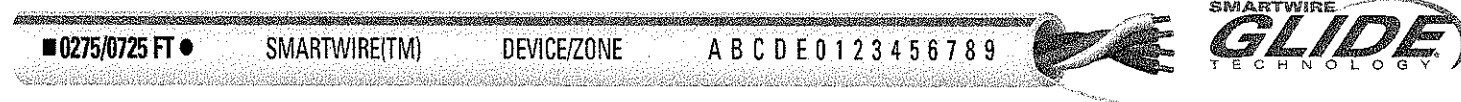


All specifications referenced are nominal measurements unless otherwise noted.

PART NUMBER 442385

UL Listed and Rated Type CMP Multi-Conductor Non-Shielded Plenum Cable

WIRE USED FOR LOCK POWER AND DOOR STATUS SWITCH



CABLE SPECIFICATIONS

DESCRIPTION	18 AWG 4 Conductor Bare Copper, Non-Shielded Plenum, UL Listed C(UL)US CMP	
CONDUCTOR	18 (7/26 Bare Copper)	
INSULATION	Low-Smoke PVC .008"	
COLOR CODE	Black/Red/White/Green	
SHIELD	N/A	
DRAIN WIRE	N/A	
JACKET	Low-Smoke PVC .018"	
JACKET COLOR	White Jacket with Purple Stripe	
MARKING	SMARTWIRE DEVICE / ZONE A B C D E 0 1 2 3 4 5 6 7 8 9 18 AWG C(UL)US CMP ROHS MADE IN THE USA	
OVERALL DIAMETER	.184" Nom.	
CABLE WEIGHT	33 Lbs/Mft.	
CAPACITANCE	26 pF/Ft. Nom.	
IMPEDANCE	72 Ohms	
TEMPERATURE RATING	0 C to 75 C / 300 Volt	

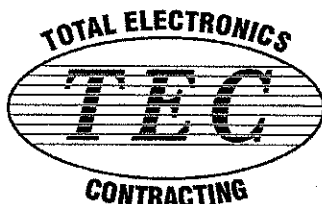
INDUSTRY STANDARDS

FLAME RATING	Approved For Plenum Use Without Conduit Per NFPA 262 Flame Test
AGENCY APPROVALS	NEC Article 800; UL Listed C(UL)US CMP, RoHS Compliant, Made in the USA



All specifications referenced are nominal measurements unless otherwise noted.

Total Electronics Contracting, Inc.
3026 S Prigmore Ave
Joplin, MO 64804



BID/ESTIMATE

REP	DATE	BID/ESTIMATE #
TLH	5/2/2023	24611

voice 417.782.5555

fax 417.782.7676

www.totalelectronics.com

326 Grant St.
Carthage, MO 64836

OK Lic. #AC1435

PROJECT

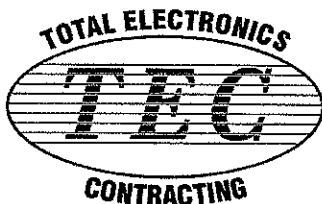
07.18.23 City Hall Access Control

Pricing on this bid is good for 30 days. Changes may occur after this time frame due to stock availability, price increases, and tariff increases. This bid will be reviewed and pricing updated if accepted after 30 days.

DESCRIPTION	QTY
07.18.23 City Hall Access Control	
Access It! Universal.NET Standard Subscription. Stand-alone or multi-user access control Standard software subscription. Supports one SCP with unlimited client license expandability.	1
18 gauge steel hardware enclosure 18"(H) x 15"(W) x 4"(D). 3 Boards.	1
2.5amp Power Supply/Charger 6, 12, 24VDC.	1
Snap-track mount for: al624, smp3, smp5, al176ulb, 6030, 6062, pt724a	1
16 VAC, 56 VA open frame transformer.	1
6'-3 wire line cord.	2
8 Fused Outputs Power Supply/Access Power Controller. 12VDC @ 4A or 24VDC @ 3A.	1
12V 8AH battery	3
Intelligent Two Portal, Four Reader Combination Controller	1
Series 3 Two Portal Four Reader SIO	2
Single Gang reader supports 125 kHz (standard prox) and 13.56 MHz smart (NFC) and BlueTooth (BLE) credentials.	6
Grade 1 Strike-O-Matic Electric Strike, for Dor-O-Matic Devices, 12/24 VAC/DC, Includes Aluminum and Dark Bronze Finish Face Plates (Main Entry & Council Chambers Entry)	2
Rim Mount electric strike 12/24vdc, 500,000 cycles, 1,500lb, stainless. (2 rear entry doors).	2
Electric Strike Kit 12 - 24vac/dc Selectable Fail Secure/safe Selectable Includes 501, 501a Faceplates Satin Stainless Steel, horizontal adjustment. (2 interior doors).	2
Storeroom P Quantum D1ch 605, 5 Pin Cylinder, Deadlatch, Grade 2 Ansi F86, Bright Brass.	2
Industrial Surface Mount Switch, concealed terminals, 1.5" gap - Brown	3
Industrial Surface Mount Switch, concealed terminals, 1.5" gap - White	2
Wireless receiver and 2 transmitters (New Elevator Door).	1
3/4" recessed steel door contact. brown	2
12c 22g Strand w/OAS, PLENUM.	900
18 AWG 4 Conductor Copper, Non-Shielded Plenum	900
Lot Hardware	1
Fuel Recovery Charge	1
Administrative Overhead	1
Life Safety & Security Installation Labor	1

Total

Total Electronics Contracting, Inc.
3026 S Prigmore Ave
Joplin, MO 64804



BID/ESTIMATE

REP	DATE	BID/ESTIMATE #
TLH	5/2/2023	24611

voice 417.782.5555
fax 417.782.7676

www.totalelectronics.com

326 Grant St.
Carthage, MO 64836

OK Lic. #AC1435

PROJECT

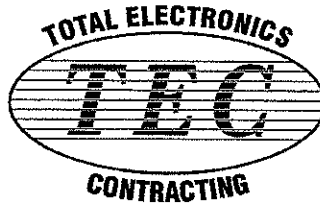
07.18.23 City Hall Access Control

Pricing on this bid is good for 30 days. Changes may occur after this time frame due to stock availability, price increases, and tariff increases. This bid will be reviewed and pricing updated if accepted after 30 days.

DESCRIPTION	QTY
Bid Notes: Install RS2 AccessIt! Universal.Net access control software on a customer provided computer. Install 1) 2 door control board with a network connection and 2) 2 door control boards with a serial connection. Install all required power supplies with battery backup for the access control system. Install access control on the main entry door, council chambers main entry, council chambers rear entry, employee entry, interior clerks office and new door leading to the elevator. Replace the existing handset on the interior clerks office with a storeroom handset and install a storeroom handset on the new elevator lobby door. Each door to include a card reader, electronic lock and door status switch. Install a button at the main office reception area to open the office door and new elevator lobby door. Program and test access control system. Train customer. The Access It! Universal.NET Standard Subscription software included on this proposal is an annual subscription. The annual subscription includes either Stand-alone or multi-user access control Standard software subscription. Supports one SCP with unlimited client license expandability and includes updates released by RS2. The annual cost of this software at the time of this proposal is \$392.89 + \$137.50 per hour for any technical support required from TEC. Each user will require a keyfob, prox card or smartphone credential to enter the locked doors. These credentials are not included in this proposal. EV2 4K Card with Slot Punch Marks \$4.77 each. EV2 8K Keyfob \$7.49 each. TERMS AND CONDITIONS A. WORK SCHEDULE All work and installation shall commence as soon as possible and shall be completed, including all testing and invoicing, in accordance with the agreed upon construction schedule and the above Bid Number and Bid Cost.	

Total

Total Electronics Contracting, Inc.
3026 S Prigmore Ave
Joplin, MO 64804



BID/ESTIMATE

REP	DATE	BID/ESTIMATE #
TLH	5/2/2023	24611

voice 417.782.5555

fax 417.782.7676

www.totalelectronics.com

326 Grant St.
Carthage, MO 64836

OK Lic. #AC1435

PROJECT

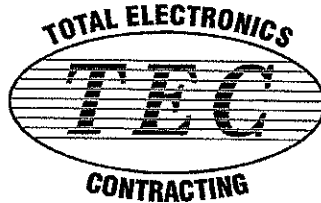
07.18.23 City Hall Access Control

Pricing on this bid is good for 30 days. Changes may occur after this time frame due to stock availability, price increases, and tariff increases. This bid will be reviewed and pricing updated if accepted after 30 days.

DESCRIPTION	QTY
B. PROTECTION TEC, Inc. will protect existing walls, ceilings, floors, and furniture. Restore or replace any damage to the above that may occur during the installation of all equipment. Restore to the original condition in as much as is possible. C. WORK TO BE DONE TEC, Inc. shall furnish all labor, materials, tools, and equipment necessary for the incidental to the completion of the project including all components specified herein. The work shall include requisite and necessary components to finish the work as described in the bid notes. TEC, Inc. shall not be responsible for the installation of any and or all pertaining 120VAC (Earth Grounded) Electrical Circuits, receptacles, and any conduit, J-hooks, cable tray, device supports, and or outlet boxes for the installation unless specifically agreed upon and listed in the bid document. TEC, Inc. shall provide experienced, competent, Supervision to the work. The installation shall be neat, square, level, parallel and/or perpendicular. All structured cabling will be concealed in walls or above ceilings as much as is reasonably possible. CHANGE ORDER(S): Any change to the agreed upon scope of work and or additional costs for any reason will require a "Change Order" to the bid/estimate. Changes will be assessed and added as required due to adds to scope or costs, bond requirements, contract negotiation, insurance requirements, customer company policies, safety policies, etc. D. WARRANTY The proposed system shall be under warranty for a period of (1) one year from date of purchase against defective materials, design, and workmanship. Any materials found defective shall be repaired or replaced at no expense to the consumer provided all service is performed by TEC, Inc. NOTE: Any system damage found due to "Acts of Nature" (Lightning) shall be excluded from any warranty expressed or implied.	

Total

Total Electronics Contracting, Inc.
3026 S Prigmore Ave
Joplin, MO 64804



BID/ESTIMATE

REP	DATE	BID/ESTIMATE #
TLH	5/2/2023	24611

326 Grant St.
Carthage, MO 64836

OK Lic. #AC1435

voice 417.782.5555
fax 417.782.7676
www.totalelectronics.com

PROJECT

07.18.23 City Hall Access Control

Pricing on this bid is good for 30 days. Changes may occur after this time frame due to stock availability, price increases, and tariff increases. This bid will be reviewed and pricing updated if accepted after 30 days.

DESCRIPTION	QTY
E. TERMS OF PAYMENT All materials shall be invoiced in full upon acceptance of bid. Installation labor shall be invoiced upon completion of job. Jobs progressing more than 30 days shall include monthly progress invoices which are to be submitted no later than the 15th day of each month for installation labor invested. The terms of payment for all invoices shall be payable in full, Net 10 days from invoice date. All invoices are subject to 1 1/2% interest charge per month if not paid within terms. All invoice disputes must be reported within 10 days of invoice date. Lease/Purchase option may be available upon request. F. COST AND DELIVERY Delivery, Sales Tax (if applicable), and Installation shall be included in the Quoted price. Proof of tax exempt status shall be the responsibility of the customer. G. LITIGATION In the event of any dispute between the parties, any resulting litigation must be brought in the Circuit Court of Jasper County, Missouri and if Total Electronics Contracting, Inc. is the prevailing party, it shall be entitled to its attorney fees. THIS SIGNED AND RETURNED DOCUMENT CONSTITUTES A CONTRACT THE UNDERSIGNED HEREBY UNCONDITIONALLY GUARANTEES PAYMENT OF THIS CONTRACT Name: _____ Signature _____ Date: _____	

Total \$16,450.00

www.totalelectronics.com

COUNCIL BILL NO. 23-65

ORDINANCE NO. _____

An Ordinance of the City of Carthage, Missouri authorizing the Mayor to enter into a Contract between the City of Carthage, Missouri and G&G Construction Co. Inc. for sidewalk improvements along River St. between Fairview and Airport Drive, pursuant to TAP 1601(704), in the amount of \$318, 269.23 in the City of Carthage, Missouri.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CARTHAGE, JASPER COUNTY, MISSOURI as follows:

SECTION I: The agreement with sidewalks along River St. between Fairview and Airport Drive, attached hereto as Exhibit A and incorporated herein by reference is approved as a contractual obligation of the city of Carthage, Missouri.

SECTION II: The Mayor is hereby authorized and directed to execute said agreement, in Exhibit A, on behalf of the City of Carthage, Missouri, and to affix the municipal seal hereto and to attest the same.

SECTION III: This ordinance shall take effect and be in force from and after its passage and approval.

PASSED AND APPROVED THIS _____ DAY OF _____, 2023.

Dan Rife, Mayor

ATTEST:

Miranda Deal, City Clerk

Sponsored by: Public Works Committee

CONTRACT AGREEMENT

THIS AGREEMENT, made and entered into this _____ day of _____, 20____, by and between the City of Carthage, 326 Grant, Carthage, Missouri 64836, First Party, hereinafter referred to as the *OWNER*, and G & G Construction Company, Inc., 641 E. Java Road, Carthage, MO 64836, Second Party, hereinafter referred to as the *CONTRACTOR*.

WITNESSETH:

That for and in consideration of the acceptance of Contractor's bid and the award of this contract to said Contractor by the Owner and in further consideration of the agreements of the parties herein contained, to be well and truly observed and faithfully kept by them, and each of them, it is agreed between the parties as follows, to wit:

The Contractor at his own expense hereby agrees to do or furnish all labor, materials, and equipment called for in the proposal designated and marked:

Carthage Citywide Sidewalk Improvements, Phase 5, TAP-1601(704), Carthage, Missouri

and agrees to perform all the work required by the contract as shown on the plans and specifications. The "Notice to Bidders", "Plans", and "Proposal", Contract Bond", "Missouri Standard Specifications For Highway Construction, 2023 Edition", "General and Job Special Provisions", "Notice to Proceed", and all change orders are made a part hereof as fully as if set out herein. It is understood and agreed that, except as may be otherwise provided for the "General and Job Special Provision", included in the Proposal, the work shall be done in accordance with the "Missouri Standard Specifications for Highway Construction, 2023 Edition". Said Specifications are part and parcel of this contract, and are incorporated into this contract as fully and effectively as if set forth in detail herein.

The Contractor further agrees that he is fully informed regarding all of the conditions affecting the work to be done, and labor and materials to be furnished for the completion of this contract, and that his information was secured by personal investigation and research and not from any estimates of the Owner; and that he will make no claim against the Owner by reason of estimates, tests, or representation of any officer, agent, or employees of the Owner.

The said Contractor agrees further to begin work not later than the authorized date in the Notice to Proceed, and to complete the work within the time specified in the proposal or such additional time as may be allowed by the engineer under the contract.

The work shall be done to complete satisfaction of the Owner and, in the case the Federal Government or any agency thereof is participating in the payment of the cost of construction of the work, the work shall also be subject to inspection and approval at all times by the proper agent or agents of such government agency including the Missouri Department of Transportation and the Federal Highway Administration.

The parties hereto agree that this contract in all things shall be governed by the laws of the State of Missouri.

The Contractor agrees that he will comply with all federal and state laws and regulations and local ordinances and that he will comply and cause each of his subcontractors, if any, to comply with all federal and state laws and federal regulations and directives pertaining to nondiscrimination against a person on the ground of race, color, religion, creed, sex, age, ancestry, or national origin in connection with this contract, including procurement of materials and lease of equipment therefore, in accordance with the special provisions on that subject attached hereto, incorporated in and made a part of the contract.

The Contractor expressly warrants that he has employed no third person to solicit or obtain this contract in his behalf, or to cause or procure the same to be obtained upon compensation in any way contingent, in whole or in part, upon such procurement; and that he has not paid, or promised or agreed to pay, to any third person, in consideration of such procurement, or in compensation for services in connection therewith, any brokerage, commission or percentage upon the amount receivable by him hereunder; and that he has not, in estimating the contract price demand by him, included any sum by reason of any such brokerage, commission, or percentage; and that all moneys payable to him hereunder are free from obligation of any other person for services rendered, or supposed to have been rendered, in the procurement of this contract. He further agrees that any breach of this warranty shall constitute adequate cause for the annulment of this contract by the Owner, and that the Owner may retain to its own use from any sums due to or to become due hereunder an amount equal to any brokerage, commission, or percentage so paid, or agreed to be paid.

The Owner agrees to pay the Contractor in the amount Three Hundred Eighteen Thousand Two Hundred Sixty-Nine and 23/100 Dollars (\$318,269.23) as full compensation for the performance of work embraced in this contract, subject to adjustment as provided for changes in quantities and approved change orders.

IN WITNESS WHEREOF, the First Party and the Second Party, respectively, have caused this agreement to be duly executed the day and year first herein written, all copies of which, to all intents and purposes, shall be considered as the original.

OWNER: CITY OF CARTHAGE

(SEAL) _____

By _____

Attest _____

Name Dan Rife
(Please Type or Print)

Name _____
(Please Type or Print)

Title Mayor

Title _____

CONTRACTOR: G & G CONSTRUCTION COMPANY, INC.

(SEAL) _____

By _____

Attest _____

Name Curtis Garner
(Please Type or Print)

Name _____
(Please Type or Print)

Title President

NOTICE OF AWARD

TO: G & G Construction Company, Inc.
641 E. Java Road
Carthage, MO 64836

PROJECT Description: Carthage Citywide Sidewalk Improvements, Phase 5, TAP-1601(704), Carthage, Missouri

The OWNER has considered the BID submitted by you for the above described WORK in response to its invitation to Bid dated July 20, 2023, and Instructions to Bidders.

You are hereby notified that your BID has been accepted in the amount of Three Hundred Eighteen Thousand Two Hundred Sixty-Nine and 23/100 Dollars (\$318,269.23).

You are required by the Instructions to Bidders to execute the Agreement and furnish the required CONTRACTORS PERFORMANCE BOND, PAYMENT BOND and CERTIFICATES OF INSURANCE within fourteen (14) consecutive calendar days from the date of this Notice to you.

If you fail to execute said Agreement and to furnish said BONDS and INSURANCE CERTIFICATES within fourteen (14) consecutive calendar days from the date of this Notice, said OWNER will be entitled to consider all your rights arising out of the OWNER'S acceptance of your BID as abandoned and as a forfeiture of your BID BOND. The OWNER will be entitled to such other rights as may be granted by law.

You are required to return an acknowledged copy of this NOTICE OF AWARD to the OWNER.

Dated this 23rd day of August, 2023

City of Carthage

By _____

Title Zeb Carney, Director of Public Works

ACCEPTANCE OF NOTICE

Receipt of the above NOTICE OF AWARD is hereby acknowledged by _____ this the day
of _____ 20____.

By _____

Title _____

COUNCIL BILL NO. 23-66

ORDINANCE NO. _____

An Ordinance establishing a nuisance and abatement violation cost recovery fee, in the City of Carthage Missouri.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CARTHAGE, JASPER COUNTY, MISSOURI as follows:

SECTION I: Fee changes are hereby established for the Carthage Public Works Department by adding to their current fee schedule the following fee, which will begin upon passage of this ordinance:

A fee of One Hundred Dollars (\$100.00) will be assessed for every abatement of a nuisance listed under Chapter 15 of the Code of the City of Carthage. This fee will be in addition to the actual contractor cost associated with the abatement. This fee may be waived, in cases of undue hardship, by the Director of Public Works. This fee will be collected in the manner described in Section 15-5 and Section 15-6, of the Code of Carthage.

SECTION II: This ordinance shall take effect and be in force from and after its passage and approval.

PASSED AND APPROVED THIS _____ DAY OF _____, 2023.

Dan Rife, Mayor

ATTEST:

Miranda Deal, City Clerk

Sponsored by: Public Works Committee

An Ordinance to amend Chapter 13 of the Code of the City of Carthage to add Article IX: Aesthetic Regulations, in the City of Carthage, Missouri.

BE IT ORDAINED BY THE PEOPLE OF THE CITY OF CARTHAGE, JASPER COUNTY, MISSOURI as follows:

SECTION I: Chapter 13 of the Code of the City of Carthage is hereby amended by adding Article IX to read as follows:

ARTICLE IX: AESTHETIC REGULATIONS

Sec. 13-300. Definitions.

The following definitions apply to this article:

Occupant means any person eighteen (18) years of age or older who lives in a residence.

Residence means a structure designed for human habitation. "Residence" does not include a porch or a carport.

Residential premises means a tract or parcel of land upon which a residence is located.

Sec. 13-301. Display of certain items prohibited.

It shall be unlawful for the owner or occupant of any residential premises within the city to allow any of the following items to remain on such premises, for longer than 48 hours, in any location outside of the residence which can be viewed from a ground location off the premises:

appliances, bedding, bottles, boxes, broken glass, cans, cardboard, cartons, furniture manufactured for indoor use only, household appliances, jars, lumber and building supply materials that are not neatly stacked, machine parts, motor vehicle parts, pallets, paper, plumbing fixtures, rags, scrap metal, tire rims, tires, water heaters, and any other nuisance object as defined by the international property code

Sec. 13-302. Defense.

It is an affirmative defense that the defendant did not have the legal right to control the location where a violation of this article occurred.

It shall not be a defense that an item was moved to a new location that is still in violation or was moved and there replaced in violation. The 48 hours for any item shall not reset by moving the item.

Sec. 13-303. Continuing violations.

Each day that a violation of this article continues shall be deemed a separate offense.

Sec. 13-304. Penalty.

Any person who violates this article shall be fined an amount not more than fifty dollars (\$50.00) plus court cost.

Secs. 13-305—13-325. Reserved.

SECTION II: This Ordinance shall take effect and be in force from and after its passage and approval.

PASSED AND APPROVED THIS _____ DAY OF _____, 2023.

Dan Rife, Mayor

ATTEST:

Miranda Deal, City Clerk

Sponsored by: Public Works Committee

COUNCIL BILL NO. 23-68

ORDINANCE NO. _____

An Ordinance authorizing a special use permit for operation of a Carnival at Fair Acres Sports Complex, in the City of Carthage, Jasper County, Missouri.

BE IT ORDAINED BY THE PEOPLE OF THE CITY OF CARTHAGE, JASPER COUNTY, MISSOURI as follows:

SECTION I: A special use permit for the operation of a Carnival in conjunction with Maple Leaf 2023 is hereby granted to the Carthage Chamber of Commerce to be located on real estate legally described as: Fair Acres Sports Complex

SECTION II: Said special use permit is granted in accordance with Chapter 25-251 of the Code of the City of Carthage.

SECTION III: This Ordinance shall take effect and be in force from and after its passage and approval.

PASSED AND APPROVED THIS _____ DAY OF _____, 2023.

Dan Rife, Mayor

ATTEST:

Miranda Deal, City Clerk

Sponsored by: Planning & Zoning

An Ordinance to amend Section 2-317 and Section 2-121 of the Carthage Code to include the Members of the CWEP Board under the removal procedure the same as officers of the City and to change the removal to be for cause for all officers of the City, in the City of Carthage, Missouri.

**BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CARTHAGE,
JASPER COUNTY, MISSOURI** as follows:

SECTION I: Section 2-317 of the Carthage Code is hereby amended to read as follows:

Sec. 2-317. Membership. (Current)

- (a) Each member of the Board of Public Works, before entering upon the duties of their office, shall take and subscribe the same oath or affirmation as is required by law to be taken and subscribed by the elective officers of the city, which oath or affirmation shall be filed with the city clerk. Each member of the Board of Public Works shall furnish to the city and shall at all times hereinafter maintain a bond given to the city in the penal sum of two thousand dollars (\$2,000.00). The bond shall be paid for by the water and electric department. The bond shall be approved by the mayor and conditioned on the faithful performance of duties as members of the board and upon paying over all monies belonging to the city coming into their hands as provided by law. The bond shall be filed in the office of the city clerk.
- (b) Each member of the Board of Public Works shall receive from the city, as full compensation of their services, a salary of one hundred dollars (\$100.00) per annum, payable monthly, from the revenues derived from the operation of the Water and Electric Plant.
- (c) In addition to the six (6) voting members appointed by the mayor with the approval of the council, the mayor may appoint a city council member who shall be a nonvoting member of the board, with the approval of the council, and will receive no compensation for such service.

Sec. 2-317. Membership; Removal of members only for cause. (Proposed)

- (a) Each member of the CWEP Board, before entering upon the duties of his office, shall take and subscribe the same oath or affirmation as is required by law to be taken and subscribed by the elective officers of the city, which oath or affirmation shall be filed with the city clerk. Each member of the CWEP Board shall receive, as full compensation of his services, a salary of one hundred dollars (\$100.00) per annum, from the revenues derived from the operation of the water and electric plant.

- (b) In addition to the six (6) voting members of the CWEP Board appointed by the mayor with the approval of the city council, the mayor shall, with the approval of the council, appoint a city council member to serve as non-voting member to the Board, and will receive no compensation for such service.
- (c) CWEP Board members may be suspended or removed, before their expiration of their current term, from the Board in the same manner as provided in Division 2 – Suspension or Removal of Officers, Sections 2-121 to 2-123.

SECTION II: Section 2-121 of the Carthage Code is hereby amended to read as follows following:

Sec. 2-121. Statement of charges. (Current)

- (a) The mayor may, by an order filed with the city clerk, accompanied by a statement specifying the charges upon which the order is based, suspend any officer of the city for the violation of any law or ordinance, or for the breach by the officer of his official duty or obligation, and a certified copy of such order of suspension and statement of charges shall immediately be delivered to the officer against whom such order and charges have been filed. The mayor shall report this action to the council.
- (b) In addition to the order of suspension and the filing of charges by the mayor, the council or any member thereof, shall have the power to prefer written charges of misconduct against any officer of the city, and upon the filing of the same, such charges shall be heard in the manner provided in this division.
- (c) After the delivery of the order of suspension should the suspended officer thereafter exercise, or attempt to exercise, any of the duties of his office, he shall be guilty of a misdemeanor.

(Code 1978, §§ 123.050—123.080)

Sec. 2-121. Statement of charges. (Proposed)

- (a) The mayor may, by an order filed with the city clerk, accompanied by a statement specifying the charges upon which the order is based, suspend any officer of the city for the willful violation of any ordinance or city charter provision, for the conviction of a crime involving moral turpitude, or for the breach of their official duty or obligation, and a certified copy of such order of suspension and statement of charges shall immediately be delivered to the officer against whom such order and charges have been filed. The mayor shall report this action to the council.
- (b) In addition to the order of suspension and the filing of charges by the mayor, the council or any member thereof, shall have the power to prefer written charges of misconduct against

any officer of the city, and upon the filing of the same, such charges shall be heard in the manner provided in this division.

- (c) After the delivery of the order of suspension should the suspended officer thereafter exercise, or attempt to exercise, any of the duties of his office, he shall be guilty of a misdemeanor.

(Code 1978, §§ 123.050—123.080)

SECTION II: This Ordinance shall take effect and be in force from and after its passage and approval.

PASSED AND APPROVED THIS _____ DAY OF _____, 2023.

Dan Rife, Mayor

ATTEST:

Miranda Deal, City Clerk

Sponsored by:

An Ordinance to amend Article II, Division 2, Section 2-34 of the Code of Carthage
Providing for Order of Business, in the City of Carthage, Missouri.

**BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CARTHAGE,
JASPER COUNTY, MISSOURI** as follows:

SECTION I: Section 2-34(c) is hereby amended to read as follows:

It is requested that all persons wishing to speak to the Council at the time designated for public comment shall state their name, address, and the subject matter upon which they wish to speak for the record. All speakers who wish to address members of the City Council or staff must do so through the Mayor. No person shall address the Council until he or she has first been recognized by the Mayor.

There will be one (1) public comment section near the beginning of the City Council Agenda. During this time, members of the public may address the Council. Each person speaking shall be limited to two (2) minutes. For good cause, the Mayor may extend or limit the time for individual speakers as long as that time does not exceed five (5) minutes.

SECTION II: Section 2-34 is hereby amended by adding subsection (g) to read as follows:

2-34 (g) Decorum:

1. Council meetings shall be conducted in an orderly manner to ensure that the deliberative process of the Council is retained at all times and that the public has a full opportunity to be heard.
 2. Unless addressing the City Council or entering or leaving Council Chambers or other meeting place, all persons in the audience shall remain seated in the seats provided.
- No Person shall stand or sit in the aisles or along the walls, unless permitted by the

Mayor. No person shall block any doorways.

3. Council meetings are not a public forum. Each person who addresses the Council shall do so in an orderly manner and shall not make personal attacks, impertinent, slanderous, or profane remarks to any member of the Council, staff, or the general public. Any person who makes such remarks, or who utters loud, threatening, personal, or abusive language, or engages in any other disorderly conduct which disrupts, disturbs, or otherwise impedes the orderly conduct of any Council meeting shall, at the discretion of the Mayor or a majority of the Council, be barred from further audience before the Council during that meeting and expelled by the sergeant-at-arms.
4. All demonstrations, including cheering, yelling, whistling, handclapping, and foot stomping which disrupts, disturbs or otherwise impedes the orderly conduct of the Council meeting are prohibited.
5. Members of the audience shall respect the rights of others and shall not create noise or other disturbances so as to disrupt or disturb persons who are addressing the City Council, Council Members who are speaking, or otherwise impede the orderly conduct of the meeting. All person addressing the City Council shall speak in a civil and courteous manner and shall not raise their voice, yell, scream or use foul language.
6. No placards, signs, posters, packages, bundles, suitcases or other large objects or trash shall be brought into the Council Chambers or other meeting place if doing so would disrupt, disturb or otherwise impede the orderly course of the meeting.
7. Smoking is prohibited in the Council Chambers.
8. Animals are prohibited in the Council Chambers, except for trained K-9 police dogs and trained service animals as defined under State and Federal law.

9. Any person who conducts himself or herself in any aforementioned manner shall, at the discretion of the Mayor or a majority of the council, be barred from further audience before the Council during that meeting and expelled by the sergeant-at-arms.

SECTION II: This Ordinance shall take effect and be in force from and after its passage and approval.

PASSED AND APPROVED THIS _____ DAY OF _____, 2023.

Dan Rife, Mayor

ATTEST:

Miranda Deal, City Clerk

Sponsored by: _____

Mayor's Appointments

September 2023

McCune-Brooks Hospital Board

4 Year Term – 5 Members – Meets Quarterly – McCune-Brooks Hospital

<u>NAME</u>	<u>PHONE</u>	<u>ADDRESS</u>	<u>APPOINTED</u>	<u>EXPIRES</u>
Shelby Baugh-Bruner	793-1781	917 Durward Hall Dr	9/26/23	May 2027

Carthage Water & Electric Plant Board

4 Year Term – 6 Members – Meets Third Thursday, 4:00, CW&EP Community Room

<u>NAME</u>	<u>PHONE</u>	<u>ADDRESS</u>	<u>APPOINTED</u>	<u>EXPIRES</u>
Sid Teel	359-3561	232 Virginia	9/26/2023	July 2027
Tom Garrison	793-2949	7911 County Lane 172	9/26/2023	Sept 2027

RESOLUTION NO. 2009

A RESOLUTION APPROVING THE DECLARATION AS SURPLUS TO THE CITY'S NEEDS AND AUTHORIZING THE DISPOSITION OF TWELVE X26P TASERS VIA A DONATION TO SMALLER AGENCIES.

WHEREAS, City Department Heads exercise direct supervision over inventories of supplies, and the sale, trade, or disposition of surplus supplies and equipment belonging to the City; and

WHEREAS, the Department Head, is responsible (with Council approval) for the disposition or sale of salvage, obsolete, or surplus materials, to prevent deterioration and value loss of no longer used materials, and to reduce storage costs; and

WHEREAS, the Police Chief has discussed, and the Public Safety Committee recommends, declaring the above listed equipment as obsolete and surplus to the City's needs and donating said equipment to smaller agencies who do not currently have tasers for consideration by the full City Council.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF CARTHAGE, JASPER COUNTY, MISSOURI, THE MAYOR CONCURRING HEREIN, AS FOLLOWS:

That the aforesaid twelve X26P tasers (serial # X130038XK, X130024PD, X13000MD2, X130059NX, X130039EM, X130059VV, X130065D8, X13005AE9, X130038XC, X130024VD, X130065C4, X13005R33) are determined and declared to be obsolete and surplus to the City's needs and is hereby authorized for disposition via a donation to the smaller agencies.

PASSED AND APPROVED THIS _____ DAY OF _____, 2023.

Dan Rife, Mayor

ATTEST:

Miranda Deal, City Clerk

Sponsor: Public Safety Committee

RESOLUTION NO. 2010

A RESOLUTION PROVIDING FOR THE FORMAL ACCEPTANCE OF A DONATION BY THE CITY COUNCIL OF THE CITY OF CARTHAGE, MISSOURI PURSUANT TO CITY POLICY.

WHEREAS, periodically, private individuals and agencies would like to make donations and grants to the City of Carthage for general or specific purposes; and

WHEREAS, the City has adopted a policy to formalize the conditions and procedures to be followed by the City in accepting said donations and grants, and to assist the City Council in evaluating the impact of proposed donations and grants on the resources of the City of Carthage; and

WHEREAS, This policy also establishes guidelines that ensure donations occur at arm's length from any City decision-making process, and provide criteria and process for the acceptance of donations; and

WHEREAS, The City Administrator has prepared and submitted a report evaluating the impact of the proposed donations or grants on the resources of the City.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF CARTHAGE, JASPER COUNTY, MISSOURI, THE MAYOR CONCURRING HEREIN, AS FOLLOWS:

That the City hereby accepts a donation of four communication boards to be placed at each of the new playgrounds in City Parks. The City Parks to be included are: Carter Park, Kellogg Lake Park, Griggs Park, and Central Park.

PASSED AND APPROVED THIS _____ DAY OF _____, 2023.

Dan Rife, Mayor

ATTEST:

Miranda Deal, City Clerk



The City of Carthage

America's Maple Leaf City

326 Grant St., Carthage, MO 64836 (417) 237-7000 FAX (417) 237-7002

September 14, 2023

To All Carthage Water & Electric Employees,

We understand that recent uncertainties may have caused concerns about job security and compensation among our valued employees. In response to these concerns, the leadership teams of the City of Carthage and Carthage Water and Electric met in person at City Hall on 09/07/2023. The following people attended this meeting. The Mayor, Mayor Pro-tem, City Attorney, City Administrator, Assistant City Administrator, CWEP Board President, a CWEP Board Member, CWEP General Manager, and CWEP General Counsel. This group decided to reaffirm their commitment to your well-being and job stability jointly.

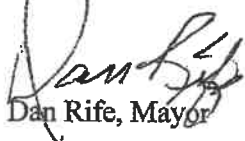
First and foremost, we want to assure you that your jobs are safe. We will not recommend or expect a reduction in staffing for Carthage Water & Electric Plant. In addition to job security, we recognize the importance of fair, market-based compensation. Our collective commitment extends to conducting a collaborative, comprehensive salary study to ensure that your hard work and dedication are justly rewarded. We are committed to maintaining competitive, equitable, and market-based compensation packages for all employees.

It is important to emphasize that the purpose of conducting a salary study is not to reduce salaries or benefits. Our Council and I support not reducing pay and benefits for current Water and Electric employees, no matter what the salary study reveals. Our commitment to maintaining competitive pay and fair compensation remains unwavering. The study is aimed at ensuring that everyone in the city is fairly compensated based on their roles, responsibilities, and industry standards.

In the coming months, we will provide regular updates on our progress regarding the compensation study as well as jointly proposed council bill adjustments to update out of date ordinances.

I value your contributions and service and have every intent of ensuring we work together to maintain the highest quality of services possible for our wonderful community.

Sincerely,



Dan Rife, Mayor

Re: A message from Greg regarding the Steadley Trust

Miranda Deal <m.deal@carthagemo.gov>

Wed 9/20/2023 1:49 PM

To: Abi Almandinger <a.almandinger@carthagemo.gov>; Alan Snow <a.snow@carthagemo.gov>; Bill Hawkins <b.hawkins@carthagemo.gov>; Brandi Ensor <b.ensor@carthagemo.gov>; Chris Taylor <c.taylor@carthagemo.gov>; Dan Rife <d.rife@carthagemo.gov>; Dan Rife (mustangdan1963@yahoo.com) <mustangdan1963@yahoo.com>; David Armstrong <d.armstrong@carthagemo.gov>; Ed Hardesty <e.hardesty@carthagemo.gov>; Greg Dagnan <g.dagnan@carthagemo.gov>; Mark Elliff <m.elliff@carthagemo.gov>; Michael Keith <m.keith@carthagemo.gov>; Nate Dally <n.dally@carthagemo.gov>; Robin Blair <r.blair@carthagemo.gov>; Ryan Huntley <r.huntley@carthagemo.gov>; Terri Heckmaster <t.heckmaster@carthagemo.gov>; Tiffany Cossey <t.cossey@carthagemo.gov>; Traci Cox <t.cox@carthagemo.gov>; Trudy Blankenship <t.blankenship@carthagemo.gov>; Zeb Carney <z.carney@carthagemo.gov>

As a follow-up to the last email, I did speak with Tony Twyman, who is the trustee for the Steadley Trust and he works for Bank of America. He stated that he is not local and must trust the Steadley advisory committee for their opinions on the community. He stated that he has never heard, nor has it been said to him that the trust will no longer fund the city nor has any lack of trust in the city been portrayed to him. Just concern over the disagreement between Water and Electric and the rest of the city, and this is why the management agreement was suggested. I sent him the transcript of what Mr. Cruza said, and he did state that as an advisory member, Mr. Cruza did not have the authority to speak for the trust and he apologized for the issue. He stated that the funding for the industrial land was not in jeopardy as long as we continued to move forward and work together as we have been doing. As far as I am concerned, knowing that the funding is still solid, we should just move forward as planned. Thanks.

Greg Dagnan

From: Miranda Deal**Sent:** Wednesday, September 20, 2023 9:52 AM

To: Abi Almandinger <a.almandinger@carthagemo.gov>; Alan Snow <a.snow@carthagemo.gov>; Bill Hawkins <b.hawkins@carthagemo.gov>; Brandi Ensor <b.ensor@carthagemo.gov>; Chris Taylor <c.taylor@carthagemo.gov>; Dan Rife <d.rife@carthagemo.gov>; Dan Rife (mustangdan1963@yahoo.com) <mustangdan1963@yahoo.com>; David Armstrong <d.armstrong@carthagemo.gov>; Ed Hardesty <e.hardesty@carthagemo.gov>; Greg Dagnan <g.dagnan@carthagemo.gov>; Mark Elliff <m.elliff@carthagemo.gov>; Michael Keith <m.keith@carthagemo.gov>; Nate Dally <n.dally@carthagemo.gov>; Robin Blair <r.blair@carthagemo.gov>; Ryan Huntley <r.huntley@carthagemo.gov>; Terri Heckmaster <t.heckmaster@carthagemo.gov>; Tiffany Cossey <t.cossey@carthagemo.gov>; Traci Cox <t.cox@carthagemo.gov>; Trudy Blankenship <t.blankenship@carthagemo.gov>; Zeb Carney <z.carney@carthagemo.gov>

Subject: A message from Greg regarding the Steadley Trust

At the last city council meeting, Thursday, Sept 14th Jack Cruza made the following statement during public comment time:

I'm here to speak on behalf of the advisory board of the Steadley Trust. Over three months ago, we became concerned about the direction of the city leadership as you were moving to remove the CWEP Board. It seemed like a clear lack of experienced business management. We recommended to the trustee of the Steadley trust that the \$1 million grant to the city for the industrial park be placed on hold until we saw a formal agreement for independent management of the park by the CEDC and open structure with the mayor and city administrator basically in control would not be accepted to us.

The trustee notified the mayor that the grant would not be made without such an agreement and today, three months later, there is still no such agreement in place and the funds are still on hold. We strongly recommend no, we insist that the mayor and administrator get priority on this lest the grant be withdrawn completely. We as an advisory board continue to be uncomfortable with the apparent lack of competent leadership in our city at this time and the divide it has created with what appears to be a large majority of the citizens sharing a lack of confidence in such leadership. The Steadley Trust has been a major benefactor to this city with grants over the years, totaling over \$12 million, not counting the 1 million which is currently on hold. We encourage you to lead in a way that gives us confidence that future Grants will be well-managed so as to allow us to make positive recommendations to the trustee to approve set grants.

In response to these comments, I called the chairman of the CEDC board (Jeff Williams) early the next morning. He had previously asked me if the city would agree to a management agreement since the land would be owned by the city and final decisions would be made by the city, but the marketing and land negotiation would be made by Jeff Merideth. I told him that I thought it was a great idea, with the usual stipulation that the council would have to approve it. He confirmed that the CEDC had hired attorney Peter Edwards and that they were waiting for him to create the management agreement. Williams also stated that the agreement was done and it would likely be sent out the same day as we were having the conversation (Friday the 15th). He confirmed that the CEDC was not waiting on me, the Mayor, or the City to do anything except to stand by for the proposed agreement to be completed and presented to us. That management agreement was emailed to me the day after the council meeting at 8:39 a.m. and city staff is preparing it to go to committee. I have attached the grant agreement (which does not even mention a management agreement) and the proposed management agreement. Please do not reply to all, as this is going out to all council, but If you have any questions, I would be glad to help.

Greg Dagnan

K. D. & M. L. Steadley Trust, Bank of America, N.A., Trustee, Multi-Year Grant

GRANT TERMS AND CONDITIONS

On , the Trustee for the **K. D. & M. L. Steadley Trust** (Grantor) granted to **Carthage Economic Development Corporation** (Grantee) a 5-year grant in the total amount of **\$1,000,000** in support of the following: **Carthage Economic Development Park**.

Project start date: 2/21/2023 **Project end date:** 2/21/2028

Installment **1**, in the amount of **\$200,000.00**, has been mailed under separate cover.

Multi-year grant installment schedule:
Installments of \$200,000 over 5 years

The Grantee agrees and consents to the following conditions of the grant:

- Grantee represents, covenants, and warrants that it **does not discriminate** against any individual or entity on the basis of race, religion, color, sex, sexual orientation, gender identity, age, national origin, ancestry, citizenship, veteran, disability status, or espouse hate.
- Grantee has provided Grantor with verification of the Grantee's public charity status under Sections 501(c)(3) and 509(a)(1) or 509(a)(2) of the Internal Revenue Code of 1986, as amended (the "Code"), and agrees to **notify the Grantor of any change in the Grantee's status**.
- Grant payments will be made annually during the term of the grant award. The first installment has been issued. All subsequent payments will be paid subject to satisfactory compliance with any Pre-Funding Conditions or Reporting Requirements. The amount of any payment subsequent to the initial payment may be modified to reflect project work levels, clients served and/or current expenditure rate).
- Grantee will **use the grant exclusively for the purposes and objectives specified** in the accompanying cover letter and in the proposal submitted to the K. D. & M. L. Steadley Trust, and Grantee acknowledges no goods or services or benefits have been or will be provided by Grantee to Grantor.
- Grantee **shall not use any portion of the funds granted herein to carry on lobbying** or otherwise to attempt to influence specific legislation, either by direct or grassroots lobbying, nor to carry on directly or indirectly a voter registration drive, nor to make grants to individuals on a non-objective basis, nor to use the funds for any non-charitable purpose.
- **Grantee shall not, under any circumstance, transfer, assign or encumber any portion of the grant.** The Grantee agrees that the grant funds will not be expended, transferred, or used for any purpose or in any fashion that is prohibited by an applicable law of the United States or of any domestic or

foreign jurisdiction, including without limitation, applicable laws proscribing the support of terrorism or terrorist organizations.

- Grantee agrees that in **all media, such as printed materials, social media, annual reports and any press releases or articles publicizing this grant**, the Grantor shall be recognized in the following manner: "K. D. & M. L. Steadley Trust, Bank of America, N.A., Trustee." In instances where a press release is developed for distribution to media outlets, the Grantee agrees to timely forward a draft to Private Bank Philanthropic Solutions for prior approval.
- Grantee **shall submit a report** to Grantor summarizing the program for which the grant was received, specifically addressing whether the goals as set forth in the proposal were met, and if not, why not, and will detail all expenditures made from the granted funds as compared to the request budget. If the grant awarded is for a period longer than one year, Grantee shall submit annual reports until the end of the grant period specified in the award letter. **Not submitting a report may prevent the grantee from receiving funds in a subsequent year.**
- In the event that **Grantee does not expend all grant funds** and the interest earned thereon, Grantee shall notify Grantor. It shall be within Grantor's sole discretion whether to direct Grantee to retain or return such funds. Should Grantor require the return of the unexpended funds and interest earned thereon, Grantee shall timely return such funds to Grantor.

The grantee organization's deposit, negotiation, or endorsement of the check (arriving under separate cover) constitutes its agreement to the Grant Terms and Conditions set forth above.

MEMORANDUM OF UNDERSTANDING

This MEMORANDUM OF UNDERSTANDING (this “MOU”) is entered into this ____ day of _____, 2023 by and between the **City of Carthage, Missouri**, a municipal corporation (the “City”) and the **Carthage Economic Development Corporation**, a statutory corporation organized pursuant to the provisions of Chapter 349 RSMo., (“CEDC”).

RECITALS

WHEREAS, the City, CEDC and the Carthage Water & Electric Plant (“CWEP”) previously entered into a Memorandum of Understanding dated February 16, 2023, for the purpose of City and CWEP providing funding to CEDC for economic development services and partnership.

WHEREAS, this MOU shall be separate and distinct from the February 16, 2023, Memorandum of Understanding.

WHEREAS, the City, through the CEDC, applied for an Industrial Site Development Grant through the Missouri Department of Economic Development – ARPA Initiatives Program on February 21, 2023 for the proposed development of the Carthage Economic Development Park.

WHEREAS, the goal of the Carthage Economic Development Park is to give the City of Carthage and surrounding area a dedicated area to locate commercial, industrial and manufacturing users that will promote economic and business development and expansion in the Carthage area.

WHEREAS, the application was successful and the City and CEDC was awarded a \$1,500,000.00 grant from the Missouri Department of Economic Development – ARPA Initiatives Program.

WHEREAS, a project site was selected and put under an option contract by the parties and it consists of 248 acres of real estate owned by Butcher Family Properties, Inc., hereinafter referred to as the “Industrial Park Site” or “Site”, as legally described on Exhibit A.

WHEREAS, the funding for the purchase of the Industrial Park Site comes from the following sources: Missouri Department of Economic Development – ARPA Initiatives Program Grant - \$1,500,000.00, City of Carthage - \$1,000,000.00, Carthage Water & Electric Plant \$1,500,000.00 and the K.D. & M.L. Steadley Trust - \$1,000,000.00.

WHEREAS, the City will be the fee simple owner of the Industrial Park Site.

WHEREAS, the CEDC has committed to marketing the Site and selling parcels within the Site for sale.

WHEREAS, City and CEDC recognize that there may be the need for additional capital contributions needed for the future development of the Site and that proceeds from land sales should be used for those purposes, as well as, in the long-term, the acquisition of additional real estate at or near the Site for future industrial site expansion.

WHEREAS, City and CEDC recognize that the common goal of this venture and the contributions from all of the above-recognized parties and grant is to develop this industrial park and future industrial park areas and related promotion of economic development.

WHEREAS, the City and CEDC recognize the need for this MOU to be in place to set forth the process to approve and consummate the sale of parcels with the Industrial Park Site and for the use of the proceeds from future land sales to further the common goals of the parties as outlined in this MOU.

WHEREAS, the City and CEDC desire to approve this MOU in order to assist in closing and acquisition of the Industrial Park Site and for the future development and sale of parcels in the Industrial Park Site.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the City and CEDC hereby agree as follows:

1. The parties agree that the contributions/funding (the "Contributions") for the purchase of the Industrial Park Site come from the following sources: Missouri Department of Economic Development – ARPA Initiatives Program Grant - \$1,500,000.00, City of Carthage - \$1,000,000.00, Carthage Water & Electric Plant \$1,500,000.00 and the K.D. & M.L. Steadley Trust - \$1,000,000.00.

2. The parties submitted a comprehensive Industrial Site Development Grant Application to the Missouri Department of Economic Development. In the application, the City committed to be responsible for the installation of roadway infrastructure in the Industrial Park Site. Further, the CWEP committed to be responsible for infrastructure installation and service related to electricity, water, wastewater and telecommunications services. Further, the CEDC committed to being the primary marketing agency for the Industrial Park Site.

3. The common goal of this venture for all of the contributing parties is to build out, develop and promote the Industrial Park Site, and this includes the installation of infrastructure, including but not limited to: construction of roads, stormwater detention facilities and the extension and installation of electric, water, wastewater, gas, telecommunications utilities to serve the Site area. Additionally, a common goal is to market and sell this Site land to industrial development prospects in accordance with the authority granted to CEDC under Chapter 349 RSMo.

4. Further, a common goal is to further expand this initial Industrial Park Site area in the future once the original Industrial Park site is substantially developed with industrial users.

5. In furtherance of these goals, the parties agree that the Contributions shall be used solely to assist in the construction and installation of infrastructure, the promotion and marketing of the Industrial Park Site and the acquisition of additional land adjacent to or near the existing Site area, or other areas that the parties agree would benefit further industrial park growth or economic development in the Carthage regional area. The parties agree that it is not a goal of this venture for either party to profit from the future sale of Site parcels. Rather, the proceeds from future land sales shall be used in furtherance of the goals as set forth above.

6. The CEDC agrees to use its best efforts to take actions necessary to provide for the sale or conveyance of Industrial Park Site land to industries and businesses in order to create jobs and economic development in and around the Site. It is the intent of the City and CEDC for the CEDC to be the City's sole and exclusive representative to market and position the sale of all real estate covered under this MOU.

7. The parties shall confer and agree upon a reasonable market value for the Industrial Park Site land. For future accounting purposes, the City shall enter in its financial accounting and keep any balances from the sale of Industrial Park Site land in a separate account to be used solely in furtherance of the goals of this MOU.

8. An Economic Development Team shall be established for the sole purpose of carrying out the goals and objectives of this MOU. The Team shall consist of: the Chief Executive Officer of the CEDC, the Mayor of the City Council and the General Manager of the Carthage Water & Electric Plant, or each entity's designated representative. The Team shall endeavor to meet quarterly to receive updates from the CEDC related to the Industrial Park Site. The Team shall evaluate prospective offers for the purchase/sale of Site land and make a written recommendation in favor of any sale.

9. The City and CEDC will confer with regard to development of the Industrial Park Site land and any future industrial site land. CEDC shall use its best judgment, based upon its market experience, to determine the size of the parcels of Site land, the resale price of those parcels, the uses of the parcels, and the types of industries to which such parcels shall be resold. The City Council shall approve real estate contracts for the sale of Industrial Park Site land upon receipt of a CEDC Board Resolution approving the proposed sale and a written recommendation from the Economic Development Team approving the proposed sale. The Mayor of the City shall have the authority to execute deeds and other related documents on behalf of the City to facilitate the transfer of parcels associated with the sale of said parcels once approved by the City Council.

10. The parties agree to execute such other and further documents, including encumbrances or other notices to be placed of record upon the realty as may be required to effectuate the purposes and intents of this interest.

11. This Agreement shall be effective upon the approval of the City Council and the Board of Directors of CEDC. It may be amended at any time by written agreement executed pursuant to authority granted by the City Council and the Board of Directors of CEDC.

IN WITNESS WHEREOF, the parties have hereunto set their hands the day and year first above written.

CITY OF CARTHAGE, MISSOURI

By: _____
Dan Rife, Mayor

ATTEST:

By: _____
City Clerk

**THE CARTHAGE ECONOMIC DEVELOPMENT CORPORATION
OF THE CITY OF CARTHAGE, MISSOURI**

By: _____

Name: Jeff Williams

Title: President

ATTEST:

By: _____

Exhibit A

Legal Description of the Land

All of the South One-half (S1/2) of Section 21, Township 28, Range 31, Jasper County, Missouri, Except the North One-half of the Northeast Quarter of the Southeast Quarter of Said Section 21, and Except All of the Southwest Quarter (SW ¼) of the Southeast Quarter (SE ¼) of Section 21, Township 28, Range 31, and Except any part taken or deeded for road or highway.

Fw: Steadley Trust

Greg Dagnan <g.dagnan@carthagemo.gov>

Fri 9/22/2023 4:39 PM

To: Miranda Deal <m.deal@carthagemo.gov>

From: Jack Crusa <jdcrusa54@yahoo.com>

Sent: Wednesday, September 20, 2023 1:28 PM

To: Greg Dagnan <g.dagnan@carthagemo.gov>

Subject: Steadley Trust

CAUTION: This email originated from outside of the organization. Verify all requests or information before clicking any links.

Greg, I understand that you approached Tony Twyman questioning my authority to make the comments that I made at the council meeting last Thursday.

If it was unclear and you thought I was speaking for myself as a singular member of the advisory board, let me clarify. My comments were reviewed in advance and approved by 6 of the 7 advisory board members. The 7th was traveling and I assume was unable to access email.

So I was speaking on behalf of a clear majority.

I expect that Tony told you that he, as Trustee representative, looks to the board for guidance on grant requests as we are in position to understand the needs to best implement the trust purpose. We don't take that responsibility lightly. In the history of the trust, the recommendations of the advisory board have been accepted by the trustee in all grant request decisions.

When we saw the chaos surrounding the CWEP board removal, we unanimously advised Tony that a formal agreement should govern the management of the industrial park and he accepted that and advised the mayor. Given that no such agreement is in place at this time, my comments factually stated that the agreement must get done to access the funds. Certainly not an overstep of authority in my book.

Mr. Putnam's comments last Thursday were well documented, fairly presented and quite concerning. It points out how well founded our concerns are about leadership which acts without regard to the regulations of the city. Trust has been lost. Your efforts to get the trustee of the Steadley Trust to get us to be silent about those concerns only adds volume to them.

Jack Crusa

Sent from Yahoo Mail for iPhone