

**CITY OF CASSVILLE
300 MAIN STREET
CASSVILLE, MISSOURI 65625
(417) 847-4441**

NOTICE OF AN OPEN MEETING

NOTICE is hereby given to all citizens and parties in interest that the Cassville Board of Aldermen will meet in regular session Tuesday, November 14, 2023 at 4:00 p.m. in Council Chambers at Cassville City Hall, 300 Main Street, Cassville, Missouri 65625.

****Discussion will be held to agenda items only****

The tentative agenda of this meeting includes:

Pledge:	Alderman Weaver
Prayer:	Alderman Gates

Recognition of Office Matt Hoover

CONSENT AGENDA:

- | | | |
|----------------------------------|--------------------|--|
| 1. Approve Minutes: | Pgs 1 - 4 | Regular Session, October 10, 2023
Closed Session, October 10, 2023 |
| 2. Approve Bills: | Pgs 5 - 14 | Council Meeting 10/10//2023 – ending
Check #65692
Check #65693– #65779 totaling
\$536,883.32 |
| 3. Purchase Requisitions: | Pgs 15 - 16 | 23-1410 – Crossland Construction – PW
Facility <i>Project 237001</i> |
| | Pg 17 | 23-1411 – Lexipol – Annual Law
Enforcement policy manual & training
bulletins |
| | Pgs 18 - 23 | 23-1412 – Ferguson Enterprise – New
water service for ballfields <i>Project</i>
<i>237202</i> |

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- | | |
|--------------------|---|
| Pgs24 - 33 | 23-1425 – Ollis, Akers, Arney – Builders Risk Insurance for PW shop <i>Project 237001</i> |
| Pgs 34 - 38 | 23-1427 – Palmerton & Parrish, Inc. – Materials testing and inspection PW building <i>Project 237001</i> |
| Pg 39 | 23-1430 – Lochner – Airport Master Plan |
| Pg 40 | 23-1271 change order – Allgeier, Martin – Collection System Rehab <i>Project 237410</i> |

REGULAR AGENDA:

- 1. Visitors to Address the Board:** None

- 2. Consideration of Bids:**
 - Trash Bid
 - * GFL/WCA **Pgs 41 - 42**
 - * CARDS **Pgs 43 - 44**
 - * LRS **Pg 45**
 - * Republic Services **Pgs 46 - 47**
 - Demolition – 903 East Street
 - * Special Enterprises, LTD **Pg 48**
 - * Carl Schell **Pg 49**

- 3. New Business:**
 - a) Resolution 2023-547 – Agreement with Quadient Leasing for postage machine equipment **Pgs 50 - 53**

 - b) Resolution 2023-548 – Agreement with Stronghold Data for lease of computers and equipment **Pgs 54 - 68**

 - c) Discussion: City Attorney – Capital Improvement Tax

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d) Discussion: Strategic Government Resources

4. Departmental Reports: Pgs 69 - 83

5. Unfinished Business:

6. Additional Business As Required:

7. Adjourn:

Cherry Bailey, City Clerk (posted 11/09/2023 at 3:30 p.m.) Copies of this agenda may be obtained by contacting: City Clerk's Office 300 Main Street Cassville, Missouri 65625 417-847-4441 cbailey@cityofcassville.com

MINUTES OF THE CASSVILLE BOARD OF ALDERMEN

October 10, 2023

The Board of Aldermen met for a Regular Session Council Meeting on Tuesday, October 10, 2023 at 4:00 p.m., in Council Chambers at Cassville City Hall, 300 Main Street, Cassville, Missouri.

Members present: Alderman Mike Phillips, Alderman Jon Horner, Alderman Taylor Weaver and Alderman Justin Gates with Mayor Bill Shiveley presiding.

Absent:

Staff present: City Administrator, Steve Walensky; City Clerk, Cherry Bailey; Interim Police Chief, Donnie Privett; Public Works Director, David Brock; and Finance Director, Monzell Hagins

Media present:

Visitors present: Jason Fitzgerald, CARDS

Opening of Council Meeting:

Mayor Shiveley opened the Council meeting at 4:00 p.m. Alderman Gates led the pledge and Alderman Weaver led the prayer. Finance Officer, Monzell Hagins introduced Accounting Clerk, Felicia Hayworth.

The consent agenda included the following:

1. **Approval of Minutes:** Regular Session September 12, 2023
2. **Approval of Bills:** Council Meeting 09/12/2023 – ending check # 65601
Check # 65602 - # 65692 totaling \$196,665.44
3. **Approval of Purchase Requisitions:**
 - 23-1380** – Omnigo – PD Records Management
Annual lease
 - 23-1338** – Fischer Bros. LLC Tunnel Slide
Replacement

Mayor Shiveley asked if the Omnigo requisition was a budgeted requirement. Interim Police Chief, Donnie Privett, replied that this is the final year of the contract with Omnigo. Mayor Shiveley advised after Jan Anthony brought up issues at the last council meeting,

MINUTES OF THE CASSVILLE BOARD OF ALDERMEN

October 10, 2023

it was determined that the tunnel slide needs to be replaced. The company the slide was purchased from is out of business, and replacement parts are unavailable. Alderman Phillips asked what the typical lifespan is for a slide. Mayor Shiveley advised that it is above 20 years. Hearing no further questions or comments, Mayor Shiveley called for a motion to approve the consent agenda. Alderman Phillips made a motion to approve the consent agenda items, with a second by Alderman Weaver. A vote was taken and recorded as follows: 4– ayes; 0 – nays. Motion approved unanimously.

REGULAR AGENDA:

1. Visitors to Address the Board: Mayor Shiveley asked Jason Fitzgerald if he would like to address Council. Mr. Fitzgerald, Director of Government Affairs for CARDS Holdings, Inc. discussed services that CARDS provides, as well as the growth of the company, from 8 employees 6 years ago to 327 employees now.

2. Consideration of Bids: None

3. New Business:

a) Resolution Number 2023-545 – Authorizing an Aviation project Consultant Agreement with H.W. Lochner, Inc. for Preparation of Municipal Airport Planning Documents. City Administrator, Steve Walensky advised the last master plan for the airport was done in 2010. A new master plan is needed to qualify for MoDOT funds for the airport project. Alderman Phillips asked if this was a budgeted item. Mayor Shiveley advised it would be in the 2024 budget. A motion was made by Alderman Horner to approve Resolution 2023-545 with a second by Alderman Gates. A vote was taken and recorded as follows: 4 – ayes; 0 – nays. Motion approved unanimously.

b) Resolution Number 2023-546 – Disposition of Surplus Equipment; Police Handguns and Rifles to be used as Trade. Interim Police Chief, Donnie Privett stated the department is moving to all 9mm. Alderman Phillips asked if there was much trade value. Interim Chief Privett estimated \$200 to \$300 each. A motion was made by Alderman Phillips to approve Resolution 2023-546 with a second by Alderman Weaver. A vote was taken and recorded as follows: 4 – ayes; 0 – nays. Motion approved unanimously.

c) Discussion was held on a proposed RFP for Demolition and a discussion was held on the status of the Hall Theater Property. City Administrator advised that we did not

MINUTES OF THE CASSVILLE BOARD OF ALDERMEN

October 10, 2023

win Phase II of the Brownfield Grant on the Hall Theater property. This RFP and agreement was a collaboration with our insurance broker and legal counsel. This is a blanket demolition RFP; specifics will be added according to the project. Administrator Walensky added that it was not advised to preserve the front of the Hall Theater building. Depending on the bidder, the smokestack on the former Memories building could possibly be left as a memorial.

d) Discussion was held on a proposed RFP for Trash Services. Administrator Walensky suggested that section 5.04 include specifics regarding penalties for not meeting the 48 hours required for trash that was not been collected. He will discuss adding penalty language with Counsel. Alderman Weaver asked if items on page 182 (section 4.01 e) were built into the existing contract. Administrator Walensky advised that they were.

e) Information on the City Wide Fall Clean-up was reviewed. The information had been shared in the local newspapers as well as the City's website and Facebook page.

f) A Thank you card from Flat Creek Pickleball Club was reviewed. Alderman Horner shared that he has received numerous positive compliments. Contestants came from Springfield, Joplin and towns in Arkansas. Alderman Horner shared that the Beta club is hosting a tournament next weekend, and there is a disc golf tournament scheduled during the chili cook off.

4. Departmental Reports:

Finance Officer, Monzell Hagins, shared that sales tax was impacted by a business catching up on their taxes after a three-year audit. She also noted that use tax was up significantly from the first month reported.

Interim Police Chief, Donnie Privett stated October was starting off with several burglaries. He stated Detective Lombard, along with County detectives, have a possible suspect identified. There will be a new officer beginning employment on October 16 and will be making a conditional offer to another officer tomorrow. These officers, along with the candidate who is currently in the academy, will bring the Cassville Police Department to full-staff.

City Administrator, Steve Walensky, stated getting easements for the water project is still ongoing, and is having some resistance. A pre-construction meeting for the new public works facility was held; Scott Lowe will be our local point of contact. Currently

MINUTES OF THE CASSVILLE BOARD OF ALDERMEN

October 10, 2023

there is a projected start date set for December with completion anticipated in August 2024. With no further questions or discussion, a motion was made by Alderman Horner with a second by Alderman Gates to accept the departmental reports. A vote was taken and recorded as follows: 4 – ayes; 0 – nays. Motion approved unanimously.

5. Unfinished Business: None

6. Closed Session: A motion to go into closed session was made by Alderman Weaver with a second by Alderman Gates. A roll call vote was taken and recorded as: Alderman Weaver – aye; Alderman Horner– aye; Alderman Gates – aye; Alderman Phillips – aye. The board went into closed session at 4:47 p.m.

7. Additional Business: A motion to accept Steve Walensky’s resignation effective May 1, 2024 was made by Alderman Gates with a second by Alderman Horner. A vote was taken and recorded as follows: 4 – ayes; 0 – nays. Motion approved unanimously.

8. Adjourn: With no further business, Alderman Horner made a motion to adjourn with a second by Alderman Phillips. The meeting was adjourned at 5:01 p.m.

Bill Shiveley, Mayor

ATTEST:

Cherry Bailey, City Clerk

City of Cassville Check Register

City Council Meeting Held On 11/14/23

Check #	Vendor	Description	Account Number	Amount
65693	ALLIED WASTE SERVICES	TRASH COLLECTION SERVICE	10-110-68600	16,918.59
				\$16,918.59
Check #	Vendor	Description	Account Number	Amount
65694	ELEMENT 79 MEDIA GROUP, INC	ECONOMIC DEVELOPMENT / CONSULTING	21-215-66400	4,333.33
				\$4,333.33
Check #	Vendor	Description	Account Number	Amount
65695	JONATHAN C. ELKINS	CLEANING SERVICES FOR CITY HALL	10-140-63900	750.00
				\$750.00
Check #	Vendor	Description	Account Number	Amount
65696	MO DEPT OF NATURAL RESOURCES	SEWER CONNECTION FEE	79-719-67660	111.60
				\$111.60
Check #	Vendor	Description	Account Number	Amount
65697	YMCA	GYM, RECREATION & POOL MONTHLY CONTRACT	26-260-69400	5,673.34
				\$5,673.34
Check #	Vendor	Description	Account Number	Amount
65698	YOCK'S MOWIN SERVICE, LLC	MOWING SERVICES	10-190-64800	4,847.78
				\$4,847.78
Check #	Vendor	Description	Account Number	Amount
65699	MO DEPT OF NATURAL RESOURCES	CERTIFICATION CLASS FOR TIM	79-719-68700	250.00
				\$250.00
Check #	Vendor	Description	Account Number	Amount
5413(E)	FARMERS BANK & TRUST, N.A.	2020 LEASE PURCHASE AGREEMENT	26-260-80200	28,101.56
				\$28,101.56
Check #	Vendor	Description	Account Number	Amount
5414(E)	LENOVO FINANCIAL SERVICES	COMPUTER RENTAL & LEASE MAINTENANCE	10-110-67300	809.61
				\$809.61
Check #	Vendor	Description	Account Number	Amount
5415(E)	NUSO, LLC	RENTAL & LEASE MAINTENANCE	10-110-67300	205.02
				\$205.02
Check #	Vendor	Description	Account Number	Amount
65700	AMERICAN FIRST RESPONSE	TWO ZOLL AEDS	28-280-72000	3,141.60
				\$3,141.60
Check #	Vendor	Description	Account Number	Amount
65701	ANDREWS AUTO LLC	TIRES FOR PW 17	79-719-67420	1,096.12
				\$1,096.12
Check #	Vendor	Description	Account Number	Amount
65702	ANNETTE SMITH	UB refund for account: 04812	79-719-44800	35.05
				\$35.05

City of Cassville Check Register

City Council Meeting Held On 11/14/23

Check #	Vendor	Description	Account Number	Amount
65703	INVOICE CLOUD INC	ENCRYPTED READER LICENSE FEE-ALL	77-717-66400	500.25
				\$500.25
65704	LES JACOBS FORD-MERCURY, INC	OIL CHANGE FOR CH2	10-110-67420	59.40
				\$59.40
65705	MISSOURI MATERIALS, LLC	BASE ROCK STOCK PILE	27-270-67500	681.80
				\$681.80
65706	MISSOURI ONE CALL SYSTEM, INC	LOCATE FEES	77-717-64850	64.80
				\$64.80
65707	PARAGON ARCHITECTURE LLC	ARCHITECTURAL SERVICES FOR NEW PW FACILITY	80-800-71000	3,400.00
				\$3,400.00
65708	POST ELECTRIC, LLC	WASTE WATER FAN MOTOR ISSURE IN BLOWER ROOM FIXED	79-719-67410	352.56
				\$352.56
65709	ROARK DIESEL PERFORMANCE LLC	REPAIR EXHAUST MANIFOLD 2015 FORD F-350	26-260-67420	1,568.39
				\$1,568.39
65710	SPIRE, INC	NATURAL GAS	10-140-65100	100.32
				\$100.32
65711	STRONGHOLD DATA, LLC	MONTHLY IT SERVICE FEE	10-110-67300	5,660.00
				\$5,660.00
65712	TRAC MATERIALS	COLD MIX ROAD REPAIR	27-270-67960	1,183.47
				\$1,183.47
65713	US BANK EQUIPMENT FINANCE	COPIER LEASE	10-110-67300	397.85
				\$397.85
65714	USA BLUE BOOK	STEEL HYDRANT MARKER W/FLAG 4' LONG	77-717-61550	219.57
				\$219.57
65715	INFINITE DEFENSE	POLICE DEPT. RANGE TARGET UPDATES	10-120-68700	1,572.00
				\$1,572.00

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Check #	Vendor	Description	Account Number	Amount
5416(A)	MICHAELS			\$421.46
		STAINLESS STEEL SCOOP, 4 IN COUPLING	77-717-61550	41.97
		PINE SOL FOR CLEANING THE SHOP	26-260-67410	5.99
		FASTENERS	27-270-67960	10.18
		TEST PLUG PLASTIC 4 IN, CAP FOR ARVEST CLEAN OUT	79-729-61300	9.99
		FASTNERS	27-270-67960	23.13
		CAULK KITCHEN WHITE AND BACKER ROD, NOZZLE SWEEPER,	79-719-67410	44.94
		SLIP HOOK CLEVIS 2N GR43 3/8 & FASTNERS	27-270-67960	38.17
		BOLTS FOR JET MACHINE	79-729-67420	1.14
		MATTOCK PICK 5LB HD FBG HNDL	26-260-71000	34.99
		ELITE GALV STEEL LARGE WHITE	27-270-67960	34.99
		BOTTLE SPRAYER TO DISENFECT WATER PIPE AT TROUT FARM	77-717-61550	6.99
		SPRAYER COMPRESSED AIR 1.5QT, DRIVER IMP HEX W/BARE TL	26-260-71000	168.98
Check #	Vendor	Description	Account Number	Amount
65716	BARRY COUNTY READY-MIX, LLC			\$627.00
		CONCRETE FOR STOAGE BUILDING PAD	26-260-71000	627.00
Check #	Vendor	Description	Account Number	Amount
65717	BARRY ELECTRIC COOPERATIVE			\$540.20
		BROADBAND INTERNET	10-110-67300	540.20
Check #	Vendor	Description	Account Number	Amount
65718	BAYWASH			\$280.00
		40 ULTIMATE CARWASH TICKETS @ \$7 EACH	10-110-67420	280.00
Check #	Vendor	Description	Account Number	Amount
65719	CASSVILLE AREA CHAMBER OF			\$200.00
		SPONSORSHIP FOR CHILI COOKOFF	10-110-67870	200.00
Check #	Vendor	Description	Account Number	Amount
65720	CASSVILLE AUTO SUPPLY			\$616.16
		FARMALL 75C BATTERY	27-270-67400	198.41
		HYDRAULIC FLUID FOR JET MACHINE	79-729-67420	150.99
		HYDRAULIC FILTER, FOR JET MACHINE	79-729-67420	13.26
		AAA PREMIUM BATTERY, CORE DEPOSIT BATTERY FOR PW17	79-729-67420	172.40
		GREASE FOOD GRADE	79-719-67410	81.10
Check #	Vendor	Description	Account Number	Amount
65721	CASSVILLE EXPRESS			\$115.00
		COOLER AND SADDLE TOP	79-719-64200	115.00
Check #	Vendor	Description	Account Number	Amount
65722	CASSVILLE HARDWARE			\$4.99
		AIR FILTER	27-270-67400	4.99
Check #	Vendor	Description	Account Number	Amount
65723	CINTAS CORPORATION			\$1,084.73
		UNIFORMS AND JANITORIAL SUPPLIES	79-719-68800	102.29
		UNIFORMS AND JANITORIAL SUPPLIES	26-260-68800	169.95
		UNIFORMS & JANITORIAL SUPPLIES	26-260-68800	157.69
		UNIFORMS & JANITORIAL SUPPLIES	79-719-68800	102.29
		JANITORIAL SUPPLIES FOR CITY HALL	10-140-63950	3.41

City of Cassville Check Register

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JANITORIAL SUPPLIES FOR CITY HALL	10-140-63950	3.41
UNIFORMS & JANITORIAL SUPPLIES	26-260-68800	157.69
UNIFORMS & JANITORIAL SUPPLIES	79-719-68800	102.29
JANITORIAL SUPPLIES FOR CITY HALL	10-140-63950	13.63
UNIFORMS & JANITORIAL SUPPLIES	79-719-68800	110.98
UNIFORMS & JANITORIAL SUPPLIES	26-260-68800	157.69
JANITORIAL SUPPLIES FOR CITY HALL	10-140-63950	3.41

Check #	Vendor	Description	Account Number	Amount
65724	CLOUDIT, LLC			\$112.50
		MAIL FLOW ISSUES FIXED	10-120-67400	112.50

Check #	Vendor	Description	Account Number	Amount
65725	MFA Incorporated			\$84.50
		50# FESCUE SEED FOR AROUND PARK BATHROOM	26-260-67630	84.50

Check #	Vendor	Description	Account Number	Amount
65726	MIDWEST METER, INC			\$3,180.46
		QUICK CONNECTION, CHECK VALVE, M-NPT BR	77-717-61550	280.46
		FIRE HYDRANT REPLACEMENT ON E13 STREET	77-717-61550	2,900.00

Check #	Vendor	Description	Account Number	Amount
65727	MISSOURI STATE HWY PATROL			\$225.00
		MULES FOR OCT - DEC 2023	10-120-67300	225.00

Check #	Vendor	Description	Account Number	Amount
65728	OFFICE DEPOT INC			\$305.10
		6X9 ENVELOPES, POSTITNOTES, BINDER CLIPS, DIVIDERS	10-110-65800	110.40
		CORRECTION TAPE	10-110-65800	18.99
		POSTIT NOTES	10-110-65800	47.96
		JUMBO PAPER CLIPS AND ENVELOPES	10-110-65800	54.48
		3 MONTH WALL CAL, ERASABLES, FOLDERS	10-110-65800	73.27

Check #	Vendor	Description	Account Number	Amount
65729	OREILLY AUTOMOTIVE, INC			\$143.91
		ANTIFREEZE AND 100 OZ CARWASH	77-717-67410	24.47
		DUCT TAPE TO PUT IN TRUCK #11	26-260-64750	3.01
		FUEL FILTER	27-270-68900	14.47
		2.5 GALLONS DEF	77-717-68900	16.99
		WIPER BLADES (550 NEW WIPERS RYAN L)	77-717-67420	47.98
		BOOSTER CABLE	10-120-67400	36.99

Check #	Vendor	Description	Account Number	Amount
65730	PACE ANALYTICAL SERVICES, LLC			\$582.00
		SEPT LAB TESTING	79-719-64200	582.00

Check #	Vendor	Description	Account Number	Amount
65731	QT POD			\$945.00
		ANNUAL MAINT FEES FOR AV GAS SELF SERVE FUEL STATION	10-190-67300	945.00

Check #	Vendor	Description	Account Number	Amount
65732	STRONGHOLD DATA, LLC			\$5,787.00
		IT CONVERSION	10-110-67300	5,787.00

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Check #	Vendor	Description	Account Number	Amount
65733	T.H. ROGERS			\$387.38
		FASTNERS	26-260-67410	22.99
		HYDRANT ADAPTER	77-717-61550	17.68
		4 BAGS OF REDI-MIX CONCRETE FOR BENCHES	26-260-67410	19.96
		10 BAGS OF REMI-MIX CONCRETE FOR BENCHES	26-260-67410	49.90
		2 BAGS OF REMI-MIX CONCRETE FOR BENCHES	26-260-67410	9.98
		GRIND DISK TO SHARPEN BLADES	27-270-68500	21.98
		7 PIECE SCREWDRIVER SET TO REPLACE TOOLS ON PARKS TR	26-260-68500	57.99
		FASTNERS FOR SIGN FOR PARK	26-260-67410	37.28
		2X6-16 #2 TREATED, NAIL STAKE ROUND FOR PAD FOR SHED	26-260-71000	86.69
		CHIP BRUSH WOOD HANDLE 4"	26-260-67410	18.36
		2X4-20' STD & BETTER	26-260-71000	14.29
		FASTNERS	27-270-67960	30.28
Check #	Vendor	Description	Account Number	Amount
65734	VERIZON WIRELESS			\$1,170.66
		CELL PHONES	10-120-68200	1,170.66
Check #	Vendor	Description	Account Number	Amount
65735	ROARK DIESEL PERFORMANCE LLC			\$1,774.99
		REPAIR WORK ON 2015 FORD 350 PW9	26-260-67420	1,774.99
Check #	Vendor	Description	Account Number	Amount
5417(A)	OMNIGO SOFTWARE, LLC			\$15,149.72
		OMNIGO RECORDS MANAGEMENT SOFTWARE	10-120-67300	15,149.72
Check #	Vendor	Description	Account Number	Amount
65736	CASSVILLE HARDWARE			\$39.00
		LABOR 0.60 X\$65.00	27-270-67960	39.00
Check #	Vendor	Description	Account Number	Amount
65737	CHRIS ALBERTSON			\$57.08
		UB refund for account: 05688	79-719-44800	57.08
Check #	Vendor	Description	Account Number	Amount
65738	CHRIS STRAW CONSULTING, LLC			\$331.00
		SEPTEMBER - OCTOBER 15, 2023 INSPECTION AND MILEAGE F	10-110-66400	331.00
Check #	Vendor	Description	Account Number	Amount
65739	CLOUDIT, LLC			\$284.19
		CLOUDTALK FAXING	10-110-67300	284.19
Check #	Vendor	Description	Account Number	Amount
65740	FEDERAL PROTECTION, INC			\$921.75
		QUARTERLY M/L AGREEMENT FOR 11/01/2023 - 01/31/2024	26-260-66400	921.75
Check #	Vendor	Description	Account Number	Amount
65741	FISCHER BROS. LLC			\$7,872.50
		REPLACE TUNNEL SLIDE ON WATERPLAY STRUCTURE	26-261-71000	7,872.50
Check #	Vendor	Description	Account Number	Amount
65742	GABRIEL DEXTER			\$62.34
		UB refund for account: 05724	77-717-44700	62.34

City of Cassville Check Register

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Check #	Vendor	Description	Account Number	Amount
65743	JENNIFER PRIVETT			\$393.50
		HATS	26-260-68800	323.75
		HATS FOR PD	10-120-68800	69.75
65744	MO DEPT OF NATURAL RESOURCES			\$45.00
		EXAM FEE FOR TIM	79-719-68700	45.00
65745	OFFICE DEPOT INC			\$41.69
		1099 FORMS	10-110-65800	39.99
		PAPER	10-110-65800	20.69
		3 MONTH WALL CAL, THIS IS TO CREDIT INVOICE 3363508810	10-110-65800	(18.99)
65746	POTTER EQUIPMENT CO., INC.			\$231.40
		PINS FOR BUCKET TEETH	77-717-67400	231.40
65747	ROBIN DAY			\$78.67
		UB refund for account: 04653	10-110-44900	78.67
210(E)	ROSETTA CONSTRUCTION LLC			\$356,190.50
		WW COLLECTION SYSTEM REHAB	79-729-74000	356,190.50
65750	FIRST BAPTIST CHURCH			\$100.00
		MEETING LOCATION FOR SWMOCCFOA TRAINING	10-110-68700	100.00
65751	ALLGEIER, MARTIN & ASSOC., INC			\$6,751.06
		EASEMENT AQUISITION - WATER SYSTEM REHAB	77-717-74000	6,751.06
65752	BARRY COUNTY RECORDER			\$4.00
		4 DOCUMENT REAL COPIES	77-717-74000	4.00
65753	BRIGHTSPEED			\$202.72
		DSL	77-717-67300	202.72
65754	BS&A SOFTWARE			\$418.00
		ANNUAL SERVICE / SUPPORT TIME SHEET MODULE NOVEMBER	10-110-67300	418.00
65755	CARD SERVICE CENTER			\$10,266.39
		PROTECTIVE CASE FOR PC COMMUNICATOR	77-717-61550	32.98
		BLUE MARKING PAINT	77-717-64850	300.00
		GREEN MARKING PAINT	77-717-64850	345.80
		CLIPBOARDS	10-190-64700	18.98

City of Cassville Check Register

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CALENDAR FOR WWTP	79-719-65800	26.48
BATHROOM FAN MOTOR REPLACEMENT	10-140-67410	163.82
SUNVISOR ORGANIZER	10-120-68850	59.70
ADDRESS LABELS AND SHIPPING LABELS	10-120-65800	27.13
TONNEAU COVER & TOOL BOX FOR 1101	28-280-73000	1,458.52
LUNCH FOR GUS DURING TRAINING	79-729-68700	15.08
SINGLE FOLDING STATION WITH INK PAD AND 100 EVIDENCE	10-120-68520	227.74
UNIFORMS FOR ADMIN STAFF	10-110-68800	581.03
UNIFORMS FOR ADMIN	10-110-68800	88.43
LUNCH FOR GUS DURING TRAINING	79-729-68700	16.67
WOOD BLINDS FOR THE FRONT OFFICE	10-140-67410	218.70
BLUE AND WHITE MARKING PAINT FOR LOCATERS	77-717-64850	173.54
FOOD FOR MEETING	10-120-64580	24.08
WATER FOR PD	10-120-65800	34.50
NATURAL MULCH FOR PLAY FEACHERS	26-260-67410	707.94
BOOTS FOR JESUS PEREZ	10-120-68800	207.29
EVIDENCE PROCESSING SUPPLIES	10-120-62900	315.43
LUNCH FOR TIM DURING TRAINING	79-719-68700	12.41
LUNCH FOR TIM DURING TRAINING	79-719-68700	11.87
LUNCH FOR TIM DURING TRAINING	79-719-68700	18.58
DRINKS FOR PD	10-120-65800	42.96
RESTROOM SUPPLIES	26-260-65800	87.37
SHOP SUPPLIES	26-260-65800	116.24
SHOP SUPPLIES	26-260-65800	51.84
PARK SUPPLIES FOR CROSS COUNTRY RACE	26-260-64700	85.76
PARK SUPPLIES	26-260-64700	72.70
OFFICE SUPPLIES	10-120-65800	16.81
FOOD FOR MEETING	10-120-64580	12.50
LATCH BOXES	10-120-65800	59.41
PLASTICADE ROBBER BASE AND BAVICADE 42" PLASTIC CHAN	27-270-67610	485.49
LUNCH FOR DAVID	26-260-68700	31.20
SHEAR PINS FOR CLARIFIERS	79-719-67400	44.36
COPPER SULFATE FOR COLLECTIONS	79-729-61300	165.75
VACUUM PUMP OIL	79-719-68560	130.48
NOTARY TRAINING AND TEST	10-110-68700	146.95
FRONT AND 2ND SEAT FLOOR LINERS FOR 2022 TAHOE	10-120-68850	157.09
LUNCH FOR TIM DURING TRAINING	79-719-68700	13.72
14' X 16' STORAGE BUILDING AND CONCRETE ANCHOR CLIPS A	26-260-71000	2,869.97
QUICK COUPLERS FOR HYDRANT METER	77-717-61550	27.98
STEERING WHEEL COVER	79-729-67420	21.99
PACKAGE MAILED TO JEFFERSON CITY	10-120-66150	4.85
RESERVED PARKING SIGNS	26-260-67700	59.50
RESERVED PARKING SIGN	26-260-67700	34.23
CORRUGATED SNAP REDUCING COUPLER 6" - 4"	28-280-71000	61.30
Y-STRAINER 3/4" TRUE UNION TRANSPARENT PVC; PVC MESH	77-717-68500	317.79
CERTIFICATE RENEWAL FOR TREY	77-717-68700	61.45

Check #	Vendor	Description	Account Number	Amount
65756	CASSVILLE AREA CHAMBER OF			\$100.00
		CHILI COOKOFF BOOTH RENT	10-120-67870	100.00

Check #	Vendor	Description	Account Number	Amount
65757	CORE & MAIN LP			\$2,081.51
		UNIPRO USB CONN-HOCKEY PUCK FOR COMPUTER USE	77-717-67400	330.46
		6X7-1/2 REPAIR CLAMPS	77-717-61550	469.25
		BRASS BUSHING AND NIPPLE, AND 3/4 BALL CURB NO LEAD	77-717-61550	276.80
		HYMAX 6" PVC COUPLERS	77-717-61550	1,005.00

City of Cassville Check Register

City Council Meeting Held On 11/14/23

Check #	Vendor	Description	Account Number	Amount
65758	FERGUSON ENTERPRISES, INC.	TAPMATE 1 1/2 TAPPING KIT	77-717-68500	491.71 \$491.71
65759	FLAT CREEK X-PRESS LUBE LLC	OIL CHANGE ON 2017 FORD VIN#1FM5K8AR1HGC66606	10-120-67420	58.76 \$58.76
65760	FRED ARNING	UB refund for account: 00990	77-717-44700	66.90 \$66.90
65761	GARY RANDALL	UB refund for account: 00165	77-717-44700	0.23 \$0.23
65762	GARY RANDALL	UB deposit refund for account: 00165	77-000-21000	75.00 \$75.00
65763	HAWKINS INC	CHLORINE CYLINDERS	77-717-61200	120.00 \$120.00
65764	JOHN SULLIVAN	LUNCH - SWMOCCFOA MONTHLY MEETING	10-110-64580	280.00 \$280.00
65765	MIDWEST METER, INC	2 1/2" M-NST X 1 1/2" M-NPT FORD S90-604 BRASS SADDLE AND FORD F1000-4 1" CORP ST	77-717-61550 77-717-61550	129.01 174.92 \$303.93
65766	MIKES AUTO CARE	OIL CHANGE ON 2017 FORD POLICE VIN#1FM5K8AR8HGE1475	10-120-67420	70.17 \$70.17
65767	MONZELL HAGINS	MILEAGE TO AND FROM AIRPORT IN PERSONAL VEHICLE	10-110-68900	63.67 \$63.67
65768	OFFICE DEPOT INC	WALL 3 MONTH COPY PAPER RETURN ERASABLES, RY24 CAL	10-110-65800 10-110-65800 10-110-65800	18.89 156.01 (26.99) \$147.91
65769	PETE GONZALES	UB refund for account: 02668	79-719-44800	127.60 \$127.60
65770	POLLARDWATER			\$57.21

City of Cassville Check Register

City Council Meeting Held On 11/14/23

ITEM # FGRODTW6 GRND ROD ASSY F/TW6 FOR LOCALER 77-717-67400 57.21

Check #	Vendor	Description	Account Number	Amount
65771	QUALITY FIRE EXTINGUISHER			\$333.90
		FIRE EXTINGUISHER ANNUAL INSPECTION	26-260-67610	82.00
		FIRE EXTINGUISHER ANNUAL INSPECTION	77-717-67610	70.00
		FIRE EXTINGUISHER ANNUAL INSPECTION	10-110-67610	18.00
		FIRE EXTINGUISHER ANNUAL INSPECTION	10-120-67610	145.90
		FIRE EXTINGUISHER ANNUAL INSPECTION	10-190-67610	18.00
Check #	Vendor	Description	Account Number	Amount
65772	RADIO COMMUNICATIONS SPEC.			\$170.00
		REPAIR ON RADIO IN TRUCK	10-120-67400	170.00
Check #	Vendor	Description	Account Number	Amount
65773	SOUTHERN UNIFORM AND TACTICAL			\$299.97
		RECOIL RANGE BAG	10-120-68800	299.97
Check #	Vendor	Description	Account Number	Amount
65774	TOMO DRUG TESTING			\$180.00
		QUARTERLY RANDOM DRUG TESTING	10-110-62530	180.00
Check #	Vendor	Description	Account Number	Amount
65775	VOYAGER FLEET SYSTEMS			\$4,221.46
		FUEL	10-110-68900	4,221.46
Check #	Vendor	Description	Account Number	Amount
65776	BARRY ELECTRIC COOPERATIVE			\$21,956.77
		ELECTRIC & STREET LIGHTING	10-140-62300	21,956.77
Check #	Vendor	Description	Account Number	Amount
65778	MO DEPT OF REVENUE - TAXATION			\$5,047.40
		3RD QUARTER 2023 SALES TAX	77-717-67550	5,047.40
Check #	Vendor	Description	Account Number	Amount
65779	POSTMASTER			\$566.66
		UTILITY BILLS 2023	77-717-66150	566.66

City of Cassville Check Register

City Council Meeting Held On 11/14/23

Check Dates:
10/01/23 - 10/31/23

Total Number of Checks: 90
Total Amount of Checks: \$536,883.32

I have reviewed this register which itemizes the invoices to be paid with the corresponding sequential check numbers. I have also reviewed any invoices that I questioned prior to signing this document.

Bill Shiveley, Mayor

Date

Jon Horner, Mayor Pro Tem

Date



Purchase Requisition

Purchase Requisition No 23-1410

Requested Date 10/12/2023
Required Date
Requested By

Department PW

Preferred Vendor 03188

Req. Description

CROSSLAND CONSTRUCTION COMPANY, INC CONSTRUCTIO OF PW FACILITY

Address P.O. BOX 45

COLUMBUS, KS 66725

Qty.	Description	GL Number 1	Unit Price	Amount
1	BASE BID AND AWARDED ALTERN	29-290-71000	2,749,001.00	,749,001.00
1	CONTINGENCY	29-290-71000	111,323.00	111,323.00
Total:				2,860,324.00

Bidder Code	Bidder Name	Status	Date Sent	Response	Acceptance Status	Amount
03191	CROSSLAND	Received		08/31/2023	Accepted	2,749,001
03192	BRANCO	Received		08/31/2023	Rejected	2,781,555
537	ARNING	Received		08/31/2023	Rejected	3,118,322

Purchases up to and including \$1,000.00 may be approved by the appropriate Department Head. All purchases over \$500.00 require an approved requisition form. Approval for purchases over \$1,000.00 and up to and including \$5,000.00 must be approved by the City Administrator. In the absence of a City Administrator, purchases up to and including \$5,000.00 may be approved by the Mayor. All purchases exceeding \$5,000.00 require an approved Purchase Requisition. Purchase Orders must be approved by the Board of Aldermen and must be accompanied by three (3) written bids. All contracted purchases or services and sealed bids require the approval of the Board of Aldermen except for professional services which are awarded based on qualifications. Professional services are not subject to the competitive bidding requirements of this policy, but may be bid, on the recommendation of staff. The City Administrator is responsible for requesting proposals from qualified professionals within a required discipline for consideration by the Board of Aldermen as a Request for Qualifications instead of a Request for Proposal.



Purchase Requisition

Purchase Requisition No 23-1411

Requested Date 10/16/2023
Required Date 11/27/2023
Requested By DPRIVETT

Department PD

Preferred Vendor 1448
 LEXIPOL LLC
Address 2611 INTERNET BLVD, SUITE 100
 FRISCO, TX 75034

Req. Description
 LEXIPOL POLICY

Qty.	Description	GL Number 1	Unit Price	Amount
1	ANNUAL LAW ENFORCEMENT POLI	10-120-67300	5,288.29	5,288.29
Total:				5,288.29

Purchases up to and including \$1,000.00 may be approved by the appropriate Department Head. All purchases over \$500.00 require an approved requisition form. Approval for purchases over \$1,000.00 and up to and including \$5,000.00 must be approved by the City Administrator. In the absence of a City Administrator, purchases up to and including \$5,000.00 may be approved by the Mayor. All purchases exceeding \$5,000.00 require an approved Purchase Requisition. Purchase Orders must be approved by the Board of Aldermen and must be accompanied by three (3) written bids. All contracted purchases or services and sealed bids require the approval of the Board of Aldermen except for professional services which are awarded based on qualifications. Professional services are not subject to the competitive bidding requirements of this policy, but may be bid, on the recommendation of staff. The City Administrator is responsible for requesting proposals from qualified professionals within a required discipline for consideration by the Board of Aldermen as a Request for Qualifications instead of a Request for Proposal.



Purchase Requisition

Purchase Requisition No 23-1412

Requested Date 10/16/2023

Department PW

Required Date

Requested By DMOLLER

Preferred Vendor 1919

Req. Description

FEI-WW BROKEN ARROW #1895

METER SERVICES FOR BALLFIELDS

Address PO BOX 847411

DALLAS, TX 75284-7411

Qty.	Description	GL Number 1	Unit Price	Amount
1	NEW WATER SERVICES FOR BALLI	26-260-72000	8,437.84	8,437.84
			Total:	8,437.84

Bidder Code	Bidder Name	Status	Date Sent	Response	Acceptance Status	Amount
1919	FEI-WW	Received	10/16/2023	10/16/2023	Accepted	8,437.84
2414	CORE & MAIN	Received	10/16/2023	10/16/2023	Rejected	9,868.77
02999	MIDWEST	Received		10/16/2023	Rejected	8,708.50

Purchases up to and including \$1,000.00 may be approved by the appropriate Department Head. All purchases over \$500.00 require an approved requisition form. Approval for purchases over \$1,000.00 and up to and including \$5,000.00 must be approved by the City Administrator. In the absence of a City Administrator, purchases up to and including \$5,000.00 may be approved by the Mayor. All purchases exceeding \$5,000.00 require an approved Purchase Requisition. Purchase Orders must be approved by the Board of Aldermen and must be accompanied by three (3) written bids. All contracted purchases or services and sealed bids require the approval of the Board of Aldermen except for professional services which are awarded based on qualifications. Professional services are not subject to the competitive bidding requirements of this policy, but may be bid, on the recommendation of staff. The City Administrator is responsible for requesting proposals from qualified professionals within a required discipline for consideration by the Board of Aldermen as a Request for Qualifications instead of a Request for Proposal.



Bid Proposal for CASSVILLE 1-1/2"

CITY OF CASSVILLE
 Job Location: CASSVILLE, MO
 Bid Date: 10/13/2023
 Core & Main 3133455

Core & Main
 2854 E Kearney
 Springfield, MO 65803
 Phone: 417-605-3222

Seq#	Qty	Description	Units	Price	Ext Price
10	3	OMNI 1-1/2 T2 1G 13LL 8WHL TOTAL T11XXXXG1ATXX	EA	743.86	2,231.58
20	3	VBH76-12-11-66NL W/O BYPASS (NO LEAD)	EA	1,317.60	3,952.80
30	3	30X36 A2000 PVC METER BOX	EA	190.42	571.26
40	9	C84-66NL 1-1/2" NO LEAD CPLG MIPXPJCTS	EA	69.28	623.52
50	16	#54 1-1/2 SS INSERT F/CTS PE ALSO FITS 1-1/4 IPS	EA	2.98	47.68
60	1	317-048013-000 4X1-1/2CC SDL EPOXY W/304SS STRAPS 4.40-4.80 OD	EA	77.24	77.24
70	1	317-045013-000 4X1-1/2CC SDL EPOXY W/304SS STRAPS 4.40-4.50 OD	EA	77.24	77.24
80	2	FB1000-6NL 1-1/2" NO LEAD BALL CORP STOP CCXCTS	EA	203.09	406.18
100	1	101N-H-2.13 2X1 CC SDL F/HDPE	EA	129.22	129.22
110	1	F400-4NL 1 CORP STOP CCXMIP NO LEAD	EA	61.87	61.87
120	1	1-1/2X1 BRASS BUSHING NL (I) NO LEAD	EA	8.70	8.70
130	1	C14-66-NL 1-1/2 CPLG FIPXPJCTS NO LEAD	EA	88.61	88.61
150	1	2 BRASS TEE NO LEAD (I)	EA	34.51	34.51
160	1	2X1-1/2 BRASS BUSHING NL (I) NO LEAD	EA	14.34	14.34
170	2	C84-77-NL 2 CPLG MIPXPJCTS NO LEAD	EA	100.95	201.90
180	1	C84-66NL 1-1/2" NO LEAD CPLG MIPXPJCTS	EA	69.28	69.28
200	1000	1-1/2X500 CTS PE TUBING 200PSI PE3408 NSF SDR-9 D2737	FT	0.90	900.00
210	3	C44-66-NL 1-1/2 PJCTS CPLG NO LEAD	EA	99.55	298.65
220	3	1-1/2" MALE CAMLOCK X MIPT	EA	3.70	11.10
230	3	1-1/2 BRASS 90 NO LEAD (I)	EA	21.03	63.09
				Sub Total	9,868.77
				Tax	0.00
				Total	9,868.77

UNLESS OTHERWISE SPECIFIED HEREIN, PRICES QUOTED ARE VALID IF ACCEPTED BY CUSTOMER AND PRODUCTS ARE RELEASED BY CUSTOMER FOR MANUFACTURE WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THIS QUOTATION. CORE & MAIN LP RESERVES THE RIGHT TO INCREASE PRICES TO ADDRESS FACTORS, INCLUDING BUT NOT LIMITED TO, GOVERNMENT REGULATIONS, TARIFFS, TRANSPORTATION, FUEL AND RAW MATERIAL COSTS. DELIVERY WILL COMMENCE BASED UPON MANUFACTURER LEAD TIMES. ANY MATERIAL DELIVERIES DELAYED BEYOND MANUFACTURER LEAD TIMES MAY BE SUBJECT TO PRICE INCREASES AND/OR APPLICABLE STORAGE FEES. THIS BID PROPOSAL IS CONTINGENT UPON BUYER'S ACCEPTANCE OF SELLER'S TERMS AND CONDITIONS OF SALE, AS MODIFIED FROM TIME TO TIME, WHICH CAN BE FOUND AT: <https://coreandmain.com/TandC/>

Dwayne Moller

From: Dustin Carls <dcarls@midwest-meter.com>
Sent: Monday, October 9, 2023 3:22 PM
To: Dwayne Moller
Cc: Caleb Antle
Subject: RE: bid

Hi Dwayne,

Here is the pricing: **almost all of this is in stock**. I have local read meters so you could get them installed but we might have to wait a bit for the touch read part.

3- M120 base \$451.00
3- M120 HRE 8 dial pit touch \$90.00
3- 1 ½" setters without bypass \$1140.00
3- 30x30 pit- \$175
9- FC8466Q- \$67.00
16- FINSERT54- \$3.00
1- F202B540CC6- \$98.75
1- FS70406- \$69.00
1- FS70206- \$43.00
2- SDR9B1.5x500- \$687.50 /4 week lead time
3- FFB10006Q- \$178.50
3- FC4466Q- \$94.50
3- QCC1.5FAL- \$7.50
3- BE1.590STD- \$20.75

Total- \$8,708.50

Thanks,



From: Dwayne Moller <dmoller@CityofCassville.com>
Sent: Monday, October 9, 2023 9:42 AM
To: Dustin Carls <dcarls@midwest-meter.com>
Subject: bid

Good morning Dustin, I need to redo a bid, sorry my fault, I need 3 – 1 ½ meter yoke without bypass, 3 – 30" x 30" meter pit, 9 – 1 ½ male to 1 ½ CTS fitting, 16 – 1 ½ steel inserts for CTS, 1 – 4" x 1 ½ saddle for cast, 1 – 4" x 1 ½ saddle for PVC,

FERGUSON ENTERPRISES #3326
FERGUSON ENT- DBA POLLARDWATER
709 CITY CENTER BLVD -STE A101
NEWPORT NEWS, VA 23606-3092
Phone: 800-437-1146
Fax: 516-746-0852

Deliver To:
From: Miklos Endrody
Comments:

13:05:24 SEP 20 2023

Page 1 of 1

FERGUSON ENTERPRISES LLC #3326

Price Quotation
Phone: 800-437-1146
Fax: 516-746-0852

Bid No: B132618
Bid Date: 09/20/23
Quoted By: MAE

Cust Phone: 417-847-4441
Terms: NET 10TH PROX

Customer: CITY OF CASSVILLE
300 MAIN STREET
CASSVILLE, MO 65625

Ship To: CITY OF CASSVILLE
300 MAIN STREET
CASSVILLE, MO 65625

Cust PO#: QUOTE

Job Name: PHONE

Item	Description	Quantity	Net Price	UM	Total
ZPPD09USEPPBTPZ	LF 1-1/2 C700 MTR USG TPZ LEAD TIME: 3-4 WEEKS ** DELIVERED FREIGHT **	3	474.750	EA	1424.25

Net Total: \$1424.25
Tax: \$0.00
Freight: \$0.00
Total: \$1424.25

Quoted prices are based upon receipt of the total quantity for immediate shipment (48 hours). SHIPMENTS BEYOND 48 HOURS SHALL BE AT THE PRICE IN EFFECT AT TIME OF SHIPMENT UNLESS NOTED OTHERWISE. QUOTES FOR PRODUCTS SHIPPED FOR RESALE ARE NOT FIRM UNLESS NOTED OTHERWISE.

CONTRACTOR CUSTOMERS: IF YOU HAVE DBE/MBE/WBE/VBE/SDVBE/SBE GOOD FAITH EFFORTS DIVERSITY GOALS/ REQUIREMENTS ON A FEDERAL, STATE, LOCAL GOVERNMENT, PRIVATE SECTOR PROJECT, PLEASE CONTACT YOUR BRANCH SALES REPRESENTATIVE IMMEDIATELY PRIOR TO RECEIVING A QUOTE/ORDER.

Seller not responsible for delays, lack of product or increase of pricing due to causes beyond our control, and/or based upon Local, State and Federal laws governing type of products that can be sold or put into commerce. This Quote is offered contingent upon the Buyer's acceptance of Seller's terms and conditions, which are incorporated by reference and found either following this document, or on the web at <https://www.ferguson.com/content/website-info/terms-of-sale>
Govt Buyers: All items are open market unless noted otherwise.



HOW ARE WE DOING? WE WANT YOUR FEEDBACK!

Scan the QR code or use the link below to complete a survey about your bids:

<https://survey.medallia.com/?bidsorder&fc=3326&on=50848>



Ferguson Waterworks #1318
 971 SHAVER STREET
 SPRINGDALE, AR 72762-4988

Phone: 479-927-1688
 Fax: 479-927-2718

Deliver To: From: Barbara Crust Comments:
--

15:14:39 OCT 10 2023

FEL - AROK WATERWORKS #1318

Price Quotation
 Phone: 479-927-1688
 Fax: 479-927-2718

Bid No: B413913
Bid Date: 10/10/23
Quoted By: BAC

Cust Phone: 417-847-4441
Terms: NET 10TH PROX

Customer: CITY OF CASSVILLE
 300 MAIN
 CASSVILLE, MO 65625

Ship To: CITY OF CASSVILLE
 300 MAIN
 CASSVILLE, MO 65625

Cust PO#: REVISED BID-1-1/2"

Job Name: SETTERS/FITTINGS

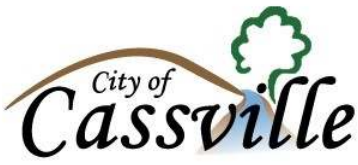
Item	Description	Quantity	Net Price	UM	Total
FVBH76121166NL	LF VBH76-12-11-66-NL CSTR	3	1126.450	EA	3379.35
A30850020DW	30X20 N12 F2648 SLD HDPE PIPE PIPE W/BE CUT TO MAKE 3 30X30 METER PITS - \$120.00 EACH = \$360.00 F/PITS	8	45.000	FT	360.00
FC8466NL	LF 1-1/2 MIP X CTS PJ COUP	9	67.660	EA	608.94
PSISCJ	1-1/2 SS INS STFNR CTS PE	16	1.850	EA	29.60
FS71406	4X1-1/2 IP BRS SDL IPS PVC	1	92.330	EA	92.33
S31500056306000	4X3/4 IP SGL SDL 4.74-5.63	1	45.420	EA	45.42
FS71206	S71-206 BRASS SDL	1	67.870	EA	67.87
AX4150250500	1-1/2X500 CTS 250 PSI NSF BLUE	1000	1.450	FT	1450.00
FFB11006NL	LF 1-1/2 MIP X CTS PJ BALL CORP ST	3	198.360	EA	595.08
FC4466NL	LF 1-1/2 CTS X CTS COMP COUP	3	97.240	EA	291.72
IBRLF9J	LF 1-1/2 BRS 90 ELL	3	17.760	EA	53.28
SP-RGA150FAL	1-1/2 MALE CAMLOCK X 1-1/2 MIPT	3	13.000	EA	39.00

Net Total: \$7012.59
Tax: \$0.00
Freight: \$0.00
Total: \$7012.59



HOW ARE WE DOING? WE WANT YOUR FEEDBACK!

Scan the QR code or use the link below to
 complete a survey about your bids:
<https://survey.medallia.com/?bidsorder&fc=1318&on=25233>



Purchase Requisition

Purchase Requisition No 23-1425

Requested Date 10/31/2023
Required Date
Requested By

Department PW

Preferred Vendor 03102
 OLLIS/AKERS/ARNEY
Address 2274 E SUNSHINE

Req. Description
 BUILDERS RISK INSURANCE

SPRINGFIELD, MO 65804

Qty.	Description	GL Number 1	Unit Price	Amount
1	BUILDERS RISK INS FOR PW SH	29-290-71000	5,844.00	5,844.00
Total:				5,844.00

Purchases up to and including \$1,000.00 may be approved by the appropriate Department Head. All purchases over \$500.00 require an approved requisition form. Approval for purchases over \$1,000.00 and up to and including \$5,000.00 must be approved by the City Administrator. In the absence of a City Administrator, purchases up to and including \$5,000.00 may be approved by the Mayor. All purchases exceeding \$5,000.00 require an approved Purchase Requisition. Purchase Orders must be approved by the Board of Aldermen and must be accompanied by three (3) written bids. All contracted purchases or services and sealed bids require the approval of the Board of Aldermen except for professional services which are awarded based on qualifications. Professional services are not subject to the competitive bidding requirements of this policy, but may be bid, on the recommendation of staff. The City Administrator is responsible for requesting proposals from qualified professionals within a required discipline for consideration by the Board of Aldermen as a Request for Qualifications instead of a Request for Proposal.

Ollis/Akers/Arney
2274 E Sunshine St
Springfield, MO 65804
417-881-8333

Builders Risk Insurance Proposal

City of Cassville

300 MAIN ST
CASSVILLE, MO 65625

Proposed Policy Period

09/01/2022 - 09/01/2023



Everything Insurance Should Be®

The Cincinnati Advantage

LEADING WITH STRENGTH AND SERVICE

Our Ability to Pay Claims



Everything Insurance Should Be®

Ratings

The Cincinnati Insurance Companies serve businesses, families and individuals. Our policies are backed by our strong surplus, assuring that resources will be there to pay policyholder claims. Each company in Cincinnati's standard market property casualty insurance group earns high insurer financial strength ratings:

A.M. Best Co. – A+ (Superior)

This independent provider of insurer ratings since 1899 awards its A+ (Superior) financial strength rating to Cincinnati's property casualty group. Only the top approximately 12% of property casualty insurer groups receive A.M. Best's A+ or A++ ratings in the Superior category. Best cites the group's superior risk-adjusted capitalization, conservative loss reserving and operating fundamentals, along with favorable balance sheet liquidity, growing use of predictive modeling and successful distribution within our targeted regional markets.

Fitch Ratings – A+ (Strong)

Fitch Ratings cites Cincinnati's conservative capitalization, well-managed reserves and strong agency distribution system in awarding its A+ insurer financial strength rating.

Moody's Investors Service – A1 (Good Financial Security)

Moody's A1 rating of the standard market property casualty group is supported by its entrenched regional franchise, good risk-adjusted capital position, consistent reserve strength, strong financial flexibility and substantial holding company liquidity.

S&P Global Ratings – A+ (Strong)

S&P cites multiple factors supporting Cincinnati's A+ (Strong) rating, including the group's very strong capitalization and strong competitive position, which is supported by a very loyal and productive independent agency force and low-cost infrastructure.

Service

Cincinnati markets insurance exclusively through a select group of local independent agents who deliver exceptional products and services. This means you can rely on someone who knows your community, its businesses and people, and who works hard to earn your loyalty and continued business over the long term. Together with local Cincinnati claims representatives, they have built Cincinnati's reputation as one of the top insurers, confirmed time after time in independent surveys of agents and consumers.

Cincinnati's business is helping people recover financially after losses, working to preserve their dignity in the process. Cincinnati excels as a company by responding to claims person to person, and building financial strength to meet future obligations. Cincinnati's ability to pay claims is fully supported by a consistent reserving approach and a highly rated, diversified bond portfolio that significantly exceeds our liability for estimated future claims.

For information, coverage availability in your state, quotes or policy service, please contact your local independent agent recommending coverage.



Ratings are effective as of the edition date of this form, under continuous review and subject to change and/or affirmation. For the latest financial strength ratings and information about our published rankings, independent surveys and studies, please visit cinfin.com.

This is not a policy. For a complete statement of the coverages and exclusions, please see the policy contract. "The Cincinnati Insurance Companies", "Cincinnati Insurance" and "Cincinnati" refer to member companies of the insurer group providing property and casualty coverages through The Cincinnati Insurance Company or one of its wholly owned subsidiaries – The Cincinnati Indemnity Company or The Cincinnati Casualty Company. Each insurer has sole financial responsibility for its own products. Not all subsidiaries operate in all states. Do not reproduce or post online, in whole or in part, without written permission. © 2019 The Cincinnati Insurance Company. 6200 S. Gilmore Road, Fairfield, OH 45014-5141.

POLICY LOCATION SCHEDULE

LOC#	BLDG#	Address	City	State	ZIP
1	1	208 E 7TH ST	CASSVILLE	MO	65625

This is not a policy. For a complete statement of coverages and exclusions, please see the policy contract. This quote is based on information supplied by you. It is subject to any pending rules and rate filings and normal underwriting considerations, including acceptable loss experiences, favorable inspections and acceptable motor vehicle reports. Pricing offered in this quote is based on the total coverage offered. Please review the quote carefully for coverages, premiums, and policy terms and conditions.

Cincinnati reserves the right to requote the business if you request changes to this quote, if information used to develop the quote changes, or if you accept only portions of the total coverage offered. Acceptability of the risk presented by you and use of scheduled credits or debits is subject to approval by Cincinnati.

The information in this quote is proprietary to The Cincinnati Insurance Company, its subsidiaries and affiliates. "The Cincinnati Insurance Companies", "Cincinnati Insurance" and "Cincinnati" refer to member companies of the insurer group providing property and casualty coverages through The Cincinnati Insurance Company or one of its wholly owned subsidiaries – The Cincinnati Indemnity Company or The Cincinnati Casualty Company. Each insurer has sole financial responsibility for its own products. Not all subsidiaries operate in all states. Do not reproduce or post online, in whole or in part, without written permission. © 2022 The Cincinnati Insurance Company, 6200 S. Gilmore Road, Fairfield, OH 45014-5141. For additional information on our privacy policies, including state specific information, please visit <https://www.cinfin.com/privacy-policy>.



INLAND MARINE

Virtually every business needs inland marine insurance for items not confined to one location, such as computers, mobile equipment and products in transit.

Cincinnati Insurance provides an array of competitive coverage forms tailored for your unique insurance needs, including:

- Contractors' equipment
- Builders' risk
- Transportation coverage
- Electronic data processing equipment
- Installation floaters

We work closely with your independent agent to provide the insurance protection that you need.

ALL LOCATIONS	LIMIT	PREMIUM
Builders Risk-Non Reporting Property at Unscheduled Storage Locations Coinsurance: 100%	\$100,000	\$100.00
Builders Risk-Non Reporting Property in Transit Coinsurance: 100%	\$100,000	\$100.00
LOCATION 1 - 208 E 7TH ST, CASSVILLE, MO 65625		
BUILDING 1		
Builders Risk-Non Reporting Coinsurance: 100% Deductible: 5,000 Type: Commercial Wind and Hail Exclusion: No Permission to Occupy Greater than 60 Days: No Rehabilitation and Renovation: No Contingent: No Escalation Clause: No	\$2,320,000	\$5,568.00
Earthquake Deductible: 10%	\$2,320,000	\$76.00
TOTAL INLAND MARINE PREMIUM		\$5,844.00

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Coverage Summary

**BUILDERS' RISK**

Builders' Risk Inland Marine Coverage Form, MA112

This summarizes the coverages provided by the listed insurance forms, depending on the coverage option purchased or quoted and the forms approved in each state. Any higher limits that appear in your sales proposal replace the standard limits listed. For complete details of the terms, conditions, limitations and exclusions, please see your policy.

Coverages	Limits
Claims preparation expense	\$10,000
Collapse	Property limit
Construction contract penalty	\$10,000
Debris removal of covered property from a covered loss	25% of loss within limit + \$25,000
Emergency removal expenses	\$10,000
Expediting expenses	\$25,000
Fire department service charges – by contract or agreement or required by ordinance (not available in AZ)	\$10,000
Fire protection equipment recharge	\$10,000
Foundations, excavations, grading and filling of land included as covered property	Property limit
Fraud and deceit	\$50,000
Fungi, wet rot, dry rot and bacteria (not available in NY)	Limited coverage \$15,000
Ordinance or law new construction: <ul style="list-style-type: none"> • Undamaged portion • Demolition or increase construction costs 	Property limit \$50,000 each
Permission to occupy (60 days)	Property limit
Property in transit and at storage locations	\$50,000
Pollutant cleanup and removal from land or water at each insured premises	\$25,000 (each 12-month period)
Reward for reporting arson, theft or vandalism (not available in NY)	\$10,000
Scaffolding, construction forms, temporary structures, office trailers and fences at job site	Property limit
Soft costs	\$25,000
Temporary structures expense	\$10,000
Testing of machinery and equipment is not specifically excluded	Property limit
Theft	Property limit
Trees, shrubs, plants and lawns (\$500 per item)	\$10,000
Valuable papers and records	\$25,000

For information, coverage availability in your state, quotes or policy service, please contact your local independent agent recommending coverage. This is not a policy. For a complete statement of the coverages and exclusions, please see the policy contract. "The Cincinnati Insurance Companies", "Cincinnati Insurance" and "Cincinnati" refer to member companies of the insurer group providing property and casualty coverages through The Cincinnati Insurance Company or one of its wholly owned subsidiaries – The Cincinnati Indemnity Company or The Cincinnati Casualty Company. Each insurer has sole financial responsibility for its own products. Not all subsidiaries operate in all states. Do not reproduce or post online, in whole or in part, without written permission. © 2021 The Cincinnati Insurance Company. 6200 S. Gilmore Road, Fairfield, OH 45014-5141

PREMIUM SUMMARY

The Cincinnati Insurance Company

Named Insured: City of Cassville

Address: 300 MAIN ST
CASSVILLE, MO 65625

Agency: Ollis/Akers/Arney

Proposed Policy Period: 09/01/2022 - 09/01/2023

Coverage	Premium
Inland Marine	\$5,844
Terrorism	\$43
Total Annual Premium	\$5,887.00

Ask your agent about various billing and payment options.

This is not a policy. For a complete statement of coverages and exclusions, please see the policy contract. This quote is based on information supplied by you. It is subject to any pending rules and rate filings and normal underwriting considerations, including acceptable loss experiences, favorable inspections and acceptable motor vehicle reports. Pricing offered in this quote is based on the total coverage offered. Please review the quote carefully for coverages, premiums, and policy terms and conditions.

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CINCINNATI BILLED POLICIES — PAYMENT PLANS AND OPTIONS



For policies billed by Cincinnati

You'll receive billing statements from and pay your insurance premiums directly to Cincinnati. Save up to \$5 for each installment when you pay your premiums using electronic funds transfer.

Pay plan options

Monthly:

- no minimum annual premium
- installment fees up to \$5 apply for each payment, unless paid using EFT

Quarterly and semi-annual:

- no minimum annual premium
- first installment due at policy inception
- fees up to \$5 apply for each installment, unless paid using EFT

Annual:

- full payment due at policy inception
- no installment fees apply

Payment options

You can pay your insurance premiums directly to Cincinnati with the method that best suits your needs:

Electronic funds transfer:

- You complete a form authorizing Cincinnati to set up automatic, ongoing withdrawals for each installment from your checking or savings account.
- Installment fees do not apply when payment is made by EFT (Not available in Texas or Nevada)
- If you initially choose another payment option, Cincinnati includes a prefilled EFT form with your first account statement and/or premium notice, giving you the option to switch to EFT for future payments.

Online:

- Visit cinfn.com to pay online.
- To set up an online payment, refer to your Cincinnati account statement or premium-due notice for the information you need.
- You can pay by Visa®, MasterCard® or Discover® card, debit card, checking account or savings account.
- This method allows access for multiple payors on the account.
- You initiate each payment; you *cannot* schedule recurring payments.
- You can pay immediately or schedule a single payment for a future date up to the payment due date.
- Payments confirmed by 3 p.m. Eastern Time are processed the same day (Monday through Friday, excluding legal holidays).
- For assistance with online payment services, please call 888-242-0888.

By phone:

- You can pay immediately by dialing 800-364-3400.
- Refer to your Cincinnati account statement and/or premium-due notice for the information you need.
- You can pay by Visa, MasterCard or Discover card, debit card, checking account or savings account.
- This method allows access for multiple payors on the account.
- You initiate each payment; you *cannot* schedule recurring payments.
- Payments confirmed by 3 p.m. Eastern Time are processed the same day (Monday through Friday, excluding legal holidays).

By check:

- Please pay by check and send through the mail, allowing sufficient time for postal delivery.
- Mail to: The Cincinnati Insurance Companies, Cincinnati, OH, P.O. Box 145620, 45250-5620.

Your agent can help you choose the pay plan and payment method that best fits your needs.

TERRORISM COVERAGE



Everything Insurance Should Be®

What is the Terrorism Act?

The Terrorism Risk Insurance Act of 2002 established a program under which the federal government shares with the insurance industry the risk of loss from certain future acts of terrorism, and – in the case of workers' compensation coverage – loss from acts of war.

The Act applies when the Secretary of the Treasury certifies that an event meets the definition of an act of terrorism. Terrorism is a violent act or an act dangerous to life, property or infrastructure committed by an individual or individuals as part of an effort to coerce the population or government of the United States that results in aggregate losses of \$5 million or more.

Your new insurance proposal includes terrorism coverage

In compliance with the Act, we offer on this proposal terrorism coverage for lines of business on which the Act applies. Terrorism coverage is limited to acts certified under the federal program and by the terms, conditions, exclusions, limits, endorsements, provisions of your policy and any applicable laws to which this coverage quote applies.

Your Premium Summary shows the total charges for terrorism coverage. Cincinnati charges premiums for terrorism coverage based only on our portion of the potential losses and not the federal government's portion paid under the Act. While we encourage policyholders to keep terrorism coverage, you may reject coverage by signing a rejection form, which your independent agent representing Cincinnati can provide.

Renewal policies

When you are renewing a policy, your renewal proposal will include the terrorism coverage described above, even if you previously signed a rejection statement for one or more lines of insurance.

- To purchase this coverage, please contact your agent for additional information.
- If you **do not** wish to purchase the proposed terrorism coverage, please complete and sign a new rejection form that your agent can provide.

Thank you for trusting your agent and Cincinnati to protect your business.

For information, coverage availability in your state, quotes or policy service, please contact your local independent agent recommending coverage.

ABOUT US

Building Trust and Following the Golden Rule



Everything Insurance Should Be[®]

FULFILLING OUR PROMISES

For more than 70 years, we have been working with independent agents to provide the appropriate coverages to help you restore your livelihood and regain a sense of stability in the community after disaster strikes.

Choosing Cincinnati Insurance means that beyond the appropriate products and services, you value consistency and quality in your insurance buying decisions. You can trust Cincinnati to lead with financial strength, and keep our promises by paying all that is due under each policy contract.

Earning your trust

Consider the Cincinnati experience from the viewpoint of others by visiting cinfin.com/service to review service stories and videos.

More than 90% of our policyholders are highly satisfied with the overall claims process, based on over 50,000 standard lines auto and property policyholders responding to claims satisfaction surveys over the last four years with an 8, 9 or 10 on a 10-point scale.

Leading with financial strength

Ranking among the nation's top 25 property casualty insurers groups, based on net written premiums, we've been included among a select group of carriers that have been ranked¹ A or higher by A.M. Best Company for more than 50 years. Three other independent rating firms also award us with strong ratings that help assess our ability to meet our financial obligations to you, so you can rest easy. We see our financial strength, including our more than \$5 billion in policyholder surplus, as an opportunity to better serve you – from improved coverages to exceptional service.

ACTIONS SPEAK LOUDER IN PERSON[®]

Living where our customers live

You will receive professional advice from your local independent agent who represents us and is supported by Cincinnati representatives, living and working in or near your agent's community.

Empowering our associates

Our unique field structure places local marketing and claims decision-makers in the communities they serve. The field claims representative assisting you holds the authority to make decisions and to write checks on the spot for many types of claims. In addition to our local representatives, in the event of a natural disaster, we will activate storm teams and send additional Cincinnati associates who will help to restore your lifestyle and peace of mind quickly, by handling your claims in-person.

Following the Golden Rule

We treat others as we would like to be treated, complementing the service you receive from your agent by reviewing each claim with honesty, integrity and compassion and paying all that is due under your policy. You can count on prompt and personal service – delivered with empathy – to get you back on track.

For information about Cincinnati Insurance, please visit cinfin.com.

¹ Ratings are effective as of the edition date of this form, under continuous review and subject to change and/or affirmation. For the latest financial strength ratings and information about our published rankings, independent surveys and studies, please visit cinfin.com.



Purchase Requisition

Purchase Requisition No 23-1427

Requested Date 11/01/2023
Required Date
Requested By

Department PW

Preferred Vendor 03197
PALMERTON & PARRISH INC
Address 4168 W. KEARNEY ST.

SPRINGFIELD, MO 65803

Req. Description
INSPECTIONS AND MATERIALS TESTING
FOR NEW PW BUILDING

Qty.	Description	GL Number 1	Unit Price	Amount
1	MATERIALS TESTING AND INSPE	29-290-71000	12,000.00	12,000.00
Total:				12,000.00

Purchases up to and including \$1,000.00 may be approved by the appropriate Department Head. All purchases over \$500.00 require an approved requisition form. Approval for purchases over \$1,000.00 and up to and including \$5,000.00 must be approved by the City Administrator. In the absence of a City Administrator, purchases up to and including \$5,000.00 may be approved by the Mayor. All purchases exceeding \$5,000.00 require an approved Purchase Requisition. Purchase Orders must be approved by the Board of Aldermen and must be accompanied by three (3) written bids. All contracted purchases or services and sealed bids require the approval of the Board of Aldermen except for professional services which are awarded based on qualifications. Professional services are not subject to the competitive bidding requirements of this policy, but may be bid, on the recommendation of staff. The City Administrator is responsible for requesting proposals from qualified professionals within a required discipline for consideration by the Board of Aldermen as a Request for Qualifications instead of a Request for Proposal.



PALMERTON & PARRISH, INC.

4168 W. KEARNEY ST.
SPRINGFIELD, MO 65803
Ph: (417) 864-6000
www.ppimo.com

PROFESSIONAL SERVICES AGREEMENT

Palmerton & Parrish, Inc. (PPI) is pleased to provide the services described below. This is an AGREEMENT to authorize the work requested and confirm the TERMS AND CONDITIONS under which these services are to be provided.

Client Name	City of Cassville, Missouri	Project Names	Public Works Facility
Client Representative	Mr. David Brock		
Client Address	300 Main Street Cassville, Missouri 65625	Project Location	200 Industrial Park Road Cassville, Missouri 65625
Client Phone	417-847-4441 ext 7		
Client Email	dbrock@CityofCassville.com	Project Number	

Additional Information

Report Transmittal Instructions:
[email(s) for distribution list]

Invoice Transmittal Instructions:
[email(s) for invoice(s); hard copy requested, etc.]

TERMS & CONDITIONS

SCOPE OF WORK

- | | | | |
|-------------------------------------|-------------------------------|--------------------------|--|
| <input checked="" type="checkbox"/> | Concrete Testing | <input type="checkbox"/> | Ground Penetrating Radar (GPR) |
| <input checked="" type="checkbox"/> | Soil Testing | <input type="checkbox"/> | Engineer's Site Visit |
| <input checked="" type="checkbox"/> | Footing Observation | <input type="checkbox"/> | Geologic Investigation |
| <input checked="" type="checkbox"/> | Reinforcing Steel Observation | <input type="checkbox"/> | Geotechnical Field Drilling Services |
| <input type="checkbox"/> | Special Inspections | <input type="checkbox"/> | Monitoring Well Installation / Abandonment |
| <input type="checkbox"/> | Asphalt Testing | <input type="checkbox"/> | Sinkhole Evaluation |
| <input checked="" type="checkbox"/> | Structural Steel | <input type="checkbox"/> | Other: |

ADDITIONAL DETAILS / SPECIAL TERMS

None.

COMPENSATION

- | | |
|-------------------------------------|---|
| <input type="checkbox"/> | Lump Sum, AMOUNT: |
| <input checked="" type="checkbox"/> | Time and Materials, Unit Fees (See Page 4): |

PAYMENT TERMS

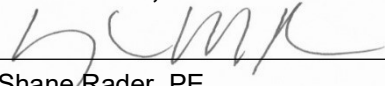
PPI shall present monthly invoices for services and Client shall pay the full amount thereof within thirty (30) days after presentation. Any charges held to be in dispute by Client shall be identified in writing to PPI within ten (10) days after presentation of PPI's invoice or shall be paid in full per the terms of this Agreement. If payment in full is not received per the terms of this Agreement, PPI shall have the right to suspend services and withhold all documents until payment is received and apply a 5% delinquency charge on the unpaid balance from the date of the invoice. Payment of such charge shall not excuse the default in payment or terminate the unperformed portion of this Agreement. *Payment to PPI shall NOT be withheld, postponed, or made contingent on the construction, completion or success of the Project(s) or made contingent upon Client receiving payment or reimbursement from Project Owner, Contractor, or any other source.*



GENERAL CONDITIONS

Client acknowledges that it has reviewed the General Conditions and any exhibits attached hereto, which are expressly made a part of and incorporated into this Agreement by reference.

By signing below, you acknowledge you have full authority to bind Client to the terms of the Agreement. Approved and accepted in accordance with the Terms above and General Conditions on the following pages by:

CLIENT	PALMERTON & PARRISH, INC.
Signature: _____	Signature:  _____
Name: _____	Name: Shane Rader, PE _____
Title: _____	Title: Geotechnical Engineer _____
Date: _____	Date: October 31, 2023 _____

GENERAL CONDITIONS

STANDARD OF CARE

PPI shall perform its services consistent with the professional skill and care ordinarily provided by consultants practicing in the same or similar locality under the same or similar circumstances ("Standard of Care"). PPI shall perform its services as expeditiously as is consistent with such professional skill and care and the orderly progress of the Project. PPI makes no warranties or guarantees, express or implied, under this Agreement or otherwise in connection with PPI's services. Notwithstanding any other representations made elsewhere in this Agreement or in the execution of the Project, this Standard of Care shall not be modified.

CODE COMPLIANCE

PPI shall review applicable laws, codes, and regulations and, in the provision of its Services, shall respond to such requirements imposed by the governmental authorities having jurisdiction over the Project and reasonably known to PPI at the time services are provided. Client acknowledges that the requirements of federal, state, and local laws, rules, codes, ordinances, and regulations, including, but not limited to, the Americans with Disabilities Act, are subject to various and possible contradictory interpretations. PPI will use reasonable professional efforts and judgment to correctly interpret and apply such requirements. PPI, however, cannot and does not warrant or guarantee that its services and documents will comply with all such interpretations and requirements.

LIMITATION OF LIABILITY

In recognition of the relative risks and benefits of the Project to both Client and PPI, the risks have been allocated such that the Client agrees, to the fullest extent permitted by law, the total liability, in the aggregate, of PPI, PPI's officers, directors, partners, employees, agents, and subconsultants, to Client, and anyone claiming by, through, or under Client for any claims, losses, costs, or damages whatsoever, including without limitation attorneys' fees and costs and expert witness fees and costs arising out of, resulting from or in any way related to this Project or Agreement from any cause or causes, including but not limited to negligence, professional errors and omissions, strict liability, breach of contract, or breach of warranty, shall not exceed the total compensation received by PPI or twenty-five thousand dollars (\$25,000), whichever is greater.

MUTUAL INDEMNITY

PPI and Client each agree to indemnify the other against liability, damages, costs and expenses including reasonable attorney's fees and expenses recoverable under applicable law (collectively "Damages") that are caused to the other due to the negligence of the indemnifying party, but only to the extent of the indemnifying party's negligence. Neither PPI nor Client shall be required to indemnify the other to the extent Damages arise from or are caused by the indemnified party's own negligence (whether sole, concurrent, or contributory). Neither PPI nor Client shall have a duty to provide the other an up-front defense of any claim.

OWNERSHIP OF DOCUMENTS

All documents prepared or furnished by PPI pursuant to this Agreement are instruments of PPI's professional service, and PPI shall retain ownership and property interest therein, including all copyrights. Upon payment in full for services



rendered, PPI grants Client a license to use instruments of PPI's professional service for the purpose of constructing, occupying, or maintaining the Project. Reuse or modification of any such documents by Client, without PPI's written permission, or use of documents after termination, shall be at Client's sole risk, and Client agrees to indemnify, defend, and hold PPI harmless from all claims, damages, and expenses, including attorneys' fees, arising out of such reuse by Client or by others acting through Client.

DISCLAIMER OF THIRD PARTY RELIANCE

Nothing contained in this Agreement shall create a contractual relationship or a cause of action in favor of a third party against either the Client or PPI.

DISPUTE RESOLUTION

Any claim, dispute, or other matter in question arising out of or related to this Agreement shall be subject to a meet-and-confer session as a condition precedent to mediation. Client and PPI shall endeavor to resolve claims, disputes, and other matters in question during the meet-and-confer session. The meet-and-confer session shall be attended by Client and PPI or their authorized representatives who shall have the authority to bind the parties. The meet-and-confer session shall take place within thirty (30) days after a request by either party, unless the parties mutually agree otherwise. Prior to the meet-and-confer session, the parties shall exchange relevant information that will assist in resolving the claim, dispute, or controversy. If the parties reach a mutually acceptable resolution, they shall prepare appropriate documentation memorializing the resolution. If the parties cannot reach a mutually acceptable resolution, they shall proceed to mediation as a condition precedent to binding dispute resolution. If the parties do not resolve a dispute through mediation, the parties shall mutually agree on a method of binding dispute resolution, either litigation in a court of competent jurisdiction or arbitration.

INSURANCE

PPI maintains insurance, which PPI deems to be adequate. Certificates of Insurance evidencing such coverage will be provided, if requested.

GOVERNING LAW

The Agreement shall be governed by the Laws of the State of Missouri.

TIMELY NOTICE FOR CMT SERVICES

It is the responsibility of the Client or for the Client to direct the Contractor to provide timely notice to PPI of readiness for inspection and testing services. Client shall indemnify and hold PPI and its subconsultants harmless from and against damages, losses, and judgments arising from claims by Client or any third parties, including reasonable attorneys' fees and expenses recoverable under applicable law, related to the services or activities PPI did not provide or in which PPI did not participate, for reasons including but not limited to, the lack of notification of readiness for services or Client direction to reduce services.

CONSTRUCTION RESPONSIBILITIES

Client understands and acknowledges that: (1) PPI has no control over, charge of, or responsibility for construction activities or jobsite safety on the Project; (2) Contractor shall be solely responsible for, and have control over, construction means, methods, techniques, sequences and procedures, jobsite safety, and security; and (3) PPI shall not be responsible for the Contractor's failure to perform the Work in accordance with the requirements of the Contract Documents.



Projected Costs for Materials Testing & Special Inspections				
ITEM DESCRIPTION	UNIT COST		UNITS	EXTENSION
TECHNICAL & PROFESSIONAL				
Project Manager Review	\$185.00	/hr.	2.00	\$370.00
Final Report Letter	\$100.00	/hr.	0.00	\$0.00
Clerical	\$73.00	/hr.	5.00	\$365.00
SUBTOTAL; TECHNICAL & PROFESSIONAL				\$735.00
EARTHWORK // FILL PLACEMENT & COMPACTION TESTING:				
Tech to observe exposed subgrade, proof-rollings and obtain proctors - assumes 2 trips	\$73.00	/hr.	2.00	\$146.00
Tech to observe undercutting and removal of unsuitable soils	\$73.00	/hr.	2.00	\$146.00
Tech to perform observation/soil compaction testing during placement - assumes 3 trips	\$73.00	/hr.	3.00	\$219.00
2 man crew to field verify CBR value = 3 per Detail 6/C4 - assumes 1 trip	\$500.00	LS	1.00	\$500.00
Tech to periodically observe utility trench backfill - assumes 2 trips	\$73.00	/hr.	1.50	\$109.50
Tech Trip Charge	\$192.30	ea	7.00	\$1,346.10
SUBTOTAL; EARTHWORK:				\$2,466.60
STRUCTURE // FOUNDATIONS, REINF STEEL & CONCRETE:				
Tech to observe footing excavations and reinforcing steel	\$73.00	/hr.	3.00	\$219.00
Tech to observe drilling/epoxying of anchor bolts	\$73.00	/hr.	4.00	\$292.00
Tech to perform concrete testing for perimeter & interior building footings - assumes 3 trips	\$73.00	/hr.	3.75	\$273.75
Tech to perform concrete testing for stem walls - assumes 3 trips	\$73.00	/hr.	3.00	\$219.00
Tech to observe aggregate base/reinf steel/vapor barrier for slab	\$73.00	/hr.	1.00	\$73.00
Tech to perform concrete testing for slab-on-grade - assumes 2 trips	\$73.00	/hr.	3.00	\$219.00
Tech to pick-up test cylinders	\$73.00	/hr.	1.50	\$109.50
Tech Trip Charge	\$192.30	ea	9.00	\$1,730.70
SUBTOTAL; STRUCTURE:				\$3,135.95
VERTICAL CONSTRUCTION // STRUCTURAL CONNECTIONS:				
Senior Tech to observe/document structural connections - assumes 3 trips	\$95.00	/hr.	4.00	\$380.00
Senior Tech Trip Charge	\$272.80	ea	3.00	\$818.40
SUBTOTAL; VERTICAL CONSTRUCTION:				\$1,198.40
SITE DEVELOPMENT // SIDEWALKS & EXTERIOR PAVING (Excludes Curb & Gutter):				
Tech to reobserve subgrade in sidewalk & exterior paving - assumes 1 trip	\$73.00	/hr.	1.00	\$73.00
Tech to test compaction of baserock in sidewalk & exterior paving - assumes 1 trip	\$73.00	/hr.	1.00	\$73.00
Tech to perform concrete testing for sidewalks - if requested - assumes 1 trip	\$73.00	/hr.	1.00	\$73.00
Tech to pick-up test cylinders	\$73.00	/hr.	1.00	\$73.00
Tech Trip Charge	\$192.30	ea	4.00	\$769.20
SUBTOTAL; SITE DEVELOPMENT:				\$1,061.20
UNIT FEE TESTS:				
Moisture-Density Curves	\$273.31	ea	2.00	\$546.62
Field Density Tests - Nuclear - Soil & Aggregate Baserock	\$14.62	ea	20.00	\$292.40
Floor Flatness Gauge	\$254.15	/day	0.00	\$0.00
Lab Cured Concrete Cylinders - Processed - 4 cylinders per set	\$64.76	set	8.00	\$518.08
Cold Weather Extra Concrete Cylinder	\$16.19	ea	0.00	\$0.00
SUBTOTAL; UNIT FEE TESTS:				\$1,357.10
Field cure cylinders excluded from this estimate but an allowance can be provided upon request.				
Cassville Public Works - Cassville, MO - PROJECTED COSTS FOR SPECIAL INSPECTION/TESTING:				\$9,954.25



Purchase Requisition

Purchase Requisition No 23-1430

Requested Date 11/07/2023
Required Date
Requested By

Department PW

Preferred Vendor 39
 LOCHNER
Address 16105 WEST 113TH STREET
 SUITE 107
 LENEXA, KS 66219

Req. Description
 AIRPORT MASTER PLAN, ALP

Qty.	Description	GL Number 1	Unit Price	Amount
1	PROJECT FORMULATION	10-190-66400	2,500.00	2,500.00
1	AIRPORT LAYOUT PLAN	10-190-66400	167,400.00	167,400.00
1	MASTERPLAN	10-190-66400	113,200.00	113,200.00
1	DELIVERABLES	10-190-66400	6,700.00	6,700.00
			Total:	289,800.00

Purchases up to and including \$1,000.00 may be approved by the appropriate Department Head. All purchases over \$500.00 require an approved requisition form. Approval for purchases over \$1,000.00 and up to and including \$5,000.00 must be approved by the City Administrator. In the absence of a City Administrator, purchases up to and including \$5,000.00 may be approved by the Mayor. All purchases exceeding \$5,000.00 require an approved Purchase Requisition. Purchase Orders must be approved by the Board of Aldermen and must be accompanied by three (3) written bids. All contracted purchases or services and sealed bids require the approval of the Board of Aldermen except for professional services which are awarded based on qualifications. Professional services are not subject to the competitive bidding requirements of this policy, but may be bid, on the recommendation of staff. The City Administrator is responsible for requesting proposals from qualified professionals within a required discipline for consideration by the Board of Aldermen as a Request for Qualifications instead of a Request for Proposal.

Change Order

Purchase Order No **23-1271

Purchase Order Date 05/16/2023

Required Date

Ordered By

Ship Via

Terms

None

Vendor 02554

Address ALLGEIER, MARTIN & ASSOC., INC
PO BOX 2627
JOPLIN, MO 64803-2627

Ship To
Shipping Code

Contact

Address

PO Description DESIGN AND CONSTRUCTION OF WW IMPROVEMENTS, RESIDENT PR

Date	Description
10/23/2023	Changed PO 'poNumber' from '23-1271' to '**23-1271'.
10/23/2023	Changed PO 'amount' from '77,300.00' to '181,800.00'.
10/23/2023	Changed PO 'changeOrderPostDate' from '01/01/0001' to '10/23/2023'.
10/23/2023	Changed detail 'unitPrice' from '77,300.00' to '181,800.00'.
10/23/2023	Changed detail 'total' from '77,300.00' to '181,800.00'.
10/23/2023	Changed dist 'amount' from '77,300.00' to '181,800.00'.

Approved By _____

Date _____

PROPOSED ANNUAL PRICE CONTRACTOR BID FORM FORMULA

Company Name: Waste Corporation of Missouri LLC

Company Address: 2120 W Bennett

City/State/Zip: Springfield, Missouri 65807

Residential Rates Per Month

Residential Cart (contractor provided 95 Gal or 65 gallon) one time per week and recycling pickup (contractor provided 95 Gal.) two times per month
 \$ 17.50 *Bid based upon use of 96 gallon carts

Additional Trash or Recycle Carts \$ 10.00 _____

Commercial Rates

Container Size	1wk	2wk	3wk	4wk	5wk
Comm. Cart	\$25.00	\$50.00	\$75.00		
2 YARD	\$57.59	\$115.18	\$172.77	\$230.36	\$287.95
3 YARD	\$86.38	\$172.77	\$259.15	\$345.53	\$431.92
4 YARD	\$82.27	\$164.54	\$246.81	\$329.08	\$411.35
6 YARD	\$116.91	\$233.82	\$350.37	\$467.64	\$584.55
8 YARD	\$155.88	\$311.76	\$467.64	\$623.52	\$779.40

Industrial / Construction Roll off Rates:

30 yard: Delivery \$ 175.00 Haul \$ \$425.00 Disposal per Ton \$ 56.25

40 yard: Delivery \$ \$175.00 Haul \$ \$425.00 Disposal per Ton \$ \$56.25

Rental Charges:

Open Top roll-off's are charged a \$5.00 per day use fee.

Enclosed permanent compactor roll-off's are charged a flat \$150.00 per month fee.

Roll-off compactor units are charged a monthly rental fee dependent upon the cost of the unit.

PROPOSED ANNUAL PRICE INCREASE ADJUSTMENT FORMULA:

Annual fee increase determined by the Consumer Price Increase (CPI) for Garbage

and Trash Service as recored monthly in the Federal Bureau of Labor and Statistics.

Annual increase to be capped at a maximum of 5% with a minimum annual increase

of 3%.

[Add Additional Pages If Necessary]

BIDDER:

NAME: Waste Corporation of Missouri LLC

BY:

Mark Murray

Date November 9, 2023

Title: Municipal Representative

CONTRACTOR BID FORM

Company Name: CARDS MO

Company Address: 1252 Ashley Drive

City/State/Zip: Nixa, MO 65714

Residential Rates Per Month 3-Year Contract

Residential Cart (contractor provided 95 Gal or 65 gallon) one time per week and recycling pickup (contractor provided 95 Gal.) two times per month
 \$ 16.85 95-gallon Carts provided

Additional Trash or Recycle Carts \$ 7.00 95-gallon carts provided

Commercial Rates

Container Size	1xwk	2xwk	3xwk	4xwk	5xwk
Comm. Cart	\$24.00	\$36.30	\$48.40	\$60.50	\$72.60
2 YARD	\$65.23	\$133.71	\$183.92	\$237.46	\$284.35
3 YARD	N/A	N/A	N/A	N/A	N/A
4 YARD	\$103.92	\$193.00	\$263.48	\$340.31	\$408.07
6 YARD	\$155.88	\$255.61	\$350.90	\$451.33	\$542.08
8 YARD	\$207.84	\$307.95	\$422.59	\$545.41	\$653.70

Industrial / Construction Roll off Rates:

30 yard: Delivery \$ 150.00 Haul \$ 395.00 Disposal per Ton \$ 55.00

40 yard: Delivery \$ 150.00 Haul \$ 450.00 Disposal per Ton \$ 55.00

PROPOSED ANNUAL PRICE INCREASE ADJUSTMENT FORMULA:

Annual Price Increase not to exceed 5% annually

CARDS will provide (1) Spring Curbside Cleanup and (1) Fall Curbside Cleanup

CARDS will provide free services as listed in section 4.01 e

[Add Additional Pages If Necessary]

BIDDER:

NAME: CARDS

BY: 

Date 11/9/23

Title: Director of Government Affairs



City of Cassville, MO
300 Main Street
Cassville, MO 65625

Mayor, Council and City Staff,

Lakeshore Recycle Systems-South L.L.C. (LRS-South) extends its appreciation to the City of Cassville for reaching out and giving us the opportunity to bid on the city residential, commercial, industrial waste, and recycle services. In this regard, we regret to inform you that we are unable to present a proposal for the City of Cassville Solid Waste and Recycle services at this time. Due to the lack of commercial/ Industrial information until late Wednesday afternoon and time frame for response and implementation without the proper information we cannot present a responsible and respectful proposal at this time. We respectfully ask that you please keep LRS-South in mind for future opportunities or consider a brief extension to the RFP to allow time for proper evaluation, quotes and approval of the commercial and industrial information so that we may present a more accurate and responsible proposal to the City of Cassville and community.

LRS proudly serves residential and commercial and industrial customers across 9 states with our corporate office located in Rosemont Illinois. LRS-South partners with communities and municipalities to provide **Best-in-Class** service that residents and businesses have come to deserve and expect from their service provider. Our organization has developed and fostered a customer service driven culture that strives to go above and beyond to ensure the highest customer satisfaction possible.

We never forget that safety is always our #1 responsibility, not just for our valued employees but also the communities we service and the public we share the roads with. The combination of "Best-in-Class" customer service and exceptional safety performance will make LRS-South the perfect partner in the future.

LRS –South looks forward to future opportunities with the City of Cassville and surrounding communities as we grow. Please feel free to contact me with any questions that you may have.

Regards,

Chris Snyder
Municipal Services

CONTRACTOR BID FORM

Allied Services, LLC

Company Name: D/B/A Republic Services of Bella Vista

Company Address: 36 Bella Vista Way

City/State/Zip: Bella Vista, Ar. 72714

Residential Rates Per Month

Residential Cart (contractor provided 95 Gal or 65 gallon) one time per week and recycling pickup (contractor provided 95 Gal.) two times per month
\$ 24.98

Additional Trash or Recycle Carts \$ 7.00

Commercial Rates

Container Size	1xwk	2xwk	3xwk	4xwk	5xwk
Comm. Cart	30.00	55.00	75.00	95.00	120.00
2 YARD	64.80	120.75	175.00	238.00	299.00
3 YARD	N/A	N/A	N/A	N/A	N/A
4 YARD	121.25	230.38	327.38	420.00	519.00
6 YARD	175.38	344.13	494.57	638.38	771.67
8 YARD	207.00	393.30	558.90	715.00	875.00

Industrial / Construction Roll off Rates:

30 yard: Delivery \$ 200.00 Haul \$ 595.00 Disposal per Ton \$ 61.98

40 yard: Delivery \$ 200.00 Haul \$ 595.00 Disposal per Ton \$ 61.98

N/A - not available going forward. For those currently with the 3yo service pricing is:

1x/wk \$90.93 2x 172.77 3x 248.00 4x 325.00 5x 402.00

PROPOSED ANNUAL PRICE INCREASE ADJUSTMENT FORMULA:

5% increase each year

[Add Additional Pages If Necessary]

BIDDER:

NAME: Jennifer Pagan

BY: Jennifer Pagan David Sestak ^{Date} 11/7/23

Title: Municipal Manager

* David Sestak will sign any agreements if awarded.

SECTION ONE - SERVICES TO BE PROVIDED

A. Special Enterprises Ltd [Bidder] of 134 Peach Tree Dr, Po Box 72, Cape Fear
Mo, 28424
[address of Bidder], respectfully submits a bid of \$ 68,800.00 to be paid to Bidder by City, for demolishing the Building. All terms, conditions, and attachments contained with the City's Invitation for Bids, Bid No. 2023-1, are hereby incorporated fully herein by reference as if set forth herein.

B. Bidder shall provide all necessary labor, materials and equipment to demolish the Building, clean up the affected area where the Building was located prior to the demolition and the area surrounding where the Building was located prior to the demolition, and remove all debris from the demolition area, all in accordance with generally accepted demolition practices and procedures and the Standard Demolition Specifications and all other terms and conditions of the City's Invitation to Bid, Bid No. 2023-1, which are specifically made a part of this Demolition Agreement.

C. Bidder shall be responsible for obtaining all necessary demolition permits and approvals from appropriate sources and the City shall be responsible for the payment of actual costs of necessary permits or approvals. Bidder shall provide the City with copies of all such permits and approvals.

D. While performing demolition and removal work in accordance with this Agreement, Bidder shall not engage in any action that constitutes a violation of any law, order, ordinance, rule, regulation or code of any government authority that may cause injury to any person, nor shall Bidder in any manner deface or injure property that is not subject to demolition, permit any unreasonably objectionable noise or odor to be emitted, permit anything to be done on the Premises where the Building is located tending to create a health, environmental or safety hazard or nuisance, or cause any penalty to the City.

E. No "hazardous materials," as that term is defined by federal, state or local environmental laws, rules or regulations, shall be handled upon, about, above or beneath any portion of the Building or the property on which the Building is located by or on behalf of Bidder without the prior written consent of the City. Notwithstanding the obligation of Bidder to indemnify the City pursuant to this Agreement, Bidder shall, at its sole cost and expense, promptly take all actions required by any federal, state or local governmental agency or political subdivision, as necessary for the City to make full use of the Premises following demolition and



CONTINENTAL UTILITY SOLUTIONS, INC.

Seven Kullays

To provide Labor Equipment ~~Expense~~

for 63,000 The city will pay for
haul off for the memorys bar only
or

Stack will priced after building
is removed to see the structure of
the building.

We are

300 South Church Street, Ste. 200 / Jonesboro, AR 72401
800.240.1420 / 870.336.2234 Fax
www.cusi.com

RESOLUTION 2023-547

A RESOLUTION AUTHORIZING THE MAYOR OF THE CITY OF CASSVILLE, MISSOURI TO ENTER INTO AN AGREEMENT WITH QUADIENT LEASING/SUMMIT TECHNOLOGIES FOR POSTAGE MACHINE EQUIPMENT LEASE AND MAINTENANCE SERVICES.

BE IT RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF CASSVILLE, MISSOURI AS FOLLOWS:

SECTION ONE: There has been presented, on this date to the Board of Aldermen of the City of Cassville, Missouri, an agreement between the City of Cassville and Quadient Leasing, and Summit Technologies.

SECTION TWO: That the presented document, incorporated by reference, is made a part of this resolution as if attached to or contained herein.

SECTION THREE: That the Mayor of the City of Cassville is hereby authorized to enter into the Agreement on behalf of the City of Cassville.

PASSED BY THE BOARD OF ALDERMEN AND APPROVED BY THE MAYOR THIS 14th DAY OF NOVEMBER 2023.

Bill Shiveley, Mayor

ATTEST:

Cherry Bailey, City Clerk

Donald L. Cupps, City Attorney

Agreement Date 10/5/23	STA Branch Summit Mailing	Account Specialist Tyler Rippy	PO Number N/A	Tax Exempt Yes If Yes, Include Letter/Certification
Customer Bill To		Customer Ship To		
Business Name	City Of Cassville	Business Name	City Of Cassville	
Address	300 Main St	Address	300 Main St	
City, State, Zip	Cassville, MO, 65625	City, State, Zip	Cassville, MO, 65625	
Contact, Title	Cherry Bailey	Contact, Title	Cherry Bailey	
Phone	(417) 847-4441	Cust #	Phone	(417) 847-4441
Email	cbailey@cityofcassville.com		Email	cbailey@cityofcassville.com

Order Items				Additional Item Pages ____
Qty	Item/Model #	Serial or ID (if available)	Details/Description	
1	IX3WP5		iX-3 Series Base w/5lb Integrated Weigh Platform, Moistener & Catch Tray	
5	H87MRS100		(MS87L) Promo Credit Valid With: iX-3/5/7/9 Mailing or S.M.A.R.T Packages	

Items to Pickup		
Item/Model #	Serial or ID	Action
IN360	SPG5000	Return To Leasing

Install Notes	
Stairs	No
Other Obligations	

Lease Details	
Term (months)	63
Lease Type	FMV
Payment (monthly)	\$ 68.59
Billing Frequency	Quarterly <input type="button" value="v"/>
Payment includes	Hardware + Product MA

Product Maintenance Agreement				
Plan Type	Parts & Labor	<input type="button" value="v"/>	Term (months)	Co-Terminus with Lease
Payment (monthly)		Billing Frequency	Quarterly <input type="button" value="v"/>	Billed By
Leasing Company				
Details/Notes Included.				

Software Support Plan				
Plan Type	DECLINE PLAN		Term (months)	Co-Terminus with Lease
Payment (monthly)		Billing Frequency	Monthly	Billed By
Dealer - STA				
Details/Notes				

By signing this Agreement, the signer and Customer acknowledges and agrees: (1) The terms and conditions appearing at <https://sta.solutions/docs/Terms-2020-10-21-01.pdf> are incorporated into this Agreement as if fully set forth herein. (2) having received, read, and agrees to all applicable terms and conditions (3) that this Agreement and incorporated terms constitutes the entire agreement, understandings, and representations, between Customer and STA, with respect to this transaction. (4) that this Agreement supercedes all prior communications between the parties including all oral or written proposals. and (5) that you are authorized to sign the Agreements on behalf of the Customer.

Customer	
Authorized Signature	Business Legal Name
	Date
Printed Name	Title

STA	
Acceptance	Date
By	

Section (A) Office Information

Office Number	Office Name	Phone #	Date
			09/15/2023

Section (B) Billing Information

Company Name	City Of Cassville		
DBA			
Billing Address	300 Main St		
City State Zip+4	Cassville	MO	65625
Contact Name	Sherry Bailey	Phone	(417) 847-4441
Contact Title		Fax	
Email Address	bailey@cityofcassville.com	PO #	

Section (C) Installation Information (if different from billing information)

Company Name	City Of Cassville		
Installation Address	300 Main St		
City State Zip+4	Cassville	MO	65625
Contact Name	Sherry Bailey	Phone	(417) 847-4441
Contact Title		Fax	
Email Address	bailey@cityofcassville.com		
Main Post Office		PO 5-Digit Zip Code	

Section (D) Products

Qty	Model / Part Number	Description (include Serial Number, if applicable)
5	H87MRS100	(MS87LP) Promo Credit Valid With: iX-1or iX-3 Mailing System Packages
1	IX3WP5	iX-3 Series Base w/5lb Integrated Weigh Platform, Moistener & Catch Tray

Section (E) Lease Payment Information & Lease Payment Schedule

Tax Status: <input type="checkbox"/> Taxable <input checked="" type="checkbox"/> Tax Exempt <i>Certificate attached</i> Billing Frequency: <input type="checkbox"/> Monthly <input checked="" type="checkbox"/> Quarterly <input type="checkbox"/> Annually Billing Method: <input checked="" type="checkbox"/> Standard	Number of Months		Monthly Payment (Plus applicable taxes)
	First	63	\$68.59
	Current Lease Number: N18091613		
	<input type="checkbox"/> ACH (Customer to submit authorization form)		

Section (F) Postage Meter & Postage Funding Information

Meter Model	IX3AI	Machine Model	IX3WP5
Postage Funding Method:		Postage Funding Account:	
<input checked="" type="checkbox"/> Bill Me <input type="checkbox"/> Prepay by Check <input type="checkbox"/> ACH Debit (Submit customer authorization form)		<input checked="" type="checkbox"/> POC <input type="checkbox"/> TMS <input type="checkbox"/> New <input checked="" type="checkbox"/> Existing	
		Existing Account Number: 4779275	

Service Products (Check all that apply)

<input checked="" type="checkbox"/> Online Postal Rates iMeter™ App (SP10)
<input type="checkbox"/> Online Postal Expense Manager iMeter™ App (SP20/NeoStats)
<input type="checkbox"/> Online E-Services with Electronic Return Receipt iMeter™ App (SP35)
<input checked="" type="checkbox"/> NeoShip PLUS (EP70PLUS)
<input checked="" type="checkbox"/> NeoShip Install & User Guide (EP70GUIDES)
<input type="checkbox"/> 4G/5G Cell Service
<input checked="" type="checkbox"/> Maintenance
<input checked="" type="checkbox"/> Installation/Training <input type="checkbox"/> Software Support for premise (non-cloud) solutions

Section (G) Approval

Existing customers who currently fund the Postage account by ACH Debit will not be converted to the Postage Funding Account unless initial here _____.

This document consists of a Product Lease Agreement with Quadiant Leasing USA, Inc.; and a Postage Meter Rental Agreement, and an Online Services and Software Agreement with Quadiant, Inc.; and a Postage Funding Account Agreement with Quadiant Finance USA, Inc. Your signature constitutes an offer to enter into such agreements, and acknowledges that you have received, read, and agree to all applicable terms and conditions (version Commercial-Equipment-Lease-Terms-USPS-Dealer-V9-2020), which are also available at www.quadiant.com/Commercial-Equipment-Lease-Terms-USPS-Dealer-V9-2020, and that you are authorized to sign the agreements on behalf of the customer identified above. The agreements will become binding on the companies identified above only after an authorized individual accepts your offer by signing below, or when the equipment is shipped to you.

Guided by Quadiant, Inc.'s Sustainable Design and Responsible Manufacturing Policy, our Products may contain reused components. For more Information visit <https://www.quadiant.com/about-us/sustainable-design-and-manufacturing>.

Authorized Signature	Print Name and Title	Date Accepted
Accepted by Quadiant Inc. and its Affiliates		Date Accepted



Why Wait Program Agreement

The Quadient Leasing Why Wait program entitles you to upgrade your Quadient equipment up to 6 months prior to the end of the term of your Current Lease. Your new lease term will automatically commence and billing will begin after your Current Lease has reached the end of its current term. The transition from your Current Lease to the New Lease will be seamless.

By electing to participate in this program, you agree to the following:

- You agree to continue making payments on lease number N18091613 through the end of its Initial Term or, if applicable, the current Renewal Term.
- The term of the new lease, being signed concurrently with this agreement, ("New Lease") will commence when the Current Lease reaches the end of its Initial Term or, if applicable, the current Renewal Term.
- The Products that are subject to the Current Lease will be replaced with the Products identified in the New Lease for the remainder of the Current Lease's Initial Term or, if applicable, the current Renewal Term.
- If a subscription to the Impress Platform is included on the New Lease, then any associated Usage Fees will be in addition to the payments on the Current Lease and the New Lease.
- The replaced products from the Current Lease must be returned to us within thirty (30) days of the effective date of this agreement.

Company: City Of Cassville

Signature: _____

Name (printed): _____

Title: _____

Date: _____

Company: Quadient Leasing USA Inc.

Signature : _____

Name (printed): _____

Title: _____

Date: _____

RESOLUTION NUMBER: 2023-548

A RESOLUTION AUTHORIZING THE MAYOR OF THE CITY OF CASSVILLE, MISSOURI TO ENTER INTO AN AGREEMENT WITH STRONGHOLD DATA FOR LEASE OF COMPUTERS AND EQUIPMENT.

WHEREAS: The City of Cassville, Missouri's current lease for computer hardware and equipment terminates in November 2023; and,

WHEREAS: The present agreement, incorporated by reference, is made a part of this resolution as if attached to or contained herein;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF CASSVILLE, MISSOURI AS FOLLOWS:

SECTION ONE: The Mayor of the City of Cassville, Missouri is hereby authorized to execute the lease on behalf of the City of Cassville, Missouri with Stronghold Data for computers and equipment.

SECTION TWO: This resolution shall be in full force and effect from and after the date of its passage and approval.

PASSED BY THE BOARD OF ALDERMEN AND APPROVED BY THE MAYOR THIS 14th DAY OF NOVEMBER, 2023.

Bill Shiveley, Mayor

ATTEST:

Cherry Bailey, City Clerk

Donald L. Cupps, City Attorney



A New Charter Technologies Company

Hardware & Software Refresh Project

Quote # 008370 | Version 5

Prepared for:

City of Cassville

Tuesday, October 24, 2023

City of Cassville
Steve Walensky
300 Main Street
Cassville, MO 65625
swalensky@cityofcassville.com

Dear Steve,

Thank you for contacting Stronghold Data to build a better business through better technology. Stronghold Data has been providing quality products and services since 1990 and has grown from a small company selling PC's to the area's largest Joplin Based IT company serving organizations of all types and sizes across the four-state region.

We understand your business needs quiet and predictable IT Support. We quiet the noise with dedicated IT support and complete IT solutions.

The following proposal is for a Computer Technology solution. In addition to our hardware and software products, we offer a complete line of Business Continuity Solutions, Information Security, Managed IT Services, and Cloud Services.

Please review this proposal and contact us with any questions you have. We will be happy to assist in explaining the items and navigating the ordering process. Again, thank you for the opportunity to present our products and services. We look forward to providing you with the best solution available for your business needs.



Jason Rincker
Sales Director
Stronghold Data LLC



Police Dept Hardware

Description	Price	Qty	Ext. Price
<p>Due to market volatility and component pricing fluctuations, manufacturers and distributors can not guarantee pricing until product has shipped. Shipping delays are expected and ETAs are subject to change.</p>			
<p>Precision 3660 Tower 13th Generation Intel Core i5-13600 (24MB Cache, 14 Core (6+8),2.7GHz to 5.0GHz (65W)) TDP Windows 11 Pro, Optional VGA Port 16GB, 1x16GB DDR5 up to 4400MHz UDIMM ECC memory Nvidia T400 4GB, 4GB, 3 mDP to DP adapter (Precision 3660) 256GB PCIe NVMe Class 35 M.2 SSD 4TB 5400rpm SATA 3.5" HDD (Qty 2) 8x DVD+/-RW 9.5mm Optical Disk Drive Dell KB216 Wired Keyboard & Mouse Basic Onsite Service, 3 Years</p>	\$1,914.63	1	\$1,914.63
<p>OptiPlex Micro - Standard Dell KB216 Wired Keyboard English A 13th Gen i5-13500T (6+8 Cores/24MB/20T/1.6GHz to4.6GHz/35W) Windows 11 Pro, English, Spanish, French, Brazilian Portuguese 8GB (1x8GB) DDR4 Non-ECC Memory M.2 2230 256GB PCIe NVMe Class 35 Solid State Drive Basic Onsite Service, 3 Years</p>	\$773.99	5	\$3,869.95
<p>Dell 24 Monitor - P2422H, 60.5cm (23.8") Advanced Exchange Service, 3 Years</p>	\$209.55	18	\$3,771.90
<p>Latitude 5430 Rugged Intel Core Processor i5-1135G7, (QC, 2.4 to 3.8 GHz, 28W, non-vPro) Windows 11 Pro 16GB, 2x8GB, 3200 MHz DDR4 Non-ECC 512GB M.2 PCIe NVMe Class 35 Solid State Drive 14" Non-touch 400 nits WVA FHD (1920 x 1080) 100% sRGB Anti-Glare English US RGB Backlit Sealed Internal keyboard, Rigid handle Microphone + RGB HD camera; Non-touch; WLAN/WWAN antennae; Pogo vehicle docking and RF passthrough Mail In Service, 3 Years</p>	\$2,097.32	13	\$27,265.16
<p>Dell Dock- WD19S 130w Power Delivery 180w Power Supply Advanced Exchange Service, 3 Years</p>	\$278.42	6	\$1,670.52
Subtotal:			\$38,492.16



City Hall Hardware

Description	Price	Qty	Ext. Price
OptiPlex Micro A 13th Gen i5-13500T (6+8 Cores/24MB/20T/1.6GHz to4.6GHz/35W) Windows 11 Pro, English, Spanish, French, Brazilian Portuguese 8GB (1x8GB) DDR4 Non-ECC Memory M.2 2230 256GB PCIe NVMe Class 35 Solid State Drive Dell KB216 Wired Keyboard & Mouse Basic Onsite Service, 3 Years	\$773.99	10	\$7,739.90
Dell 24 Monitor - P2422H, 60.5cm (23.8") Advanced Exchange Service, 3 Years	\$209.55	23	\$4,819.65
Dell Latitude 5540 13th Generation Intel(R) Core(TM) i5-1340P (12 MB cache, 12 cores, up to 4.6 GHz) Windows 11 Pro 16 GB, 2 x 8 GB, DDR5, 4800 MT/s, dual-channel, Non-ECC M.2 2230 PCIe NVMe Gen4x4 256GB SSD Class 35 15.6" FHD (1920x1080) Non-Touch, AG, IPS, 250 nits, FHD IR Cam,WLAN/WWAN(4G) FHD/IR Camera, Temporal Noise Reduction, Camera Shutter, Mic Intel(R) Wi-Fi 6E (6 if 6E unavailable) AX211, 2x2, 802.11ax,Bluetooth Wireless Card English US backlit keyboard with numeric keypad, 99-key Basic Onsite Service, 3 Years	\$1,317.15	4	\$5,268.60
Dell Dock- WD19S 90w Power Delivery - 130w AC Advanced Exchange Service, 3 Years	\$246.66	4	\$986.64
Dell Latitude 5430 Rugged Intel Core Processor i5-1135G7, (QC, 2.4 to 3.8 GHz, 28W, non-vPro) Windows 11 Pro, English, French, Spanish 16GB, 2x8GB, 3200 MHz DDR4 Non-ECC 512GB M.2 PCIe NVMe Class 35 Solid State Drive 14" Non-touch 400 nits WVA FHD (1920 x 1080) 100% sRGB Anti-Glare English US RGB Backlit Sealed Internal keyboard Intel AX210 Wireless Card with Bluetooth 4G CAT16 - Qualcomm(R) Snapdragon(TM) X20 LTE (DW5821e),eSIM, Verizon, NMEA GPS port Microphone + RGB HD camera; Non-touch; WLAN/WWAN antennae; Pogo vehicle docking and RF passthrough USB-A rear port, TBT/Type-C port Mail In Service, 3 Years	\$2,179.45	1	\$2,179.45

City Hall Hardware

Description	Price	Qty	Ext. Price
Dell Dock- WD19S 130w Power Delivery 180w Power Supply Advanced Exchange Service, 3 Years	\$268.11	1	\$268.11
Lexmark M1246 Monochrome Printer Lexmark M1246 46ppm B&W (Ships with 5K toner)	\$808.65	2	\$1,617.30
Lexmark XC2326 Color Printer Small workgroup color versatility is easy to deploy and share with the compact, lightweight Lexmark XC2326 multifunction. It combines printing at up to 26 ppm with automatic scanning at up 96 images per minute plus copying and faxing. Take control with a 2.8-inch (7.2 cm) touch screen and connect via Wi-Fi and more	\$1,080.00	1	\$1,080.00
APC by Schneider Electric Back-UPS 600VA Tower UPS - Tower - 10 Hour Recharge - 3.20 Minute Stand-by - 120 V AC Input - 120 V AC Output - Stepped Sine Wave - 7 x NEMA 5-15R, 1 x USB	\$102.29	15	\$1,534.35
Logitech C920S Webcam 2.1 Megapixel - 30 fps - USB 3.1 - 1 Pack(s) - 1920 x 1080 Video - Auto-focus - 1.2x Digital Zoom - Microphone - Notebook, Monitor	\$86.04	7	\$602.28
PowerEdge R650xs Intel Xeon Silver 4314 2.4G, 16C/32T, 10.4GT/s, 24M Cache, Turbo,HT (135W) DDR4-2666 3200MT/s RDIMMs BOSS controller card + with 2 M.2 Sticks 240G (RAID 1) VMware ESXi 8.0 Embedded Image (License Not Included) iDRAC9, Enterprise 15G Broadcom 57414 Dual Port 10/25GbE SFP28, OCP NIC 3.0 Dual, Hot-plug, Power Supply Redundant (1+1), 800W, Mixed Mode,NAF 16GB RDIMM, 3200MT/s, Dual Rank (Qty 6) 1.92TB SSD SATA Read Intensive 6Gbps 512 2.5in Hot-plug AGDrive, 1 DWPD (Qty 5) Broadcom 5719 Quad Port 1GbE BASE-T Adapter, PCIe Low Profile,V2, FIRMWARE RESTRICTIONS APPLY Dell Networking, Cable, SFP+ to SFP+, 10GbE, Copper TwinaxDirect Attach Cable, 3 Meter (Qty 2)	\$9,623.00	1	\$9,623.00

City Hall Hardware

Description	Price	Qty	Ext. Price
SWITCH CISCO 350 CBS350-48P-4X Ethernet 48 Ports - Manageable - 10 Gigabit Ethernet - 1000Base-T, 10GBase-X - 2 Layer Supported - Modular - 60.73 W Power Consumption - 370 W PoE Budget - Optical Fiber, Twisted Pair	\$2,187.46	3	\$6,562.38
Tripp Lite PDU Basic Dual Circuit 120V 20A 5-15/20R 40 Outlet L5-20P 0URM - 40 x NEMA 5-15/20R - 4.8kW - Zero U Vertical Rackmount	\$322.91	1	\$322.91
APC Smart-UPS 1500VA LCD RM 2U 120V with SmartConnect 2U Rack-mountable - 3 Hour Recharge - 120 V AC Input - 120 V AC, 110 V AC, 127 V AC Output	\$935.60	2	\$1,871.20
Subtotal:			\$44,475.77

Software

Description	Price	Qty	Ext. Price
Adobe Acrobat Pro DC for Teams - 1 Year subscription SOFTWARE ADOBE 12MO SUB ACROBAT STANDARD DC MLIC FOR TEAM ALL WIN L1 1-9	\$287.88	7	\$2,015.16
SOFTWARE Windows Server 2022 Standard - 16 Core SOFTWARE Windows Server 2022 Standard - 16 Core	\$1,069.00	2	\$2,138.00
SOFTWARE Windows Server 2022 - 1 User CAL SOFTWARE Windows Server 2022 - 1 User CAL	\$46.00	23	\$1,058.00
VSPH 8 ESSL KIT 3 HOSTS MAX 2 LICS PROCS HOST	\$510.00	1	\$510.00
MAINT SUB ONLY VSPH 8 ESSL KIT 3Y LICS SOFTWARE MAINT SUB ONLY VSPH 8 ESSL KIT 3Y LICS	\$176.77	1	\$176.77
All hardware/software purchases over \$10,000 will require a 50% down payment at time of order. The remaining balance will be due once product has arrived at Stronghold Data.			
Subtotal:			\$5,897.93

Services

Description	Price	Qty	Ext. Price
Decommissioning Old Equipment Assisting City of Cassville in decommissioning existing leased hardware for return	\$150.00	21	\$3,150.00
One Time Setup Fee See Scope of work that follows	\$11,000.00	1	\$11,000.00
Subtotal:			\$14,150.00

Scope of Work

Description	Qty
<u>City Hall Workstation Replacement and OS Upgrade</u> --Document Products for Lease (+ Printers & Scanners) --Install and burn-in Workstation --Remove "buy-ware" and fully Service Pack --Install on site and Join to Domain --Setup for user account and transfer over desired profile items --Install client defined main line business applications --Configure outlook and M365 Office setup	
<u>City Hall Active Directory Server Installation</u> --Configure VM --Install Operating System --Update and Patch Operating System --Name system --Configure Static IP Address --Promote to Domain Controller or Add Domain --Install Management Tools and Anti-Virus --Install and Configure DHCP and DNS --Migrate Data --AD Configuration and Clean-Up --Add to Backup	
<u>City Hall Virtualization Host ESX</u> --Receive & Unbox and Inspect --Document Products for Lease & Label --Perform installation and base configuration of hypervisor (ESXi) --Update hypervisor software for security patches --Configuration of internal storage array --Configuration and attachment to network --Configure and activate iDrac --Burn system for minimum 48 hours --Configure Remote Management systems --Install and configure vCenter Server Appliance (VCSA) --Onsite Install	
<u>City Hall Edge\Core Switch Installation - New & Replacement</u> --Design --Receive, Unbox, Inspect --Firmware Update --Apply Base Configuration --Custom VLAN Configuration --Custom Port Configuration --Stack Configuration --Onsite Installation --Routing Setup with other Sites	

Scope of Work

Description	Qty
--After Installation Support	
<u>PD Workstation Replacement and OS Upgrade</u>	
--Document Products for Lease	
--Install and burn-in Workstation	
--Remove “buy-ware” and fully Service Pack	
--Install on site and Join to Domain or install stored image	
--Setup for user account and transfer over desired profile items	
--Install client defined main line business applications	
--Configure outlook and M365 setup	
<u>PD Active Directory Server Installation</u>	
--Configure VM	
--Install Operating System	
--Update and Patch Operating System	
--Name system	
--Configure Static IP Address	
--Promote to Domain Controller or Add Domain	
--Install Management Tools and Anti-Virus	
--Install and Configure DHCP and DNS	
--Migrate Data	
--AD Configuration and Clean-Up	
--Add to Backup	

Hardware & Software Refresh Project

Prepared for:

City of Cassville
 300 Main Street
 Cassville, MO 65625
 Steve Walensky
 (417) 847-4441
 swalensky@cityofcassville.com



Prepared by:

Stronghold Data LLC
 Jason Rincker
 (417) 627-9878
 Fax (417) 623-7606
 jason.rincker@strongholddata.com

Quote Information:

Quote #: 008370
 Version: 5
 Delivery Date: 10/24/2023
 Expiration Date: 11/16/2023

Quote Summary

Description	Amount
Police Dept Hardware	\$38,492.16
City Hall Hardware	\$44,475.77
Software	\$5,897.93
Services	\$14,150.00
Subtotal:	\$103,015.86
Shipping:	\$100.00
Total:	\$103,115.86

Payment Options

Description	Payments	Interval	Amount
Financing			
3 Year Payment Option	36	Monthly	\$2,986.24

Taxes, shipping, handling and other fees may apply. We reserve the right to cancel orders arising from pricing or other errors. By accepting and signing this proposal to purchase products and services from Stronghold Data you are also accepting the contract terms to our Master Services Agreement included with the official quote. This official quote can be downloaded by clicking the icon under the "Download the PDF" section on the Order Web Page. Once you accept this proposal by signing the order you will receive an email with the completed quote including contract agreement terms and your signature of acceptance.

STRONGHOLD DATA, LLC
MASTER SERVICE AGREEMENT

This Master Service Agreement (“Agreement”) is between Stronghold Data, LLC a Missouri limited liability company with its primary offices located in Joplin, Missouri (“Stronghold Data”) and the Customer as defined in the attached quote (“Client”) and is effective on the date of the first agreement invoice.

1. **PROVISION OF SERVICES.** Stronghold Data shall provide product(s) and services(s) to Client in accordance with the details listed in the attached quote that is part of this Master Service Agreement.
2. **SERVICE PERIOD.** The agreement shall begin on the date of the first agreement invoice. Stronghold Data shall provide service(s) as described, for a three (3) year term unless otherwise notated in the applicable quote. On expiration of the initial term or a renewal term, the service schedule shall automatically renew for a period of 1 year unless either party gives written notice of termination to the other sixty (60) days before the expiration of the initial term or any renewal term.
3. **CLIENT RESPONSIBILITIES.** Client will provide access to the site, bandwidth, and necessary utilities as needed by Stronghold Data to perform this Agreement. Clients will designate a contact person with authority to direct Stronghold Data.
4. **PAYMENTS AND ADJUSTMENTS.** Payment for all charges shall be due and payable within thirty (30) days of the date of invoice. All invoices not paid within thirty (30) days of the invoice shall bear interest at the rate of 2% per month or the highest rate allowed by law, whichever is less.

For all quoted recurring services (monthly, annually, or as otherwise stated in the official quote), the Client agrees that all recurring service charges will be scheduled accordingly and paid to Stronghold Data through our Automated ACH Payment system on a net 30 term or be subject to a 3% admin fee per invoice for manual processing. Hardware only and non-recurring service purchases are not subject to the ACH Payment requirement.

Stronghold Data consistently invests in our clients by providing new and better tools to deliver superior services. In order to deliver the highest level of support with these advanced tools we have a 4% fee increase each year to cover our increased costs for items such as software tools, staff salary increases, etc. Also, there may be rate increases throughout the year passed along to you, the client, from vendors such as Microsoft for products included with your service that may be periodically increased or decreased as the vendor changes their rates (i.e. Microsoft Office 365, etc.)

5. **DEFAULT.** If Client fails to make any payment when due or materially breaches any provision of the Agreement, then Stronghold Data may give notice to Client of its default. If Client fails to cure such default within fifteen (15) days on the notice, then Stronghold Data may do any or all of the following:
 - (a) Terminate this Agreement by giving notice to Client;
 - (b) Accelerate all remaining payments hereunder by giving notice to Client;
 - (c) Pursue any other remedy at law or in equity.
6. **CONFIDENTIALITY.** Client and Stronghold Data, for each party and for each party’s owners, agents, employees, attorneys, accountants, consultants, and contractors promise covenant and agree, except as required by law, that either party will keep absolutely confidential and shall not disclose or disseminate in any way to third parties the other party’s information and intellectual property, belonging to or originating from the other party, including but not limited to, documents, components, parts, information, drawings, data, scripts, sketches, plans, programs, specifications,



techniques, processes, software, inventions, supply sources, customer lists, pricing and other materials, both written and oral, of a secret, confidential or proprietary nature, including without limitation any and all information relating to marketing, finance, business forecasts, invention, research, design or development of system information and any supportive or incidental subsystems, and any and all subject matter claimed in or disclosed by a patent application prepared or filed by or on behalf of the other party. Any disclosure by either party of information or materials included herein to the party's employees, agents, attorneys, accountants, consultants, and contractors who have a need to know such information and materials is permitted, provided that each person(s) agree to the complete and absolute confidentiality as described in this Agreement.

7. **OWNERSHIP OF MATERIALS.** Client and Stronghold Data hereby agree that any systems, subsystems, work product, other products, components, parts, information, drawings, data, scripts, sketches, plans, programs, specifications, techniques, processes, software, inventions, and other materials developed and/or created by Stronghold Data for Client's sole proprietary use shall be property belonging to Client. Upon termination of this agreement, Stronghold Data will transfer and deliver to Client any and all such property belonging to Client that is controlled and/or operated by Stronghold Data.

8. **INDEMNIFICATION.**

A. To the extent allowed by law, each party shall indemnify, defend, and hold harmless the other party, its officers, directors, board members, agents, and employees, from and against all claims, damages, losses, and expenses, including attorney's fees, arising out of this Agreement caused by its negligent or wrongful acts or omissions. In cases of concurring fault, each party shall bear its share of the loss.

B. This indemnification agreement shall not be limited in any way by any limitation on the amount or type of damages, compensation, or benefits payable by or for the indemnifying party under worker's compensation acts, disability benefit acts, or other employee benefit acts.

9. **LIMITATIONS OF LIABILITY; NO WARRANTIES.** IN NO EVENT SHALL EITHER PARTY BE LIABLE TO THE OTHER FOR ANY LOST BUSINESS, REVENUE OR PROFITS (OTHER THAN FEES AND CHARGES PAYABLE FOR PRODUCT OR SERVICES), OR FOR DAMAGES FOR LOST OR ERRONEOUS DATA, OR BUSINESS INTERRUPTION, OR FOR ANY OTHER SPECIAL, CONSEQUENTIAL OR INDIRECT DAMAGES THAT ARE IN ANY WAY RELATED TO THIS AGREEMENT, REGARDLESS OF CHARACTERIZATION, EVEN IF SUCH LOSS AND/OR DAMAGES WERE FORESEEABLE AND EVEN IF A PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH LOSS OR DAMAGES. STRONGHOLD DATA LIABILITY FOR CLAIMS OR CAUSES OF ACTION OF ANY KIND WHATSOEVER THAT ARISE IN CONNECTION WITH THIS AGREEMENT SHALL NOT EXCEED THE TOTAL MONTHLY RECURRING CHARGES FOR ONE MONTH, REGARDLESS OF WHETHER SUCH CLAIMS OR CAUSES OF ACTION ARE BASED ON CONTRACT, TORT, STRICT LIABILITY, OR OTHERWISE.

10. **PRODUCT RETURNS**

Stronghold Data adheres to the manufacturer/distributor return policies and timelines for all products. We reserve the right to make exceptions based on the client, product, and circumstance.

11. **NON-SOLICITATION**

Client acknowledges that Stronghold Data (SD) makes considerable investment in training and developing its employees, consultants and independent contractors, and that these relationships constitute valuable assets of SD. Accordingly, Client agrees that during the term of this Agreement and for a period of two (2) years thereafter, Client will not directly or indirectly recruit, engage or employ any person who has performed Services for Client under this Agreement. If at any time during the term of this Agreement, or for a period of two (2) years after its termination or

expiration, Client directly or indirectly recruits or employs (as an employee, contractor, consultant, or otherwise) any person who has performed Services for Client under this Agreement, Client will pay to SD as liquidated damages an amount equal to twelve (12) months compensation for that person, calculated based on that person's most recent or last salary level plus benefits. This payment shall be due by Client to SD within thirty (30) days of the date upon which SD makes demand therefore, which demand shall be in writing. Client agrees that the actual damages caused to SD from such an action would be difficult to calculate, and that this amount represents a reasonable approximation of those damages and not a penalty.

12. **GENERAL PROVISIONS.**

A. The failure of either party to insist or enforce, in any instance, strict performance by the other of any of the terms of this Agreement or to exercise any rights herein conferred shall not be construed as a waiver or relinquishment of its right to assert or rely upon any such terms or right on any future occasion.

B. Stronghold Data shall perform this Agreement as an independent contractor and neither party shall be the agent, partner, or joint venturer of the other.

C. Client shall not assign this Agreement without the prior written consent of Stronghold Data, which will not be reasonably withheld. This Agreement shall be binding upon and inure to the benefit of the successors and assigns of the parties.

D. This Agreement shall be governed by the laws of the state of Missouri and the venue for any action arising out of this Agreement shall be Jasper County, Missouri. Both parties waive jury trial. Stronghold shall be entitled to recover its costs and attorney fees.

E. If any provision of this Agreement is invalid or unenforceable, then the remainder of this Agreement shall not be affected thereby.

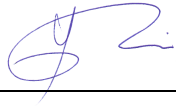
F. Provision contained in this Agreement that by their sense and context are intended to survive the performance of this Agreement shall so survive the completion of performance and termination of this Agreement including the completion of performance and termination of this Agreement including, without limitation, provisions for indemnification and the making of any and all payments due hereunder.

G. Stronghold Data and Client agree to conduct transactions by electronic means including, without limitation, facsimile transmission and email, and that signatures shall be binding on the parties.

H. If performance of this Agreement by either party or any obligation hereunder (other than payment of money) is prevented, restricted, or interfered with by cause beyond its reasonable control including, but not limited to, acts of God, fire, explosion, vandalism, cable cut, storm or other similar occurrence, any law, order, regulation, direction, action or request of the United States government or state or local governments or of any department, agency, commission, court, bureau, corporation or other instrumentality of any one or more said governments, or of any civil or military authority, or by national emergencies, insurrections, riots, wars, strikes, lockouts or work stoppages or other labor difficulties, supplier failures, shortages, breaches or delays, then such party shall be excused from such performance on a day-to-day basis to the extent of such prevention, restriction or interference. The party claiming force majeure shall notify the other party and shall use reasonable efforts under the circumstances to avoid or remove such force majeure. If the force majeure last for more than thirty (30) days, either party may terminate this Agreement on written notice.

I. The Agreement can only be modified in writing signed by the parties. In the event any provision of this Agreement conflicts with any applicable law, regulation, or order of any regulatory body with jurisdiction, then such law, regulation, or order shall prevail. In the event of any conflict or inconsistency between this Agreement and the associated quote, the terms of the quote shall prevail.

Stronghold Data LLC

Signature: 
Name: Jason Rincker
Title: Sales Director
Date: 10/24/2023

City of Cassville

Signature: _____
Name: Steve Walensky
Date: _____



CASSVILLE POLICE DEPARTMENT

Interim Chief Donald Privett

302 Main Street
Cassville, MO 65625

O) 417.847.4700
F) 417.847.3126
CityOfCassville.com

October 2023 Council Report

The month of October 2023 was a busy month for the Cassville Police Department. There were a total of 31 traffic stops made for the month. There were 443 calls for service for October 2023, which resulted in 117 case numbers being generated. The calls for service are broken down as follows:

911 HANG UP 2
911 OPEN LINE 6
ABUSE/ABANDONMENT/NEGLECT 1
ADMINISTRATIVE 63
AIRCRAFT EMERGENCY 1
ALARMS 8
ANIMAL 12
ASSAULT 4
ASSIST OTHER AGENCY 6
BOMB FOUND/SUSPICIOUS PACKAGE/PRODUCT CONTAMINATION 1
BURGLARY/HOME INVASION 3
DAMAGE/VANDALISM/MISCHIEF 3
DISTURBANCE/NUISANCE 17
DOMESTIC DISTURBANCE/VIOLENCE 14
DRIVING UNDER THE INFLUENCE 3
DRUGS 4
ESCORTS 4
EXTRA PATROL 73
FIRE ALARM 1
FOLLOW UP 18
FUEL SPILL/FUEL ODOR 1
GAS LEAK/GAS ODOR (NATURAL AND LP GASES) 2
HARASSMENT/STALKING/THREAT 5
INDECENCY/LEWDNESS 2
MEDICAL 24
MENTAL DISORDER (BEHAVIORAL PROBLEMS) 4
MISCELLANEOUS 13
MISSING PERSON/RUNAWAY/FOUND PERSON 5
ORDINANCE VIOLATION 1

OUTSIDE FIRE 1
PUBLIC SERVICE (LOCK OUT, PEACE, WELFARE, RECKLESS ACTIVITY) 16
SUICIDAL PERSON/ATTEMPTED SUICIDE 5
SUSPICIOUS/WANTED (PERSON, CIRCUMSTANCES, VEHICLE) 37
TEST 3
THEFT 13
TRAFFIC STOP 31
TRAFFIC VIOLATION/COMPLAINT/HAZARD 16
TRAFFIC / TRANSPORTATION INCIDENT (CRASH) 12
TRESPASSING/UNWANTED 7
WARRANT SERVICE 1
WEAPONS/FIREARMS 3

Total Incidents: 436

Detective Stuart Lombard spent the month of October 2023 investigating commercial burglaries at Video Mart and L&L Convenience Store. Suspects gained entry by cutting a hole in the wall of each store.

Detective Lombard then assisted the Barry County Sheriff's Department with a search warrant on an RV at Schrader's Towing in Shell Knob where some of the stolen property was located.

Detective Lombard and Evidence Clerk Stephanie Fuller have been working on destruction and disposal orders for the guns we have in evidence and they have been scheduled to be picked up and destroyed.

Captain James Smith's Report

Internet Crimes Against Children

October Stats:

CC2023-00173 (166d) - 20hr - Tech Assist – Device exam x1 – Barry Co/HSI – Sexual Exploitation (40)

CC2023-00274 (96) - 12hr - Tech Assist – Device exam x1 – Neosho PD – Burglary (32)

CC2023-00396 (05) - 6hr - Tech Assist – Device extraction x1 – MDC – Theft of logs (61)

CC2023-00303 - Federal search warrant

CC2023-00303 - 10/11/2023 - Arrest (Criminal Complaint) – Cory Lebow

CC2023-00303 - Submit for federal prosecution – AUSA Wan

CC2022-00350 - Submit for federal prosecution – AUSA Kelleher

We have two new officers on our duty schedule now. Officer Jeremiah Anderson and Officer James Meyers. Officer Anderson will be working B shift (1500-0300) and Officer Meyers will be working C shift (1800-0600). I received words of praise for one of our officers, Officer Matt Hoover, from Mercy EMS personnel. The message was from Valerie Wilson and read, "I was thoroughly impressed with Officer Hoover, he was the first professional to start CPR and was there by himself for a while. Once we arrived, he continued to provide whatever support we needed and asked for, helped get the patient on a scoop stretcher and followed us to the LZ. Had he not been there quick and did great compressions, I don't believe the patient would have regained pulses".

Public Works have begun, and nearly completed, the much needed upgrades to our range at the Waste Water Treatment Plant. Officer McCormack, our Range Master, also ordered new targets that will do away with the old metal framed targets we are currently using.

Donald W. Privett #103
Interim Police Chief

Public Works Monthly Report for October 2023

Highlights

Both crews working on the sewer rehabilitation project made good progress during the month of October. Presently we have one crew installing pipe behind the football stadium and the other crew is working in the 1000 block of Fair Street. If they can maintain this pace of construction they should be complete before the end of the year. Pipe and manhole relining is expected to start during the last half of November. No additional Payment Applications have been processed since the last monthly report. The table below illustrates total expenditures to date from the construction loan.



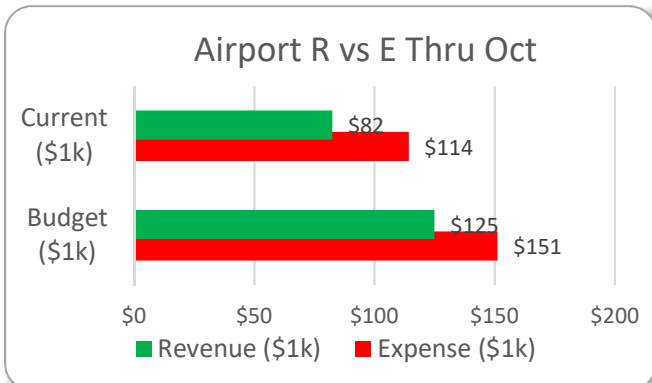
WW Improvement Project Construction Expenses	
Rosetta Construction, Inc.	\$1,612,579.29
Gilmore & Bell PC	\$33,000.00
Allgeier Martin Engineering	\$75,418.50
TOTAL TO DATE	\$1,720,997.79

Public Works staff deployed newly acquired technology during a valve replacement project – pipe freezing. Using an ice block to isolate a malfunctioning valve allowed us to avoid service disruptions to dozens of customers. The equipment kit cost around \$650 and the CO₂ bottles are purchased and refilled locally. The photo to the right shows the equipment in use.



Airport

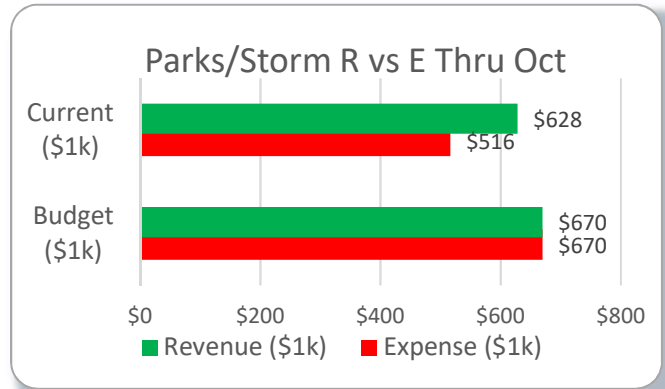
- Normal general maintenance completed at the airport (clean FBO building; check runway/taxi lights, etc.)



Public Works Monthly Report for October 2023

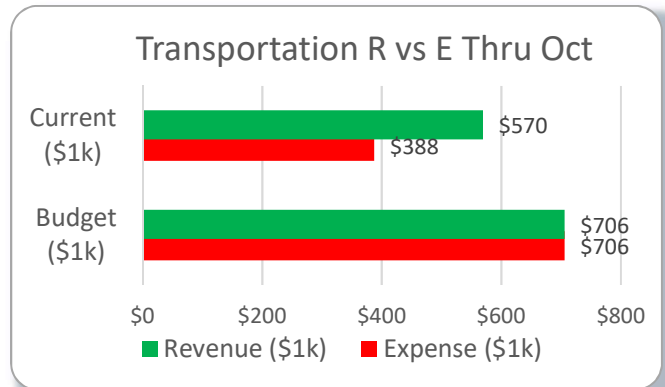
Parks

- Checked parks, picked up trash and cleaned/serviced bathrooms daily
- Hosted High School Cross Country Meets on October 3rd and 17th
- Picked up native shrubs for creek bank stabilization
- Completed concrete pad and erected storage building at the Aquatic Center
- Sprayed ballfields, play areas, greenway trail
- Put wood mulch in play areas
- Fixed flycatchers chains, signs at the disc golf course
- Repaired ballfield fence



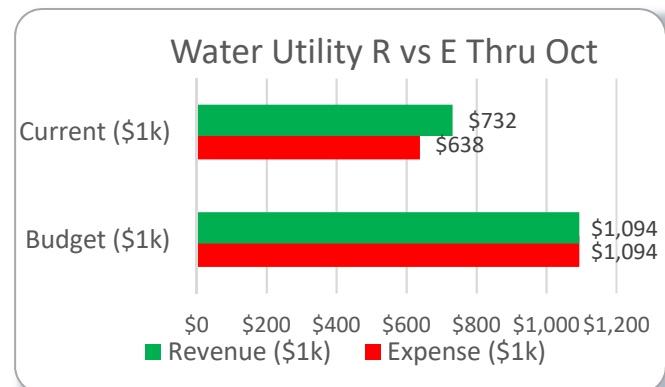
Transportation

- Disposed of road kill carcasses (5)
- Repaired asphalt streets: Reed St., Chinquapin Dr., Robinhood Dr., Partridge Dr., 7th & Mountain St., 7th & Oak Hill St., 1st Street
- Repaired cross walk signs
- Cleaned storm drains (4)
- Placed or retrieved Trash carts (8)
- Placed and retrieved barricades for the homecoming parade and Chili Cook Off
- Tree trimming and removal
- Maintenance on leaf vacuum,
- Repaired stop sign
- Started crack seal work on Industrial Park Rd.
- Received 25 tons of road salt
- Checked/prepped snow plows and salt spreaders
- Cleared downed street trees: 309 W. 16th, 6th St and High



Water Department

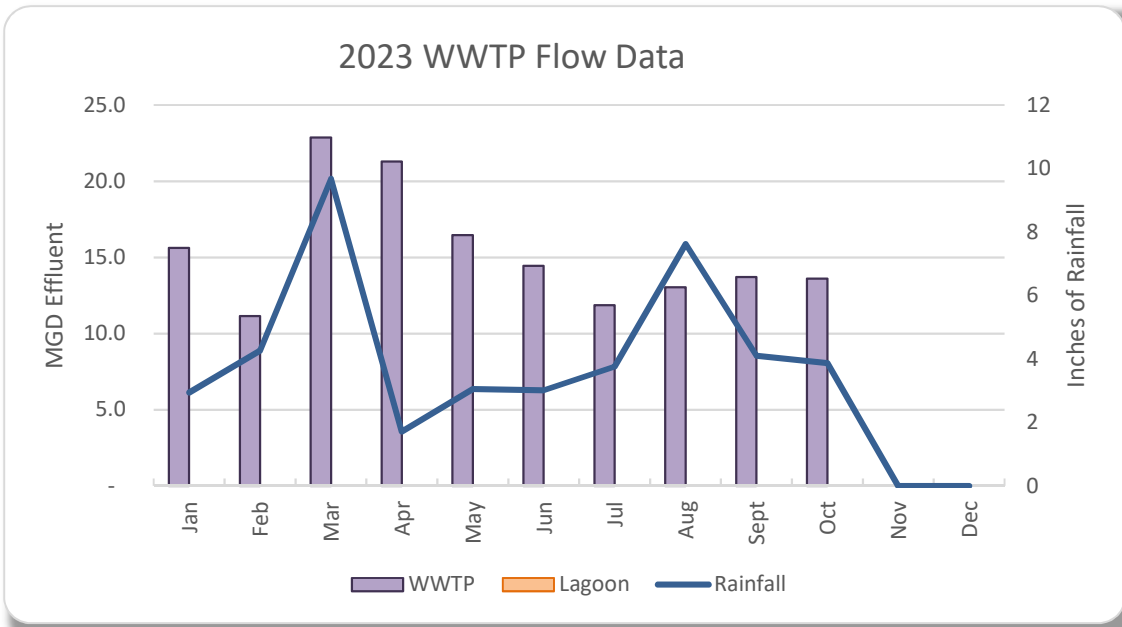
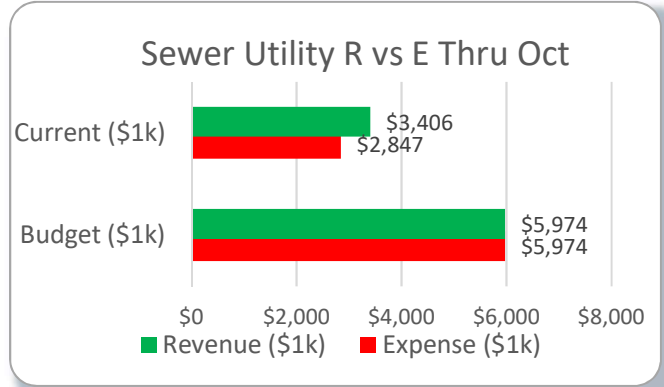
- Water loss for September is estimated at 34% and 35% YTD
- Flushed fire hydrants in pressure zones 1, 2 and 3
- The City's 6 wells pumped 14,184,773 gallons
- Completed 53 underground utility locate requests
- Collected/submitted four water samples for bacteriological testing
- Completed 64 work orders and 21 shut-offs for non-payment
- Completed 6 meter replacements



Public Works Monthly Report for October 2023

WWTP and Collection System

- Routine Maintenance
- Barscreen repairs were completed on the 24th
- Repairs to influent pump controls were completed; the system was upgraded to positive logic controls.
- Total effluent flow for the plant this month was 13,621,353 gallons with no discharge from the lagoon. A total of 3.87 inches of rain was recorded during the month.
- Cleaned 5,614 ft. of sewer main; we have cleaned 23.9% of our inventory YTD
- Completed 110 ft. of CCTV inspection with the Aeries camera; we have inspected 0.9% of our inventory YTD
- All 23 grease traps passed quarterly inspections
- There were three calls for service regarding sewer back-ups last month, two were blockages on City side and were cleared during our initial response. One work order resulted in the customer repairing to their service line



Finance Department Report

Financial:

Year to Date:

- Total Expense was \$6,459,673.54 (+47% vs 2022).
 - Collections Systems Rehab Project into the accounting system.
 - Total Revenue was \$8,021,838.26 (+50% vs 2022).
 - Sales Tax receipts \$2,925,398.66 (+8.4% vs 2022).
 - Water & Sewer Service receipts were \$1,449,569.47 (-11.6% vs 2022).
 - Interest on the General Accounts was \$290,803.55 (vs \$79,475.50 in 2022).
 - Use tax receipts \$54,089.95

For the Month:

- Total Expense was \$1,156,789.36
- Total Revenue was \$1,038,031.36
 - Sales Tax receipts were \$354,117.72(-0.5% vs 2022).
 - Water & Sewer Service receipts were \$154,830.67 (+3.7% vs 2022).
 - Interest on the General Account was \$33,044.99 (vs \$18,483.00 in 2022).
 - Use Tax receipts were \$17,094.73.

Staff:

I went to Chicago for GFOA Budget Analyst Training the week of October 16th through October 20th. I completed this training and was able to present a budget that I had to create with my budget-training group. Our Budget class was also able to sit in on the 2024 Budget Hearings for the City of Chicago; this was a great learning experience for the class and myself. Upon my return from training, I was able to enroll in the CPFO program with GFOA. I will begin to study for the first of seven test.

Jennifer Privett went to MRWA training and brought back some information and ideas on a program she learned about at training. Jennifer is in the process of setting up a presentation for this program and believes it will benefit the City of Cassville.

Respectfully submitted,
Monzell Hagins, Finance Officer

**2023
CAPITAL
PROJECTS**

Dept.	Project #	Amount Budgeted	Description	Account #	Cost to date	Remaining Balance	PO #	STATUS
PW	237001	\$310,000.00	PW Facility	290-7100	\$ 54,400.00	\$255,600.00		In Process
Admin	237101	\$10,000.00	Council Chamber/ Replace Carpet	280-7100	\$ -	\$10,000.00		Deffered - Moved to PD 28-280-7200
Admin	237102	\$15,000.00	Replace HVAC System - South Hall	280-7100	\$ 11,450.00	\$3,550.00		Completed
Parks	237201	\$16,000.00	Disc Golf Baskets	260-7200	\$ -	\$16,000.00		Deferred
Parks	237202	\$6,000.00	Traveling Irrigation Reel & Cart	260-7200	\$ 4,650.00	\$1,350.00		Completed
Parks	237403	\$117,000.00	Resurface & 2 New Pickle Ball Courts	280-7400	\$ 111,387.15	\$5,612.85		Completed
Parks	237103	\$151,590.58	Park Bathroom	260-7100	\$ 110,712.59	\$40,877.99		Complete
Parks	237413	\$4,300.00	Grading on Baseball Infields	260-7400	\$ 4,300.00	\$0.00		Complete
Police	237204	\$7,135.00	Interview Room Equipment	280-7200	\$ 5,457.79	\$1,677.21		Complete
Police	237205	\$12,257.00	Computers/Tablets	280-7200	\$ -	\$12,257.00		Deffered
Police	237207	\$2,772.00	Gun Trade - 40's for Glock 9MM	280-7200	\$ -	\$2,772.00		Received Guns
Police	237301	\$50,000.00	SUV - with Equipment	280-7300	\$ 46,620.70	\$3,379.30		In Process
Police	237208	\$10,000.00	Radical AR W/ B5 Furniture	280-7200	\$ 9,461.84	\$538.16		Completed
Police	237210	\$5,000.00	AED's	280-7200	\$ 3,141.60	\$1,858.40		Completed
Police	237211	\$5,000.00	Stalker Radar Units	280-7200	\$ -	\$5,000.00		Ordered
Police	237212	\$2,000.00	Kenwood Police Radios	280-7200	\$ -	\$2,000.00		Ordered
Police	237213	\$5,000.00	Ballistic Shields	280-7200	\$ -	\$5,000.00		Ordered
Airport	237104	\$18,170.00	Hanger #17 New Door	190-7100	\$ 18,100.00	\$70.00		Completed
Airport	237401	\$16,000.00	Airport Resurfacing	280-7400	\$ -	\$16,000.00		Deferred
Community Develp.	237003	\$200,000.00	Property Clean Up	280-7400	\$ 12,498.00	\$187,502.00		In Process
Community Develp.	237412	\$170,000.00	Cornerstone Bank Sewer Extension	280-7400	\$ 160,837.78	\$9,162.22		Completed
Streets	237206	\$140,000.00	Tiger Tail - Mowing Equipment	270-7200	\$ -	\$140,000.00		On Order
Streets	237404	\$6,000.00	Pedestrian Bridge Engineering	270-7400	\$ 4,441.35	\$1,558.65		In Process
Streets	237405	\$40,000.00	Bridge Deck Sealing	270-7400	\$ -	\$40,000.00		Completed
Streets	237406	\$180,000.00	Street Resurfacing	270-7400	\$ 170,611.45	\$9,388.55		Completed
Water	237407	\$28,000.00	PCV Rehab/ Replacement	280-7400	\$ 28,708.50	-\$708.50		Completed
Water	237408	\$10,000.00	Meter Replacement	717-7400	\$ 14,100.00	-\$4,100.00		Completed
Water	237409	\$5,463,910.00	Water System Rehab	717-7400	\$ 42,696.88	\$5,421,213.12		In Process
Sewer Trtmt	237203	\$125,000.00	CCTV Camera/ Tractor	729-7200	\$ -	\$125,000.00		Deferred to 2024
Sewer Trtmt	237209	\$54,000.00	Bar Screen Repair	729-7200	\$ 17,610.25	\$36,389.75		In Process
Sewer Collect	237410	\$3,728,883.00	Collection System Rehab	729-7400	\$ 2,176,285.19	\$1,552,597.81		In Process
Sewer Trtmt	237411	\$12,000.00	2 Blowers WWTP	719-7400	\$ 11,309.08	\$690.92		Completed
Sewer Trtmt	237105	\$4,850.00	HMI & PLC Screen Control	719-7150	\$ -	\$4,850.00		In Process
TOTALS		\$10,925,867.58			\$ 3,018,780.15	\$7,907,087.43		

**CITY OF CASSVILLE
SALES TAX RECEIPTS
FOR THE YEAR ENDING 12/31/23**

GENERAL ONE-CENT						
MONTH	% vs YA	YEAR 2023	YEAR 2022	YEAR 2021	YEAR 2020	YEAR 2019
January	3.3%	\$ 101,001.78	\$ 97,789.00	\$ 82,321.60	\$ 87,298.45	\$ 82,850.86
February	11.0%	\$ 110,199.20	\$ 99,251.60	\$ 87,071.84	\$ 71,573.64	\$ 76,881.97
March	18.0%	\$ 102,945.94	\$ 87,244.59	\$ 94,942.88	\$ 79,350.22	\$ 78,632.01
April	1.3%	\$ 102,661.80	\$ 101,378.81	\$ 74,644.27	\$ 77,974.02	\$ 81,522.86
May	3.4%	\$ 97,090.13	\$ 93,934.40	\$ 103,998.66	\$ 87,247.19	\$ 72,544.55
June	4.9%	\$ 115,255.37	\$ 109,907.21	\$ 110,017.07	\$ 100,863.58	\$ 86,600.11
July	0.9%	\$ 113,216.07	\$ 112,226.82	\$ 107,019.99	\$ 97,249.95	\$ 93,072.86
August	0.8%	\$ 116,603.34	\$ 115,727.50	\$ 93,046.22	\$ 88,006.57	\$ 74,082.32
September	10.2%	\$ 128,657.83	\$ 116,724.95	\$ 115,144.02	\$ 107,727.68	\$ 97,705.36
October	39.9%	\$ 149,101.78	\$ 106,589.35	\$ 101,415.00	\$ 86,619.63	\$ 74,144.25
November	-0.5%	\$ 95,057.54	\$ 95,522.41	\$ 90,149.75	\$ 82,227.92	\$ 72,928.43
December		\$	\$ 109,266.40	\$ 105,353.33	\$ 104,453.60	\$ 88,516.06
Int/ Supp	-98.2%	\$ 1.29	\$ 70.20	\$ 108.66	\$ 1,118.85	\$ 1,868.81
TOTALS		\$ 1,231,792.07	\$ 1,245,633.24	\$ 1,165,233.29	\$ 1,071,711.30	\$ 981,350.45
Full Year % vs Prior Year			6.9%	8.7%	9.2%	2.9%
YTD		\$ 1,231,792.07	\$ 1,136,366.84	\$ 1,059,879.96	\$ 967,257.70	\$ 892,834.39
YTD % vs Prior Year		8.4%	7.2%	9.6%	8.3%	-6.4%

CAPITAL IMPROVEMENT 1/2 CENT						
MONTH	% vs YA	YEAR 2023	YEAR 2022	YEAR 2021	YEAR 2020	YEAR 2019
January	3.3%	\$ 50,500.94	\$ 48,894.64	\$ 41,160.73	\$ 43,649.31	\$ 41,425.56
February	11.0%	\$ 55,099.84	\$ 49,635.79	\$ 43,535.77	\$ 35,786.77	\$ 38,441.02
March	18.0%	\$ 51,472.81	\$ 43,622.05	\$ 47,896.04	\$ 39,675.03	\$ 39,315.96
April	1.3%	\$ 51,331.09	\$ 50,689.54	\$ 37,322.67	\$ 38,986.96	\$ 40,764.53
May	3.4%	\$ 48,545.04	\$ 46,967.12	\$ 51,999.34	\$ 43,623.51	\$ 36,272.06
June	4.9%	\$ 57,627.70	\$ 54,953.66	\$ 55,008.43	\$ 50,431.78	\$ 43,300.13
July	0.9%	\$ 56,607.78	\$ 56,113.36	\$ 53,510.03	\$ 48,625.07	\$ 46,536.30
August	0.8%	\$ 58,301.80	\$ 57,863.50	\$ 46,522.76	\$ 44,003.31	\$ 37,041.35
September	10.2%	\$ 64,329.22	\$ 58,362.34	\$ 57,571.83	\$ 53,864.03	\$ 48,852.79
October	39.9%	\$ 74,551.34	\$ 53,294.80	\$ 50,707.52	\$ 43,309.84	\$ 37,072.07
November	-0.5%	\$ 47,528.83	\$ 47,761.38	\$ 45,075.05	\$ 41,114.09	\$ 36,464.04
December		\$	\$ 54,633.34	\$ 52,676.62	\$ 52,226.83	\$ 44,258.02
Int/ Supp	-98.2%	\$ 0.64	\$ 35.10	\$ 54.33	\$ 559.42	\$ 934.41
TOTALS		\$ 615,897.03	\$ 622,826.62	\$ 583,041.12	\$ 535,855.95	\$ 490,678.24
Full Year % vs Prior Year			6.8%	8.8%	9.2%	2.9%
YTD		\$ 615,897.03	\$ 568,193.28	\$ 530,364.50	\$ 483,629.12	\$ 446,420.22
YTD % vs Prior Year		8.4%	7.1%	9.7%	8.3%	-6.4%

PARKS & STORMWATER 1/2 CENT						
MONTH	% vs YA	YEAR 2023	YEAR 2022	YEAR 2021	YEAR 2020	YEAR 2019
January	3.3%	\$ 50,500.91	\$ 48,894.64	\$ 41,160.73	\$ 43,649.26	\$ 41,425.56
February	11.0%	\$ 55,099.88	\$ 49,625.77	\$ 43,535.79	\$ 35,786.74	\$ 38,441.00
March	18.0%	\$ 51,472.82	\$ 43,622.05	\$ 47,895.99	\$ 39,675.06	\$ 39,315.95
April	1.3%	\$ 51,330.95	\$ 50,689.54	\$ 37,322.16	\$ 38,987.00	\$ 40,761.56
May	3.4%	\$ 48,545.05	\$ 46,967.13	\$ 51,999.36	\$ 43,623.51	\$ 36,272.05
June	4.9%	\$ 57,627.66	\$ 54,953.66	\$ 55,008.43	\$ 50,431.78	\$ 43,300.16
July	0.9%	\$ 56,607.77	\$ 56,113.35	\$ 53,484.40	\$ 48,625.06	\$ 46,488.70
August	0.8%	\$ 58,301.80	\$ 57,863.47	\$ 46,522.76	\$ 44,003.31	\$ 37,041.35
September	10.2%	\$ 64,329.22	\$ 58,362.34	\$ 57,571.84	\$ 53,864.02	\$ 48,852.79
October	39.9%	\$ 74,551.33	\$ 53,294.79	\$ 50,707.50	\$ 43,309.84	\$ 37,072.03
November	-0.5%	\$ 47,528.83	\$ 47,761.47	\$ 45,075.06	\$ 41,114.10	\$ 36,464.10
December		\$	\$ 54,633.33	\$ 52,676.62	\$ 52,226.85	\$ 44,258.02
Int/ Supp	-98.2%	\$ 0.64	\$ 35.10	\$ 54.33	\$ 559.42	\$ 934.29
TOTALS		\$ 615,896.86	\$ 622,816.64	\$ 583,014.97	\$ 535,855.95	\$ 490,627.56
Full Year % vs Prior Year			6.8%	8.8%	9.2%	2.9%
YTD		\$ 615,896.86	\$ 568,183.31	\$ 530,338.35	\$ 483,629.10	\$ 446,369.54
YTD % vs Prior Year		8.4%	7.1%	9.7%	8.3%	-6.4%

TRANSPORTATION 3/8 CENT						
MONTH	% vs YA	YEAR 2023	YEAR 2022	YEAR 2021	YEAR 2020	YEAR 2019
January	3.3%	\$ 37,875.70	\$ 36,670.98	\$ 30,870.07	\$ 32,736.91	\$ 31,069.12
February	11.0%	\$ 41,323.93	\$ 37,219.37	\$ 32,643.20	\$ 26,840.10	\$ 28,830.73
March	18.0%	\$ 38,603.69	\$ 32,716.48	\$ 35,918.74	\$ 29,729.58	\$ 29,487.11
April	1.3%	\$ 38,496.63	\$ 38,017.06	\$ 27,991.65	\$ 29,251.11	\$ 30,553.08
May	3.3%	\$ 36,403.55	\$ 35,225.28	\$ 38,970.20	\$ 32,705.90	\$ 27,169.73
June	4.8%	\$ 43,198.60	\$ 41,215.29	\$ 41,254.70	\$ 37,823.80	\$ 32,151.10
July	0.7%	\$ 42,387.85	\$ 42,085.07	\$ 40,113.33	\$ 36,468.86	\$ 34,368.08
August	0.7%	\$ 43,715.68	\$ 43,393.48	\$ 34,723.80	\$ 33,002.45	\$ 27,725.84
September	10.2%	\$ 48,246.77	\$ 43,771.87	\$ 43,175.24	\$ 40,397.91	\$ 36,632.34
October	39.9%	\$ 55,913.27	\$ 39,971.82	\$ 38,030.69	\$ 32,482.39	\$ 27,782.27
November	-0.5%	\$ 35,646.54	\$ 35,820.66	\$ 33,805.77	\$ 30,835.38	\$ 27,347.29
December		\$	\$ 40,975.07	\$ 39,507.54	\$ 39,168.73	\$ 33,175.54
Int/ Supp	-98.1%	\$ 0.49	\$ 26.32	\$ 40.75	\$ 419.42	\$ 699.36
TOTALS		\$ 461,812.70	\$ 467,108.21	\$ 437,045.68	\$ 401,862.54	\$ 366,991.59
Full Year % vs Prior Year			6.9%	8.8%	9.5%	2.6%
YTD		\$ 461,812.70	\$ 426,133.14	\$ 397,538.14	\$ 362,693.81	\$ 333,816.05
YTD % vs Prior Year		8.4%	7.2%	9.6%	8.7%	-6.6%

TOTAL						
MONTH	% vs YA	YEAR 2023	YEAR 2022	YEAR 2021	YEAR 2020	YEAR 2019
January	3.3%	\$ 239,879.33	\$ 232,249.26	\$ 195,513.13	\$ 207,333.93	\$ 196,771.10
February	11.0%	\$ 261,722.85	\$ 235,732.53	\$ 206,786.60	\$ 169,987.25	\$ 182,594.72
March	18.0%	\$ 244,495.26	\$ 207,205.17	\$ 226,653.65	\$ 188,429.89	\$ 186,751.03
April	1.3%	\$ 243,820.47	\$ 240,774.95	\$ 177,280.75	\$ 185,199.09	\$ 193,602.03
May	3.4%	\$ 230,583.77	\$ 223,093.93	\$ 246,967.56	\$ 207,200.11	\$ 172,258.39
June	4.9%	\$ 273,709.33	\$ 261,029.82	\$ 261,288.63	\$ 239,550.94	\$ 205,351.50
July	0.9%	\$ 268,819.47	\$ 266,538.60	\$ 254,127.75	\$ 230,968.94	\$ 220,465.94
August	0.8%	\$ 276,922.62	\$ 274,847.95	\$ 220,815.54	\$ 209,015.64	\$ 175,890.86
September	10.2%	\$ 305,563.04	\$ 277,221.50	\$ 273,462.93	\$ 255,853.64	\$ 232,043.28
October	39.9%	\$ 354,117.72	\$ 253,150.22	\$ 240,860.71	\$ 205,721.70	\$ 176,070.62
November	-0.5%	\$ 225,761.74	\$ 226,865.92	\$ 214,105.63	\$ 195,291.49	\$ 173,203.86
December		\$	\$ 259,508.14	\$ 250,214.11	\$ 248,076.01	\$ 210,207.64
Int/ Supp	-98.2%	\$ 3.06	\$ 166.72	\$ 258.07	\$ 2,657.11	\$ 4,436.87
TOTALS		\$ 2,925,398.66	\$ 2,958,384.71	\$ 2,768,335.06	\$ 2,545,285.74	\$ 2,329,647.84
Full Year % vs Prior Year			6.9%	8.8%	9.3%	2.8%
YTD		\$ 2,925,398.66	\$ 2,698,876.57	\$ 2,518,120.95	\$ 2,297,209.73	\$ 2,119,440.20
YTD % vs Prior Year		8.4%	7.2%	9.6%	8.4%	-6.4%

2023	
Budget Full Year	\$ 2,568,712
Budget/ Month	\$ 214,059
# of Months	11
Budget YTD	\$ 2,354,652.32
Variance	\$ 570,746.34
% vs Budget	14.6%

USE TAX

USE TAX				
MONTH	YEAR			
	2023			
January				
February				
March				
April				
May				
June				
July				
August				
September	\$ 13,235.13			
October	\$ 23,758.80			
November	\$ 17,094.73			
December				
Int/ Supp	\$ 1.29			
TOTALS	\$ 54,089.95	\$ -	\$ -	\$ -
YTD	\$ 54,089.95	\$ -	\$ -	\$ -

**CITY OF CASSVILLE
CASH BALANCES
AS OF October 31, 2023**

Acct. #	Description of Account	I Economic Development					General & Special Revenue	Water	Sewer	Water & Sewer	Total
		Admin	Development	Parks	Streets	Capital					
1010	General Account	3,345,885.20	33,964.77	980,359.66	656,730.98	491,319.11	5,508,259.72	953,546.21	1,566,113.84	2,519,660.05	8,027,919.77
1013	Police Evidence	25,637.68	-	-	-	-	25,637.68	-	-	-	25,637.68
1015	Cash on Hand - cash registers	225.00	-	-	-	-	225.00	75.00	-	75.00	300.00
1030	Investments - CD	105,414.01	0.00	-	-	-	105,414.01	-	-	-	105,414.01
1055	2002B Bond D.S. Reserve Sewer	-	-	-	-	-	-	-	222,702.36	222,702.36	222,702.36
1056	2002B Interest - D.S. Reserve Sewer	-	-	-	-	-	-	-	197,526.53	197,526.53	197,526.53
1057	2002 Bond Repair & Replacement - Sewer	-	-	-	-	-	-	-	411,909.92	411,909.92	411,909.92
1058	2006 A D.S. Reserve - Sherwood Forest Sewer	-	-	-	-	-	-	-	32,508.01	32,508.01	32,508.01
1059	USDA Sewer Bonds	-	-	-	-	-	-	-	49,680.21	49,680.21	49,680.21
1061	2010 Bond Reserve - COPS D.S. Reserve	-	-	-	0.06	-	0.06	0.62	-	0.62	0.68
Total cash balances		3,477,161.89	33,964.77	980,359.66	656,731.04	491,319.11	5,639,536.41	953,621.83	2,480,440.87	3,434,062.70	9,073,599.17

Breakdown by Designation/Restriction

Restricted funds

Funds restricted for evidence	25,637.68	-	-	-	-	25,637.68	-	-	-	25,637.68
Funds restricted for debt reserve	-	-	-	-	-	-	0.62	502,417.11	502,417.73	502,417.73
Funds restricted for repairs & replacement	-	-	-	-	-	-	-	411,909.92	411,909.92	411,909.92
Funds restricted for utility deposits	-	-	-	-	-	-	54,287.50	54,287.50	108,575.00	108,575.00
Funds legally restricted	25,637.68	-	-	-	-	25,637.68	54,288.12	968,614.53	1,022,902.65	1,048,540.33

Designated funds by Council

Funds designated for cash registers	225.00	-	-	-	-	225.00	75.00	-	75.00	300.00
Funds designated for Community Investment (formerly UDAG)	-	33,964.77	-	-	-	33,964.77	-	-	-	33,964.77
Funds restricted for SCADA Project	-	-	-	-	-	-	25,000.00	52,500.00	77,500.00	77,500.00
Funds designated for Asset Replacement - Water Department	-	-	-	-	-	-	265,024.34	-	265,024.34	265,024.34
Funds designated for Asset Replacement - Sewer Department	-	-	-	-	-	-	-	316,541.67	316,541.67	316,541.67
Funds designated for specific purpose	225.00	33,964.77	-	-	-	34,189.77	290,099.34	369,041.67	659,141.01	693,330.78
Total cash balances	3,477,161.89	33,964.77	980,359.66	656,731.04	491,319.11	5,639,536.41	953,621.83	2,480,440.87	3,434,062.70	9,073,599.17
Less funds restricted	25,637.68	-	-	-	-	25,637.68	54,288.12	968,614.53	1,022,902.65	1,048,540.33
Less funds designated	225.00	33,964.77	-	-	-	34,189.77	290,099.34	369,041.67	659,141.01	693,330.78
Less fund balance restriction per auditor	500,000.00	-	-	-	-	500,000.00	180,000.00	180,000.00	360,000.00	860,000.00
Over (under) fund balance requirements	2,951,299.21	-	980,359.66	656,731.04	491,319.11	5,079,708.96	429,234.37	962,784.67	1,392,019.04	6,471,728.06

American Rescue Plan Act **483,846.99**

**REVENUE AND EXPENDITURE REPORT FOR CITY OF CASSVILLE
PERIOD ENDING 10/31/2023**

	YTD BALANCE		October		2023 BUDGET	% CHG YTD	% CHG Month	# Months 10
	10/31/2023	10/31/2022	2023	2022				
Fund 10 - GENERAL FUND								
Net TAX REVENUE	1,177,551.54	1,045,268.52	172,860.59	106,589.35	1,086,153.94	13%	62%	
Net OPERATIONS REVENUE	566,975.40	368,400.42	50,031.81	34,490.79	456,390.84	54%	45%	
Net GRANTS	111,554.72	93,648.44	12,171.00	15,815.05	94,170.22	19%	-23%	
Net SALES	212,709.27	206,238.44	21,611.29	21,296.17	241,000.00	3%	1%	
Net OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	165,000.00			
TOTAL REVENUES	2,068,790.93	1,713,555.82	256,674.69	178,191.36	2,042,715.00	21%	44%	\$ 1,702,263
Net PERSONNEL EXPENSE	826,743.31	836,556.05	72,506.12	81,192.90	1,093,992.76	-1%	-11%	
Net GENERAL OPERATION EXPENSE	583,499.10	586,723.33	58,930.16	79,204.81	785,150.51	-1%	-26%	
Net DEBT SERVICE	0.00	0.00	0.00	0.00	5,000.00			
Net OTHER FINANCING USES	0.00	0.00	0.00	0.00	165,000.00			
Net CAPITAL	18,100.00	0.00	0.00	0.00	0.00			
TOTAL EXPENDITURES	1,428,342.41	1,423,279.38	131,436.28	160,397.71	2,049,143.27	0%	-18%	\$ 1,707,619
NET OF REVENUES & EXPENDITURES	640,448.52	290,276.44	125,238.41	17,793.65	(6,428.27)	121%	604%	\$ (5,357)

Fund 21 - ECONOMIC DEVELOPMENT

Net OPERATIONS REVENUE	1,000.00	767.43	0.00	0.00	0.00	30%		
Net OTHER FINANCING SOURCES	0.00	17,332.00	0.00	0.00	67,000.00	-100%		
TOTAL REVENUES	1,000.00	18,099.43	0.00	0.00	67,000.00	-94%		\$ 55,833
Net PERSONNEL EXPENSE	0.00	0.00	0.00	0.00	0.00			
Net GENERAL OPERATION EXPENSE	51,126.82	87,462.51	4,458.00	8,853.05	67,000.00	-42%	-50%	
Net CAPITAL	12,498.00	0.00	0.00	0.00	0.00			
TOTAL EXPENDITURES	63,624.82	87,462.51	4,458.00	8,853.05	67,000.00	-27%	-50%	\$ 55,833
NET OF REVENUES & EXPENDITURES	(62,624.82)	(69,363.08)	(4,458.00)	(8,853.05)	0.00	-10%	-50%	\$ -

Fund 26 - PARKS & STORMWATER

Net TAX REVENUE	568,425.72	520,341.04	74,551.34	53,294.79	540,760.77	9%	40%	
Net OPERATIONS REVENUE	2,164.00	0.00	0.00	0.00	0.00			
Net GRANTS	94,000.00	0.00	0.00	0.00	0.00			
Net OTHER FINANCING SOURCES	17,588.16	43,969.40	0.00	4,396.94	129,124.28	-60%	-100%	
TOTAL REVENUES	682,177.88	564,310.44	74,551.34	57,691.73	669,885.05	21%	29%	\$ 558,238
Net PERSONNEL EXPENSE	130,246.82	129,485.32	15,953.26	12,018.24	168,273.20	1%	33%	
Net GENERAL OPERATION EXPENSE	171,648.32	181,986.56	15,689.74	15,176.28	210,329.85	-6%	3%	
Net DEBT SERVICE	82,585.05	108,966.99	28,101.56	0.00	82,585.49	-24%		
Net OTHER FINANCING USES	0.00	0.00	0.00	0.00	85,000.00			
Net CAPITAL	131,480.86	91,702.53	11,674.42	11,489.01	250,174.19	43%	2%	
TOTAL EXPENDITURES	515,961.05	512,141.40	71,418.98	38,683.53	796,362.73	1%	85%	\$ 663,636
NET OF REVENUES & EXPENDITURES	166,216.83	52,169.04	3,132.36	19,008.20	(126,477.68)	219%	-84%	\$ (105,398)

Fund 27 - TRANSPORTATION - STREETS

Net TAX REVENUE	560,693.05	516,280.83	70,094.91	54,563.20	545,415.42	9%	28%	
Net OPERATIONS REVENUE	(20.66)	3,263.84	0.00	0.00	1,000.00	-101%		
Net GRANTS	2,697.68	12,000.00	2,697.68	0.00	0.00	-78%		
Net OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	159,538.62			
TOTAL REVENUES	563,370.07	531,544.67	72,792.59	54,563.20	705,954.04	6%	33%	\$ 588,295
Net PERSONNEL EXPENSE	99,683.99	115,194.08	8,750.66	11,210.71	167,396.37	-13%	-22%	
Net GENERAL OPERATION EXPENSE	102,037.88	138,297.66	11,288.68	8,698.29	136,209.23	-26%	30%	
Net DEBT SERVICE	(18.54)	60.75	0.00	0.00	0.00	-131%		
Net OTHER FINANCING USES	0.00	0.00	0.00	0.00	75,000.00			
Net CAPITAL	185,371.03	171,073.85	0.00	35,867.00	339,154.80	8%	-100%	
TOTAL EXPENDITURES	387,074.36	424,626.34	20,039.34	55,776.00	717,760.40	-9%	-64%	\$ 598,134
NET OF REVENUES & EXPENDITURES	176,295.71	106,918.33	52,753.25	(1,212.80)	(11,806.36)	65%	-4450%	\$ (9,839)

Fund 28 - CAPITAL IMPROVEMENT SALES TAX

Net TAX REVENUE	568,425.89	520,341.09	74,551.35	53,294.80	540,792.85	9%	40%	\$ 450,661
Net OPERATIONS REVENUE	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!	
Net GRANTS	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!	
Net OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	333,741.28	#DIV/0!	#DIV/0!	
TOTAL REVENUES	568,425.89	520,341.09	74,551.35	53,294.80	874,534.13	9%	40%	\$ 728,778
Net GENERAL OPERATION EXPENSE	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!	
Net DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!	
Net OTHER FINANCING USES	216,646.60	215,760.40	21,664.66	21,576.04	259,975.88	0%	0%	
Net CAPITAL	309,808.09	148,372.51	10,651.42	13,331.00	804,604.07	109%	-20%	
TOTAL EXPENDITURES	526,454.69	364,132.91	32,316.08	34,907.04	1,064,579.95	45%	-7%	\$ 887,150
NET OF REVENUES & EXPENDITURES	41,971.20	156,208.18	42,235.27	18,387.76	(190,045.82)	-73%	130%	\$ (158,372)

Fund 77 - WATER UTILITY FUND

Net OPERATIONS REVENUE	8,518.73	13,786.03	25.00	25.00	15,400.00	-38%	0%	
Net SALES	723,319.48	653,385.80	72,148.03	63,901.85	771,915.00	11%	13%	

Net OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	306,861.96			
TOTAL REVENUES	731,838.21	667,171.83	72,173.03	63,926.85	1,094,176.96	10%	13%	\$ 911,814
Net PERSONNEL EXPENSE	261,083.07	226,645.68	21,018.66	20,052.78	310,181.21	15%	5%	
Net GENERAL OPERATION EXPENSE	297,157.84	279,636.53	30,693.20	28,639.07	394,657.93	6%	7%	
Net DEBT SERVICE	(18.54)	521.25	0.00	0.00	0.00	-104%		
Net OTHER FINANCING USES	0.00	0.00	0.00	0.00	183,500.00			
Net CAPITAL	78,914.94	11,627.18	6,755.06	12.00	718,441.86	579%	56192%	
TOTAL EXPENDITURES	637,137.31	518,430.64	58,466.92	48,703.85	1,606,781.00	23%	20%	\$ 1,338,984
NET OF REVENUES & EXPENDITURES	94,700.90	148,741.19	13,706.11	15,223.00	(512,604.04)	-36%	-10%	\$ (427,170)

Fund 79 - SEWER UTILITY FUND

Net OPERATIONS REVENUE	38,034.40	22,131.85	1,591.18	2,839.11	19,425.80	72%	-44%	
Net GRANTS	0.00	0.00	0.00	0.00	0.00			
Net SALES	805,292.30	737,435.21	82,782.52	74,361.95	900,700.00	9%	11%	
Net OTHER FINANCING SOURCES	2,562,908.58	233,010.40	402,914.66	22,826.04	5,053,423.58	1000%	1665%	
TOTAL REVENUES	3,406,235.28	992,577.46	487,288.36	100,027.10	5,973,549.38	243%	387%	\$ 4,977,958
Net PERSONNEL EXPENSE	273,056.82	249,340.89	24,888.41	24,031.98	334,704.18	10%	4%	
Net GENERAL OPERATION EXPENSE	302,080.26	299,099.99	25,734.97	30,446.18	358,503.80	1%	-15%	
Net DEBT SERVICE	59,371.14	301,964.06	0.00	59.21	412,861.08	-80%	-100%	
Net OTHER FINANCING USES	17,588.16	43,969.40	0.00	4,396.94	26,382.28	-60%	-100%	
Net CAPITAL	2,194,487.62	20,260.25	784,630.38	416.60	4,858,357.37	10731%	188241%	
TOTAL EXPENDITURES	2,846,584.00	914,634.59	835,253.76	59,350.91	5,990,808.71	211%	1307%	\$ 4,992,341
NET OF REVENUES & EXPENDITURES	559,651.28	77,942.87	(347,965.40)	40,676.19	(17,259.33)	618%	-955%	\$ (14,383)

Fund 80 - ARPA FUND

Net GRANTS	0.00	338,334.45	0.00	0.00	0.00	-100%		
Net OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	1,041,275.00			
TOTAL REVENUES	0.00	338,334.45	0.00	0.00	1,041,275.00	-100%		\$ 867,729
Net PERSONNEL EXPENSE	0.00	77.77	0.00	0.00	0.00	-100%		
Net GENERAL OPERATION EXPENSE	94.90	80,481.50	0.00	39,028.50	33,453.00	-100%	-100%	
Net OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00			
Net CAPITAL	54,400.00	78.45	3,400.00	0.00	1,041,275.00	69244%		
TOTAL EXPENDITURES	54,494.90	80,637.72	3,400.00	39,028.50	1,074,728.00	-32%	-91%	\$ 895,607
NET OF REVENUES & EXPENDITURES	(54,494.90)	257,696.73	(3,400.00)	(39,028.50)	(33,453.00)	-121%	-91%	\$ (27,878)

TOTAL REVENUES - ALL FUNDS	8,021,838.26	5,345,935.19	1,038,031.36	507,695.04	12,469,089.56	50%	104%	\$ 10,390,908
TOTAL EXPENDITURES - ALL FUNDS	6,459,673.54	4,392,364.46	1,156,789.36	451,635.61	13,367,164.06	47%	156%	\$ 11,139,303
NET OF REVENUES & EXPENDITURES	1,562,164.72	953,570.73	(118,758.00)	56,059.43	(898,074.50)	64%	-312%	\$ (748,395)

OCTOBER REPORT

ECONOMIC DEVELOPMENT, COMMUNITY DEVELOPMENT, TOURISM & MEDIA

COMMUNITY DEVELOPMENT/ENGAGEMENT

- Rachael attended Cassville Chamber of Commerce's First Friday Coffee at the Restore on Friday, October 6.
- Rachael worked alongside Mayor Bill Shiveley and the Chili Cook-Off Committee to help assist the Cassville Chamber of Commerce with their event. Rachael helped with design and social media on the day of the event. The weather wasn't ideal for an outdoor event but there were still 11 chili cookers at the event. Thank you to Cassville Police Department for everything they did to help with logistics as well as participating in the event with their booth!
- Rachael was the guest speaker at the SW MO City Clerks & Finance Officers Association meeting hosted by the City of Cassville. Rachael spoke on community partnership and how big projects can be accomplished when organizations partner together for a bigger goal, working towards a bigger vision than what they can accomplish on their own.

She showed video and photos of the the pickleball courts and how the community partnership with the Cassville Community Foundation helped with the upgrade and expansion of the courts in the City Park.

Rachael also gave a tutorial on the Placer.ai software the City has invested in. She showed how the City can track those staying overnight in Cassville, where they are from and how long they are staying. It also shows their potential for daily spending and how local businesses can tap into that potential revenue.

City's participating included: Crane, Neosho, Republic, Branson, Branson West, Nixa and Battlefield.

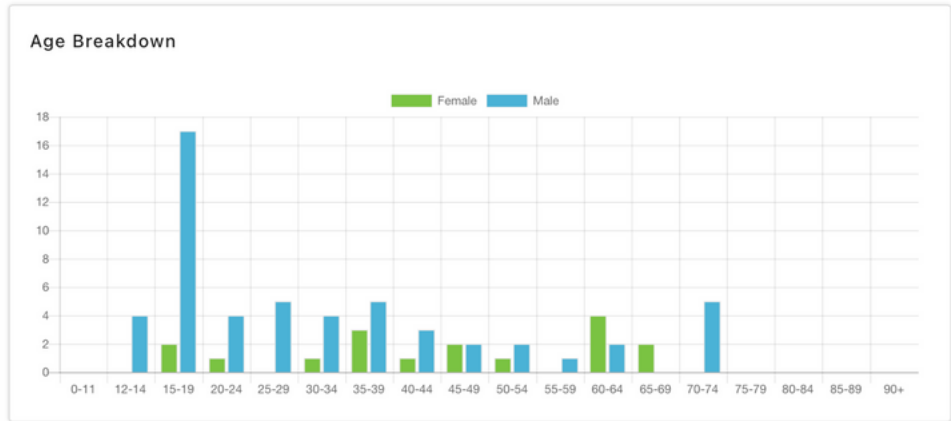
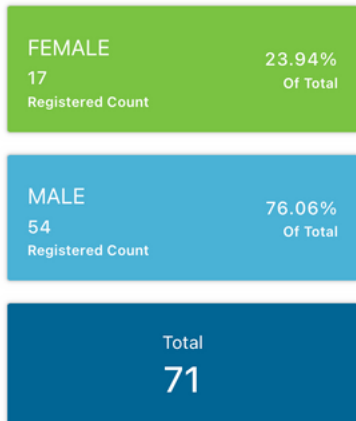
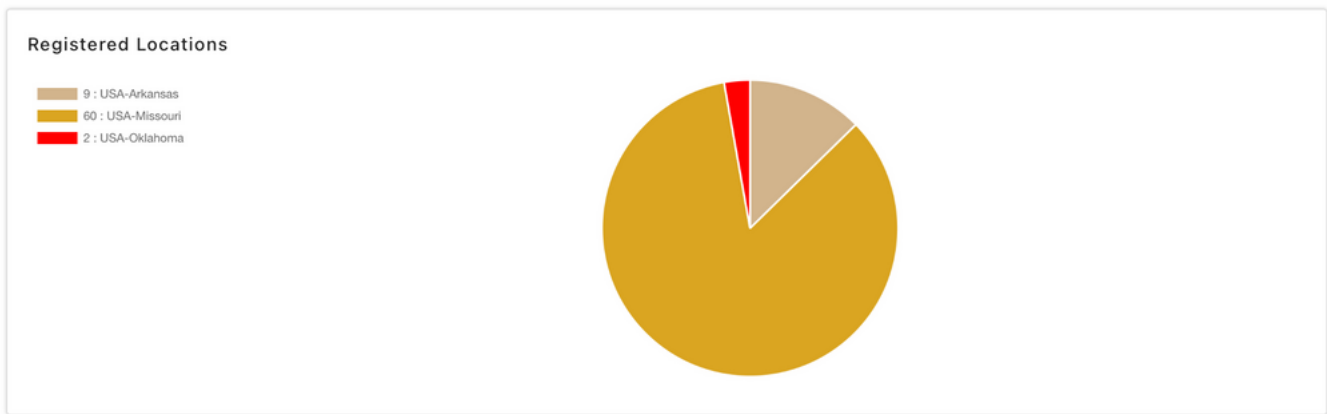
The City of Nevada has also reached out on advice on how to collaborate with community organizations to do projects without one group having to do all of the heavy lifting. Rachael will speak at a City Council meeting in November.

CHS PICKLEBALL TOURNAMENT

• Rachael mentored the Cassville High School Beta Club in putting on a Pickleball Tournament on October 21. The tournament had 72 people register for the event (71 registered online). Below is the a breakdown of demographics of those participating in the tournament and traveling to Cassville for an event.

Areas represented included: Cassville, Lampe, Monett, Stark City, Joplin, Purdy, Branson, Springfield, Grove, Ok., Pea Ridge, Ar., Rogers, Ar., and Bella Vista, Ar.

Thank you David Brock and your team for assistance that morning!



Report Prepared By:

Rachael L. Freeman

Rachael L. Freeman
Director of Marketing, Element 79 Media



805 Main Street
Cassville, Mo 65625

rffreeman@element79media.com
element79media.com