

NOTICE OF OPEN MEETING

Posted: Friday, October 17, 2022 at 5:00 p.m.

Notice is hereby given that the Neosho City Council will meet in regular session on Tuesday, October 18, 2022 at 7:00 p.m., in the Council Chambers at City Hall 203 East Main Street, Neosho, Missouri.

AMENDED - AGENDA REGULAR SESSION NEOSHO CITY COUNCIL

The agenda of this meeting includes:

OPENING PRAYER & PLEDGE OF ALLEGIANCE

CALL TO ORDER

ROLL CALL

APPROVAL OF AGENDA

CONSENT AGENDA

1. October 4, 2022 Council Meeting Minutes
2. October 4, 2022 Closed Session Council Minutes
3. Bill No. 2022-68: Rezoning for 1720 S. High Street
4. Bill No. 2022-69: Special Use Permit for 1743 Pineville Road
5. Bill No. 2022-71: Surplus City Items
6. Bill No. 2022-72: MOU with City of Joplin
7. Bill No. 2022-73 Amending Chapter 405 - RV Park

CORRESPONDENCE

1. Thank you to Tony Farris and the Golf Course Team
2. Thank you from the Neosho Golf Course Board

VISITOR'S BUSINESS

BIDS

1. Dog Park at Scenic Park
2. Morse Park Restrooms
3. State Spec Dump Truck
4. Mini Excavator
5. Golf Course Chemical and Fertilizer Bid

October 18, 2022 City Council Meeting

NEW BUSINESS

1. **Public Hearing for Bill No. 2022-74: Annexation of 1066 Baxter Street**
2. Bill No. 2022-74: Annexation 1066 Baxter Street
3. Bill No. 2022-70: 2023 Fireworks Contract with Riverside Fireworks
4. Bill No. 2022-75: KPM FY 2022 Audit Engagement Letter
5. Bill No. 2022-78 Newton County Central Dispatch Charter Change
6. Resolution Bill No. 2022-15 Adopted FY2022 Purchasing Policy- Amended
7. Water and Waste Water Rate Study
8. Irrevocable Consent, Pella Ln., Aaron and Kelly Feustel
9. Coover Regional "Celebration of Public Spaces" Grant Program
10. Neosho Housing Authority Grant Letter

APPOINTMENTS AND VACANCIES

1. Master Scott Hall - Events Board - Letter of Interest
2. Cathleen Bailey - Events Board - Letter of Interest
3. Kelly Lay - Events Board - Letter of Interest
4. Resignation Letter from Jared Vansandt - Planning and Zoning Commission

REPORT OF CITY OFFICERS

1. Finance Department -September Financials

ADJOURN

MINUTES
NEOSHO CITY COUNCIL
October 4, 2022 - 7:00 PM
Neosho Council Chambers
203 E. Main St., Neosho, MO

OPENING PRAYER & PLEDGE OF ALLEGIANCE

Jeff Higgins opened with prayer and Mayor DeWitt led the pledge of allegiance.

CALL TO ORDER

Mayor DeWitt called the meeting to order at 7 p.m.

ROLL CALL

COUNCIL PRESENT:

ASHTON ROBINSON, TYLER DEWITT, CARL COBB, JULIE HUMPHREY, ANGELA THOMAS

COUNCIL ABSENT:

CHARLES COLLINSWORTH AND RICHARD DAVIDSON, EXCUSED BY COUNCIL

CITY OFFICERS PRESENT:

DAVID KENNEDY, CITY MANAGER; JORDAN PAUL, CITY ATTORNEY; CHEYENNE WRIGHT, CITY CLERK

COUNCILMAN COBB MADE A MOTION TO EXCUSE COUNCILMAN COLLINSWORTH AND COUNCILMAN DAVIDSON; COUNCILWOMAN HUMPHREY SECONDED.

ROLL CALL VOTE:

YES: CARL COBB, ANGELA THOMAS, JULIE HUMPHREY, ASHTON ROBINSON, TYLER DEWITT

NO: NONE

ABSTAIN: NONE

PASSED.

APPROVAL OF AGENDA

Councilwoman Robinson made a motion to Approve Agenda; Councilwoman Humphrey seconded.

Roll call vote:

Yes: Carl Cobb, Angela Thomas, Julie Humphrey, Ashton Robinson, Tyler DeWitt

No: None

Abstain: None

Passed.

CONSENT AGENDA

Councilman Cobb made a motion to Approve the Consent Agenda; Councilwoman Robinson seconded.
September 20, 2022 Open Session Minutes

October 4, 2022 Council Minutes

September 27, 2022 Special Session Council Minutes

Roll call vote:

Yes: Carl Cobb, Angela Thomas, Julie Humphrey, Ashton Robinson, Tyler DeWitt

No: None

Abstain: None

Passed.

PROCLAMATION

Business of the Month - CV Glass

The proclamation was read in its entirety by City Clerk Wright and presented to C-V Glass by Mayor DeWitt.

WHEREAS, the Neosho City Council wishes to recognize the businesses and employers of our community; and

WHEREAS, C-V Glass of Neosho recognizes the role of our employers' contribution to the area's growth and development, and their support of our economy; and

WHEREAS, C-V Glass of Neosho has provided quality service in our community since 1962; and

WHEREAS, C-V Glass of Neosho has 4 employees who serve the citizens of Neosho; and

WHEREAS, C-V Glass of Neosho, operating from their location at 508 W. Coler Street, continues to be a valued asset in the community of Neosho;

WHEREFORE, I, Tyler DeWitt, Mayor of the City of Neosho, Missouri do hereby proclaim on this 4th day of October, Two Thousand and Twenty-Two, C-V Glass of Neosho as the Business/Employer of the Month for October 2022. We wish to recognize them for their commitment to quality and their involvement in the community. Thank you for being a part of our city.

VISITOR'S BUSINESS

There was no Visitor's Business

NEW BUSINESS

Public Hearing for Bill No. 2022-68 Rezoning 1720 S. High Street

Public Hearing for Bill No. 2022-68 Rezoning 1720 S. High Street opened at 7:06 p.m.

Neosho Superintendent Jim Cummins stepped forward to speak on behalf of the school district regarding a daycare that is requested to be located at 1720 South High Street for Neosho School District employees.

Councilwoman Humphrey asked if a special use permit was looked into.

Mr. Cummins stated that he didn't feel that buying this facility and then coming back in three years to request the special use permit being extended.

Kim Wood, with the Neosho School Board, stated that there are restrictions that are placed on deeds to keep apartments and such on the deed.

Public Hearing was closed at 7:25 p.m.

October 4, 2022 Council Minutes

Bill No. 2022-68: Rezoning for 1720 S. High Street

AN ORDINANCE OF THE CITY OF NEOSHO, MISSOURI, REZONING THE REAL PROPERTY DESCRIBED BELOW, GENERALLY LOCATED AT 1720 SOUTH HIGH STREET, FROM R-1, FIRST DWELLING HOUSE DISTRICT, TO R-3, APARTMENT HOUSE DISTRICT.

Bill No. 2022-68 was read in title only by Attorney Paul.

Councilwoman Thomas made a motion to Approve and Discuss Bill No. 2022-68 Rezoning for 1720 S. High St.; Councilwoman Humphrey seconded.

Development Services Director Leavens addressed the Council and went over the hearing with the Planning and Zoning Commission. The vote was a denial of the rezoning of 1-yes to 4-no. The concerns from the residents were traffic, ingress/egress off of the street and the noise that this type of facility would bring. The biggest issue that people at the hearing had was what would come into the structure if the rezoning was passed and what would it be if the school sold the property.

6:30 a.m. to 5 p.m. is the timeframe this facility would be open - Superintendent Jim Cummins

By a consensus of the council for this to return as a special use permit.

Attorney Paul will check into not putting a time restriction of three years on this special use permit.

Roll call vote:

Yes: Carl Cobb

No: Angela Thomas, Julie Humphrey, Ashton Robinson, Tyler DeWitt

Abstain: None

Failed.

Public Hearing for Bill No. 2022-69: Special Use Permit for 1743 Pineville Road

Public Hearing for Bill No. 2022-69 Special Use Permit for 1743 Pineville Road was opened at 7:44 p.m.

Jason Schanda spoke to the Council regarding this request. He stated that he has spoke to his area residents and none have had any issues with him having this business at his home.

Public Hearing was closed at 7:50 p.m.

Bill No. 2022-69: Special Use Permit for 1743 Pineville Road

AN ORDINANCE OF THE CITY OF NEOSHO, MISSOURI, GRANTING A SPECIAL USE PERMIT TO JASON SCHANDA TO OPERATE A CUSTOM MEAT SMOKING BUSINESS AND A FIREARM TRANSFER AND SALES BUSINESS AT 1743 PINEVILLE RD., NEOSHO, MISSOURI.

Bill No. 2022-69 was read in title only by Attorney Paul.

Councilman Cobb made a motion to Approve and Discuss Bill No. 2022-69 Special Use Permit for 1743

October 4, 2022 Council Minutes

Pineville Road; Councilwoman Thomas seconded.

Development Services Director Leavens addressed the City Council stating that this permit is to allow the owner at 1743 Pineville Road to have a home-based business. The owner of this residence would be smoking meat for a catering operation and private firearm transfers and sales. The Planning and Zoning Commission was unanimous in approving this permit.

Staff recommends approving this Special Use Permit for 1743 Pineville Road.

Roll call vote:

Yes: Carl Cobb, Angela Thomas, Julie Humphrey, Ashton Robinson, Tyler DeWitt

No: None

Abstain: None

Passed.

Bill No. 2022-71: Surplus City Items

An Ordinance of the City of Neosho, Missouri declaring certain personal property as surplus; and authorizing the City Manager to execute the appropriate documents.

Bill No. 2022-71 was read in title only by Attorney Paul.

Councilwoman Robinson made a motion to Approve and Discuss Bill No. 2022-71 Surplus City Items; Councilman Cobb seconded.

City Clerk Wright addressed the City Council stating that the purpose of this agenda item is to remove found property and property that was owned by various City of Neosho departments that is no longer needed.

Roll call vote:

Yes: Carl Cobb, Angela Thomas, Julie Humphrey, Ashton Robinson, Tyler DeWitt

No: None

Abstain: None

Passed.

Bill No. 2022-72: MOU with City of Joplin

AN ORDINANCE authorizing the City of Neosho, Missouri, to enter into a Memorandum of Understanding with the City of Joplin, Missouri, for the purpose of locating and using a flashover simulator at the Joplin Public Safety Training Center; and authorizing the Mayor to execute the same by and on behalf of the City of Neosho.

Bill No. 2022-72 was read in title only by Attorney Paul.

Councilwoman Humphrey made a motion to Approve and Discuss Bill No. 2022-72 MOU with the City of Joplin; Councilwoman Thomas seconded.

Fire Chief Houk addressed the City Council stating that the purpose of this agenda item is to seek the Council's

October 4, 2022 Council Minutes

approval of the MOU with the City of Joplin Fire Department. This MOU is for an agreement to share use of the Swede Flashover Simulator. The City of Neosho has owned this simulator since 2006, when we received it from a FEMA grant. The Joplin Fire Department has offered to allow us to use their full training facility in return for us moving the flashover simulator up to their facility for shared use. The City of Neosho will still retain full ownership.

Roll call vote:

Yes: Carl Cobb, Angela Thomas, Julie Humphrey, Ashton Robinson, Tyler DeWitt

No: None

Abstain: None

Passed.

Bill No. 2022-73 Amending Chapter 405 - RV Park

AN ORDINANCE amending Chapter 405 Zoning Regulations by enacting a new Section 405.179 District "RV" Recreational Vehicle Park District.

Bill No. 2022-73 was read in title only by Attorney Paul.

Councilwoman Thomas made a motion to Approve and Discuss Bill No. 2022-73 Amending Chapter 405 - RV Park; Councilman Cobb seconded.

Development Services Director Leavens addressed the Council stating that this ordinance is to establish rules regulating an RV Park zone in the city of Neosho. We wanted to make sure this was a rotating residence and not an area that allowed people to live there all year long. This limits the sites and sizes and eliminates skirting on the RVs.

City Manager Kennedy stated that currently there is no zoning for this type of facility. If zoned, it would fall into C-3. However, this would allow these to be on the Neosho Blvd. then. This was the solution to fully instead of zoning.

Roll call vote:

Yes: Carl Cobb, Angela Thomas, Julie Humphrey, Ashton Robinson, Tyler DeWitt

No: None

Abstain: None

Passed.

Southwest Lime Company's Offer of Property Near Lime Kiln Park

City Manager Kennedy addressed the Council stating that the company that is building the conservation area met with the city for ingress/egress. Looking at this property, it was discovered that Southwest Lime Company actually owns this piece of property. The staff do not wish to take this property from Southwest Lime Company but actually transfer it to the Land Learning conservation program instead.

By a consensus of the Council to not accept this piece of property from Southwest Lime Company.

October 4, 2022 Council Minutes

Bond Requirements for New Subdivisions

Public Works Director Siler addressed the Council stating that the purpose of this agenda item is to seek your preference on bond requirements for maintenance items in new subdivisions. This would be asphalt, roads, curbing, etc. A maintenance bond for the subdivision would help with these issues if accepted. The city has looked into what other cities are doing. Staff has discovered most require a performance bond that covers the cost at a set percentage to install and build these infrastructure items. One community additionally requires a maintenance bond for improper construction up to years after the subdivision is completed.

By a consensus of the Council:

Length of time 2 years for the maintenance bond.

Performance and Maintenance Bond Amount 110%

Amendment to Electric Service Agreement with Liberty Utilities

Public Works Director Siler addressed the Council stating that these amendments are to replace three non-working streetlights and be replaced with new LED lights.

Hickory and Valley (monthly decrease \$-\$1.79)

Delaware and Barton (monthly increase \$0.76)

935 Southeast Blvd (monthly increase \$0.76)

Councilwoman Thomas made a motion to Approve Amendments to the Liberty Utilities Contract;
Councilwoman Robinson seconded.

Roll call vote:

Yes: Carl Cobb, Angela Thomas, Julie Humphrey, Ashton Robinson, Tyler DeWitt

No: None

Abstain: None

Passed.

Missouri LAGERS Annual Meeting

Human Resources Director Muhic addressed the Council stating that this item is to get Council's approval for the HR Director to be the Employer Delegate Appointment at the Missouri LAGERS annual meeting in October of 2022.

Councilman Cobb made a motion to Approve Krysti Muhic as the City Delegate for the MO-LAGERS October Meeting; Councilwoman Thomas seconded.

Roll call vote:

Yes: Carl Cobb, Angela Thomas, Julie Humphrey, Ashton Robinson, Tyler DeWitt

No: None

Abstain: None

Passed.

October 4, 2022 Council Minutes

REPORT OF CITY OFFICERS

Update on Donation Proceeds-PD

City Manager Kennedy addressed the Council stating that the purpose of this update is in regard to 2019 and the investigation into the crime committed against this animal. There were funds sent in to try to find the culprit. The statute of limitations has run out on charging this person that committed this crime. We wanted to bring a contract to you to donate these funds to Faithful Friends of Neosho.

By the consensus of the Council, for these funds to go to Faithful Friends. The City Manager stated that an official document would come before the Council to authorize the donation of these funds.

CLOSED SESSION

Mayor DeWitt asked for a motion to go into closed session under:

Section 610.021 (1) RSMo,...Legal actions, causes of action or litigation involving a public governmental body and any confidential or privileged communications between a public governmental body or its representatives and its attorneys.

Councilwoman Thomas made a motion to Motion to go into closed session ; Councilwoman Robinson seconded.

Roll call vote:

Yes: Carl Cobb, Angela Thomas, Julie Humphrey, Ashton Robinson, Tyler DeWitt

No: None

Abstain: None

Passed.

Mayor DeWitt closed the open session at 8:25 p.m.

The meeting reconvened in open session at 8:47 p.m. stating that one vote was taken.

ADJOURN

Seeing no further business to come before the Neosho City Council, Mayor DeWitt asked for a motion to adjourn the October 4, 2022 City Council meeting.

Councilwoman Thomas made a motion to Adjourn; Councilwoman Robinson seconded.

Roll call vote:

Yes: Carl Cobb, Angela Thomas, Julie Humphrey, Ashton Robinson, Tyler DeWitt

No: None

Abstain: None

Passed.

The meeting adjourned at 8:48 p.m.

October 4, 2022 Council Minutes

APPROVED

ATTEST

NEOSHO CITY COUNCIL

Mayor

City Clerk

REQUESTED COUNCIL MEETING DATE: October 4, 2022

ITEM: Bill No. 2022-68: Rezoning for 1720 S. High Street

ORIGINATING DEPARTMENT: Development Services Department

ATTACHMENT:

1. Bill No. 2022-68 Rezoning 1720 S High St - JLP edits 10-3-22
 2. 1720 S. High Street P&Z Application
 3. 1720 S. High St rezone
 4. Picture
 5. Picture
-

PURPOSE:

1720 S. High St. rezoning from R-1 to R-3 For the purpose of a daycare for the Neosho School District.

BACKGROUND:

The Neosho School District is requesting that the structure at 1720 S. High St. (previously South High Christian Church) be rezoned from R-1 to R-3 for the purposes of establishing an employee daycare facility.

RECOMMENDATION:

It is the majority recommendation of the Planning and Zoning Commission to *deny* the request to rezone 1720 S High St. to R-3.

AN ORDINANCE OF THE CITY OF NEOSHO, MISSOURI, REZONING THE REAL PROPERTY DESCRIBED BELOW, GENERALLY LOCATED AT 1720 SOUTH HIGH STREET, FROM R-1, FIRST DWELLING HOUSE DISTRICT, TO R-3, APARTMENT HOUSE DISTRICT.

WHEREAS, an application has been filed by Neosho School District for a rezoning of the real property described below, generally located at 1720 South High Street, from R-1, First Dwelling House District, to R-3, Apartment House District; and

WHEREAS, the applicant desires to rezone the real property for the purpose of using it as a child care center for its employees; and

WHEREAS, after due public notice in the manner prescribed by law, the Planning and Zoning Commission held a public hearing for the consideration of the rezoning on September 27, 2022, and rendered a decision to not approve the rezoning for said property; and

WHEREAS, after due public notice in the manner prescribed by law, the City Council held a public hearing for the consideration of the rezoning on October 4, 2022, and rendered a decision to approve the rezoning for said property.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI AS FOLLOWS:

SECTION 1: That the real property described in Exhibit A, attached hereto and incorporated by reference, is hereby rezoned from R-1, First Dwelling House District, to R-3, Apartment House District.

SECTION 2: That the City Manager, or his designee, is hereby authorized and directed to update the City's Zoning District Map to reflect this rezoning.

PASSED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, this ____ day of _____, 2022, by a vote of _____.

Tyler DeWitt, Mayor

ATTEST:

Cheyenne Wright, City Clerk

APPROVED AS TO FORM:

Jordan L. Paul, City Attorney

EXHIBIT A

Legal Description.

All

of the South Half of Lots 7 and 8 in James Subdivision except 25 feet off the East side of Lot 8 for road and except County road off the West side of Lot 7, all according to the recorded plat thereof, now in the City of Neosho, Mo.; said First Parties conveying entire 10 acres, subject to outstanding deed of trust securing debt to First National Bank, which grantee (Second Party) assumes and agrees to pay.



Planning and Zoning Department

City Hall 203 E. Main Neosho, MO 64850 Phone 451-8050

PLANNING AND ZONING APPLICATION

PROJECT TITLE & TYPE

- | | |
|---|---|
| ☐ Preliminary Plat / Site Plan | ☐ Vacation of Right-of-Way |
| ☐ Special Use Permit | ☐ Board of Adjustments |
| ☒ Rezoning | ☐ Vacation of Easement |
| ☐ Final Plat / Site Plan | ☐ Other _____ |

INFORMATION

APPLICANT	PROJECT
Name <u>NEOSHO SCHOOL DISTRICT</u>	Project Location <u>1720 S. HIGH ST</u>
Address <u>418 FAIRGROUND RD</u>	Existing Use <u>CHURCH</u>
Phone <u>417-451-8600</u>	Proposed Use <u>STAFF DAYCARE</u>
Contact Person Name <u>JIM CUMMINS</u>	Existing Zone <u>R-1</u>
Contact Person Phone <u>417-451-8600</u>	Proposed Zone <u>R-3</u>

SIGNATURE OF OWNERS & DATE

The above information and the attached list of property owners and the area map are true and accurate to the best of my knowledge.

[Signature]
Signature of Owner

8/30/22
Date

Signature of Co-Owner

Date

Staff Use Only

Application Accepted...

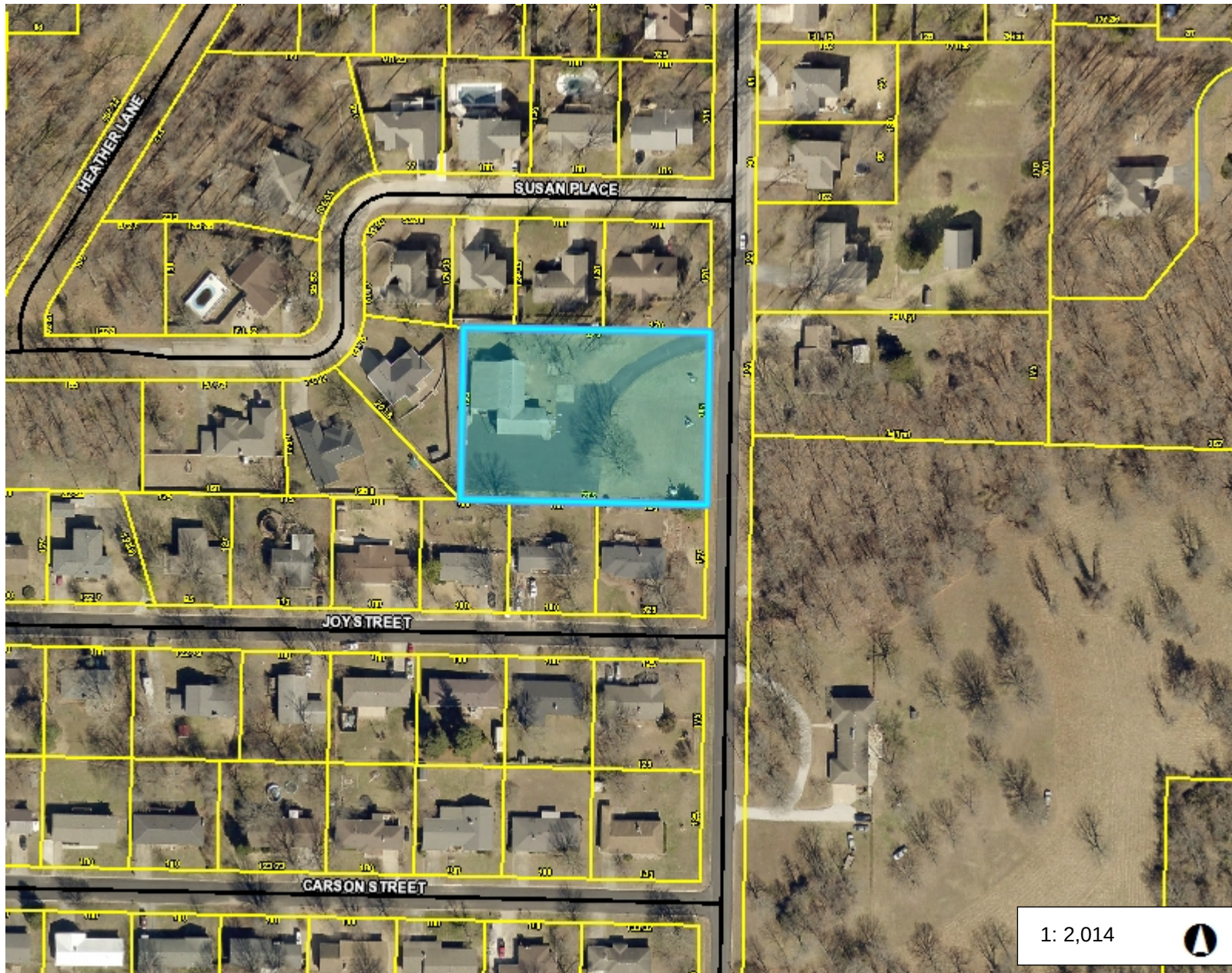
Date _____

Time _____

By _____

- | |
|---|
| ☐ Application Fee Received |
| ☐ Deed Attached |
| ☐ Parcel Map Attached |
| ☐ Property Owners Within 200 Ft Attached |
| ☐ Publication Fee Received |

Neosho, MO



Legend

Neosho Streets

- <all other values>
- INTERSTATE
- U.S. HIGHWAY
- STATE HIGHWAY
- ALLEY
- CITY STREET
- NAMED COUNTY ROAD
- PLATTED/UNDEVELOPED
- UNNAMED
- VACATED STREET

Parcel

Notes

1720 S. High rezone

335.7 0 167.84 335.7 Feet

This map is a user generated static output from an Internet mapping site and is for reference only. Data layers that appear on this map may or may not be accurate, current, or otherwise reliable.
THIS MAP IS NOT TO BE USED FOR NAVIGATION





REQUESTED COUNCIL MEETING DATE: October 4, 2022

ITEM: Bill No. 2022-69: Special Use Permit for 1743 Pineville Road

ORIGINATING DEPARTMENT: Development Services Department

ATTACHMENT:

1. Bill No. 2022-69 Special Use Permit Jason Schanda - JLP edits 10-3-22
 2. 1743 Pineville Rd Application packet
 3. 1743 Pineville Road Special Use Posting
 4. Picture
 5. Picture
 6. Picture
-

PURPOSE:

Consideration of a Special Use Permit for 1743 Pineville Rd for a home-based business.

BACKGROUND:

The owner of this property is requesting a Special Use Permit for a home-based business. The owner would be smoking meat for a catering operation and private firearm transfers and sales.

RECOMMENDATION:

It is the unanimous recommendation of the Planning and Zoning Committee to accept the Special Use Permit request for 1743 Pineville Road.

AN ORDINANCE OF THE CITY OF NEOSHO, MISSOURI, GRANTING A SPECIAL USE PERMIT TO JASON SCHANDA TO OPERATE A CUSTOM MEAT SMOKING BUSINESS AND A FIREARM TRANSFER AND SALES BUSINESS AT 1743 PINEVILLE RD., NEOSHO, MISSOURI.

WHEREAS, JASON SCHANDA DESIRES TO OPERATE A CUSTOM MEAT SMOKING BUSINESS AND A FIREARM TRANSFER AND SALES BUSINESS AT 1743 PINEVILLE RD., NEOSHO, MISSOURI; AND

WHEREAS, 1743 PINEVILLE RD., NEOSHO, MISSOURI, IS ZONED R-1, FIRST DWELLING HOUSE DISTRICT, AND DOES NOT PERMIT THESE USES; AND

WHEREAS, JASON SCHANDA HAS REQUESTED A SPECIAL USE PERMIT FOR THESE USES; AND

WHEREAS, AFTER PROPER NOTICE, A PUBLIC HEARING WAS HELD BEFORE THE PLANNING AND ZONING COMMISSION OF THE CITY OF NEOSHO, MISSOURI, ON SEPTEMBER 27, 2022 AT 6:00 PM. THERE WAS NO OBJECTION TO THE SPECIAL USE PERMIT. THE COMMISSION RECOMMENDED APPROVAL OF THE SPECIAL USE PERMIT; AND

WHEREAS, AFTER PROPER NOTICE, A PUBLIC HEARING WAS HELD BEFORE THE CITY COUNCIL OF THE CITY OF NEOSHO, MISSOURI, ON OCTOBER 4, 2022 AT 7:00 PM. THERE WAS NO OBJECTION TO THE SPECIAL USE PERMIT.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI AS FOLLOWS:

SECTION 1: A Special Use Permit, authorizing the operation of a custom meat smoking business and a firearm transfer and sales business for the property located at 1743 Pineville Rd., Neosho, Missouri, is hereby granted in accordance with and subject to the provisions of the Neosho City Code and with the following conditions made a part thereof:

- A. This Special Use Permit is issued to Jason Schanda to operate a custom meat smoking business and a firearm transfer and sale business at 1743 Pineville Rd., Neosho, Missouri. This Permit is not transferable.
- B. This Permit shall be for a term of three (3) years, renewable in October 2025.
- C. The Permittee agrees that it assumes all risk of, and responsibility for, and agrees to hold harmless the City of Neosho, its officers, employees, and agents from, any claims whatsoever for personal injury or property damage arising in connection with any activity conducted or undertaken under the terms of this Permit.
- D. The Permittee agrees to comply with the Neosho City Code, as well as applicable federal and state laws.
- E. The Permittee agrees to comply with any other conditions set by the City Council of Neosho.

SECTION 2: The violation of any condition set forth in this Ordinance shall be interpreted as a violation of the Neosho City Code. Conviction in Municipal Court for violation of any condition as set forth in this Ordinance shall cause the immediate termination of this Special Use Permit.

SECTION 3: The City Clerk is hereby ordered to file this Ordinance with the Zoning District Map maintained in her office and to note the changes herein provided for thereon.

SECTION 4: This Ordinance shall be in full force and effect fifteen (15) days after final passage and approval.

PASSED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, this ____ day of _____, 2022, by a vote of _____.

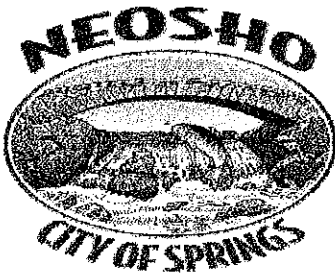
Tyler DeWitt, Mayor

ATTEST:

Cheyenne Wright, City Clerk

APPROVED AS TO FORM:

Jordan L. Paul, City Attorney



Planning and Zoning Department

City Hall 203 E. Main Neosho, MO 64850 Phone 451-8050

PLANNING AND ZONING APPLICATION

PROJECT TITLE & TYPE

- | | |
|--|---|
| ☐ Preliminary Plat / Site Plan | ☐ Vacation of Right-of-Way |
| ☒ Special Use Permit | ☐ Board of Adjustments |
| ☐ Rezoning | ☐ Vacation of Easement |
| ☐ Final Plat / Site Plan | ☐ Other _____ |

INFORMATION

APPLICANT		PROJECT	
Name	<u>Jason R Schanda</u>	Project Location	_____
Address	<u>1743 Pineville Rd</u>	Existing Use	_____
Phone	<u>417 689 0110</u>	Proposed Use	_____
Contact Person Name	<u>Jason Schanda</u>	Existing Zone	_____
Contact Person Phone	<u>417 689 0110</u>	Proposed Zone	_____

SIGNATURE OF OWNERS & DATE

The above information and the attached list of property owners and the area map are true and accurate to the best of my knowledge.

[Signature]
Signature of Owner
Janil Schanda
Signature of Co-Owner

08/10/2022
Date
Aug 10 2022
Date

Staff Use Only

Application Accepted...

Date _____

Time _____

By _____

- | |
|---|
| ☐ Application Fee Received |
| ☐ Deed Attached |
| ☐ Parcel Map Attached |
| ☐ Property Owners Within 200 Ft Attached |
| ☐ Publication Fee Received |



Planning and Zoning Department
City Hall 203 E. Main Neosho, MO 64850 Phone 451-8050

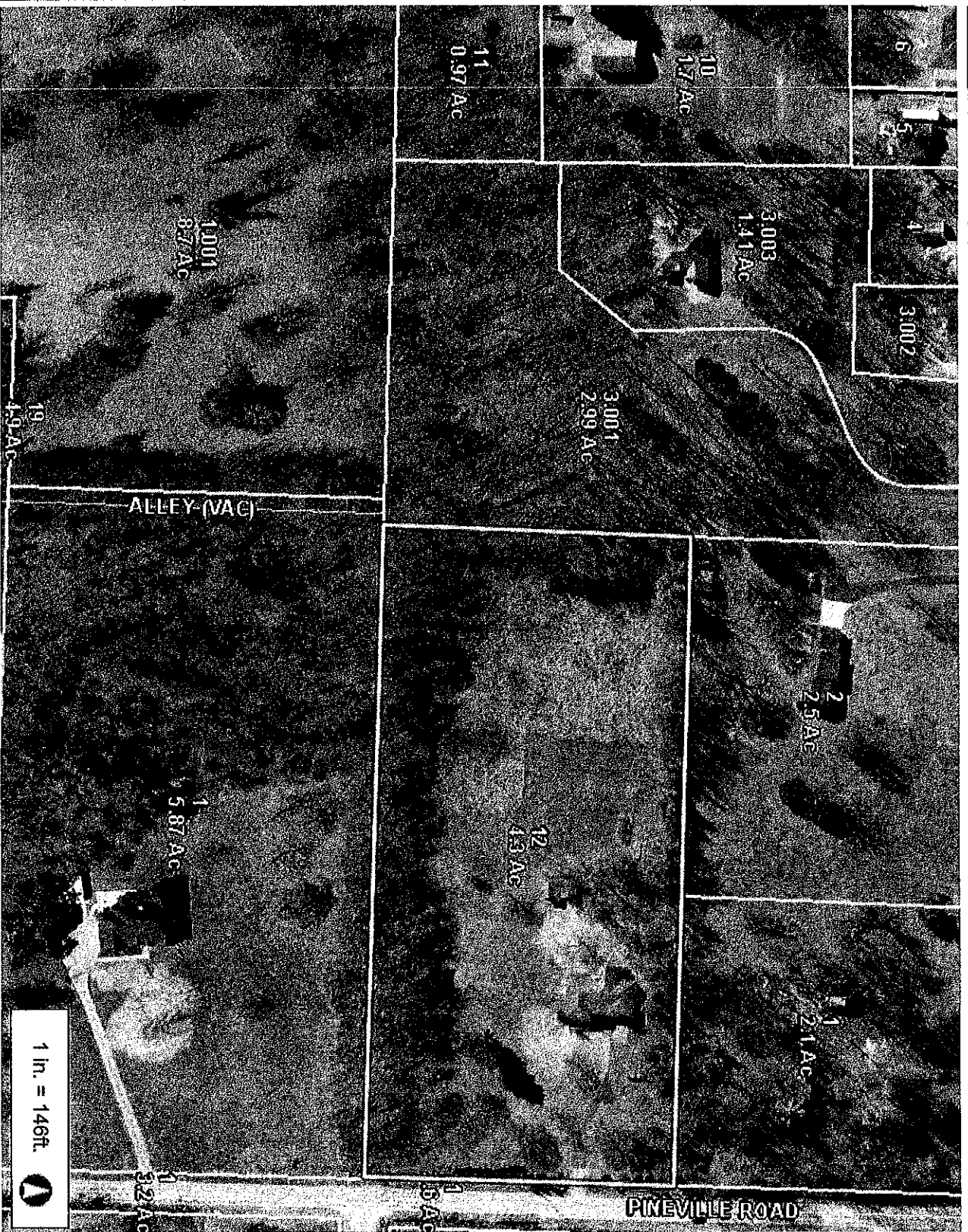
PROCEDURE FOR REZONING , SPECIAL USE PERMIT AND ABANDONMENT/VACATION OF STREETS and ALLEYS

- Applications shall be made on forms provided by the Planning and Zoning Department at City Hall.
- Filing fee, plus cost for publication and notice shall be paid when application is filed with **all** required attachments. **Required attachments are as follows:**
 1. Receipt for payment of applicable fee plus publication cost.
 2. List of property owners with 200 feet of said property (name, address, and parcel number)*
 3. Map of lots and streets within at least 300 feet *
 4. Copy of Deed *
- At the time of filing, the City Clerk shall note on the application the date of filing and make a permanent record of notation.
- Application shall go before the Planning and Zoning Commission within two (2) regular meetings from the date of filing. See attached schedule.
- Before the hearing, a Notice shall be published in the newspaper, and four (4) signs shall be posted on the property announcing hearing dates.
- At the hearing, the Commission shall make a report of their **recommendation** to approve or deny the application. This is **NOT** a final decision.
- The application and the Commissions recommendation shall then go before the City Council at the next regularly scheduled meeting. A notice shall be published announcing the hearing at least once, prior to hearing date.

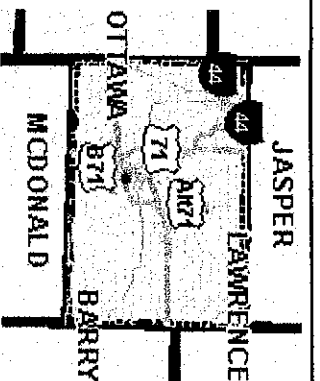
* Available at the County Assessors office

Note: If an objection is received by property owners of at least two-thirds of the surrounding 185 feet of property, then the rezoning must be passed by a four-fifths vote.

Newton County, MO



1 in. = 146ft.



Legend

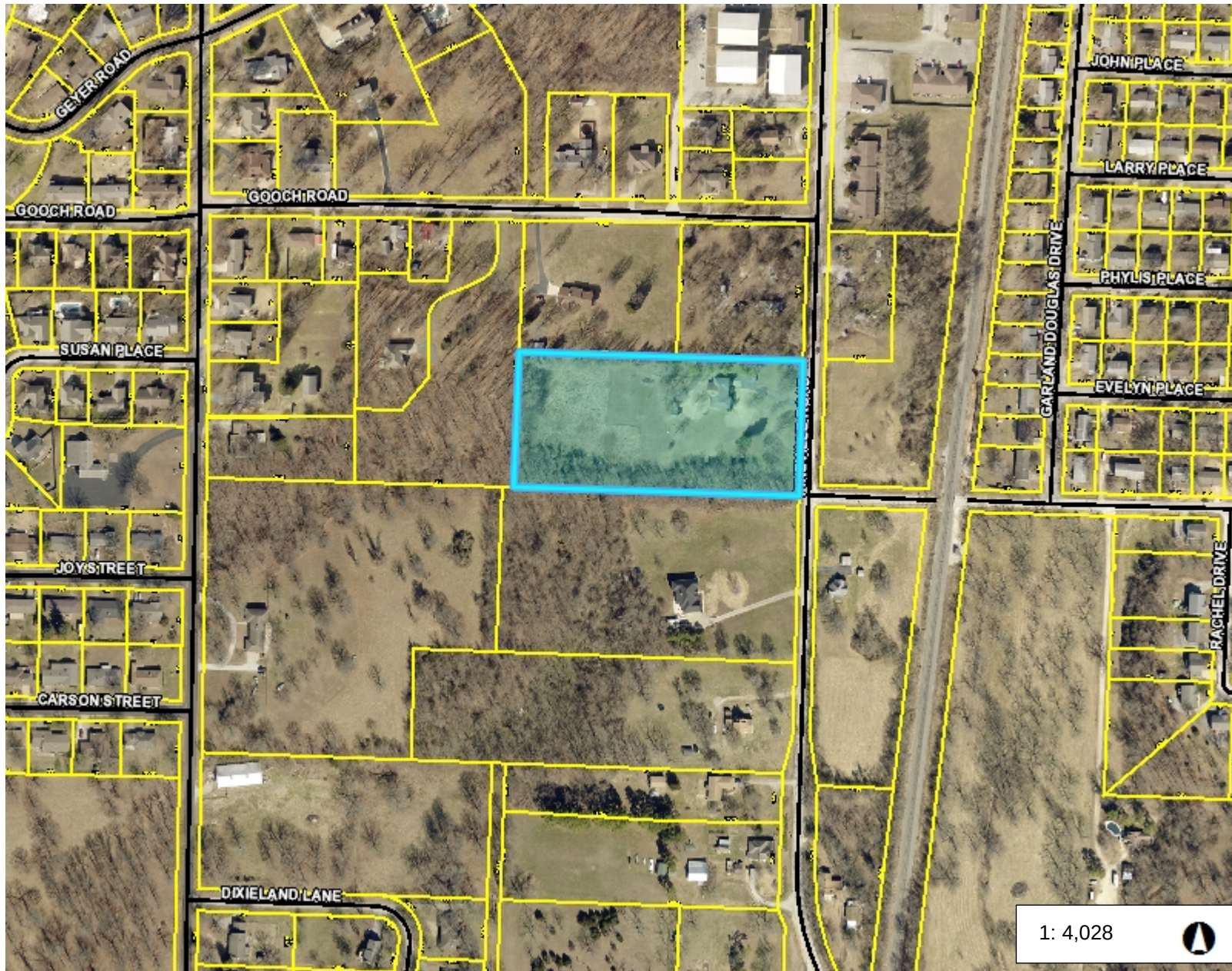
- Road
- Interstate Highway
- US Highway
- Numbered State Highway
- Lettered State Highway
- County Roads / City Streets
- Parcel
- Corporate Limit Line
- County Boundary

Notes

This Cadastral Map is for informational purposes only. It does not purport to represent a property boundary survey of the parcels shown and shall not be used for conveyances or the establishment of property boundaries.

THIS MAP IS NOT TO BE USED FOR NAVIGATION

Neosho, MO



Legend

Neosho Streets

- <all other values>
- INTERSTATE
- U.S. HIGHWAY
- STATE HIGHWAY
- ALLEY
- CITY STREET
- NAMED COUNTY ROAD
- PLATTED/UNDEVELOPED
- UNNAMED
- VACATED STREET

Parcel

1: 4,028



671.4 0 335.69 671.4 Feet

This map is a user generated static output from an Internet mapping site and is for reference only. Data layers that appear on this map may or may not be accurate, current, or otherwise reliable.

THIS MAP IS NOT TO BE USED FOR NAVIGATION

Notes

Jason (Jay) Schanda
1743 Pineville Road
Special Use Permit posting







REQUESTED COUNCIL MEETING DATE: October 4, 2022

ITEM: Bill No. 2022-71: Surplus City Items

ORIGINATING DEPARTMENT: City Clerk

ATTACHMENT:

1. Bill No. 2022-71 Surplus Property

PURPOSE:

To dispose of city property as prescribed by the city code.

BACKGROUND:

The list of property listed in Bill No. 2022-58 has been removed from found property and property that was owned by various City of Neosho departments that is no longer needed.

RECOMMENDATION:

To authorize the surplus and removal of these items.

AN ORDINANCE OF THE CITY OF NEOSHO, MISSOURI DECLARING CERTAIN PERSONAL PROPERTY AS SURPLUS; AND AUTHORIZING THE CITY MANAGER TO EXECUTE THE APPROPRIATE DOCUMENTS.

WHEREAS, THE CITY OF NEOSHO HAS OBTAINED CERTAIN PERSONAL PROPERTY; AND

WHEREAS, THE CITY OF NEOSHO HAS DEEMED SAID PERSONAL PROPERTY TO BE SURPLUS AND NOT NECESSARY FOR FUTURE CITY NEEDS.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, AS FOLLOWS:

Section 1: That the City of Neosho, Missouri declares the following items of personal property to be surplus:

QTY.	ITEM	DEPARTMENT
1	1GCHK34J6WZ224735 1998 Chevy 3500 4WD Pick-up	Parks Department
8	Desk Chairs High Backed	Parks Department
10	Table Chairs	Parks Department
6	Shop Lights from Old Shop	Parks Department
1	Large Stationary Air Compressor	Parks Department
1	Older Electrical Box	Parks Department
1	Touch-Tone Lamp	Parks Department
1	CARE Trailer 2003 Surrey Public Education Trailer	Fire Department
3	6,000 Gallon Fuel Tanks	Public Works
1	Unleaded Fuel Pump	Public Works
1	Diesel Fuel Pump	Public Works
1	Reebok Elliptical	Senior Center
1	Proform Treadmill	Senior Center
1	Large Bag of Ping Pong Balls	Events
1	Large Tub of Rubber Ducks	Events
1	Rolling Cabinet 2-drawer Wood	City Hall
1	Flower Picture	City Hall
1	Small Basket	City Hall

1	Small Heater	City Hall
1	Schuber Mitchell Hat	City Hall
1	Box of Sheet Protectors	City Hall
5	Calculators	City Hall
1	CD Holder with 2 CDs	City Hall
2	Drawer Tray	City Hall
1	Binder Machine	City Hall
2	Staplers	City Hall
1	3-hole Punch	City Hall
1	Box Misc. Office Supplies	City Hall
1	Misc Folders	City Hall
1	Paper Stand Holder	City Hall
2	Filing Cabinets 4-Drawer	Golf Course

Section 2. That the City Manager is hereby authorized to execute the appropriate documents on behalf of the City of Neosho.

PASSED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, this 20th day of October 2022, by a vote of _____.

CITY OF NEOSHO, MISSOURI

ATTEST

Tyler DeWitt, Mayor

Cheyenne Wright, City Clerk

APPROVED AS TO FORM

Jordan L. Paul, City Attorney

REQUESTED COUNCIL MEETING DATE: October 4, 2022

ITEM: Bill No. 2022-72: MOU with City of Joplin

ORIGINATING DEPARTMENT: Fire Department

ATTACHMENT:

1. Bill No. 2022-72 agreement w COJ RE Flashover Simulator
 2. MOU and Release Waiver Flashover
-

PURPOSE:

To establish an MOU with the City of Joplin Fire Department for the use of the Swede Flashover simulator

BACKGROUND:

This MOU is for an agreement between the City of Neosho and the City of Joplin to share use of the Swede flashover simulator. Neosho Fire Department has owned this Flashover simulator since 2006, when we received it from a FEMA grant. The Joplin Fire Department has offered to allow us to use their full training facility in return for us moving the Flashover simulator up to their facility for shared use. We will maintain full ownership of the Flashover simulator with the responsibility for care and maintenance of it. Since the time the Neosho Fire Department owned this simulator, the only cost to maintain it has been paint for the exterior. The unit is made of heavy metal, chains, and cables, all of which are in good shape at this time. This agreement will allow the two departments to have access to training opportunities that neither of us both have available to us. The agreement and liability release has been approved by the city's attorney.

RECOMMENDATION:

Staff recommends Council to approve this MOU and Liability waiver release.

AN ORDINANCE authorizing the City of Neosho, Missouri, to enter into a Memorandum of Understanding with the City of Joplin, Missouri, for the purpose of locating and using a flashover simulator at the Joplin Public Safety Training Center; and authorizing the Mayor to execute the same by and on behalf of the City of Neosho.

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

Section 1. That the Memorandum of Understanding with the City of Joplin, Missouri, for the purpose of locating and using a flashover simulator at the Joplin Public Safety Training Center, a true and accurate copy of said Agreement being attached hereto and incorporated as Exhibit “A,” be and the same is hereby approved.

Section 2. That the Mayor of the City of Neosho, Missouri, is hereby authorized and directed to execute said Agreement by and on behalf of the City of Neosho.

PASSED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, this ____ day of _____, 2022, by a vote of _____.

Tyler DeWitt, Mayor

ATTEST:

Cheyenne Wright, City Clerk

APPROVED AS TO FORM:

David W. Sims, Acting City Attorney

**MEMORANDUM OF UNDERSTANDING
AND AGREEMENT**

THIS MEMORANDUM OF UNDERSTANDING AND AGREEMENT is made and entered into this 7th day of September, 2022 ("the Effective Date"), by and between the City of Joplin, Missouri, a Missouri Municipal Corporation ("Joplin"), and the City of Neosho, Missouri, a Missouri Municipal Corporation ("Neosho"), collectively referred to as the "Parties."

W I T N E S S E T H:

WHEREAS, Joplin owns the Joplin Public Safety Training Center (PSTC), including a training tower, skid pad, burn props, and classrooms located at 5102 Swede Lane in Joplin, Missouri; and

WHEREAS, Neosho owns a flashover simulator; and

WHEREAS, the Parties desire to locate and use the flashover simulator at the PSTC for the purpose of training.

NOW, THEREFORE, in exchange for valuable consideration each received from the other, the receipt and sufficiency of which is hereby acknowledged, the Parties do hereby agree as follows:

1. JOPLIN'S OBLIGATIONS. Joplin agrees to allow Neosho to use Joplin's training tower, skid pad, burn props, and classrooms at the PSTC at no cost to Neosho, subject to Joplin's reasonable discretion in scheduling. Joplin further agrees to allow Neosho to locate and use Neosho's flashover simulator at the PSTC, subject to Neosho's reasonable discretion in scheduling. Joplin agrees not to allow any other entity to use Neosho's flashover simulator.

2. NEOSHO'S OBLIGATIONS. Neosho agrees to locate and allow Joplin to use Neosho's flashover simulator at the PSTC at no cost to Joplin, subject to Neosho's reasonable discretion in scheduling. Neosho further agrees to be responsible for any costs related to the flash simulator, including transportation, maintenance, and repair.

3. RESPONSIBILITY FOR EMPLOYEES. Each Party assumes full responsibility and risk for its employees engaged in training or otherwise present at the PSTC, and shall be solely responsible for their supervision, daily direction and control, payment of salary (including withholding of FICA and income taxes), workmen's compensation and disability insurance as required by law, comprehensive public liability insurance, as well as any and all claims for

workmen's compensation and personal injury related to training or otherwise being present at the PSTC. Under no circumstances will either Party's employee be considered an employee or agent of the other Party.

4. **TERM AND TERMINATION.** The term of this MOU will be for a period of one (1) year from the Effective Date. Thereafter, the MOU will automatically renew for subsequent terms of (1) year. Either Party may terminate this MOU by giving thirty (30) days' written notice to the other Party. In the event of termination, Neosho must, at its sole cost, remove the flashover simulator from the PSTC within thirty (30) days of termination.

5. **AMENDMENTS.** The covenants and obligations herein contained are the full and complete terms of this MOU, and no alteration, amendments, or changes to such terms shall be binding unless first reduced to writing and executed with the same formality as this MOU.

6. **CHOICE OF LAW AND VENUE.** This MOU has been made, and its validity, performance and effect shall be determined, in accordance with the laws of the State of Missouri and venue for litigation between the parties shall be solely and exclusively in Jasper County, Missouri.

7. **COMPLIANCE WITH LAWS.** All Parties shall observe and comply with all Federal, State, and local laws and ordinances.

8. **HEADINGS.** The headings of paragraphs in this MOU are for convenience only. The headings form no part of this MOU and shall not affect its interpretation.

9. **INSURANCE.** Each Party shall secure and maintain at its own cost and expense, throughout the duration of this MOU, insurance of such types and in such amounts as may be necessary to protect it against all hazards or risks of loss as hereunder specified or which may arise out of the performance of this MOU. Such policies shall be with limits of liability not less than the sovereign immunity limits for Missouri public entities calculated by the Missouri Department of Insurance as of January 1 each calendar year and published annually in the Missouri Register pursuant to Section 537.610, RSMo. (See, <http://insurance.mo.gov/industry/sovimunity.php>)

10. **REPRESENTATIONS.** The signatories hereto represent and warrant that they have read this MOU, that they are fully authorized in the capacities shown, that they understand the terms of this MOU, and that they are executing the same voluntarily and solely for the consideration described herein.

11. **SEVERABILITY.** If any of the provisions of this MOU shall be construed to be invalid

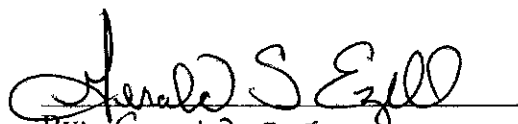
or illegal, the legality or validity of the other provisions of this MOU shall not be effected thereby. Any illegal or invalid provision of this MOU shall be severable and any other provisions shall remain in full force and effect.

12. NO THIRD-PARTY BENEFICIARIES. This MOU shall not confer any rights or remedies upon any person other than the parties and their respective successors and permitted assigns.

13. WAIVER. Waiver of any provision of this MOU or breach of this MOU shall not thereafter be deemed to be a consent by the waiving party to any further waiver, modification or breach by the other party, whether new or continuing, of the same or any other covenant, condition or provision of this MOU. Failure by one of the parties to this MOU to assert its rights for any breach of this MOU shall not be deemed a waiver of such rights.

IN WITNESS WHEREOF, the Parties hereto have executed this MOU as of the date written above.

CITY OF JOPLIN, MISSOURI,
A Missouri Municipal Corporation


By: Gerald S Ezell
Its: Fire Chief

CITY OF NEOSHO, MISSOURI,
A Missouri Municipal Corporation

By:
Its:

AGREEMENT AND RELEASE FROM LIABILITY

THIS AGREEMENT, entered into on the 15th day of August 2022, by and between the City of Joplin, Missouri, a municipal corporation, and the City of Neosho, Missouri, a municipal corporation, hereby agrees as follows:

WHEREAS, the City of Joplin Fire Department has a need to utilize a Swede Flashover Simulator, in conducting training for its personnel and the City of Neosho Fire Department has a need to utilize the burn props, training tower, skid pad, and classrooms in conducting training for its personnel.

NOW, THEREFORE, in the consideration of the mutual promises, covenants, and agreements herein set forth and contained, the City of Joplin and the City of Neosho, hereby mutually agree as follows:

1. Obligations. The City of Neosho Fire Department agrees to allow the City of Joplin Fire Department to utilize and house the Swede Flashover Trainer, owned by the City of Neosho Fire Department for training purposes for the duration of this agreement. The Swede Flashover Trainer will be housed at the Public Safety Training Center (PSTC), owned by the City of Joplin.

The City of Joplin Fire Department agrees to allow the Neosho Fire Department to utilize the burn props, training tower, skid pad, and classrooms located at the PSTC for training purposes for the duration of this agreement.

The City of Neosho agrees to hold harmless, the City of Joplin, from any of its activities related to the use of the PSTC for fire training. The City of Joplin agrees to hold harmless, the City of Neosho, from any of its activities related to the use of the Swede Flashover Trainer for fire training.

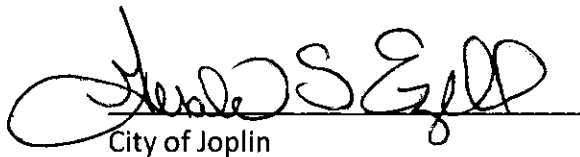
2. Do No Harm. The City of Neosho agrees not to deface, demolish, neglect, nor damage any improvements, nor incur any new improvements due to damage as a direct result of training. The City of Joplin agrees not to deface, demolish, neglect, nor damage any part of the Swede Flashover Trainer.
3. No Interest in Property. The City of Neosho is not acquiring any fee, lease, or license interest in the PSTC. By this agreement, The City of Neosho has only the right to use the PSTC for training purposes.

4. At Your Own Risk. The City of Neosho cannot and will not hold the City of Joplin liable in the event of injury during the use of the PSTC for training, and the City of Joplin cannot and will not hold the City of Neosho liable in the event of injury during the use of the Swede Flashover Trainer. Both parties agree that their employees shall be covered under the respective city's workers compensation program in the event of injury during the training conducted at the PSTC.

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

City of Neosho

Date



City of Joplin

9/23/22
Date

REQUESTED COUNCIL MEETING DATE: October 4, 2022

ITEM: RV Park Ordinance

ORIGINATING DEPARTMENT: Development Services Department

ATTACHMENT:

- 1. Bill No. 2022-73 Amending Chapter 405 Zoning Regulations by enacting a new Section 405.179 District RV Recreational Vehicle District**
-

PURPOSE:

The purpose of this ordinance is to establish rules regulating a RV Park zone in the city of Neosho.

BACKGROUND:

After requests by citizen, the city staff and the city attorney have drafted a proposed ordinance establishing a RV Park zone in the city

RECOMMENDATION:

The staff recommends the council authorize the proposed RV Park zone ordinance.

COUNCIL BILL NO.

ORDINANCE NO.

AN ORDINANCE amending Chapter 405 Zoning Regulations by enacting a new Section 405.179 District “RV” Recreational Vehicle Park District.

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

Section 1. That Chapter 405 Zoning Regulations is amended by enacting a new Section 405.179 District “RV” Recreational Vehicle Park District as follows:

“A. *Purpose.* The purpose of this Section is intended to:

1. Provide commercial rental parking spaces and sites for recreational vehicles (RVs), including motor homes, travel trailers, pick-ups, campers and tent trailers.
2. Provide goods and services customarily needed by occupants of the park.
3. Assure reasonable standards for the development of facilities for the occupancy of recreational vehicles on a temporary basis, ranging from short overnight stops to longer destination-type stays of up to ninety (90) days.

B. *Design Standards.*

1. *Minimum Park Area.* The minimum size of an RV park shall be 2 acres.
2. *Rental Space Size.* Minimum rental space size shall be fifteen hundred (1500) square feet. Minimum rental space size shall not include any area required for access roads, off-street parking, service buildings, recreation areas, office, and similar RV park needs.
3. *Rental Pads.* Each site shall be marked and numbered for identification. A minimum of eighty percent (80%) of all spaces shall be equipped with a surfaced area of not less than ten feet by forty feet, containing hookups for temporary water, sewer, and electricity. Surfacing shall consist of gravel, asphalt, or concrete. Where gravel surfacing is used, the design of the gravel pad shall be approved by the City to maintain proper drainage and minimize dust. Where provided, each RV unit shall be parked entirely on the surfaced area so that no part thereof obstructs any roadway or walkway within the RV Park. Those spaces not equipped with such a surfaced area, intended for occupancy by recreational vehicles not having self-contained flush toilets or showers, shall be equipped with a gravel pad, the design of which shall be approved by the City, of not less than ten feet by twenty-five feet for RV unit parking and a hookup for temporary water. Spaces equipped with such a gravel pad shall not exceed twenty percent (20%) of the total number of spaces in the RV Park. No RV unit shall be located in the RV Park for more than ninety (90) days within a one hundred eighty (180) day period. Skirting an RV unit located in the RV Park shall be

prohibited. Individual outbuildings and storage units in the RV Park shall be prohibited. Tent camping in the RV Park shall be prohibited.

4. *Setback Requirements.* Each rental space shall meet the following setback requirements:

- a. Fifty (50) feet when abutting a state or federal highway or designated major arterial.
- b. Twenty-five (25) feet when abutting a public right-of-way other than “a” above.
- c. Fifteen (15) feet when abutting any property line other than “a” or “b” above.
- d. There shall be a minimum distance of ten (10) feet between RV units parked side by side.
- e. There shall be a minimum distance of ten (10) feet between RV units parked end to end.
- f. There shall be a minimum distance of twenty (20) feet between any RV space and any building.

5. *Streets.* Streets or roadways and parking areas within the RV Park shall be designed to provide safe and convenient access to all spaces and to facilities for common use by park occupants, and shall be constructed and maintained to allow free movement of emergency and service vehicles at all times, and shall be graded to drain and surfaced with gravel, asphalt or concrete, the design of which shall be approved by the City, to maintain proper drainage and minimize dust. All interior roadways shall be at least thirty-two (32) feet in width for two-way traffic, and at least eighteen (18) feet in width for one-way traffic. Parking shall not be allowed on park streets. A forty-five (45) foot turning radius shall be required on all curves, to allow access by emergency vehicles. Any bridges within the development shall have a capacity of at least sixteen (16) tons, to allow access by emergency vehicles. Road grades shall not exceed six percent (6%). Access into the park from a public street shall meet the same design standards as those of the public street, for a distance of forty (40) feet from the property line into the development. All roadways and walkways within the park shall be adequately lighted at night, to provide safe access.

6. *Frontage.* All spaces shall have a minimum frontage of twenty-five (25) feet along an interior roadway. Any accessory uses such as attached awnings, steps, or pop-outs, shall be considered to be part of the trailer.

7. *Utilities.* All utilities shall be placed underground.

- a. *Water Supply.* An accessible, adequate, safe and potable supply water under pressure shall be provided in every RV Park. The water supply shall be connected to the City water system and installed to all applicable city standards. All plans and

specifications shall be submitted with the zoning or rezoning request. Each rental space shall be equipped with at least one water outlet.

b. *Sanitary Sewer.* A minimum of eighty percent (80%) of all rental spaces shall be equipped with a hookup to a temporary public sewage system by way of a branch line and riser pipe at least four (4) inches inside diameter. The riser pipe shall be capped with a watertight cap or plug when not in use. Sanitary sewage systems shall comply with the requirements of the State of Missouri and Newton County Health Department.

c. *Electricity.* A minimum of eighty percent (80%) of all rental spaces shall be equipped with an electrical outlet supplying at least 110 volts, or 110/220 volts, installed in accordance with applicable electrical codes.

8. *Sanitary Facilities.* Every RV Park shall be provided with one or more service buildings equipped with flush toilets and showers. Such facilities shall be kept in a clean and sanitary condition, and plumbing fixtures shall be maintained in good working order. All such facilities shall be adequately lighted at all times and shall be well ventilated. Portable fire extinguishers of a type approved by the Neosho Fire Department shall be kept in the service buildings and at all locations designated by the fire department and shall be maintained in operating condition.

9. *Sanitary Disposal Stations.* Every RV Park shall contain at least one sanitary disposal station for the sole purpose of removing and disposing of wastes from holding tanks in a clean, efficient and convenient manner. Sanitary disposal stations shall comply with the requirements of the State of Missouri and Newton County Health Department.

10. *Refuse Disposal.* The storage, collection and disposal of refuse shall be performed so as to minimize accidents, fire hazards, air pollution, odors, insects, rodents or other nuisance conditions. Any refuse facility shall be in a centralized enclosed storage facility. Adequate refuse collection and removal shall be the responsibility of the park owner.

11. *Fire Protection.* Fire hydrants shall be installed throughout all RV Parks in accordance with the specification of the Neosho Fire Department. There shall be one (1) hydrant at the entrance to the development, and additional hydrants at a distance not to exceed five hundred (500) feet between hydrants. All buildings within the RV Park shall be equipped with fire extinguishing equipment in good working order of such type, size, and number as prescribed by the Neosho Fire Department.

12. *Landscaping and Open Space.* A landscape plan, to be approved by the City Council, shall be required for RV parks. Landscaping shall be designed to perform the following functions:

- a. Screen the RV Park visually and audibly from adjacent properties as completely as possible. The RV Park shall be screened from adjacent properties by means of fences or walls, six (6) feet in height, or by means of hedges or other landscaping.
- b. Provide an attractive entrance and street frontage
- c. Provide dust and erosion control.
- d. Provide a neat, attractive, and aesthetically pleasing appearance.

C. Establishment of RV Park. An RV Park may be established on any tract of land held in single ownership or unified control provided that the applicant shall show, and the City Council shall find:

- 1. That the site is in conformance with sound planning principles and the land use plan for that area, as set forth in the general plan;
- 2. That the site has an acceptable relationship to the major thoroughfare plan of the city, and is accessible to recreational vehicles without causing disruption to residential areas; and
- 3. That the proposed recreational vehicle park will not overload utility and drainage facilities.

D. Enlargement or Expansion.

- 1. Any enlargement or extension to any existing recreational vehicle park shall be treated as if such enlargement or extension was a new establishment, and thus be subject to all current, applicable regulations.
- 2. No enlargement or extensions to any recreational vehicle park shall be permitted unless the existing one is made to conform substantially to all requirements for new construction for such an establishment.

E. Supplementary Requirements. In addition to the foregoing, the City Council may impose such other conditions, requirements, or limitations concerning the design, development, and operation of such recreational vehicle park as it may deem necessary for the protection of adjacent properties and the public interest.

F. Recreational Vehicle and Travel Trailer Storage. One (1) recreational vehicle or travel trailer may be stored in a driveway leading to a required off-street parking space for a single-family detached, single-family semi-detached, duplex, or townhouse dwelling unit or mobile home on an individual lot or stored in an enclosed garage or other accessory building, or parked in a rear yard, provided that no living quarters shall be maintained or any business conducted in connection therewith while such recreational vehicle or travel trailer is parked or stored.”

Section 2. That this ordinance shall be in full force and effect from and after its passage.

PASSED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, this ____ day of _____, 2022, by a vote of _____.

Tyler DeWitt, Mayor

ATTEST:

Cheyenne Wright, City Clerk

APPROVED AS TO FORM:

Jordan L. Paul, City Attorney

amazon.com

Made by us. With you.

Shop now

72

1 comment 6 shares 43 views

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Comment

Share

**Karen Mason**

9m ·

Great Project Grad Golf Trnmt today thank you to all the seniors and parents for helping. Thank you to all of the teams who played in it. We had 18 which was great. Neosho Golf Course Tony Farris and his helper today were awesome to work with. Most of all thank you to every sponsor we appreciate your financial support to our EN seniors.

5

1 comment 1 share

Like

Comment

Share

**Chief Concerns**

2m ·

In 2014, we beat the Patriots and Seahawks. Both teams, as they prepared for SB 49, pointed to their respective losses to the Chiefs as the fuel they used to push through the remainder of their seasons and the postseason. We need to harness that kind of energy from today and power through the next 11-12 games. - Mike

13

2 comments

Like

Comment

Share



Home



Watch



Marketplace



Feeds



Notifications



Menu

10/13/2022

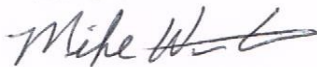
Sir hope all is well with you,

As members of the Neosho Golf Board we would like to express our appreciation to Krysti Muhic, Nancy Tomlinson and Cheyenne Wright for their work at the Neosho golf course during the interum without a course manager. The members of the board believe these ladies went beyond their regular duties with the city and revamped the Pro Shop into a place members of the Neosho golf course can be proud of.

We would also like to thank you Mr. Kennedy for listening to the needs of the golf course. You stepped up to do what was needed to keep the course running. Through your efforts to work with the board, we believe the Neosho Golf course can be one of the top courses in the 4-state area.

Respectfully,

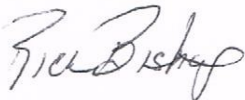
Mike Winter



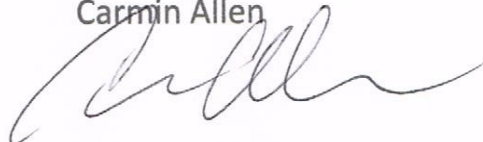
Dan Tice



Rick Bishop



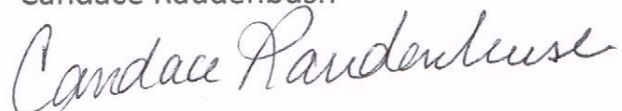
Carmin Allen



Jon Stephens



Candace Raudenbush



REQUESTED COUNCIL MEETING DATE: October 18, 2022

ITEM: Dog Park at Scenic Park

ORIGINATING DEPARTMENT: Parks and Recreation Department

ATTACHMENT:

1. Scenic Park Dog Park

PURPOSE:

To seek the Council's approval to accept the bid from Stafford Fencing for the construction of a dog park at Scenic Park.

BACKGROUND:

A dog park was requested by citizens of the City Of Neosho. There were three bids sent out and three bids were received for this project.

Stafford Fencing Company for \$17,260

Quality Fence Company for \$23,225

Construction Services Group LLC for \$27,582

RECOMMENDATION:

Staff recommends Council approval of Stafford Fencing for construction of the Scenic Park dog park.

BID FORM

Description: (To be completed by bidding party)

Bid # 1 \$8,860.00 total - Dog Park #1
eight thousand eight hundred sixty
\$8,400.00 - Dog Park #2
eight thousand four hundred

\$17,260 for Both

Price and payment schedule for management work meeting enclosed specifications:

COMPANY: Stafford Fencing
BY: Jeremy Stafford

BID FORM

Description: (To be completed by bidding party)

Bid # 1 Materials and labor for Dog Park
Chainlink to meet Specifications in footage 9 gauge Fabric
Schedule 40 Framework with Bottom tension wire, Post installed in
concrete (All fixtures and etc installed labor only)
As Per Bid Invitation

Scenic Dog Park

Price and payment schedule for management work meeting enclosed specifications:

\$ 23,225.00 total Payment as Follows

1/3 upon Acceptance

1/3 upon 50% completion of Project

1/3 upon Completion

COMPANY: Quality Fence Company

BY: Russell Thomas (Russell Thomas)

BID FORM

Description: (To be completed by bidding party)

Bid # 1 - \$27,528.00

Dog Pin Area #1 & #2 per the provided "instructions to bidders"

Price and payment schedule for management work meeting enclosed specifications:

Total price - \$27,582.00

Payment schedule - Monthly, due Net 30

COMPANY: Construction Services Group, LLC

BY: Tyler Marion, VP

REQUESTED COUNCIL MEETING DATE: October 18, 2022

ITEM: Morse Park Restrooms

ORIGINATING DEPARTMENT: Parks and Recreation Department

ATTACHMENT:

1. Morse Park Restrooms

PURPOSE:

To seek the Council's approval to accept the bid from Construction Services Group, LLC for new restrooms at the north and south ends of Morse Park.

BACKGROUND:

There have been constant issues with the restrooms at Morse Park, such as plumbing, electrical and sewer lines. It was put in the FY23 Budget to replace the restrooms. There were four bids sent out and two bids were received on this project.

Construction Services Group, LLC \$116,795.00

Branco Enterprises, INC for \$137,000.00

RECOMMENDATION:

Staff recommends approving the bid from Construction Services Group, LLC in the amount of \$116,795.00.

BID FORM

Description: (To be completed by bidding party)

Bid # 1 \$116,795.00

To construct two (2) 12'x20' restrooms per the provided "instructions to bidders" for Neosho Morse Park North & south including utilities (sewer and water)

Bid #2 \$113,595.00

To construct two (2) 12'x20' restrooms per the provided "instructions to bidders" for Neosho Morse Park North & south utilities stubbed out 5' (sewer and water)

Bid #3 N/A

Price and payment schedule for management work meeting enclosed specifications:

Notes:

Excludes prevailing wage

Excludes sales tax

Excludes performance and payment bonds

Excluded builders risk

COMPANY: Construction Services Group, LLC

BY: Tyler Marion, VP

BID FORM

Description: (To be completed by bidding party)

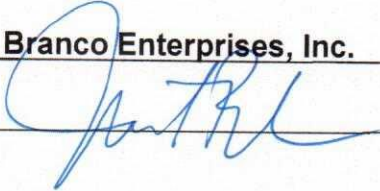
Bid #1 Morse Park (North) \$68,500.00

Bid #2 Morse Park (South) \$68,500.00

Bid #3 No Bid on Utilities -

Price and payment schedule for management work meeting enclosed specifications:

COMPANY: Branco Enterprises, Inc.

BY:  Justin Branham, President



Phone: 417-451-5250 · Fax: 417-451-2851 · www.branco.com

Neosho Office: 12033 E Highway 86
Neosho, MO 64850

Springfield Office: 1525 E Republic Rd, Ste. A-125
Springfield, MO 65804

Mailing Address: P.O. Box 459
Neosho, MO 64850

October 7, 2022

City of Neosho

Attention: Kenny Balls

Morse Park restrooms, North & south locations
Neosho Mo.

Dear Mr. Balls,

I am submitting this letter as clarification for the construction of (2) restrooms located in Morse Park. Our intentions are to provide a "turn-key" project.

. The following scope of work applies to both locations.

Scope of work-

Mobilization –

_Moving of equipment.
Fencing if required.
Drinking water.
Incidentals.

Excavation-

Utility locations
Construct a building pad of compacted soils found on site.
(Any "fill" brought in will be at additional cost to the owner).
Haul off all unused spoils.
Back fill (cause to be "mowable").

Concrete- Concrete mix to be 3500psi or greater.

Install a 12' x 20' x 4" thick concrete slab.
Welded wire mesh reinforcement.
Light broom finish.
Install a 4' x 20' x 4" thick approach at the entry.

Masonry-

Exterior walls to be constructed of 8x8x16 Split face block.
Interior separation wall (wet wall) to be constructed of 8x8x16 common cmu's.

Roof- Design to match image provided.

Wood frame.
Metal sheathing.

Building quality since 1933

Gable ends to be metal sheathing.
Overhang to have metal soffit and metal trim / fascia.
Metal ceiling.
Batt insulation. (R-19).
Access hatch (Interior ceiling 1 side only or gable end).

Stall Partitions-

Phenolic floor mounted partitions per plans (Gray in color).
(2) ADA floor mounted partitions (1 each side).
(1) Standard floor mounted partitions (women's only).
(1) Urinal screen (Men's only).
Grab bars as Required (ADA stalls only).
Paper dispensers (manually operated)

Doors-

3070 RH / Hollow metal slab door with welded jam.
Lever locks (Keyed)
Weather striping
Threshold
Closure

Plumbing- (Stubbed 5' from building) (All fixtures: white porcelain)

(2) Floor drains (one each side of the separation wall).
(3) Floor mounted ADA height toilets (manual flush).
(1) Wall mounted urinal (manual flush) (Men only).
(1) Keyed frost-free hose bib (exterior / between facility doors).
(2) wall mounted hand sinks and manually operated ADA fixtures.
shut-off valves at all toilets and sinks.
Paper product dispensers are included.

Electrical- (underground stubbed 5' from building)

Service- 100amp. Meter/breaker combo (exterior mount)

Lighting – (2) Surface mounted LED fixtures with OCC sensors (one each side of separation wall)
(1) LED exterior wall pack (front of building)

Receptacles- (2) GFI receptacles one interior, one exterior (Interior receptacle on one side only).

Exhaust fans are excluded.

Excluded:

Prevailing wage, Permits, bid bond, Surveying, Soil sampling, Site utilities, Stamped drawings.

Location:

Morse Park north: \$68,500.00

Morse Park south: \$68,500.00

Total for material and labor: \$137,000.00

We appreciate being considered for this project.

Please feel free to contact me with questions or concerns.

Allen Hall

BRANCO ENTERPRISES, INC.

Allen Hall

Project Manager

REQUESTED COUNCIL MEETING DATE: October 18, 2022**ITEM:** State Spec Dump Truck

ORIGINATING DEPARTMENT: Public Works Department**ATTACHMENT:****1. State Bid Cab Chassis Bed and Equipment 2023**

PURPOSE:

To seek the council's approval of the State Bid for a new dump truck equipped with a dump bed, salt spreader, and plow.

BACKGROUND:

This 10-wheeler truck will replace our 1994 International dump truck while adding an additional truck to be utilized during inclement weather. Staff secured a build date and State Bid Truck price from Rush Truck Center in Joplin and State Bid Dump Bed and Snow Removal Equipment from Viking-Cives Midwest in Morley. The estimated cab and chassis build dates are between January and June of 2023. The truck is a 2024 International with a 350 hp Cummins engine with a 6-speed automatic Allison transmission. Equipped with a 12' plow and a 14' salt spreader. This item is budgeted out of Streets for \$220,000.

Cab and Chassis from Rush Truck Center	\$110,800.00
Dump Bed and Equipment	\$109,098.00
Total	\$219,898.00

RECOMMENDATION:

Staff recommends council approve both State bid pricing from Rush Truck Center for \$110,800.00 and Viking Cives for \$109,098.00.

Prepared For:

City of Neosho
Mike Watts
200 Nelson Ave.
Neosho, MO 64850-8803
(417)451 - 8071
Reference ID: N/A

Presented By:

RUSH TRK CTR OF MO
Clayton White
2800 DAVIS BLVD.
JOPLIN MO 648043315
417-781-2766

**Model Profile****2024 HV507 SFA (HV507)****AXLE CONFIG:**

6X4

APPLICATION:

Construction Dump

MISSION:

Requested GVWR: 54000. Calc. GVWR: 56000. Calc. GCWR: 80000
Calc. Start / Grade Ability: 21.00% / 2.42% @ 55 MPH
Calc. Geared Speed: 78.2 MPH

DIMENSION:

Wheelbase: 219.00, CA: 144.00, Axle to Frame: 57.00

ENGINE, DIESEL:

{Cummins L9 360} EPA 2021, 360HP @ 2200 RPM, 1150 lb-ft Torque @ 1200 RPM, 2200 RPM
Governed Speed, 359 Peak HP (Max)

TRANSMISSION, AUTOMATIC:

{Allison 3000 RDS} 6th Generation Controls, Close Ratio, 6-Speed with Double Overdrive, with
PTO Provision, Less Retarder, Includes Oil Level Sensor, with 80,000-lb GVW and GCW Max,
On/Off Highway

CLUTCH:

Omit Item (Clutch & Control)

AXLE, FRONT NON-DRIVING:

{Meritor MFS-16-143A} Wide Track, I-Beam Type, 16,000-lb Capacity

AXLE, REAR, TANDEM:

{Meritor MT-40-14X-4DFR} Single Reduction, 40,000-lb Capacity, .433"(11mm) Wall Housing
Thickness, R Wheel Ends Gear Ratio: 5.29

CAB:

Conventional, Day Cab

TIRE, FRONT:

(2) 315/80R22.5 Load Range L HSC 3 (CONTINENTAL), 481 rev/mile, 68 MPH, All-Position

TIRE, REAR:

(8) 11R22.5 Load Range G HDR2+ (CONTINENTAL), 491 rev/mile, 75 MPH, Drive

SUSPENSION, REAR, TANDEM:

{Hendrickson RT-403} Walking Beam, 40,000-lb Capacity, 54" Axle Spacing, Multileaf Springs,
with Rubber Center Bushings

PAINT:

Cab schematic 100WK

Location 1: 9219, Winter White (Std)

Chassis schematic N/A



Rush Truck Center, Joplin

2800 Davls Blvd
Joplin, MO 64804-3314
417-781-2766

Retail Sales Order

Please enter my order for the following: ☒ New ☐ F.E.T. Applicable ☐ Used ☒ F.E.T. Exempt		Date 08/26/2022	
Make International	Series HV507	City of Neosho	
Year 2024	Body Type	Customer's Name	
Color	Trim	203 E MAIN ST Neosho MO 64850	
Serial #		Street City State Zip	
Stock #		44-6000230 47-451-8021 481-8024	
To be delivered on or about 4/1/2023		Federal Tax ID # Business Phone Fax	
Reference truck spec 1995-01		Purchaser's Name	
		Street City State Zip	
		Federal Tax ID # Business Phone Fax	
		Clayton White	
		By Salesman	
		Truck will be Titled in Newton County.	
		Date of Lien	
		Lien Holder	
Sales Price	110,800.00	Draft Through	
Factory Paid F.E.T.	0.00		
F.E.T. Tire Credit	0.00		
Total Factory Paid F.E.T.	0.00		
Optional Extended Warranties	0.00		
Sub-Total	110,800.00	Total Used Vehicle Allowance *	
Dealer Paid F.E.T. *	0.00	Less Total Balance Owed	
Local Taxes	0.00	Total Net Allowance on Used Vehicle(s)	
Delivered Price	110,800.00	Deposit or Credit Balance	
Total Down Payment	0.00	Cash with Order	
Unpaid Balance Due on Delivery	110,800.00	*See Trade-in details on page 4	
A DOCUMENTARY FEE IS NOT AN OFFICIAL FEE. A DOCUMENTARY FEE IS NOT REQUIRED BY LAW, BUT MAY BE CHARGED TO CUSTOMERS FOR HANDLING DOCUMENTS RELATING TO THE SALE. A DOCUMENTARY FEE MAY NOT EXCEED A REASONABLE AMOUNT AGREED TO BY PARTIES. THIS NOTICE IS REQUIRED BY LAW.		Customer, by the execution of this Order, offers to purchase the Product(s) described above upon the Terms and Conditions contained herein. Customer acknowledges that Customer has read the Terms and Conditions of this Order on Page 2 and has received a true copy of this Order and the Terms and Conditions	
The Dealer's Inventory Tax charge is intended to reimburse the Dealer for ad valorem taxes on its motor vehicle inventory. The charge, which is paid by the Dealer to the county tax assessor-collector, is not a tax imposed on a Customer by the government, and is not required to be charged by the Dealer to the Customer.		Customer's Signature (for City of Neosho) 8-26-22	
*SUBJECT TO ADJUSTMENT - FINAL F.E.T. MAY VARY. ANY F.E.T. VARIANCE RESPONSIBILITY OF DEALER		Date	
NOTICE: THE FOLLOWING ARE IMPORTANT PROVISIONS OF THIS ORDER		OFFER RECEIVED BY: Clayton White - New Truck Sales	
THIS ORDER CANCELS AND SUPERCEDES ANY PRIOR AGREEMENTS AND, AS OF THE DATE HEREOF, COMPRISES THE COMPLETE AND EXCLUSIVE STATEMENT OF THE TERMS OF THE AGREEMENT BETWEEN THE PARTIES.		SALES REPRESENTATIVE Date	
IF ANY REPRESENTATIONS, SPECIFICATIONS OR OTHER AGREEMENTS ARE RELIED UPON BY CUSTOMER, THEY MUST BE IN WRITING AND SPECIFICALLY IDENTIFIED AND REFERENCED IN THIS ORDER; OTHERWISE, THEY WILL NOT BE BINDING ON OR ENFORCEABLE AGAINST DEALER.		OFFER ACCEPTED BY: (for City of Neosho) 8-26-22	
THERE ARE NO UNWRITTEN ORAL AGREEMENTS BETWEEN THE PARTIES.		AUTHORIZED REPRESENTATIVE Date	
		\$ 219,898.00 total	

RTC MO-12/20

Printed on 08/26/2022 at 9:44:24 AM



22956 Hwy 61
PO Box 295
Morley, MO 63767
Phone: 573-262-3545
Fax: 573-262-3369

Quote

Quote #	Date
169096	09/16/22

Customer		
CITY OF NEOSHO *****email invoices***** 200 NELSON AVE NEOSHO MO 64850		

Ship To		
CITY OF NEOSHO 200 NELSON AVE NEOSHO MO 64850		

Customer PO	Terms	Sales Rep	Lead Time	Ship Via	FOB	VIN
	NET 30	DARYL	09/16/22		MORLEY, MO	

Item	Description	Ordered	UOM	Price Per	Total Price
	- Horizontal bracing sloped and fully welded - Driver's side hydraulic lines to rear for spreader hookup - Flush-mount tailgate - Painted black				
MSRP2290	Mailhot CS 140 Series hoist package for Viking platform or tandem axle dump body for installation on clean frame	1.00	EA	0.00	0.00
MSRP2320	Aero 550 load cover with asphalt tarp for 15' body	1.00	EA	0.00	0.00
MSRP2450	Bolt-on Corten asphalt lip - 11"	1.00	EA	0.00	0.00
MSRP3010	Hydraulic system for the City of Neosho, which includes: - Certified Power hydraulic system - Front pump - Prewet system	1.00	EA	0.00	0.00
MSRP3190	Snow and ice hydraulic install kit (includes hoses, fittings and hardware)	1.00	EA	0.00	0.00
SALES	15' Viking-Cives VCM-C-15-82-54 201SS drag chain spreader, which includes: - 10 gauge 201 2B stainless steel resists harsh winter conditions - 50:1 gearbox allows various spreading materials, including salt, sand, and mixes - 2" drive shaft and idler shaft with 8 tooth sprockets - 3/4" poly floor - Top screen breaks up material to prevent damage - Does not include tailgate - Spreader hose kit - Conveyor chute with 20" spinner disk - Two (2) 100-gallon liquid pre-wet tanks	1.00	EA	0.00	0.00
MSRP4275	15' galvanized steel spreader stand	1.00	EA	0.00	0.00



22956 Hwy 61
PO Box 295
Morley, MO 63767
Phone: 573-262-3545
Fax: 573-262-3369

Quote

Quote #	Date
169096	09/16/22

Customer			
CITY OF NEOSHO			
*****email invoices*****			
200 NELSON AVE			
NEOSHO	MO	64850	

Ship To			
CITY OF NEOSHO			
200 NELSON AVE			
NEOSHO	MO	64850	

Customer PO	Terms	Sales Rep	Lead Time	Ship Via	FOB	VIN
	NET 30	DARYL	09/16/22		MORLEY, MO	

Item	Description	Ordered	UOM	Price Per	Total Price
EQUIPMENTPKG	The following items are specific to the City of Neosho and will be furnished and installed by Viking Cives	1.00	EA	109,098.00	109,098.00
S7312	MoDOT swivel for MW plow w/ drop bars and hardware	1.00	EA	0.00	0.00
S7020-1	MoDOT bumper hitch with bolt on 12" channel bumper ends (no lift cylinder w/ this)	1.00	EA	0.00	0.00
S7070	3" x 10" DA lift cylinder	1.00	EA	0.00	0.00
S7239	MW36R12 12' Moldboard assembly, corten steel	1.00	EA	0.00	0.00
S7200	MW power reverse push frame assembly with 2mkit-4	1.00	EA	0.00	0.00
S7205	MW compression arms - standard	1.00	EA	0.00	0.00
S7344	MW two chain lift	1.00	EA	0.00	0.00
S7352	12" Rubber deflector installed on a 12' plow	1.00	EA	0.00	0.00
S7355	36" plow markers, orange plastic	1.00	EA	0.00	0.00
S7282	3/4" x 8" x 144" Carbide blade 16 hole top punch with 1/2" backer or cover blade for 12' plow	1.00	EA	0.00	0.00
MSRP2190	15' Corten steel municipal dump body that includes doghouse and cab shield corners - less hoist, load cover, LED warning lights, tension hoop, auxiliary hydraulic connections and installation - Western Style crossmemberless design - Corten material - 36" side height - 44" tailgate height - 1/4" AR450 floor - Pullout ladder with grab handle - Fully welded and dirt-shedding - 1/4" Corten trapezoid style, fully enclosed long sills (no splices)	1.00	EA	0.00	0.00



22956 Hwy 61
PO Box 295
Morley, MO 63767
Phone: 573-262-3545
Fax: 573-262-3369

Quote

Quote #	Date
169096	09/16/22

Customer		
CITY OF NEOSHO *****email invoices***** 200 NELSON AVE NEOSHO MO 64850		

Ship To		
CITY OF NEOSHO 200 NELSON AVE NEOSHO MO 64850		

Customer PO	Terms	Sales Rep	Lead Time	Ship Via	FOB	VIN
	NET 30	DARYL	09/16/22		MORLEY, MO	

Item	Description	Ordered	UOM	Price Per	Total Price
MSRP5135	Whelen VCSYS1 municipal lighting package	1.00	EA	0.00	0.00
MSRP5193	LED heated plow light- Mirror Mounted Brkts	1.00	EA	0.00	0.00
MSRP6120	Electronic brake controller (includes wiring from chassis dealer)	1.00	EA	0.00	0.00
MSRP6160	Premier 100NS 45-ton pintle hook with pintle plate, gussets, and d-rings	1.00	EA	0.00	0.00
MSRP6225	Pintle hitch install kit	1.00	EA	0.00	0.00
MSRP9110	Tandem axle install kit (includes miscellaneous electrical components, hardware and labor)	1.00	EA	0.00	0.00
MSRP9140	Mud flap kit (includes front anti-sails and rear removable pin brackets)	1.00	EA	0.00	0.00

Prepared By: dhay@vikingcivesmidwest.com

Memo:

Customer must fill out the information below before the order can be processed.

Accepted by: _____ Date: _____ P.O.#: _____

*Quoted price does not include any applicable taxes.

*Terms are Due Upon Receipt unless prior credit

*Terms for established accounts: NET 30 days

*Please note if chassis is furnished, it is as a convenience and terms are Net Due on Receipt of Chassis

Sub-Total	109,098.00
Shipping	0.000
Discount	0.00
Taxes	0.00
Total	109,098.00



SALES ORDER Please enter my order for the following: ☒ New ☐ F.E.T. Applicable ☐ Used ☒ F.E.T. Exempt		Date 08/26/2022	
Make International	Series HV507	City of Neosho Customer's Name	
Year 2024	Body Type	Street	City State Zip
Color	Trim	Federal Tax ID #	Business Phone Fax
Serial #		Purchaser's Name	
Stock #		Street	City State Zip
To be delivered on or about 4/1/2023		Federal Tax ID #	Business Phone Fax
Reference truck spec 1995-01		Clayton White By Salesman	
		Truck will be Titled in <u>Newton</u> County.	
		Date of Lien	
		Lien Holder	
Sales Price	110,800.00	Draft Through	
Factory Paid F.E.T.	0.00		
F.E.T. Tire Credit	0.00		
Total Factory Paid F.E.T.	0.00		
Optional Extended Warranties	0.00		
Sub-Total	110,800.00		
Dealer Paid F.E.T. *	0.00	Total Used Vehicle Allowance *	
Local Taxes	0.00	Less Total Balance Owed	
Delivered Price	110,800.00	Total Net Allowance on Used Vehicle(s)	
Total Down Payment	0.00	Deposit or Credit Balance	
Unpaid Balance Due on Delivery	110,800.00	Cash with Order	
		◀ 0.00	
		*See Trade-in details on page 4	
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*SUBJECT TO ADJUSTMENT - FINAL F.E.T. MAY VARY. ANY F.E.T. VARIANCE RESPONSIBILITY OF DEALER		Customer's Signature _____ Date _____	
NOTICE: THE FOLLOWING ARE IMPORTANT PROVISIONS OF THIS ORDER		OFFER RECEIVED BY: <u>Clayton White - New Truck Sales</u> SALES REPRESENTATIVE _____ Date _____	
THIS ORDER CANCELS AND SUPERCEDES ANY PRIOR AGREEMENTS AND, AS OF THE DATE HEREOF, COMPRISES THE COMPLETE AND EXCLUSIVE STATEMENT OF THE TERMS OF THE AGREEMENT BETWEEN THE PARTIES.		OFFER ACCEPTED BY: _____ AUTHORIZED REPRESENTATIVE _____ Date _____	
IF ANY REPRESENTATIONS, SPECIFICATIONS OR OTHER AGREEMENTS ARE RELIED UPON BY CUSTOMER, THEY MUST BE IN WRITING AND SPECIFICALLY IDENTIFIED AND REFERENCED IN THIS ORDER; OTHERWISE, THEY WILL NOT BE BINDING ON OR ENFORCEABLE AGAINST DEALER.			
THERE ARE NO UNWRITTEN ORAL AGREEMENTS BETWEEN THE PARTIES.			



Retail Sales Order

TERMS AND CONDITIONS

1. Parties to Order; Definitions. As used in this Retail Sales Order ("Order"), the terms: (a) "Dealer" shall mean the Rush Dealer identified at the top of the first page of this Order; (b) "Customer" shall mean the Customer identified on the first page of this Order; (c) "Manufacturer(s)" shall mean the entity or entities that manufactured the Product(s), it being understood by Customer that Dealer is in no respect the agent of Manufacturer(s); and (d) "Product(s)" shall mean the new and/or used vehicle or other components, accessories or products, which are being purchased by Customer, as set forth in this Order.

2. WARRANTY DISCLAIMERS AND LIMITATIONS

NEW PRODUCTS – MANUFACTURER WARRANTIES ONLY. Any warranties on any new Product(s) sold under this Order are limited only to any printed Manufacturers' warranties delivered to Customer with the Product(s). EXCEPT FOR ANY SUCH WARRANTIES MADE BY MANUFACTURERS, THE PRODUCT(S) ARE SOLD WITHOUT ANY OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, EACH OF WHICH IS EXPRESSLY DISCLAIMED.

USED PRODUCTS – NO WARRANTIES. All used Product(s) sold under this Order are sold on an "AS IS, WHERE IS" basis, without any warranties by Dealer, provided that Products that are sold by Dealer as "Certified Pre-Owned" are subject to the express written terms and conditions of the Dealer's certified pre-owned program. EXCEPT FOR ANY MANUFACTURERS' WARRANTIES THAT MAY STILL BE IN EFFECT, IF ANY, ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, ARE EXPRESSLY DISCLAIMED.

LIMITED WARRANTY ON SERVICES. Dealer warrants that all services performed by Dealer for Customer in conjunction with the sale of the Product(s), including if applicable installation, upfitting and conversion services ("Services"), will be performed in a good and workmanlike manner ("Services Warranty"). The Services Warranty is valid for a period of ninety (90) days from the date the Product(s) is delivered to Customer. Customer's sole and exclusive remedy, and Dealer's entire liability, under the Services Warranty is the repair of any nonconforming portion of the Services. DEALER PROVIDES NO OTHER WARRANTIES, EXPRESS OR IMPLIED, CONCERNING ITS SERVICES. The Services Warranty is strictly limited to Services performed by Dealer for Customer. Dealer does not warrant any services provided by any third-party, including but not limited to installation, upfitting or conversion services. Any warranties are solely those that are provided by the third-party service provider.

NO OTHER WARRANTIES. EXCEPT AS SET FORTH ABOVE, DEALER EXPRESSLY DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED.

3. Reappraisal of Trade-In Vehicle. If the motor vehicle which has been traded in ("Trade-In Vehicle") as a part of the consideration for the Product(s) ordered hereunder is not to be delivered to Dealer until delivery to Customer of the Product(s), the Trade-In Vehicle shall be reappraised at that time and such reappraised value shall determine the allowance made for the Trade-In Vehicle. If the reappraised value is lower than the original allowance shown on the front of this Order, Customer may, if dissatisfied, cancel this Order.

4. Delivery of Trade-In Vehicle by Customer; Customer Warranty of Title. Customer agrees to deliver to Dealer satisfactory evidence of title to the Trade-In Vehicle at the time of delivery of the Trade-In Vehicle to Dealer. Customer warrants the Trade-In Vehicle to be Customer's property free and clear of all liens and encumbrances.

5. Delay or Failure in Delivery; Limitation of Dealer Liability. Dealer shall not be liable for failure to deliver or delay in delivering any Product(s) covered by this Order where such failure or delay is due, in whole or in part, to any cause beyond the reasonable control, or is without the gross negligence or intentional misconduct, of Dealer. Examples of causes beyond Dealer's reasonable control include, but are not limited to, Manufacturers' delay or failure to deliver Product(s) for any reason, earthquake, hurricane or other natural disaster, fire, war, terrorist act, labor dispute, strike, etc.

6. Liability for Taxes. The price for the Product(s) specified on the face of this Order includes reimbursement to Dealer for federal excise taxes paid, but does not include sales or use taxes or occupational taxes based on sales volume (federal, state or local) unless expressly so stated. Customer assumes and agrees to pay, unless prohibited by law, any such sales or use or occupational taxes imposed on or applicable to the transaction covered by this Order, regardless of which party may have primary tax liability thereof.

7. Customer's Deposit. Any Customer's deposit, whether cash or Trade-In Vehicle, shall not be refunded except due to Dealer's failure to deliver the Product(s).

8. Risk of Loss; Insurance. Customer shall assume all risk of loss relating to the Product(s) at the time Customer receives possession of the Product(s), or at the time Customer receives title to the Product(s) if title is conveyed before Customer receives possession. Customer shall obtain insurance for the Product(s) that will be in effect at the time Customer takes possession of the Product(s), or at the time Customer receives title to the Product(s) if title is conveyed before the Customer receives possession. Dealer shall have no responsibility or liability related to the Product(s) after Customer receives either possession or title to the Product(s).

9. Governing Law; Venue; Time to Commence Action. Except to the extent that the laws of the United States may apply or otherwise control this Order, the rights and obligations of the parties hereunder shall be governed by, and construed and interpreted in accordance with, the laws of the state in which Dealer is located, without regard to conflict of law principles. The mandatory venue for any claim, litigation, civil action or any other legal or administrative proceeding ("Action") involving any controversy or claim between or among the parties to this Order, is the state in which Dealer is located. Customer has one (1) year from the accrual of any cause of action arising from the purchase of the Product(s) to commence an Action against Dealer.

10. Limitation of Damages. Customer agrees that in the event of any Action brought by Customer against Dealer, Customer shall not be entitled to recover any incidental or consequential damages as defined in the Uniform Commercial Code, including but not limited to indirect or special damages, loss of income or anticipated profits, or down-time, or any punitive damages.

11. Fees and Expenses of Actions. In any Action, whether initiated by Dealer or Customer, where the Customer has a right, pursuant to statute, common law or otherwise, to recover reasonable attorneys' fees and costs in the event it prevails, Customer agrees that Dealer shall have the same right to recover reasonable attorneys' fees and costs incurred in connection with the Action in the event that Dealer prevails.

12. Execution and Delivery by Electronic Transmission. If this Order or any document executed in connection with this Order is delivered by facsimile, email or similar instantaneous electronic transmission device pursuant to which the signature of or on behalf of such party can be seen, such execution and delivery shall be considered valid, binding and effective for all purposes as an original document. Additionally, the signature of any party on this Order transmitted by way of a facsimile machine or email shall be considered for all purposes as an original signature. Any such faxed or emailed document shall be considered to have the same binding legal effect as an original document. At the request of Dealer, any faxed or emailed document shall be re-executed by Customer in an original form.

13. Waiver; Severability. No waiver of any term of this Order shall be valid unless it is in writing and signed by Dealer's authorized representative. If any provision or part of any provision of this Order shall be deemed to violate any applicable law or regulation, such invalid provision or part of a provision shall be inapplicable, BUT the remaining part of that provision and the remainder of the Order shall continue to be binding and enforceable.

14. No Broker; Manufacturer Incentives. If at any time Dealer determines that the Customer intends to engage in the resale of vehicles for profit, where such resale is not in conjunction with further manufacturing, Dealer reserves the right to cancel this Order. Certain manufacturer incentives are intended to be used for retail customers at the location as identified by the Customer in this Order. Customer represents that they will register the vehicle with their state motor vehicle department and are not purchasing this vehicle with the intent to resell/export the vehicle, except where such resale is in conjunction with further manufacturing. If at any time Dealer determines that the foregoing representations are not true, Dealer has the right to seek repayment of any manufacturer incentives that are paid.

15. Communication Consent. Dealer and any other owner or servicer of this account may use any information Customer gives Dealer, including but not limited to email addresses, cell phone numbers, and landline numbers, to contact Customer for purposes related to this account, including debt collection and marketing purposes. In addition, Customer expressly consents to any such contact being made by the most efficient technology available, including but not limited to, automated dialing equipment, automated messages, and prerecorded messages, even if Customer is charged for the contact.

16. Used Car Buyers Guide. If applicable, the information on the window form for the vehicle(s) is part of this contract. Information on the window form overrides any contrary provisions in the contract of sale.

Spanish Translation: Guía para compradores de vehículos usados. La información que ve en el formulario de la ventanilla para este vehículo forma parte del presente contrato. La información del formulario de la ventanilla deja sin efecto toda disposición en contrario contenida en el contrato de venta.

17. Third Party Products and Services. Products purchased from Rush may include products and services provided by third parties, including subscription services and/or software products ("Third Party Products") that have their own terms and conditions of use and privacy policies ("Third Party Use Terms"). Customer's use of the Third Party Products is governed by and subject to the Third Party Use Terms. Customer understands and agrees that Rush is not responsible or liable for Customer's use of the Third Party Products. Use of Dealer's RushCare products and services is governed by the RushCare Technology Solution Platform User Agreement located at <http://www.rushtruckcenters.com/rushcare-user-agreement>.

18. Use of Vehicle Repair Data. Vehicle maintenance service and repair information arising from or created as a result of Services provided by Dealer, including vehicle owner information, vehicle identification numbers and vehicle specifications ("Vehicle Repair Data"), may be provided to vehicle/component manufacturer(s) and the vehicle/component manufacturer(s) dealers, and their respective service management platform providers ("Maintenance Third Parties") and used by Dealer and Maintenance Third Parties to support and enhance vehicle repair services provided to such parties' customers. Customer also authorizes Dealer and Maintenance Third Parties to aggregate Vehicle Repair Data with data of other repair customers in a way that does not identify Customer and to use such aggregated data for any purpose.

19. Insurance. IT IS CUSTOMER'S RESPONSIBILITY TO OBTAIN INSURANCE ON THE VEHICLE. Dealer may request insurance information from Customer in order to register the vehicle or for verifying insurance coverage. Dealer's request for insurance information does not constitute an agreement to transfer or obtain insurance coverage on the vehicle. By signing this agreement, Customer covenants and agrees that Customer has obtained, or will obtain, before the vehicle is driven by anyone, insurance on the vehicle.

20. Manufacturer Surcharges. The Manufacturer has reserved the right to change the price to Dealer of any Product that is not currently in Dealer's stock, without notice to Dealer. If a Product identified in this Order is not currently in Dealer's stock at the time this Order is signed by the Customer, Dealer reserves the right to change the Product price to reflect any price increases imposed by the Manufacturer.

Customer Initial _____

Rush Privacy Policy

For Nonpublic Personal Information Disclosed in Connection with the Provision of Financial Products or Services

FACTS	WHAT DOES RUSH TRUCK CENTERS DO WITH YOUR PERSONAL INFORMATION?
WHY?	Financial companies choose how they share your personal information. Federal law gives consumers the right to limit some but not all sharing. Federal law also requires us to tell you how we collect, share, and protect your personal information. Please read this notice carefully to understand what we do.
What?	The types of personal information we collect and share depend on the product or service you have with us. This information can include: • Social Security number and income • Account balances and payment history • Credit history and employment information When you are <i>no longer</i> our customer, we continue to share your information as described in this notice.
How?	All financial companies need to share customers' personal information to run their everyday business. In the section below, we list the reasons financial companies can share their customers' personal information; the reasons Rush Truck Centers chooses to share; and whether you can limit this sharing.

Reasons we can share your personal information	Does Rush Truck Centers share?	Can you limit this sharing?
For our everyday business purposes- Such as to process your transactions, maintain your account(s), respond to court orders and legal investigations, or report to credit bureaus	Yes	No
For our marketing purposes- To offer our products and services to you	Yes	No
For joint marketing with other financial companies	Yes	No
For our affiliates' everyday business purposes- Information about your transactions and experiences	Yes	No
For our affiliates' everyday business purposes- Information about your creditworthiness	No	We don't share
For our affiliates to market to you	No	We don't share
For nonaffiliates to market to you	No	We don't share

Questions?	Call (830) 302-5200
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Who we are

Who is providing this notice? Rush Enterprises, Inc. and its wholly owned subsidiaries. See "Other important information" below for a listing of companies.

What we do	
How does Rush Truck Centers protect my personal information?	To protect your personal information from unauthorized access and use, we use security measures that comply with federal law. These measures include computer safeguards and secured files and buildings.
How does Rush Truck Centers collect my personal information?	We collect your personal information, for example, when you ▪ apply for financing ▪ give us your income information or provide employment information ▪ provide account information or give us your contact information We also collect your personal information from others, such as credit bureaus, affiliates, or other companies.
Why can't I limit all sharing?	Federal law gives you the right to limit only ▪ sharing for affiliates' everyday business purposes-information about your creditworthiness ▪ affiliates from using your information to market to you ▪ sharing for nonaffiliates to market to you State laws and individual companies may give you additional rights to limit sharing.

Definitions	
Affiliates	Companies related by common ownership or control. They can be financial and nonfinancial companies.
Nonaffiliates	Companies not related by common ownership or control. They can be financial and nonfinancial companies. Rush does not share with nonaffiliates so they can market to you.
Joint marketing	A formal agreement between nonaffiliated financial companies that together market financial products or services to you. ▪ Includes lenders, finance companies and financial service providers

Other important information	
• This notice is made by Rush Enterprises, Inc. and its wholly owned subsidiaries in the Rush Truck Centers' family of companies: Rush Administrative Services, Inc., Rush Truck Centers of Alabama, Inc., Rush Truck Centers of Arizona, Inc., Rush Truck Centers of California, Inc., Rush Truck Centers of Colorado, Inc., Rush Truck Centers of Florida, Inc., Rush Truck Centers of Georgia, Inc., Rush Truck Centers of Idaho, Inc., Rush Truck Centers of New Mexico, Inc., Rush Truck Centers of North Carolina, Inc., Rush Truck Centers of Oklahoma, Inc., Rush Truck Centers of Oregon, Inc., Rush Truck Centers of Tennessee, Inc., Rush Truck Centers of Texas, LP and Rush Truck Centers of Utah, Inc. • This Privacy Policy does not apply to information obtained in a non-financial transaction.	

REQUESTED COUNCIL MEETING DATE: October 18, 2022**ITEM:** Mini Excavator

ORIGINATING DEPARTMENT: Public Works Department**ATTACHMENT:****1. Mini Excavator Bids**

PURPOSE:

To seek council's approval of the purchase of a new mini-excavator.

BACKGROUND:

This item will be used for water distribution line repair. It will replace a backhoe and have the ability to use a much smaller footprint when doing excavation in yards and roadways. Staff budgeted \$95,000. The remainder of this budgeted item will be used for the purchase of a trailer.

Staff sent out multiple bids and received two back.

Crown Power	Kubota U35-4 with breaker	\$61,550.00
	Kubota KX033 with breaker	\$61,000.00

Murphy Tractor John Deere 35G with breaker \$72,107.00

John Deere's estimated delivery date is immediate; Crown Power estimates 3-6 months.

RECOMMENDATION:

The staff recommends council approve the bid from Crown Power for U35-4 \$61,550.00 due to this model being heavier and having a tighter tail swing.



City of Neosho

203 E. Main St.
Neosho, MO 64850
(417) 451-8050 phone
(417) 451-8065 fax
www.neoshomo.org

October 3rd, 2022

RE: INVITATION TO BID

To Whom It May Concern:

Enclosed you will find an invitation to bid on equipment for the City of Neosho. The invitation to bid is self-explanatory.

The bid packet is for a Mini Excavator

The City of Neosho invites you to bid on the Mini Excavator.

The City of Neosho retains the right to refuse any bids for this Mini Excavator

If you have any questions, feel free to contact our office.

Thank you,

Nate Siler
Public Works Director
417-451-8071

INSTRUCTIONS TO BIDDERS

The City of Neosho, Missouri will accept sealed bids until the bid opening on October 14th, 2022, at 10:00 am. at the City of Neosho City Hall Building.

Please address and send sealed bids to the office of the

City of Neosho

ATTN: City Clerk

203 E Main St

Neosho, MO 64850

Sealed bid envelopes are to be marked: Mini Excavator

The bid packet is for: Mini Excavator

Questions concerning the specifications and bid procedure should be directed to Nate Siler, 200 Nelson Ave, Neosho, MO 64850

The City reserves the right to reject any or all bids and to accept the best bid.

Thank you,

Nate Siler

Public Works Director

SPECIFICATIONS

The bid packet is for the purchase of: Mini Excavator

2022 or Newer Compact Excavator

- Rubber Tracks
- Back fill Blade
- Long Arm option and Extra Counterweight
- Enclosed Cab
- Heat/AC
- Suspension Seat
- AM/FM Radio
- Final Tier 4 Diesel Engine
- Minimum 22 Horsepower
- Minimum digging depth 10'
- Operating Weight 7500 lbs. to 9000 lbs.
- 18" Heavy duty bucket
- Hydraulic clamp installed
- Attachment option. Hydraulic Breaker
 - 550 ft. lbs. Impact Energy
 - 600-1100 BPM

Price must include delivery to 200 Nelson Ave Neosho MO. 64850

BID FORM

Description: (To be completed by bidding party)

Kubota U35-4R3A Mini Excavator

(1) 18" Bucket, Hyd. thumb, radio, quick couple,
Cul 650B Hyd. Break 650 impact force

Total Price \$ 61,550

Operating weight 8,451 lbs.

Digging Depth 9.8.9 feet

Price(s) for unit(s) meeting enclosed specifications:

F.O.B. Neosho, MO ^{Est}
Projected Shipping Date: 36 months 4-14-22

After delivery - payment made on third Tuesday of month delivered

I certify that this bid on stated piece(s) of equipment meets or exceeds the bid specifications (unless otherwise noted).

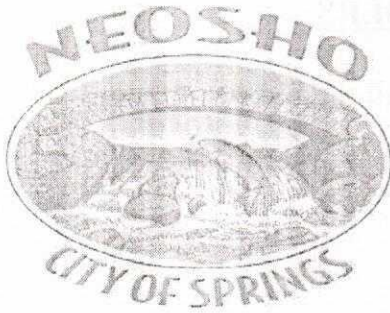
COMPANY: Crown Power and Equipment

SIGNED BY: Whitely Mipp

ADDRESS: 22595 State Hwy H Marsh, MO 65708

EMAIL: wnipp@Crown-power.com

PHONE: 417-772-2054



City of Neosho

203 E. Main St.
Neosho, MO 64850
(417) 451-8050 phone
(417) 451-8065 fax
www.neoshomo.org

October 3rd, 2022

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Nate Siler
Public Works Director

SPECIFICATIONS

The bid packet is for the purchase of: Mini Excavator

2022 or Newer Compact Excavator

- Rubber Tracks
- Back fill Blade
- Long Arm option and Extra Counterweight
- Enclosed Cab
- Heat/AC
- Suspension Seat
- AM/FM Radio
- Final Tier 4 Diesel Engine
- Minimum 22 Horsepower
- Minimum digging depth 10'
- Operating Weight 7500 lbs. to 9000 lbs.
- 18" Heavy duty bucket
- Hydraulic clamp installed
- Attachment option. Hydraulic Breaker
 - 550 ft. lbs. Impact Energy
 - 600-1100 BPM

Price must include delivery to 200 Nelson Ave Neosho MO. 64850

BID FORM

Description: (To be completed by bidding party)

Kubota KX033-4R34 Mini Excavator
(1) 18" Bucket, Hyd. thumb, radio, quick coupler
Cal 650B Hydraulic breaker 650 impact force

Total Price \$ 61,000
operating weight 7,800 lbs.
Digging depth 10'6

Price(s) for unit(s) meeting enclosed specifications:

F.O.B. Neosho, MO ^{Est.}
Projected Shipping Date: 3-6 months 4-14-22

After delivery - payment made on third Tuesday of month delivered

I certify that this bid on stated piece(s) of equipment meets or exceeds the bid specifications (unless otherwise noted).

COMPANY: Crown Power and Equipment

SIGNED BY: Whitely Nupur

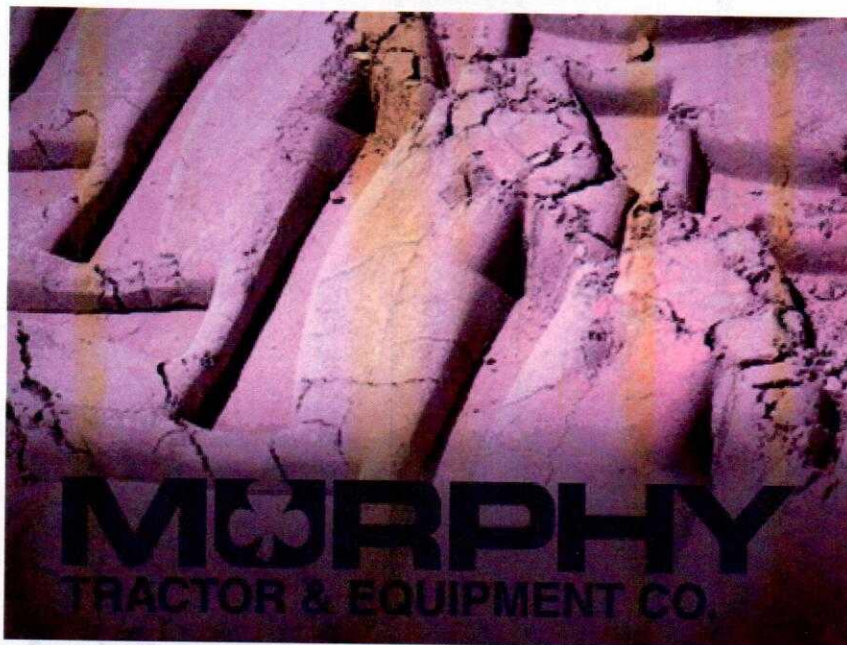
ADDRESS: 22595 State Hwy 44 Maratt, MO 65207

EMAIL: wnippa@crown-power.com

PHONE: 417-772-2054

Quote Id: 27588407

Prepared For:
CITY OF NEOSHO



Prepared By: **STEVE DOPP**

Murphy Tractor & Equipment
1401 State Highway Mm
Springfield, MO 65802

Tel: 417-863-1000
Mobile Phone: 417-402-0339
Fax: 417-864-7577
Email: sdopp@murphytractor.com

Date: 10 October 2022

Offer Expires: 31 October 2022

Confidential

Quote Summary**Prepared For:**

CITY OF NEOSHO
203 E MAIN ST
NEOSHO, MO 64850
Business: 417-451-8050

Prepared By:

STEVE DOPP
Murphy Tractor & Equipment
1401 State Highway Mm
Springfield, MO 65802
Phone: 417-863-1000
Mobile: 417-402-0339
sdopp@murphytractor.com

Quote Id: 27588407**Created On:** 10 October 2022**Last Modified On:** 13 October 2022**Expiration Date:** 31 October 2022

Equipment Summary

	Selling Price	Qty	Extended
2023 JOHN DEERE 35G Compact Excavator	\$ 61,414.60 X	1 =	\$ 61,414.60
2022 FURUKAWA FX45FSP, 35 CAP, CHISEL	\$ 10,692.40 X	1 =	\$ 10,692.40
Equipment Total			\$ 72,107.00

Quote Summary

Equipment Total	\$ 72,107.00
SubTotal	\$ 72,107.00
Total	\$ 72,107.00
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 72,107.00

Salesperson : X _____

Accepted By : X _____

Confidential

Selling Equipment

Quote Id: 27588407

Customer: CITY OF NEOSHO

2023 JOHN DEERE 35G Compact Excavator

Hours: 0
Stock Number: 222820

Code	Description	Qty
0050FF	2023 JOHN DEERE 12" TRACKS, CAB, 5'8"	1

Standard Options - Per Unit

3125	300MM RUBBER TRACK	1
4150	SUSPENSION SEAT - CLOTH	1
7120	5'8"(1.72M)LONG ARM/LNG LEAD	1
8185	CAB WITH HEATER & AIR CONDIT	1

Dealer Attachments

---	thumb	1
	radio	1
---	New JOHN DEERE BYT10966, 18" HD 2.8 CU FT, W/ (4) TEETH	1

Other Charges

Freight	1
Fuel	1
Setup	1
Followup	1

2022 FURUKAWA FX45FSP, 35 CAP, CHISEL

Hours: 1234
Stock Number: 224950

Code	Description	Qty
FX45	2022 FURUKAWA FX45FSP, 35 CAP, CHISEL	1

Other Charges

Setup	1
-------	---

BID FORM

Description: (To be completed by bidding party)

35G JOHN DEERE MINI EXCAVATOR
W/ ATTACHMENTS ASKED FOR
FX45 HYDRAULIC BREAKER

Price(s) for unit(s) meeting enclosed specifications:

F.O.B. Neosho, MO

Projected Shipping Date: MARCH 2023

After delivery - payment made on third Tuesday of month delivered

I certify that this bid on stated piece(s) of equipment meets or exceeds the bid specifications (unless otherwise noted).

COMPANY:

MURPHY TRACTOR

SIGNED BY:

[Signature]

ADDRESS:

1401 S. STATE HIGHWAY MM
SPRINGFIELD MO 65802

EMAIL:

sdopp@murphytractor.com

PHONE:

417.402.0339

REQUESTED COUNCIL MEETING DATE: October 18, 2022

ITEM: Golf Course Chemical and Fertilizer Bid

ORIGINATING DEPARTMENT: City Clerk

ATTACHMENT:

1. GreensPro, Inc. Page 1
 2. GreensPro, Inc. Page 2
 3. Van Diest Supply Page 1
 4. Van Diest Supply Page 2
 5. Golf Course Chemical Fertilizer Bid
-

PURPOSE:

To seek the Council's approval of the bid for FY23 Fertilizer and Chemicals for the Neosho Golf Course.

BACKGROUND:

Bids were sent out to four chemical suppliers for the 2023 fertilizer and chemical needs for the golf course and parks department. Neither of the two bids that were received back included all the items needed. However, between the two businesses, all the items were provided.

Van Diest \$11,227.67

GreensPro \$44,370.26

The breakdown of product is attached.

RECOMMENDATION:

Staff seeks the Council's approval of the bid as it is broken out with part of the bid awarded to each of the bidders.

GreensPro, Inc.
110 TRW Industrial Ct.
High Ridge, MO 63049

QUOTE

QTE001430

Page 2/2

BILL TO:

Neosho Golf Course

BILL TO
Renee
203 East Main St.
Neosho, MO 64850
P:(417) 451-1543

SHIP TO:

Neosho Golf Course

SHIP TO
1850 Clubhouse Dr.
Neosho, MO 64850

Purchase Order #	Customer ID	Shipping Method	Payment Terms	Req'd Ship Date
N/A	NEO500	DELIVERY	NET 30	10/7/2022

Quantity Ordered	Quantity Backordered	UOM	Item #	Description	Price	Extended Price
2	0	CS	HSP500	Hydra-Push 5-0-0 2x2.5gal	\$210.00	\$420.00
0.75	0	CS	BAS59018087	Maxtima 4 x26oz	\$859.04	\$644.28
2	0	CS	PR434-QT	Incide-Out Tank Cleaner 12xqt	\$154.00	\$308.00
1	0	CS	NU10701401	Celero 4x1lb	\$824.00	\$824.00
6	0	BG	AGC8222.2	Insecticide III 28.1lb	\$56.00	\$336.00
2	0	CS	HS29209	Hydra-Tonic MSO 4x1gal.	\$180.00	\$360.00
0.5	0	CS	BAS59011404	Drive XLR8 4x.5gal	\$244.42	\$122.21
3	0	CS	MO86724979	Ranger PRO 2x2.5gal	\$195.00	\$585.00
1	0	DR	SY37151	Barricade 4FL LinkPak	\$1,500.00	\$1,500.00
4	0	CS	BA79088329	Ronstar Flo 2x2.5gal	\$983.30	\$3,933.20
3	0	CS	3222-RIV22	Millennium Ultra II 2x2.5gal	\$466.00	\$1,398.00
1	0	CS	BA80526318	Specticle Flo 2x1gal	\$3,796.50	\$3,796.50
9	0	BG	KN1121050	15-0-5 50%XRT SOP 1% Ronstar 50lb.	\$65.00	\$585.00
6	0	BG	KN5121100	30-0-4 Surf 4 SOP 1.00% Ronstar 1,000 BB	\$1,961.11	\$11,766.66



Subtotal	\$58,330.93
Misc	\$0.00
Tax	\$0.00
Freight	\$0.00
Trade Discount	\$0.00
Total	\$58,330.93

GreensPro, Inc.
110 TRW Industrial Ct.
High Ridge, MO 63049

QUOTE
QTE001430

Page 1/2

BILL TO:

Neosho Golf Course

BILL TO
Renee
203 East Main St.
Neosho, MO 64850
P:(417) 451-1543

SHIP TO:

Neosho Golf Course

SHIP TO
1850 Clubhouse Dr.
Neosho, MO 64850

Purchase Order #	Customer ID	Shipping Method	Payment Terms	Req'd Ship Date
N/A	NEO500	DELIVERY	NET 30	10/7/2022

Quantity Ordered	Quantity Backordered	UOM	Item #	Description	Price	Extended Price
5	0	BG	OO1404	Seablend 14-0-4 A.S. Fine 50lb	\$63.00	\$315.00
37	0	BG	OO1245	Seablend 12-4-5 Fine 50lb	\$63.50	\$2,349.50
20	0	BG	OO575SS	SeaBlend Super Starter 5-7-5 50lb	\$70.00	\$1,400.00
5	0	CS	SY47068	Daconil Action 2x2.5gal	\$480.00	\$2,400.00
5	0	CS	SY58084	Daconil Action + Heritage Action Multipak	\$826.00	\$4,130.00
0.5	0	CS	SY63672	Secure Action 2x2.5gal	\$3,485.00	\$1,742.50
0.25	0	CS	SY57749	Acelepryn 4 x 0.5gal	\$4,550.00	\$1,137.50
10	0	CS	HS1806	Hydra-Fuse 18-0-6 2x2.5gal	\$225.00	\$2,250.00
5	0	CS	HSCAL400	Hydra-Cal 4-0-0 2x2.5gal	\$225.00	\$1,125.00
5	0	CS	HSMNCOMBO	Hydra-Mn Combo 2x2.5gal	\$225.00	\$1,125.00
5	0	CS	HS12SI	Hydra-Fense 12% Si 2x2.5gal	\$255.00	\$1,275.00
5	0	CS	HS0029	Hydra-Kace 0-0-29 2x2.5gal	\$235.00	\$1,175.00
6	0	CS	HSTITAN	Hydra-Titan 2x2.5gal	\$500.00	\$3,000.00
2	0	CS	HSPEL	Hydra-Pellets 12x6oz.case	\$185.00	\$370.00
4	0	CS	HSENT2.5	Hydra-Entré Spray Adjuvant 2x2.5gal	\$225.00	\$900.00
12	0	BG	AGCDGT5	0-0-5 .103% Dithiopyr DG Pro SGN100 50lb	\$82.60	\$991.20
0.5	0	CS	BA4199773	Banol 2x2.5gal	\$2,228.76	\$1,114.38
1	0	CS	SY53195	Subdue Maxx 2x1gal	\$1,164.00	\$1,164.00
1.5	0	CS	SY64501	Appear II 2x2gal	\$720.00	\$1,080.00
0.5	0	CS	SY47124	Briskway 2x1gal	\$2,776.00	\$1,388.00
5	0	EA	SY55168	Velista 22oz.	\$264.00	\$1,320.00
2	0	EA.		TOURNEY 5lbs	\$735.00	\$1,470.00

TOTAL \$44,370.26

VAN DIEST SUPPLY COMPANY

Serving Agriculture Since 1956

Mike Kipper
Western Missouri / Eastern Kansas Specialties Area Manager
Van Diest Supply Company
Olathe, KS

(913) 208-5268 / Mobile
mike.kipper@vds.com

Special Quotation Form

Date:	October 11, 2022	Free shipping on orders of \$500.00 or more.
Customer:	City of Neosho	Shipping Instructions:
Customer #:	41469200	
City:	Neosho, MO	
Contact:	Jeff Adams	Payment Terms: Net 30 Days

Product Number	Qty	Package Size	Product Description	UOM	2022 Price	Total Per Item
1645	2.5	2x2.5gl	Banol	Gal	\$445.75	\$1,114.38
6492	2	2x1gl	Subdue Maxx	Gal	\$582.00	\$1,164.00
1483	6	2x2gl	Appear II	Gal	\$180.00	\$1,080.00
2019	1	2x1gl	Briskway	Gal	\$1,388.00	\$1,388.00
7632	110	6x22oz	Velista WDG	OZ	\$12.00	\$1,320.00
			Hydra Push		No Bid	\$0.00
5264	78	4x26oz	Maxtima	OZ	\$8.26	\$644.28
4148	6	4x1gl	Tank Cleaner	Gal	\$22.22	\$133.32
2113	4	4x1#	Celero	LB	\$206.00	\$824.00
			Insecticide III		No Bid	\$0.00
6282	40	2x2.5gl	Roundup Custom	Gal	\$48.35	\$1,934.00
5437	7.5	2x2.5gl	Soy Stik MSO	Gal	\$17.42	\$130.65
2956	1	4x.5gl	Drive XLR8	Gal	\$99.90	\$99.90
6048	15	2x2.5gl	Ranger Pro	Gal	\$33.20	\$498.00
1652	10	10gl	Barricade 4FL Linkpak	Gal	\$150.00	\$1,500.00
6223	20	2x2.5gl	Ronstar Flo	Gal	\$196.66	\$3,933.20
4279	15	2x2.5gl	Millennium Ultra	Gal	\$93.20	\$1,398.00
6885	2	2x1gl	Specticle Flo	Gal	\$1,898.25	\$3,796.50
			15-0-5 + ronstar		No Bid	
			30-0-4 Ronstar		No Bid	\$0.00

ORDER TOTAL: \$20,958.23

PLACEMENT OF AN ORDER DOES NOT HOLD A PRICE, PRICE IN EFFECT AT TIME OF SHIPMENT DETERMINES PRICE AND TERMS

Quoted By / Mike Kipper



VAN DIEST
SUPPLY COMPANY
Distributor and Manufacturer of Agricultural Chemicals

CORNBELT: Family of Quality Products

VAN DIEST SUPPLY COMPANY

Serving Agriculture Since 1956

Mike Kipper
Western Missouri / Eastern Kansas Specialties Area Manager
Van Diest Supply Company
Olathe, KS

(913) 208-5268 / Mobile
mike.kipper@vdsc.com

Special Quotation Form

Date:	October 11, 2022	Free shipping on orders of \$500.00 or more.
Customer:	City of Neosho	Shipping Instructions:
Customer #:	41469200	
City:	Neosho, MO	
Contact:	Jeff Adams	Payment Terms: Net 30 Days

Product Number	Qty	Package Size	Product Description	UOM	2022 Price	Total Per Item
6603	5	50#	sub Sustane 10-2-10	Bag	\$44.95	\$224.75
6603	37	50#	sub Sustane 10-2-10	Bag	\$44.95	\$1,663.15
6605	20	50#	sub Sustane 4-4-4	Bag	\$39.50	\$790.00
2577	25	2x2.5gl	Daconil Action	Gal	\$96.00	\$2,400.00
2599	5	Case	Daconil Action + Heritage Action MultiPak	Case	\$826.00	\$4,130.00
5967	2.5	2x2.5gl	Secure Action	Gal	\$697.00	\$1,742.50
1236	1	4x64oz	Acelepryn	BTL	\$1,137.50	\$1,137.50
5188	50	2x2.5gl	sub Classic 18-0-6	Gal	\$24.00	\$1,200.00
6363	25	2x2.5gl	sub Sodium Knockout	Gal	\$34.55	\$863.75
3627	25	2x2.5gl	sub Grigg Manganese Combo Chelate	Gal	\$49.75	\$1,243.75
6836	25	2x2.5gl	sub Redox Si	Gal	\$88.85	\$2,221.25
3892	25	2x2.5gl	sub KQ 0-0-25	Gal	\$11.20	\$280.00
6893	30	2x2.5gl	sub Sixteen 90	Gal	\$78.90	\$2,367.00
1268	1	6x8oz	sub Advantage pellets	Case	\$127.50	\$127.50
5880	20	2x2.5gl	sub Premier 90	Gal	\$23.48	\$469.60
6890	12	4x1gl	Thatch Buster	Gal	\$58.50	\$702.00
1305	12	50#	0-0-5 .103 Dithiopyr	Bag	\$82.60	\$991.20

ORDER TOTAL: \$22,553.95

PLACEMENT OF AN ORDER DOES NOT HOLD A PRICE, PRICE IN EFFECT AT TIME OF SHIPMENT DETERMINES PRICE AND TERMS

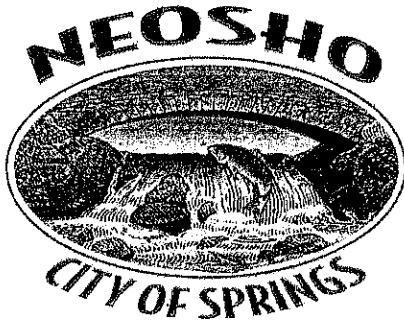
Quoted By / Mike Kipper



VAN DIEST
SUPPLY COMPANY
Distributor and Manufacturer of Agricultural Chemicals

CORNBELT Family of Quality Products

TOTAL: \$11,227.67



City of Neosho

203 E. Main St.
Neosho, MO 64850
(417) 451-8050 phone
(417) 451-8065 fax
www.neoshomo.org

September 22, 2022

RE: INVITATION TO BID

To Whom It May Concern:

Enclosed you will find an invitation to bid on services or equipment for the City of Neosho. The invitation to bid is self-explanatory.

The bid packet is for the purchase of chemicals and fertilizers for fiscal year 2023 to be used on the Neosho Golf Course. A complete list of items is included under Specifications.

The City of Neosho retains the right to refuse any or all bids or portions of bids for these chemicals and fertilizer.

Anyone working within the City of Neosho, should be licensed with the City of Neosho.

If you have any questions, feel free to contact our office.

Thank you,

Jeff Adams
Golf Course Grounds Supervisor

INSTRUCTIONS TO BIDDERS

The City of Neosho, Missouri will accept sealed bids until the bid opening on **October 14, 2022, at 1:30 p.m.** at the City of Neosho City Hall Building.

Please address and send sealed bids to the office of the

**City Of Neosho
ATTN: City Clerk
203 E Main St
Neosho, MO 64850**

Sealed bid envelopes are to be marked as: **Golf Course Fertilizer & Chemical Bid**
The bid packet is for:

The purchase of chemicals and fertilizers for fiscal year 2023 to be used on the Neosho Golf Course. A complete list of items needed is included under Specifications.

The City of Neosho retains the right to refuse any or all bids.

In section 605.040 of the City of Neosho code, it states that if a contractor performs work for the city a performance bond is required.

☐ **Section 605.040 Certain Insurance Policies, Etc., Required Before Issuance of Licenses for Plumbers, Electricians, Contractors and Subcontractors.**

[CC 1979 §15-19; Ord. No. 87-13, 6-16-1987; Ord. No. 511-2012 §1, 8-7-2012]

A. In addition to payment of the license fees required of plumbers, electricians and general and special contractors and subcontractors in Section **605.010**, before a plumber's, electrician's or general or special subcontractor's license may be issued to any applicant, each applicant shall produce for the inspection and approval of the City Collector the following policies of insurance together with receipts showing the premiums fully paid for the period for which the license is sought:

1. Bodily injury insurance liability coverage of twenty-five thousand dollars (\$25,000.00) per incident.
2. Property damage, twenty-five thousand dollars (\$25,000.00).
3. *Bonding requirements.*
 - a. If a contractor performs work within the City limits of Neosho, a license and permit bond, ten thousand dollars (\$10,000.00).
 - b. Unless otherwise provided, if a contractor performs work for the City of Neosho, a performance bond running to the City, ten thousand dollars (\$10,000.00).

Questions concerning the specifications and bid procedure should be directed to David Kennedy, 203 East Main Street, Neosho, MO 64850

*Missouri Prevailing Wage Rate Applies No
A copy of the Missouri Prevailing Wage Rate is attached No
***HB 1729 Prevailing Wage attached to this

The City reserves the right to reject any or all bids and to accept the best bid.

Thank you,

Jeff Adams
Golf Course Grounds Supervisor

BID FORM

Description: (To be completed by bidding party)

All products bid are enclosed
on Quote # 1430

Price(s) for unit(s) meeting enclosed specifications:

F.O.B. Neosho, MO

Projected Shipping Date: Per Jeff Adams request

After delivery - payment made on third Tuesday of month delivered

I certify that this bid on stated piece(s) of equipment meets or exceeds the bid specifications (unless otherwise noted).

COMPANY: GreensPro, Inc.

SIGNED BY: Tyler Fishel

ADDRESS: 2280 Pleasant Prairie Road

Marshfield, MO 65706

EMAIL: tyler.fishel@greenspro.com

PHONE: 417-844-1122

GreensPro, Inc.
110 TRW Industrial Ct.
High Ridge, MO 63049

QUOTE
QTE001430

Page 2/2

BILL TO:

Neosho Golf Course

BILL TO
Renee
203 East Main St.
Neosho, MO 64850
P:(417) 451-1543

SHIP TO:

Neosho Golf Course

SHIP TO
1850 Clubhouse Dr.
Neosho, MO 64850

Purchase Order #	Customer ID	Shipping Method	Payment Terms	Req'd Ship Date
N/A	NEO500	DELIVERY	NET 30	10/7/2022

Quantity Ordered	Quantity Backordered	UOM	Item #	Description	Price	Extended Price
2	0	CS	HSP500	Hydra-Push 5-0-0 2x2.5gal	\$210.00	\$420.00
0.75	0	CS	BAS59018087	Maxtima 4 x26oz	\$859.04	\$644.28
2	0	CS	PR434-QT	Incide-Out Tank Cleaner 12xqt	\$154.00	\$308.00
1	0	CS	NU10701401	Celero 4x1lb	\$824.00	\$824.00
6	0	BG	AGC8222.2	Insecticide III 28.1lb	\$56.00	\$336.00
2	0	CS	HS29209	Hydra-Tonic MSO 4x1gal.	\$180.00	\$360.00
0.5	0	CS	BAS59011404	Drive XLR8 4x.5gal	\$244.42	\$122.21
3	0	CS	MO86724979	Ranger PRO 2x2.5gal	\$195.00	\$585.00
1	0	DR	SY37151	Barricade 4FL LinkPak	\$1,500.00	\$1,500.00
4	0	CS	BA79088329	Ronstar Flo 2x2.5gal	\$983.30	\$3,933.20
3	0	CS	3222-RIV22	Millennium Ultra II 2x2.5gal	\$466.00	\$1,398.00
1	0	CS	BA80526318	Specticle Flo 2x1gal	\$3,796.50	\$3,796.50
9	0	BG	KN1121050	15-0-5 50%XRT SOP 1% Ronstar 50lb.	\$65.00	\$585.00
6	0	BG	KN5121100	30-0-4 Surf 4 SOP 1.00% Ronstar 1,000 BB	\$1,961.11	\$11,766.66



Subtotal	\$58,330.93
Misc	\$0.00
Tax	\$0.00
Freight	\$0.00
Trade Discount	\$0.00
Total	\$58,330.93

Deliver Copy - Not an Invoice

GreensPro, Inc.
110 TRW Industrial Ct.
High Ridge, MO 63049

QUOTE

QTE001430

Page 1/2

BILL TO:

Neosho Golf Course

BILL TO

Renee
203 East Main St.
Neosho, MO 64850
P:(417) 451-1543

SHIP TO:

Neosho Golf Course

SHIP TO

1850 Clubhouse Dr.
Neosho, MO 64850

Purchase Order #	Customer ID	Shipping Method	Payment Terms	Req'd Ship Date
N/A	NEO500	DELIVERY	NET 30	10/7/2022

Quantity Ordered	Quantity Backordered	UOM	Item #	Description	Price	Extended Price
5	0	BG	OO1404	Seablend 14-0-4 A.S. Fine 50lb	\$63.00	\$315.00
37	0	BG	OO1245	Seablend 12-4-5 Fine 50lb	\$63.50	\$2,349.50
20	0	BG	OO575SS	SeaBlend Super Starter 5-7-5 50lb	\$70.00	\$1,400.00
5	0	CS	SY47068	Daconil Action 2x2.5gal	\$480.00	\$2,400.00
5	0	CS	SY58084	Daconil Action + Heritage Action Multipak	\$826.00	\$4,130.00
0.5	0	CS	SY63672	Secure Action 2x2.5gal	\$3,485.00	\$1,742.50
0.25	0	CS	SY57749	Acelepryn 4 x 0.5gal	\$4,550.00	\$1,137.50
10	0	CS	HS1806	Hydra-Fuse 18-0-6 2x2.5gal	\$225.00	\$2,250.00
5	0	CS	HSCAL400	Hydra-Cal 4-0-0 2x2.5gal	\$225.00	\$1,125.00
5	0	CS	HSMNCOMBO	Hydra-Mn Combo 2x2.5gal	\$225.00	\$1,125.00
5	0	CS	HS12SI	Hydra-Fense 12% Si 2x2.5gal	\$255.00	\$1,275.00
5	0	CS	HS0029	Hydra-Kace 0-0-29 2x2.5gal	\$235.00	\$1,175.00
6	0	CS	HSTITAN	Hydra-Titan 2x2.5gal	\$500.00	\$3,000.00
2	0	CS	HSPEL	Hydra-Pellets 12x6oz.case	\$185.00	\$370.00
4	0	CS	HSENT2.5	Hydra-Entré Spray Adjuvant 2x2.5gal	\$225.00	\$900.00
12	0	BG	AGCDGT5	0-0-5 .103% Dithiopyr DG Pro SGN100 50lb	\$82.60	\$991.20
0.5	0	CS	BA4199773	Banol 2x2.5gal	\$2,228.76	\$1,114.38
1	0	CS	SY53195	Subdue Maxx 2x1gal	\$1,164.00	\$1,164.00
1.5	0	CS	SY64501	Appear II 2x2gal	\$720.00	\$1,080.00
0.5	0	CS	SY47124	Briskway 2x1gal	\$2,776.00	\$1,388.00
5	0	EA	SY55168	Velista 22oz.	\$264.00	\$1,320.00

Deliver Copy - Not an Invoice

Specifications:

Seablend 14-0-6 A.S. Fine, 50 lb.....	5 BG
Seablend 12-4-5 Fine, 50 lb.....	37 BG
Seablend Super Starter 5-7-5, 50 lb.....	20 BG
Daconil Action 2-2.5 Gal.....	5 CS
Daconil Action + Heritage Action Multipak.....	5 CS
Secure Action 2X2.5 gal.....	1 Jug
Acelepryn 4X0.5 gallon.....	0.25 CS
Hydra-Fuse 18-0-6 2X2.5 gal.....	10 CS
Hydra-Cal 4-0-0 2X2.5 gal.....	5 CS
Hydra-Mn Combo 2X2.5 gal.....	5CS
Hydra-Fense 12% Si 2X2.5 Gal.....	5 CS
Hydra-Kace 0-0-29 2X2.5 Gal.....	5 CS
Hydra-Titan 2X2.5 Gal.....	6 CS
Hydra-Pellets 12X6 oz case.....	2 CS
Hydra-Smart Entre.....	4 CS
Thatch Buster (thatch digester).....	3 CS No Bid
0-0-5 .103% Dithiopyr DG Pro SGN 100.....	12 Bags
Banol 1X2.5 gallon.....	1 Jug
Subdue Maxx 2X 1 gallon.....	1 CS
Appear II 2X2 gallon.....	1.5 CS
Briskway 1 gal.....	1 Jug
Velista 22 oz.....	5 Units
Hydra-Push 5-0-0 2X2.5 Gal.....	2 CS
Maxima 26 oz.....	3 Units
Incide-Out Tank Cleaner 12XQuart.....	2 CS
Celero 4X1lb.....	1 CS
Insecticide III – 28.1 pound bag.....	6 Bag
Roundup Custom 2X2.5 Gal.....	8 CS No Bid
Hydra Tonic MSO 4X1 gallon.....	2 CS
Drive XLR.....	1 Gallon
Ranger PRO 2X2.5 Gal.....	3 CS
Barricade 4FL LinkPak.....	1 DR
Ronstar Flo 2X2.5 Gal.....	4 CS
Millennium Ultra II 2X2.5 Gal.....	3 CS
Specticle Flo 2X1 Gal.....	1 CS
15-0-5 50%XRT SOP Ronstar 50 lb.....	9 BG
*30-0-4 Surf 4 SOP 1.00% Ronstar 1,000 BB.....	6 BG

***Bulk Fertilizer Spreading is to be included in this bid.**

Substitutions must come with documentation.

VAN DIEST SUPPLY COMPANY

Serving Agriculture Since 1956

Mike Kipper

Western Missouri / Eastern Kansas Specialties Area Manager

Van Diest Supply Company

Olathe, KS

(913) 208-5268 / Mobile

mike.kipper@vdsc.com

Special Quotation Form

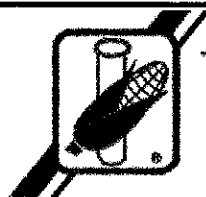
Date:	October 11, 2022	Free shipping on orders of \$500.00 or more.
Customer:	City of Neosho	Shipping Instructions:
Customer #:	41469200	
City:	Neosho, MO	
Contact:	Jeff Adams	Payment Terms: Net 30 Days

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1236	1	4x64oz	Acelepryn	BTL	\$1,137.50	\$1,137.50
5188	50	2x2.5gl	sub Classic 18-0-6	Gal	\$24.00	\$1,200.00
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6836	25	2x2.5gl	sub Redox Si	Gal	\$88.85	\$2,221.25
3892	25	2x2.5gl	sub KQ 0-0-25	Gal	\$11.20	\$280.00
6893	30	2x2.5gl	sub Sixteen 90	Gal	\$78.90	\$2,367.00
1268	1	6x8oz	sub Advantage pellets	Case	\$127.50	\$127.50
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6890	12	4x1gl	Thatch Buster	Gal	\$58.50	\$702.00
1305	12	50#	0-0-5 .103 Dithiopyr	Bag	\$82.60	\$991.20

ORDER TOTAL: \$22,553.95

PLACEMENT OF AN ORDER DOES NOT HOLD A PRICE, PRICE IN EFFECT AT TIME OF SHIPMENT DETERMINES PRICE AND TERMS

Quoted By / Mike Kipper



**VAN DIEST
SUPPLY COMPANY**
Distributor and Manufacturer of Agricultural Chemicals

CORNBELT Family of Quality Products

VAN DIEST SUPPLY COMPANY

Serving Agriculture Since 1956

Mike Kipper

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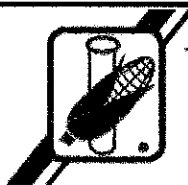
Special Quotation Form

Date:	October 11, 2022	Free shipping on orders of \$500.00 or more.
Customer:	City of Neosho	Shipping Instructions:
Customer #:	41469200	
City:	Neosho, MO	
Contact:	Jeff Adams	Payment Terms: Net 30 Days

Product Number	Qty	Package Size	Product Description	UOM	2022 Price	Total Per Item
1645	2.5	2x2.5gl	Banol	Gal	\$445.75	\$1,114.38
6492	2	2x1gl	Subdue Maxx	Gal	\$582.00	\$1,164.00
1483	6	2x2gl	Appear II	Gal	\$180.00	\$1,080.00
2019	1	2x1gl	Briskway	Gal	\$1,388.00	\$1,388.00
7632	110	6x22oz	Velista WDG	OZ	\$12.00	\$1,320.00
			Hydra Push		No Bid	\$0.00
5264	78	4x26oz	Maxtima	OZ	\$8.26	\$644.28
4148	6	4x1gl	Tank Cleaner	Gal	\$22.22	\$133.32
2113	4	4x1#	Celero	LB	\$206.00	\$824.00
			Insecticide III		No Bid	\$0.00
6282	40	2x2.5gl	Roundup Custom	Gal	\$48.35	\$1,934.00
5437	7.5	2x2.5gl	Soy Stik MSO	Gal	\$17.42	\$130.65
2956	1	4x.5gl	Drive XLR8	Gal	\$99.90	\$99.90
6048	15	2x2.5gl	Ranger Pro	Gal	\$33.20	\$498.00
1652	10	10gl	Barricade 4FL Linkpak	Gal	\$150.00	\$1,500.00
6223	20	2x2.5gl	Ronstar Flo	Gal	\$196.66	\$3,933.20
4279	15	2x2.5gl	Millennium Ultra	Gal	\$93.20	\$1,398.00
6885	2	2x1gl	Specticle Flo	Gal	\$1,898.25	\$3,796.50
			15-0-5 + ronstar		No Bid	
			30-0-4 Ronstar		No Bid	\$0.00
ORDER TOTAL:					\$20,958.23	

PLACEMENT OF AN ORDER DOES NOT HOLD A PRICE, PRICE IN EFFECT AT TIME OF SHIPMENT DETERMINES PRICE AND TERMS

Quoted By / Mike Kipper

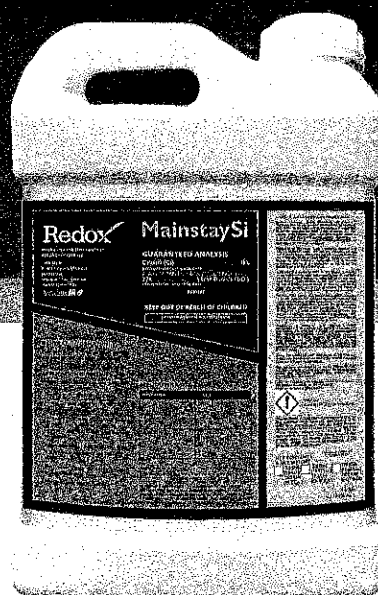


VAN DIEST
SUPPLY COMPANY
Distributor and Manufacturer of Agricultural Chemicals

CORNBELT Family of Quality Products

TurfRx
Si

FORTIFIES CELL WALL STRENGTH



GUARANTEED ANALYSIS

Calcium (Ca)..... 10%

ALSO CONTAINS NON-PLANT FOOD INGREDIENT

Silicon Dioxide (SiO₂)22%

WHY **Si**?

CALCIUM & SILICON NUTRITION

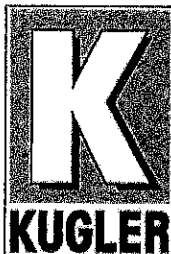
TurfRx Si is specifically formulated to provide efficient calcium and silicon nutrition. Silicon enhances the proper uptake and organization of calcium for cell wall structure.

ABIOTIC STRESS DEFENSE

Lack of calcium and silicon nutrition leads to abiotic stress and cell wall degradation. Enhancing cell wall structure will reduce ball markings, improve ball speeds, and improve overall playing surface performance. **TurfRx Si** is unique in its ability to improve Abiotic Stress Defense.

PRODUCT USAGE

Turf Performance	Apply 0.25-5 gals./acre (0.75-15 oz./1000 ft ²) as a foliar/soil application. Apply every 1 to 4 weeks.
Plant Nutrition	Apply 0.25-5 gals./acre (0.75-15 oz./1000 ft ²) as a foliar/soil application. Apply every 1 to 4 weeks.
Abiotic Stress Defense	Apply 0.25-5 gals./acre (0.75-15 oz./1000 ft ²) as a foliar/soil application. Apply every 1 to 4 weeks.



KQ 2517

0-0-25-17s

Potassium Solution Containing Sulfur TECH SHEET

GUARANTEED ANALYSIS:

Potash (K₂O).....25%
Sulfur (S).....17%
Derived From Potassium Thio-sulfate

Weight per gallon.....12.2lbs.
Gallons per ton.....164
Pounds K₂O per gallon.....3.0
Pounds S per gallo.....2.1

MANUFACTURED BY

KUGLER COMPANY • 209 West 3rd, PO Box 1748
McCook, NE 69001
308 -345 -2280
www.kuglercompany.com

USE RATE CHART

	K ₂ O	S
Fl.oz / 1000 sq ft.	Pound per 1000 sq. ft.	
11	.26	.18
22	.52	.36
32	.75	.53
43	1.00	.71

CAUTION: KEEP OUT OF REACH OF CHILDREN. Do not get in eyes, on skin or on clothing. Wear goggles, face shield, or safety glasses and rubber gloves when handling. If eye exposure occurs get medical attention immediately. Harmful if swallowed. Avoid breathing vapor. Protect from freezing. Read entire label before using. Wash contaminated clothing before reuse.

WHAT TO DO IN CASE OF CONTACT:

IF IN EYES: Flush eyes with water for 15 minutes, holding eyelids open. Obtain medical attention if irritation develops.

IF ON SKIN: Wash skin thoroughly with soap and water. Get medical attention if irritation develops.

IF SWALLOWED: Drink large volumes of water and induce vomiting by placing finger at back of throat. Call a physician or poison control center.

IF INHALED: Move to fresh air. Obtain medical attention if irritation develops. If contact is made with spray solution containing pesticide(s), follow the "Statement of Practical Treatment/First Aid" the pesticide(s) label.

GENERAL INFORMATION:

KQ 2517 may be applied either as a foliar feed or injected through the irrigation system. It maybe applied as a sole source potash and sulfur or blended with N and P₂O₅ sources to provide a desired N: P: K blend with sulfur. Blends with KQ 2517 should not be acidified below a pH of 6.0 for prolong periods of storage.

KQ 2517 is compatible with KQ XRN based slow release nitrogen solutions, urea and ammonium polyphosphate solution in any ratio. When blending with UAN solution, a "jar test" is recommended to ensure compatibilities. Potassium reacts with nitrate to form KNO₃ crystals. If this should occur, the addition of water and/or heat should bring the blend back to a clear solution. KQ 2517 gives the turf professional a completely soluble potassium and sulfur product that allows immediate plant utilization through both root uptake and foliar feeding. KQ 2517 may be applied throughout the growing season to correct potassium deficiencies and aid in increasing drought resistance, winter hardiness and overcoming the stress associated with insect and disease pressures.

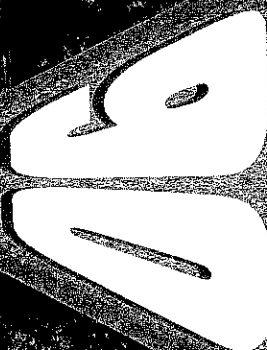
LAWN CARE PROGRAM:

KQ 2517 may be applied as a spray application on all turf grasses; cool, transitional and warm season. KQ 2517 should be applied as a dilute solution via hand gun or spray boom application and may be injected through the irrigation system. It is recommended that KQ 2517 be tank mixed with KQ XRN based slow-release nitrogen solutions when making hand gun and spray boom operations for increased efficiencies and safety. Apply with sufficient water to achieve adequate plant coverage especially during periods of low humidity and high temperature to achieve the maximum benefit of foliar fertilization.

 Aquatrols®

 Aquatrols

Sixteen



✓ **IMPROVES WATER PENETRATION**

✓ **PROVEN LONG-TERM PROTECTION AGAINST WATER REPELLENCY**

NET CONTENTS: 2.5 GALLONS (9.46L)

8.637 lbs/gal

**KEEP OUT OF REACH OF CHILDREN
CAUTION**

Read entire label for additional precautionary statements.
FOR PROFESSIONAL OR INDUSTRIAL USE ONLY.

For chemical emergency spill, leak, fire, exposure or accident, call CHEMTEL day or night. Domestic North America 800-255-3924. International call 813-248-0585 (collect calls accepted).

CONTAINS NON-PLANT FOOD INGREDIENTS:

Guaranteed Analysis:	
Active Ingredient	99.5% Propoxylated Polyethylene Glycols
Inert Ingredient	0.5% Water

NOT RECOMMENDED FOR USE AS A FERTILIZER SUBSTITUTE

All ingredients are exempt from the requirements of a tolerance as specified in 40 CFR 180.1001(c)

NOT A PLANT FOOD INGREDIENT.

08/17/20

FINE GRADE



10·2·10

NATURAL BASED
SLOW RELEASE
NITROGEN FERTILIZER

SUSTANE
Naturally...



FINE GRADE

Net Weight 50 lb (22.67 kg)

www.sustane.com

NATURAL BASED
SLOW RELEASE
NITROGEN FERTILIZER

10·2·10



FINE GRADE

FINE GRADE



BOLSTER
GRANULAR

NATURAL BASED
SLOW RELEASE
NITROGEN FERTILIZER

BOLSTER
GRANULAR



with MYCORRHIZAE



Net Weight 50 lb. (22.67 kg)

www.sustane.com

NATURAL BASED
SLOW RELEASE
NITROGEN FERTILIZER

BOLSTER
GRANULAR



FINE GRADE

THE CLASSIC 18-0-6

With **SLOW RELEASE NITROGEN**

GROWTH[®] PRODUCTS

THE LIQUID SOLUTIONS COMPANY

**PROFESSIONAL
LIQUID FERTILIZERS
& MICRONUTRIENTS**

**Foliar and Soil Application
Four Micronutrients
No Chlorides**

BAR CODE

Net Wt. 26.5 lbs. (12 kg)

Shake Well Before Using

2 1/2 Gallons (9.46 Liters)

Foliar Turf Applications		
Application	Rate per 1,000 ft ² (100 m ²)	Frequency
Tees & Greens	7 - 8 fl oz (214 - 267 ml)	Every 7-14 days
Fairways, Roughs, Sports Turf & Sod	17 - 20 fl oz (535 - 642 ml)	Apply every 21 - 28 days
Lawn Care	10 - 20 fl oz (318-637 ml)	Apply every 6-8 weeks

Turf: 18-0-6 Solution in 100 Gallons of Tank Mix			
If You Apply	1/10 lb. N	1/8 lb. N	1/4 lb. N
4 gal. per 1,000 square feet	1.3 gal.	1.6 gal	3.3 gal.
3 gal. per 1,000 square feet	1.75 gal.	2.2 gal.	4.4 gal.
2 gal. per 1,000 square feet	2.6 gal.	3.3 gal.	6.6 gal.
1 gal. per 1,000 square feet	5.25 gal.	6.6 gal.	13 gal.

Turf Applications: 18-0-6 Nitrogen Per Liquid Ounce (ml)		
18-3-6	Nitrogen Rate	Application Timing
7 oz (214 ml)	1/10 lb. N (50 g N)	Weekly release rate
8 oz (267 ml)	1/8 lb. N (60 g N)	2 weeks release rate
17 oz (535 ml)	1/4 lb. N (120 g N)	4 weeks release rate
20 oz (642 ml)	1/3 lb. N (146 g N)	6 weeks release rate
34 oz (1 L)	1/2 lb. N (244 g N)	8 weeks release rate
Apply at desired Nitrogen Rate per 1,000 FT ² (100 m ²)		

Tree Care DBH Method	
Lb. Nitrogen per Inch DBH	18-0-6 per 100 Gal of Water
1/18	73 ounces
1/12	110 ounces
1/6	1.75 gallon
Apply 5 gallons of tank mix per inch diameter. Always measure diameter at 4 1/2 feet above ground level	



GRIGG™ MANGANESE COMBO

Foliar Chelate

GRIGG™ Manganese Combo is an organic chelate that is biodegradable and has a high stability constant.

Manganese Combo Advantages

- Organically chelated micronutrient package.
- Compatible in most solutions containing phosphate.
- The nutrients are quickly absorbed for a fast response.

Application and Use

Turfgrass:

Use 2-6 fl oz per 1000 sq ft (6-20 L/Ha) in combination with other GRIGG products. Use 6 fl oz per 1000 sq ft (20 L/Ha) rate when applied every 7-14 days as a stand alone product.

Guaranteed Analysis

Chelated Magnesium (Mg)	1.2%
Chelated Copper (Cu)	0.4%
Chelated Manganese (Mn)	5.0%
Chelated Zinc (Zn)	1.0%

Derived from magnesium, manganese, copper and zinc glucoheptonates.

For a distributor near you contact:
GRIGG: 1 888 246 8873 or www.grigg.co

GRIGG is part of Brandt Consolidated, Inc.
2935 South Koke Mill Road
Springfield, IL 62711
www.brandt.co



Aquatrols® Sixteen90 is an economical soil surfactant that improves water penetration and reduces hydrophobicity. It can be used at various rates depending on the duration of effect required by the applicator. Sixteen90 is easily applied with conventional spray equipment.

General Use Guidelines

INITIAL APPLICATION: **IMPORTANT:** Begin applications at least one month prior to the onset of stress conditions. Under high stress situations, such as presence of localized dry spot (LDS), above average growing degree days (GDD), and/or low rainfall, an application of **Aqueduct®** should be applied 7 days prior to the first application of Sixteen90.

Directions for Use

WHAT IT DOES: Sixteen90 improves water penetration and provides long-term protection against water repellency issues.

WHERE AND WHEN TO USE: Sixteen90 is recommended for use on turfgrasses such as those found on golf courses, athletic fields and in lawn and landscape situations to enhance turf quality and the efficient use of water, labor and other inputs. Sixteen90 may be safely applied at any time during the growing season.

TANK MIXING: Sixteen90 can be safely applied in a tank mix with a range of commonly used turf chemicals and fertilizers at rates not exceeding 6 fl oz/1,000 ft². When turf managers are selecting a new tank mix combination with Sixteen90, Aquatrols® recommends a jar test be conducted to determine compatibility prior to large volume tank mixing.

Application Rates

Rate	Application Frequency			
	90 Day	90 Day Split Repet application (10 applications)	30 Day	14 Day
Per 1000 ft ²	16 oz	8 oz	4-6 oz	2-4 oz
Per 100 m ²	480 mL	240 mL	120-180 mL	60-120 mL
Per Acre (approx)	5.8 gal	2.9 gal	1.45-2.2 gal	0.73-1.45 gal
Water (X): Per 1000 ft ²	5 gal	2.5 gal	2 gal	2 gal

Variables which impact performance and program application can be: soil type, presence of localized dry spot, quality of irrigation water, growing degree days, and rainfall levels.

*** For best results,** apply at least 1/2 inch (7.5 mm) of irrigation after application. If runoff or puddling occur, water in using cycle/soak runs until 1/2 inch (7.5 mm) is achieved. Irrigate before next mowing. Sixteen90 is exceptionally safe when applied as directed and does not produce any initial decline in turf quality. **For control beyond 3 months,** a subsequent application of 8 fl oz/1,000 ft² (240 mL/100 m²) in 2 gallons (8 L) of water may be required for extended performance through the fall period.

****For best results,** apply syringe irrigation after application. Irrigate before next mowing.

Additional Uses of Sixteen90

LEACHING SALTS: To leach salts out of the rootzone, a necessary component is thorough and uniform water movement through the rootzone and down to the drain lines. Sixteen90 can aid in this quick penetration and wetting of the rootzone to ensure that water penetrates and wets the soil thoroughly to carry salts away. Sixteen90 is also safe to use with salt management products, and when coupled with applying a proper leaching fraction, ensures a successful program for salt removal. Use Sixteen90 at 2 fl oz/1,000 ft² along with other products you may be using to manage salts, and then the leaching fraction should be applied.

IMPROVING PENETRATION OF AQUATROLS REVOLUTION®: In situations where adequate irrigation cannot be applied, Sixteen90 can be added at 2 fl oz/1,000 ft² to the tank mix of Aquatrols Revolution® in order to improve penetration of Revolution. This combination is used where turf managers are unable to provide adequate irrigation to drive Revolution into the soil profile due to ponding or puddling.

Precautionary Statements/First Aid Measures in Case of Contact

Precautionary Statements/First Aid Measures in Case of Contact (continued)

PRECAUTIONARY STATEMENTS

- Avoid breathing vapors or mists.
- Avoid using product in a manner as to directly, or through drift, expose workers or other persons.
- Always consult the safety data sheet for specific instructions.
- Applicators and other handlers must wear goggles or a facial splash shield; chemical resistant gloves, such as nitrile rubber ≥ 14 mils or neoprene rubber ≥ 14 mils; coveralls or long sleeved shirt and trousers; shoes plus socks.
- Keep out of reach of children.

- **INHALATION:** Move individual to fresh air and check to ensure adequate respiration. Seek medical attention if necessary.
- Applicators and other handlers should wash hands before eating, drinking, chewing gum, using tobacco or using the toilet. Remove protective clothing and equipment after handling. Wash the outside of gloves before removing. Wash thoroughly and change into clean clothing.

FIRST AID MEASURES IN CASE OF CONTACT

For technical information and Safety Data Sheet (SDS), contact Aquatrols at 1-800-257-7797 or visit our website at www.aquatrols.com.

- **EYE: DO NOT RUB EYES.** Immediately flush eyes with large amounts of water for 15 minutes lifting the lower and upper lids. Seek medical attention if necessary.

- **SKIN:** Remove contaminated clothing and immediately wash affected area with large amounts of water for at least 5 minutes. If irritation or redness persists, seek medical attention as needed.

- **INGESTION:** Give large amounts of water to drink. Seek medical attention if necessary. Induce vomiting only upon advice from a physician.

Condition of Sale, Limited Warranty and Limitations of Liability and Remedies

Read the entire Directions for Use, Conditions, Disclaimer of Warranties and Limitations of Liability before using this product. If the terms are not acceptable, do not use the product and instead, return the unopened product container immediately. By using this product, you accept the following Conditions, Disclaimer of Warranties and Limitation of Liability.

For technical information, contact Aquatrols Corporation at 800-257-7797. Information regarding the contents and levels of metals in this product is available on the internet at www.aapco.org/metals.html

CONDITIONS: The directions for use on this label are believed to be reliable and should be followed carefully. However, it is impossible to eliminate all risks associated with the use of this product. Insufficient performance or injury to the crop to which the product is applied may result from the occurrence of extraordinary or unusual weather conditions, the failure to follow the label directions or good application practices, all of which are beyond the control of Aquatrols Corporation. In addition, failure to follow label directions may cause poor performance, injury to crop, animals, human, or the environment. You assumed all such risks by using this product.

DISCLAIMER OF WARRANTIES: TO THE EXTENT CONSISTENT WITH APPLICABLE LAW, AQUATROLS CORPORATION MAKES NO OTHER WARRANTIES OR REPRESENTATIONS OF ANY KIND, EXPRESSED OR IMPLIED, CONCERNING THE PRODUCT, INCLUDING NO IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE, THAT EXTEND BEYOND THE STATEMENTS MADE ON THIS LABEL, AND NO SUCH WARRANTY SHALL BE IMPLIED BY LAW. No agent of Aquatrols Corporation is authorized to make any warranties beyond those contained herein or to modify the warranties contained herein. TO THE EXTENT CONSISTENT WITH APPLICABLE LAW, Aquatrols Corporation disclaims any and all claims are waived any liability whatsoever for special, incidental or consequential damages or expense of any nature, including, but not limited to, loss of profit or income, resulting from the use or handling of this product.

LIMITATION OF LIABILITY: TO THE EXTENT CONSISTENT WITH APPLICABLE LAW, the remedy for any losses or cause of action relating to injuries, damages or use of this product, whether in contract, warranty, tort, negligence, strict liability or otherwise, shall not exceed the purchase price paid for, at Aquatrols Corporation's election, the replacement of the product. Aquatrols shall not be liable and any and all claims against Aquatrols are waived for special, incidental or consequential damages or expense of any nature, including, but not limited to, loss of profit or income.



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1-800-257-7797
www.aquatrols.com

APPLICATION: Initiate application in spring when first green-up appears and repeat as needed during the active growing season. Apply in 1 1/2 to 4 gallons of spray solution per 1000 square feet.

COOL, TRANSITIONAL AND WARM SEASON GRASSES: Rates may vary from 1/4 to 1 pound of potash (11 to 43 fluid ounces) per 1000 square feet in 4 to 6 applications at 8 to 12 week intervals for a total application rate of 1-1/4 to 6 pounds of potassium per 1000 square feet per year. It is recommended that KQ 2517 be applied in conjunction with 1/4 to 1 pound (10 to 40 fluid ounces) of nitrogen supplied from KQ XRN based slow-release nitrogen fertilizer solutions to aid in the absorption of the potassium and sulfur by the plant.

FERTIGATION: KQ 2517 may be injected during each irrigation at rates of 11 to 22 fluid ounces (1/4 to 1/2 pound of K_2O) per thousand square feet. Rates will vary in accordance with the irrigation schedule. Use the lower rate in more frequent waterings.

GOLF COURSE PROGRAM:

FAIRWAYS: KQ 2517 may be used as the sole potassium source in fairway fertilization with the additional benefit of sulfur to aid in more efficient nitrogen utilization. KQ 2517 may also be combined with N and P_2O_5 sources to supply the desired blend for proper fairway nutrition. It is recommended that the application be split to coincide with the nutritional demands of the cultivars present and cultural program of the superintendent. Suggested rates will vary from 3 to 6 pounds of potash (1 to 2 gallons of KQ 2517) per thousand square feet per growing season.

TEE AND GREEN: For the spoon feeding of tees and greens apply 1/4 pound of K_2O (11 fluid ounces of KQ 2517) every 14 days. Application may be made in conjunction with the turf protection chemical program. In the absence of published data, a "jar test" is recommended to ensure comparability. Irrigation is recommended following application.

FERTIGATION: KQ 2517 and blends with this fertilizer solution may be injected during each irrigation utilizing the current technology and equipment available to the golf course superintendent. It is recommended that rates be in accordance with soil testing data and with the equipment manufacturers' recommendations.

DIRECTIONS FOR USE ON ORNAMENTALS, TREES AND SHRUBS:

DEEP ROOT FEEDING: Deep root feeding applications may be made in either the spring or fall. In the spring, apply KQ 2517 after the frost is out of the ground, but before the tree has opened all its leaves. In the fall, wait until the tree has dropped most of its leaves or until the soil temperature has reached 50 F. or less.

Suggested rates of application are 1 to 3 pounds of K_2O per thousand square feet (43 to 128 ounces of KQ 2517). Inject the KQ 2517 based fertilizer solution eight to twelve inches deep on a grid pattern two to three feet apart so the area below the tree canopy plus one-third of the area outside the canopy will be treated. When mixing KQ 2517 with phosphorous and nitrogen sources, a desirable N: P_2O_5 : K_2O analysis might range from a 1:2:3 to a 3:1:1 blend. It is recommended that local arborists be consulted for specific recommendations based on soil test and the variety of trees and ornamentals being fed.

FOLIAR SPRAYS: KQ 2517 may be used in a foliar tree and shrub feeding program and applied in conjunction with a turf protection chemical program, it is recommended that KQ XRN based slow-release nitrogen be included in this foliar application to enhance the absorption of potassium by the plant, in the absence of specific data when used in conjunction with turf protection chemicals, it is recommended that a simple "jar test" be made to determine compatibility of all ingredients prior to mixing, KQ 2517 will help stimulate new growth, aid recovery from insect and disease damage and enhance color.

A suggested rate of application of KQ 2517 is one gallon per 100 gallons of spray solution. For concentrated sprays of less than 100 gallons reduce the rate of KQ 2517 to stay within the recommended solution ratio. For example, use 2 quarts when using a mixture of 50 gallons of spray solution. CAUTION should be exercised by the applicator before applying KQ 2517 and blends including this product to sensitive trees and shrubs. It is recommended that applicators complete their own trials in absence of specific data.

FERTIGATION: KQ 2517 and N:P:K blends containing KQ 2517 may be injected through the irrigation system utilizing the current technology and equipment available to the arborist. Rates may vary due to needs of specific varieties.

TANK MIXING

Add 1/2 total water to tank
Turn on recirculation line.
Add prescribed amount of KQ 2517
Add liquid flow able materials
Add any soluble powders.
Bring water to volume and re-circulate before spraying.

STORAGE AND BLENDING INSTRUCTIONS:

Store unblended material in closed container between 0 F and 90 F. Do not store in unmarked containers. Dilute with water and blend with other nutrients and pesticides only at the time of application and in the amounts required.

CONDITIONS OF SALE

Seller warrants that the product conforms to its chemical description and is reasonably fit for the purpose on this label when used in accordance with directions under normal conditions of use; but neither this warranty or any other warranty of merchantability of fitness for a particular purpose, expressed or implied, extends to the use of this product contrary to label instructions not reasonably foreseeable to the seller; and buyer assumes the risk of any such use.

Si HANDLING GUIDELINES

PRE-MIXING

Pre-mixing is considered a best practice when sprayer agitation is not optimum. Proper hydration is essential for all applications. Recirculate or agitate while adding material.

ONCE THE MATERIAL IS ADDED TO WATER, CONSTANT AGITATION IS REQUIRED.

COMPATABILITY

Always jar test first.

Redox products are compatible with other Redox products when following product handling guidelines.

Use caution with reactive materials. For example, phosphorus and calcium.

Avoid extreme shifts in tank pH. When utilizing Redox materials that acidify, check tank pH prior to adding buffers.

TANK MIXING

Use of an anti-foaming agent is recommended. Fill the tank 50% full with water and initiate tank agitation prior to adding materials.

Don't add material too quickly—this allows for more thorough hydration.

The use of inductor assemblies is encouraged.

Recirculate or agitate while adding material.

ONCE THE MATERIAL IS ADDED TO WATER, CONSTANT AGITATION IS REQUIRED.

Rinse after use.

REFER TO PRODUCT HANDLING GUIDELINES FOR ADDITIONAL MIXING INSTRUCTIONS.

Aquatrols® ADVANTAGE+

Soil Amending Ingredient(s):

100% Neutral blend of polyhydroxyethyl alkoxy alkylene oxides

Box of 6 Pellets • 8 oz (0.226 kg) each

NON-PLANT FOOD INGREDIENTS • NOT RECOMMENDED FOR USE AS A FERTILIZER SUBSTITUTE

All ingredients are exempt from the requirements of a tolerance as specified in 40 CFR 180.1001(c)

For chemical emergency spill, leak, fire, exposure or accident, call CHEMTREC day or night.
Domestic North America 800-424-9300 International call 703-527-3887 (collect calls accepted)

02/16

GENERAL INFORMATION

The Aquatrols Advantage + Pellet and Applicator provides turf managers with a safe, effective, and easy-to-use method for improving the results of hand watering.

DIRECTIONS FOR USE

The Advantage Applicator fits a 1-inch (2.54 cm) hose or may be connected to a 3/4-inch (1.905 cm) hose using the adaptor. The Advantage + Pellet will dissolve in about 2-3 hours at water pressures of 60 to 90 p.s.i. (413.7 to 620.55 KPa). One pellet should permit you to cover about 4-6 average sized greens, watering at a rate of 20-30 minutes per green. Insert one Advantage + Pellet in the applicator jar. The rate at which pellet dissolves varies with water pressure, quality, flow rate and temperature. Apply Aquatrols Advantage + Pellets as often as needed. Pellets may be used in conjunction with your regular turf management program.

STORAGE AND DISPOSAL

- Keep container tightly closed. Store in original container only. Keep in a secure and locked storage area. Do not add water to the contents of this container.
- Triple rinse container, empty rinse water into spray or stock tank.
- Dispose of empty containers in accordance with federal, state, and local law.

PRECAUTIONARY STATEMENTS

- CAUTION: MAY CAUSE IRRITATION. DO NOT GET IN EYES.
- AVOID BREATHING VAPORS OR MISTS.
- AVOID USING PRODUCT IN A MANNER TO DIRECTLY OR THROUGH DRIFT, EXPOSE WORKERS OR OTHER PERSONS.
- ALWAYS CONSULT THE SAFETY DATA SHEET FOR SPECIFIC INSTRUCTIONS.
- APPLICATORS AND OTHER HANDLERS MUST WEAR GOGGLES OR A FACIAL SPLASH SHIELD; CHEMICAL RESISTANT GLOVES, SUCH AS NITRILE RUBBER > 14 MILS OR NEOPRENE RUBBER > 14 MILS; COVERALLS OR LONG SLEEVED SHIRT AND LONG PANTS; SHOES PLUS SOCKS.
- KEEP OUT OF REACH OF CHILDREN.

FIRST AID MEASURE IN CASE OF CONTACT

- **EYE CONTACT:** DO NOT RUB EYES. Immediately flush eyes with large amounts of water for 15 minutes lifting the lower and upper lids. Seek medical attention if necessary.
- **SKIN CONTACT:** Remove contaminated clothing and immediately wash affected area with large amounts of water for at least 5 minutes. If irritation or redness persists, seek medical attention as needed.
- **IF SWALLOWED:** Give large amounts of water to drink. Seek medical attention if necessary. Induce vomiting only upon advice from a physician.
- **INHALATION:** Move individual to fresh air and check to assure adequate respiration. Seek medical attention if necessary.

Applicator and other handlers should wash hands before eating, drinking, chewing gum, using tobacco, or using the toilet. Wash the outside of gloves before removing. Wash thoroughly and change into clean clothing.

For technical information and Safety Data Sheet, contact Aquatrols at 1-800-257-5797 or visit our website at www.aquatrols.com

CONDITIONS OF SALE LIMITATION OF LIABILITY AND REMEDIES AQUATROLS CORPORATION OF AMERICA

Injury to the crop to which the product is applied may result from the occurrence of extraordinary or unusual weather conditions; the failure to follow the label directions or good application practices; all of which are beyond the control of the seller. In addition, failure to follow label directions may cause injury to other crops, animals, man, or the environment. This product is to be used and applied according to the label directions by professionals trained in the use of agricultural chemicals. This material is not intended for use by, nor should be used by consumers. The seller warrants that this product conforms to the chemical description on the label.

The seller makes no other warranties or representations of any kind, expressed or implied, concerning the product, including no implied warranty of merchantability or fitness for any particular purpose, and no such warranty shall be implied by law.

The exclusive remedy against the seller for any cause of action relating to the handling or use of this product is claim for damage, and in no event shall damages or any other recovery of any kind against the seller exceed the price of the product which causes the alleged loss, damage, injury or other claim.

The seller shall not be liable and any and all claims against the seller are waived, for special, indirect, incidental or consequential damages or expenses, of any nature including but not limited to, loss of profits or income, or any liability incurred by the buyer to any third party in any way arising out of or relating to the handling, repackaging from original container or the relabeling by the buyer or user, or use of this product, whether or not based on the seller's negligence, breach of warranty, strict liability in tort or any other cause of action.

The seller offers this product and the buyer and user accept it, subject to the foregoing conditions of sale and limitation of warranty, liability and remedies.

Information regarding the contents and levels of metals in this product is available on the internet at <http://www.aqafco.org/metals.htm>

Aquatrols®

1273 Imperial Way • Paulsboro, NJ 08066 USA
1-800-257-5797 • www.aquatrols.com

CORNBELT PREMIER 90

90% NONIONIC SPREADER ACTIVATOR ADJUVANT

PRINCIPAL FUNCTIONING AGENTS*

Alkyl Aryl Polyalkoxylated nonionic surfactant, and free fatty acids	90.0%
Non-functional constituents	10.0%
	<u>100.0%</u>

*Ingredients are accepted for use under CFR 40, 180.1001(c)

CAUTION

KEEP OUT OF REACH OF CHILDREN

PREMIER 90® is a low foaming nonionic spreader activator adjuvant with superior rain wash-off resistant properties. PREMIER 90® is designed to quickly wet and spread a more uniform spray deposit over the leaf and stem surfaces.

USE PRECAUTIONS

Read all directions and warranty of sale. The directions on this label are based on field experience and should be followed for most effective and safe use.

DO NOT USE THIS PRODUCT ON CROPS GROWN FOR SEED. SOME INBREDS HAVE A VERY LOW TOLERANCE TO CHEMICALS AND THE USE OF THIS COMPOUND COULD RESULT IN INJURY TO A CROP GROWN FOR SEED.

NOTICE

Due to variations in materials, application equipment, waters and other conditions, the optimum use rate may vary. Sufficient wetting agent should be added so that the spray uniformly wets the surface being treated and allows an even deposit of the active chemical.

DIRECTIONS FOR USE

HERBICIDES - PREMIER 90 may be used with a wide range of herbicides. Some of the most common applications are with Accent®, Ally®, Assure®, Beacon®, Blazer®, Classic®, Cobra®, Fusilade® 2000, Glean®, Gramoxone® Extra, Laddok®, Pinnacle®, Pursuit®, Reflex®, Rescue®, Roundup®, Scepter® and Tornado®. Use rates vary from ½ to 3 pints of PREMIER 90 per 100 gallon of spray solution. A use rate of 1 pint per 100 gallon of spray solution is the most common, but always use the rate required on the specific herbicide label.

GENERAL USE - For most insecticides, fungicides and acaricides, use ¼ to ½ pint of PREMIER 90 per each 100 gallon of finished spray solution. Rate will vary depending upon plant size and type of foliage to be covered.

DEFOLIANTS - (Use with magnesium & sodium chlorate and with chlorateborate defoliants and herbicides). Use 1 quart per each 100 gallon of dilute spray when spray application is at the rate of 10 or more gallon per acre. Use 2 quarts per 100 gallon of spray solution when application is less than 10 gallon per acre.

CORNBELT METHYLATED SOY-STIK

This Product Contains an Antifoam that will suppress foam development in tank mix combinations to which it is added.

FUNCTIONING AGENTS:

Total Principle Functioning Agents 100%
(Active Ingredients Include Methylated Soybean Oil)

NOTE: Ingredients exempt from requirements of residue tolerances under Title 40 of the Code of Federal Regulations 180.1001.

CAUTION

KEEP OUT OF REACH OF CHILDREN
See Side Panel For Additional Cautions

PRECAUTIONARY STATEMENTS

In case of contact with eyes, flush with water for at least 15 minutes. If irritation persists, contact physician. In case of skin contact, wash affected areas with water. Remove contaminated clothing and launder before reuse.

STORAGE AND DISPOSAL

Dispose of container in accordance with local, state and federal regulations.

In the event of a major spill, fire or other emergency, call CHEMTREC at (800) 424-9300.

Store above 40 degrees F.

GENERAL INFORMATION

Cornbelt Methylated Soy-Stik is a blend of methylated soybean oil and surfactant emulsifier specifically designed for use with postemergence herbicides. Cornbelt Methylated Soy-Stik should be used when a methylated crop oil is specifically required (ie. Pursuit) in place of traditional non-ionic surfactants and paraffin crop oils.

Cornbelt Methylated Soy-Stik increases herbicidal action thru increased absorption. Cornbelt Methylated Soy-Stik improves the performance consistency of herbicides over a wide range of environmental conditions. Cornbelt Methylated Soy-Stik includes a defoamer to help minimize the formation of foam when mixing. The premium quality of Cornbelt Methylated Soy-Stik provides more rapid surface wetting and greater penetration of the leaf cuticle along with improved handling.

BID FORM

Description: (To be completed by bidding party)

see attachments

Price(s) for unit(s) meeting enclosed specifications:

F.O.B. Neosho, MO

Projected Shipping Date: 3 days ARO

After delivery - payment made on third Tuesday of month delivered

I certify that this bid on stated piece(s) of equipment meets or exceeds the bid specifications (unless otherwise noted).

COMPANY: Van Diest Supply Company

SIGNED BY: MT

ADDRESS: 2339 W Coturell St.

Olathe, KS 66061

EMAIL: mike.kipper@vdsc.com

PHONE: 913 208 5268

CITY OF NEOSHO
AFFIDAVIT of COMPLIANCE
Section 285.530.2

State of Missouri) ss

County of _____)

Now this 12 day of October, 2022 the undersigned, being first duly sworn,
deposes and says:

1. I am more than 18 years of age.

2. I make this affidavit from my personal knowledge of the facts stated herein or upon
information and facts available to me as a duly authorized owner, partner, corporate or
LLC officer or Human Relations Director of

Van Diest Supply Company (name of Corporation, LLC, sole
proprietorship or partnership)

3. I am authorized to make this affidavit on behalf of

Van Diest Supply Company. (name of business entity, same as above)

4. I state and affirm that Van Diest Supply Company is enrolled and is (name of
business entity, same as above) currently participating in E-Verify, a federal work
authorization program or another equivalent electronic verification of work
authorization program operated by the United States Department of Homeland Security
under the Immigration Reform and Control Act of 1986.

5. Further, Van Diest Supply Company does not knowingly employ any person
(name of business entity, same as above)
who is an unauthorized alien.

6. Further, Van Diest Supply Company has performed an electronic
(name of business entity, same as above)
verification check as described above on all workers hired since January 1, 2009 or
obtained documents required for completion of a federal I-9 form before it began
participating in E-Verify.

7. Attached to this affidavit is a true and accurate copy of this company's Memorandum
of Understanding with the United States concerning the use of E-Verify.

**I certify under penalty of perjury that the statements above are complete, true and
accurate to the best of my knowledge and belief.**

Lisa Swane
Authorized Agent, Partner, Owner or Officer

*If business has a Human Relations Director or equivalent that person must sign as an
affiant as well.*

**I certify under penalty of perjury that the statements above are complete, true and
accurate to the best of my knowledge and belief.**

Lisa Swane
Human Relations Director

*This form is promulgated pursuant to 15CSR 60-15-.020. Use of this form is not required but the Attorney General has
deemed this affidavit sufficient in form to satisfy the requirements of section 285.540, RSMo., Supp. 2008*

FURTHER THE AFFIANT SAYETH NOT

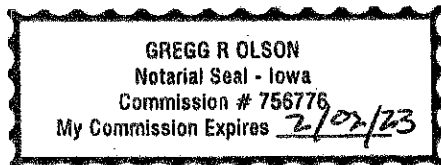
Lisa Severe
(Signature)

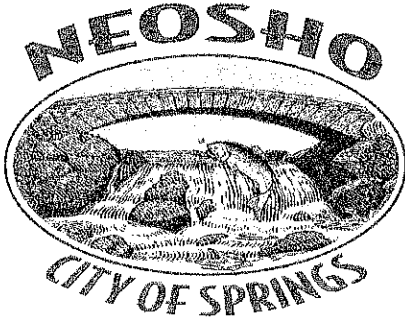
On this 12 day of October in the year 20 22, before me, Gregg Olson
a Notary Public in and for said State, personally appeared Lisa Severe, known to me
to be the person who executed the within affidavit, and acknowledged to me that he/she executed the
same for the purposes therein stated.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal in the county and
State aforesaid, the day and year first above written.

Gregg Olson
Notary Public

My Commission Expires 2/02/23





City of Neosho

203 E. Main St.
Neosho, MO 64850
(417) 451-8050 phone
(417) 451-8065 fax
www.neoshomo.org

September 22, 2022

RE: INVITATION TO BID

To Whom It May Concern:

Enclosed you will find an invitation to bid on services or equipment for the City of Neosho. The invitation to bid is self-explanatory.

The bid packet is for the purchase of chemicals and fertilizers for fiscal year 2023 to be used on the Neosho Golf Course. A complete list of items is included under Specifications.

The City of Neosho retains the right to refuse any or all bids or portions of bids for these chemicals and fertilizer.

Anyone working within the City of Neosho, should be licensed with the City of Neosho.

If you have any questions, feel free to contact our office.

Thank you,

Jeff Adams
Golf Course Grounds Supervisor

INSTRUCTIONS TO BIDDERS

The City of Neosho, Missouri will accept sealed bids until the bid opening on **October 14, 2022, at 1:30 p.m.** at the City of Neosho City Hall Building.

Please address and send sealed bids to the office of the

**City Of Neosho
ATTN: City Clerk
203 E Main St
Neosho, MO 64850**

Sealed bid envelopes are to be marked as: **Golf Course Fertilizer & Chemical Bid**
The bid packet is for:

The purchase of chemicals and fertilizers for fiscal year 2023 to be used on the Neosho Golf Course. A complete list of items needed is included under Specifications.

The City of Neosho retains the right to refuse any or all bids.

In section 605.040 of the City of Neosho code, it states that if a contractor performs work for the city a performance bond is required.

☐ Section 605.040 Certain Insurance Policies, Etc., Required Before Issuance of Licenses for Plumbers, Electricians, Contractors and Subcontractors.

[CC 1979 §15-19; Ord. No. 87-13, 6-16-1987; Ord. No. 511-2012 §1, 8-7-2012]

A. In addition to payment of the license fees required of plumbers, electricians and general and special contractors and subcontractors in Section **605.010**, before a plumber's, electrician's or general or special subcontractor's license may be issued to any applicant, each applicant shall produce for the inspection and approval of the City Collector the following policies of insurance together with receipts showing the premiums fully paid for the period for which the license is sought:

1. Bodily injury insurance liability coverage of twenty-five thousand dollars (\$25,000.00) per incident.
2. Property damage, twenty-five thousand dollars (\$25,000.00).
3. *Bonding requirements.*
 - a. If a contractor performs work within the City limits of Neosho, a license and permit bond, ten thousand dollars (\$10,000.00).
 - b. Unless otherwise provided, if a contractor performs work for the City of Neosho, a performance bond running to the City, ten thousand dollars (\$10,000.00).

Questions concerning the specifications and bid procedure should be directed to David Kennedy, 203 East Main Street, Neosho, MO 64850

*Missouri Prevailing Wage Rate Applies No
A copy of the Missouri Prevailing Wage Rate is attached No
***HB 1729 Prevailing Wage attached to this

The City reserves the right to reject any or all bids and to accept the best bid.

Thank you,

Jeff Adams
Golf Course Grounds Supervisor

Specifications:

1. Seablend 14-0-6 A.S. Fine, 50 lb.....	5 BG – NO BID
2. Seablend 12-4-5 Fine, 50 lb.....	37 BG – NO BID
3. Seablend Super Starter 5-7-5, 50 lb.....	20 BG – NO BID
4. Daconil Action 2-2.5 Gal.....	5 CS
5. Daconil Action + Heritage Action Multipak.....	5 CS
6. Secure Action 2X2.5 gal.....	1 Jug
7. Acelepryn 4X0.5 gallon	0.25 CS
8. Hydra-Fuse 18-0-6 2X2.5 gal.....	10 CS
9. Hydra-Cal 4-0-0 2X2.5 gal.....	5 CS
10. Hydra-Mn Combo 2X2.5 gal.....	5CS
11. Hydra-Fense 12% Si 2X2.5 Gal.....	5 CS
12. Hydra-Kace 0-0-29 2X2.5 Gal.....	5 CS
13. Hydra-Titan 2X2.5 Gal.....	6 CS
14. Hydra-Pellets 12X6 oz case.....	2 CS
15. Hydra-Smart Entre.....	4 CS
16. Thatch Buster (thatch digester).....	3 CS
17. 0 0-0-5 .103% Dithiopyr DG Pro SGN 100.....	12 Bags – NO BID
18. Banol 1X2.5 gallon.....	1 Jug
19. Subdue Maxx 2X 1 gallon.....	1 CS
20. Appear II 2X2 gallon.....	1.5 CS
21. Briskway 1 gal.....	1 Jug
22. Velista 22 oz.....	5 Units
23. Hydra-Push 5-0-0 2X2.5 Gal.....	2 CS
24. Maxima 26 oz.....	3 Units
25. Incide-Out Tank Cleaner 12XQuart.....	2 CS
26. Celero 4X1lb.....	1 CS
27. Insecticide III – 28.1 pound bag.....	6 Bag
28. Roundup Custom 2X 2.5 Gal.....	8 CS
29. Hydra Tonic MSO 4X1 gallon.....	2 CS
30. Drive XLR.....	1 Gallon
31. Ranger PRO 2X2.5 Gal.....	3 CS
32. Barricade 4FL LinkPak.....	1 DR
33. Ronstar Flo 2X2.5 Gal.....	4 CS
34. Millennium Ultra II 2X2.5 Gal.....	3 CS
35. Specticle Flo 2X1 Gal.....	1 CS
36. 15-0-5 50%XRT SOP Ronstar 50 lb	9 BG – NO BID
*37. 30-0-4 Surf 4 SOP 1.00% Ronstar 1,000 BB	6 BG – NO BID

***Bulk Fertilizer Spreading is to be included in this bid.**

Substitutions must come with documentation.

BID FORM

Description: (To be completed by bidding party)

Please see the attached SiteOne quote with the corresponding numbers to your Specification page.

SiteOne will No Bid on Bulk Fertilizer Spreading.

Price(s) for unit(s) meeting enclosed specifications:

F.O.B. Neosho, MO

Projected Shipping Date: 3 – 5 Days A.R.O.

After delivery - payment made on third Tuesday of month delivered

I certify that this bid on stated piece(s) of equipment meets or exceeds the bid specifications (unless otherwise noted).

COMPANY: SiteOne Landscape Supply

SIGNED BY: _____

ADDRESS: 1385 E. 36th Street, Cleveland, OH 44114

EMAIL: bids@siteone.com

PHONE: 216-706-9250

Bid



Springfield MO #182
5236 S Campbell Ave
Springfield, MO 65810-2407
W: (417)881-6675

Bill To:

Neosho Golf Club (#1248469)
203 E Main St
Neosho, MO 64850-1812
W: (417)451-1543

Ship To:

Neosho Golf Club (#1248469)
203 E Main St
Neosho, MO 64850-1812
W: (417)451-1543

Created	Quote#	Due Date	Expected Award Date	Expiration Date
10/04/2022	5900741	11/04/2022	11/04/2022	11/04/2022

Printed	Job Name	Job Description	Job Start Date
10/13/2022 12:43:59	Golf Course Fertilizer & Chemical Bid		11/04/2022

Line #	Item#	Item Desc	Qty	Unit Price	Extended Price
1	NO BID				
2	NO BID				
3	NO BID				
4	47068	Daconil Action Fungicide 2.5 gal. (Agency)	10	240.000	2,400.00
5	58084	Daconil Action & Heritage Action Fungicide 50 lb. Multipak (Agency)	5	826.000	4,130.00
6	63672	Secure Action Fungicide 2.5 gal. (Agency)	1	1,742.500	1,742.50
7	57749	Acelepryn Insecticide 64 oz. (Agency)	1	1,137.500	1,137.50
8	32173BRN100	BRANDT Converge 18-0-6 30% SRN Micros Fertilizer 2.5 gal.	20	39.794	795.88
9	28018BRN100	BRANDT Manni-Plex Fol-CAL Liquid Fertilizer 5-0-0 10%Ca 2.5 gal.	10	49.290	492.90
10	45023GRH100	BRANDT GRIGG Manganese Combo 5cMn cMicros 2.5 gal. (QGCY)	10	89.863	898.63
11	28179BRN100	BRANDT Manni-Plex Si 10% Si 1Fe 2.5 gal.	10	183.596	1,835.96
12	32003BRN100	BRANDT 30K Liquid Fertilizer 0-0-30 Potassium Carbonate 2.5 gal.	10	53.511	535.11
13	089075	LESCO Moisture Manager 2.5 gal.	12	104.285	1,251.42
14	UHH20PEL	H2O Maximizer Surfactant 8 oz. Pellet 16/Box	24	8.106	194.54
15	02010BRN100	BRANDT SUPER 7 Surfactant 2.5 gal.	4	60.746	242.98
16	3135TA	Thatch B Gone Liquid De-Thatch 2.5 gal. (QGCY)	6	312.950	1,877.70
17	NO BID				
18	79895402	Bancol Fungicide 2.5 gal. (Agency)	1	1,114.380	1,114.38
19	53195	Subdue Maxx Fungicide 1 gal. (Agency)	2	582.000	1,164.00
20	64501	Appeal II Fungicide 2 gal. (Agency)	3	360.000	1,080.00
21	47124	Briskway Fungicide 1 gal. (Agency)	1	1,388.000	1,388.00
22	55168	Velista Fungicide WDG 22 oz. (Agency)	5	264.000	1,320.00
23	084570	LESCO Flo Ultra Superior Nonionic Soil Wetting Agent 2.5 gal.	2	104.610	209.22
24	59018087	Maxtima Fungicide 26 oz. Bottle (Agency)	3	214.760	644.28
25	023232	LESCO Sol Spray Tank Cleaner 32 oz.	24	5.728	137.47
26	10701401	Celero Post Emergent Dry Granule Herbicide 1 lb. (QGCY)	4	206.000	824.00
27	53199	Acelepryn G Insecticide 25 lb.	6	105.515	633.09
28	86282828	Roundup Custom Non Selective Liquid Herbicide 2.5 gal. (Aquatic & Terrestrial Uses)	16	131.140	2,098.24
29	400511	LESCO MSO (Methylated Seed Oil) 1 gal.	8	20.042	160.34
30	59011404	Drive XLR8 Post Emergent Liquid Herbicide 64 oz.	2	50.792	101.58
31	86758415	Ranger Pro Non Selective Liquid Herbicide 2.5 gal.	6	94.963	569.78
32	37151	Barricade 4FL Pre Emergent Liquid Herbicide 10 gal. (Agency)	1	1,500.000	1,500.00
33	80847505	Ronstar Flo Pre Emergent Liquid Herbicide 2.5 gal. (Agency)	8	491.650	3,933.20
34	10195225	Millennium Ultra 2 Herbicide 2.5 gal. (QGCY)	3	233.000	699.00
35	86775387	Specticle Flo Pre Emergent Liquid Herbicide 1 gal. (Agency)	2	1,898.250	3,796.50
36	NO BID				
37	NO BID				

Total Price: \$ 38,908.10

Quoted price is for material only. Applicable sales tax will be charged when invoiced. All product and pricing information is based on the latest information available and is subject to change without notice or obligation.

Local tax may differ based on locations and local codes.

CITY OF NEOSHO
AFFIDAVIT of COMPLIANCE
Section 285.530.2

State of Ohio) ss

County of Cuyahoga)

Now this 13th day of October, 2022, the undersigned, being first duly sworn,
deposes and says:

1. I am more than 18 years of age.

2. I make this affidavit from my personal knowledge of the facts stated herein or upon
information and facts available to me as a duly authorized owner, partner, corporate or
LLC officer or Human Relations Director of

SiteOne Landscape Supply, LLC (name of Corporation, LLC, sole
proprietorship or partnership)

3. I am authorized to make this affidavit on behalf of

SiteOne Landscape Supply, LLC. (name of business entity, same as above)

4. I state and affirm that SiteOne Landscape Supply, LLC is enrolled and is (name of
business entity, same as above) currently participating in E-Verify, a federal work
authorization program or another equivalent electronic verification of work
authorization program operated by the United States Department of Homeland Security
under the Immigration Reform and Control Act of 1986.

5. Further, SiteOne Landscape Supply, LLC does not knowingly employ any person
(name of business entity, same as above)
who is an unauthorized alien.

6. Further, SiteOne Landscape Supply, LLC has performed an electronic
(name of business entity, same as above)
verification check as described above on all workers hired since January 1, 2009 or
obtained documents required for completion of a federal I-9 form before it began
participating in E-Verify.

7. Attached to this affidavit is a true and accurate copy of this company's Memorandum
of Understanding with the United States concerning the use of E-Verify.

**I certify under penalty of perjury that the statements above are complete, true and
accurate to the best of my knowledge and belief.**

Monique Potts

Authorized Agent, Partner, Owner or Officer

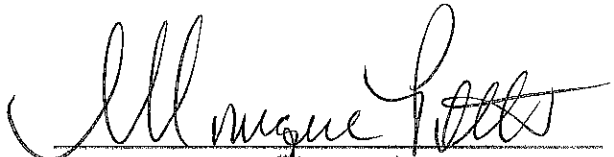
*If business has a Human Relations Director or equivalent that person must sign as an
affiant as well.*

**I certify under penalty of perjury that the statements above are complete, true and
accurate to the best of my knowledge and belief.**

Keith D. McGinty
Human Relations Director

*This form is promulgated pursuant to 15CSR 60-15-.020. Use of this form is not required but the Attorney General has
deemed this affidavit sufficient in form to satisfy the requirements of section 285.540, RSMo., Supp. 2008*

FURTHER THE AFFIANT SAYETH NOT


(Signature)

On this 13 day of OCTOBER in the year 2022, before me, Keith McGinty
a Notary Public in and for said State, personally appeared MONIQUE POTTS, known to me
to be the person who executed the within affidavit, and acknowledged to me that he/she executed the
same for the purposes therein stated.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal in the county and
State aforesaid, the day and year first above written.


Notary Public



KEITH O. MCGINTY
NOTARY PUBLIC
FOR THE
STATE OF OHIO
My Commission Expires
January 14, 2024

Company ID Number: 760915

Approved by:

Employer SiteOne Landscape Supply, LLC	
Name (Please Type or Print) Kathy E White	Title
Signature Electronically Signed	Date 03/04/2014
Department of Homeland Security – Verification Division	
Name (Please Type or Print) USCIS Verification Division	Title
Signature Electronically Signed	Date 03/05/2014



Company ID Number: 760915

Information Required for the E-Verify Program

Information relating to your Company:

Company Name	SiteOne Landscape Supply, LLC
Company Facility Address	300 Colonial Center Pkwy Ste 600 Roswell, GA 30076
Company Alternate Address	
County or Parish	FULTON
Employer Identification Number	364485550
North American Industry Classification Systems Code	424
Parent Company	
Number of Employees	2,500 to 4,999
Number of Sites Verified for	401

Brandt® Converge SRN 18-0-6

Slow Release Nitrogen Fertilizer

18-0-6

No Phosphate Fertilizer

Guaranteed Analysis

Total Nitrogen (N)	18.00%
0.6% Nitrate nitrogen	
12.0% Urea nitrogen	
5.4% Other water soluble nitrogen*	
Soluble Potash (K ₂ O)	6.00%
Copper (Cu)	0.05%
0.05% Chelated copper	
Iron (Fe)	0.10%
0.10% Chelated iron	
Manganese (Mn)	0.05%
0.05% Chelated manganese	
Zinc (Zn)	0.05%
0.05% Chelated zinc	

Derived from potassium nitrate, triazone, methylene urea, urea, copper EDTA, iron EDTA, manganese EDTA and zinc EDTA. F76

* 5.4% Slowly available nitrogen from triazone and methylene urea.

General Information

BRANDT CONVERGE SRN 18-0-6 brings it all together in one highly efficient, foliar nutritional product. The fully chelated micronutrient package can be taken up either by foliar or soil absorption. The unique blend of ingredients provides quick greening to turfgrasses without rapid top growth.

Rate Recommendations

For professional use only, apply twice a month as a foliar spray early in the morning or late in the day for best results. Allow foliar sprays to dry thoroughly before irrigation to insure even foliar uptake.

For Warm or Cool Season Turfgrasses:

Maintenance: 4 fl oz per 1,000 sq ft or 1.25 gal per acre [12 L per hectare].

Renovation: 6 fl oz per 1,000 sq ft or 2 gal per acre [19 L per hectare].

Overseeding: 8 fl oz per 1,000 sq ft or 2.5 gal per acre [25 L per hectare], applied at least semimonthly after seeds have begun to germinate. Most effective when used as part of an overall overseeding nutritional program.

Contains NITAMIN and the NITAMIN logo are trademarks of Koch Agronomic Services, LLC.



Net Contents:
2.5 gallons (9.46 liters)
Density: 10.6 lb/gal @ 68°F
Net Weight: 26.2 lb (11.8 kg)
32173BRN100 2018-11



Optimum rate of application will vary depending on treatment interval, soil properties (such as pH, organic matter content, texture), weather conditions, time of year, plant species and its nutrient requirements. For best results, follow soil/tissue test recommendation.

Mixing and Handling Instructions

Fill spray tank with half of required water volume and begin agitation. Add products in this order, mixing thoroughly after each addition: adjuvants, pesticides, then fertilizers. Fill tank with remainder of water and continue agitation until spray solution is completely mixed. Check chemical mixture compatibility using a jar test prior to application.

Do not apply near water, storm drains, or drainage ditches. Do not apply if heavy rains are expected. Apply this product only to your lawn/garden. Check with your local Cooperative Extension Agency to obtain specific information on local turf best management practices.

Information regarding the contents and levels of metals in this product is available on the Internet at <http://www.aapfco.org/metals.html>. Information about the components of this lot of fertilizer may be obtained by writing to Brandt Consolidated, Inc. and giving the lot number which is found on the container or label.



WARNING: Causes serious eye irritation.

Precautionary Statements: Wear eye/face protection. Wash thoroughly after handling. **First Aid:** If in eyes: Rinse cautiously with water for several minutes. Remove contact lenses, if present and easy to do. Continue rinsing. If eye irritation persists, get medical attention. **Storage and Disposal:** Do not contaminate water, food or feed by storage or disposal. Keep out of reach of children. Store away from incompatible materials. Dispose of waste and residues in accordance with local authority requirements.

⚠ WARNING: Cancer and Reproductive Harm - www.P65Warnings.ca.gov

LIMITED WARRANTY: Brandt Consolidated, Inc. ("BCI") warrants that the Product conforms to the chemical description given on this label and is reasonably fit for the purpose stated when used in accordance with label directions under normal conditions of use. BCI and Seller make no other warranties, express or implied, including warranty of merchantability or fitness for a particular purpose. Buyer and User accept all risks arising from any use of this Product. To the extent allowed by law, BCI and the Seller shall not be liable to the Buyer or User of this Product for any consequential, special, incidental or indirect damages.

Brandt is a U.S. registered trademark.

BRANDT®

Guaranteed By:
Brandt Consolidated, Inc.
2935 South Koke Mill Road
Springfield, Illinois 62711 USA
www.brandt.co
800 300 6559

Foli-Cal®

Foliar Calcium Solution



5-0-0

Guaranteed Analysis

Total Nitrogen (N)	5.0%
5.0% Nitrate nitrogen	
Calcium (Ca)	10.0%
10.0% Water soluble calcium	

Derived from calcium acetate and calcium nitrate.

F76

General Information

FOLI-CAL is designed for application to all field, row, vegetable, fruit, tree and vine crops, and turf and ornamentals for the prevention and correction of calcium deficiency when used as part of a balanced fertility program.

Rate Recommendations

Field, Row, Vegetable, Fruit, Tree and Vine Crops: Apply 1-2 quarts per acre per application throughout the growing season. At least 3 applications are recommended. More frequent applications at 1.5 quarts per acre may be needed to correct deficiencies once they occur. For pre-plant or sidedress applications, use 1-2 gallons per acre.

Ornamental Crops: Apply 1-2 quarts per 100 gallons water. Cover foliage thoroughly to point of runoff.

Turf (Commercial): Apply only to actively growing turf. For best results apply early morning or late evening.

Green & Tees: 2-5 fl.oz. per 1,000 sq.ft.

Fairways & Sports Turf: 2.5-6.5 quarts per acre.

Overseeding: 2 fl.oz. per 1,000 sq.ft. after germination.

Sod Installation: 2 fl.oz. per 1,000 sq.ft. at installation.

Optimum rate of application will vary depending on soil properties (such as pH, organic matter content, texture), weather conditions, time of year, general crop health and crop species. For best results, follow soil test or plant analysis recommendation.

Mixing and Handling Instructions

Apply in a minimum of 10 gallons water per acre for ground spray equipment or 2 gallons water per acre for aerial application. For turf applications, apply in a minimum of 1 gallon water per 1,000 sq.ft. FOLI-CAL may also be applied via drip or sprinkler fertigation.

Put 1/3 to 2/3 of total required water volume in tank. Add adjuvants, fertilizers and pesticides if desired and agitate until thoroughly mixed. Add recommended amount of this product and agitate until thoroughly mixed. Fill tank with remainder of water.

Check chemical mixture compatibility using a jar test prior to application. Be cautious when mixing with phosphate solutions.

Do not apply near water, storm drains, or drainage ditches. Do not apply if heavy rains are expected. Apply this product only to your lawn/garden. Check with your local Cooperative Extension Agency to obtain specific information on local turf best management practices.

Information regarding the contents and levels of metals in this product is available on the Internet at <http://www.aapfco.org/metals.htm>

Information about the components of this lot of fertilizer may be obtained by writing to Brandt Consolidated, Inc. and giving the lot number which is found on the container or label.



WARNING: Causes serious eye irritation. Harmful if swallowed. May cause respiratory irritation.

Precautionary Statements: Wear eye/face protection. Avoid breathing mist or vapor. Use only outdoors or in a well-ventilated area. Do not eat, drink or smoke when using this product. Wash thoroughly after handling. Avoid release to the environment. **First Aid:** *If in eyes:* Rinse cautiously with water for several minutes. Remove contact lenses, if present and easy to do. Continue rinsing. *If eye irritation persists,* get medical attention. *If swallowed:* Rinse mouth. Call a doctor if you feel unwell. *If inhaled:* Remove person to fresh air and keep comfortable for breathing. Call a doctor if you feel unwell. **Storage and Disposal:** Do not contaminate water, food or feed by storage or disposal. Keep out of reach of children. Store in a well ventilated place. Keep container tightly closed. Store locked up. Dispose of contents/container in accordance with local regulations.

Warranty: Seller warrants that the product conforms to its chemical description and is reasonably fit for the purpose stated on the label when used in accordance with directions under normal conditions of use; but neither this warranty nor any other warranty of merchantability or fitness of a particular product expressed or implied, extends to the use of this product contrary to label conditions, or under conditions not reasonably foreseeable to the seller; and buyer assumes the risk of any such use.

Net Contents: 2.5 gallons (9.46 liters)

Density: 12.0 lb/gal @ 68°F

Net Weight: 29.7 lb (13.4 kg)

Packaged: 2 x 2.5 gallons (9.46 liters)

Z8018BRN100

2015-10 (GHS)

BRANDT®

Guaranteed By:
Brandt Consolidated, Inc.
2935 South Koke Mill Road
Springfield, Illinois 62711 USA
www.brandt.co
800 300 6559

Proven Foliar™

MANGANESE COMBO™

GUARANTEED ANALYSIS

Copper (Cu)	0.4%
0.4% Chelated Copper (Cu)	
Magnesium (Mg)	1.2%
1.2% Chelated Magnesium (Mg)	
Manganese (Mn)	5.0%
5.0% Chelated Manganese (Mn)	
Zinc (Zn)	1.0%
1.0% Chelated Zinc (Zn)	

Derived from: Copper, Magnesium, Manganese and Zinc Glucoheptonates.

F 1194

Hazard Statement Harmful in contact with skin. Causes skin irritation. Causes eye irritation. Harmful if inhaled. Harmful to aquatic life. Harmful to agriculture with long lasting effects.

Precautionary Statement

Prevention: Avoid breathing vapors. Wash thoroughly after handling. Use only outdoors or in a well-ventilated area. Avoid release to the environment. Wear protective clothing.
Response: If on skin: Wash with plenty of water. If inhaled: Remove person to fresh air and keep comfortable for breathing. If in eyes: Rinse cautiously with water for several minutes. Remove contact lenses, if present and easy to do. Continue rinsing. Call a poison center if you feel unwell. If skin irritation occurs: Get medical advice. If eye irritation persists: Get medical attention. Take off contaminated clothing and wash before reuse.
Storage: Store away from incompatible materials. Products should be stored above 12.8°C (55°F). Storage of bulk products is best suited for original manufacturing containers. If required, storage in a polyethylene storage tank with polyethylene fittings is recommended. Metal storage tanks and fittings are not recommended for long term.
Disposal: Dispose of container in accordance with local regulations.

DIRECTIONS FOR USE and FOLIAR APPLICATION RATES

Grigg Brothers non-ionic, organic surfactant *Intake®* or *Ultraplex®* is recommended for all foliar applications to decrease drop size and enhance wetting of entire surface.

IMPORTANT: For best results apply as a foliar spray early in the morning or late evening. Allow to dry on plant before watering.

Grigg Brothers® Chelates are especially designed to mix with phosphate fertilizers. With severe deficiency use the highest rate of application.

TURF GRASS: Apply 1-3 fl. oz. per 1000 sq. ft. Repeat as needed.

COOL SEASON: Apply 1-3 fl. oz. per 1000 sq. ft. Repeat as needed.

WARM SEASON: Apply 3-6 fl. oz. per 1000 sq. ft. Repeat as needed.

Foliar fertilizer is intended as a supplement to a regular fertilization program and may not by itself, provide all the nutrient normally required by plants.

Information regarding the contents and levels of metals in this product is available on the Internet at <http://www.aapfco.org/metals.htm>



Warning

Supplemental Information

This product is a "Hazardous Chemical" as defined by the OSHA Hazard Communication Standard, 29 CFR 1910.1200. All components are on the U.S. EPA TSCA Inventory List.

Rev. 03/2016 US

Conditions of sale: The information contained on this label is believed to be accurate and reliable. Buyer and user acknowledge and assume all liability resulting from the use of this material. Follow directions carefully. Timing, method of application, weather, and other factors are beyond the control of the seller.

2.5 U.S. Gallons (9.45 liters)
 Net Weight 28.18 lbs. (12.15 Kg)
 Specific Gravity 1.35 pH: 2.38



Distributed and guaranteed by:
 Turfgrass Management, Inc. dba
GRIGG BROTHERS®
 P.O. Box 128, Albion, ID 83311
 Office: 208-673-6340
 Fax: 208-673-6342
 U.S. Toll Free: 1-888-246-8873
 web address: www.griggbros.com

LOT MFR. DATE

Proven Foliar™

MANGANESE COMBO™

GUARANTEED ANALYSIS

Copper (Cu)	0.4%
0.4% Chelated Copper (Cu)	
Magnesium (Mg)	1.2%
1.2% Chelated Magnesium (Mg)	
Manganese (Mn)	5.0%
5.0% Chelated Manganese (Mn)	
Zinc (Zn)	1.0%
1.0% Chelated Zinc (Zn)	

Derived from: Copper, Magnesium, Manganese and Zinc Glucoheptonates.

F 1194

Hazard Statement Harmful in contact with skin. Causes skin irritation. Causes eye irritation. Harmful if inhaled. Harmful to aquatic life. Harmful to agriculture with long lasting effects.

Precautionary Statement

Prevention: Avoid breathing vapors. Wash thoroughly after handling. Use only outdoors or in a well-ventilated area. Avoid release to the environment. Wear protective clothing.
Response: If on skin: Wash with plenty of water. If inhaled: Remove person to fresh air and keep comfortable for breathing. If in eyes: Rinse cautiously with water for several minutes. Remove contact lenses, if present and easy to do. Continue rinsing. Call a poison center if you feel unwell. If skin irritation occurs: Get medical advice. If eye irritation persists: Get medical attention. Take off contaminated clothing and wash before reuse.
Storage: Store away from incompatible materials. Products should be stored above 12.8°C (55°F). Storage of bulk products is best suited for original manufacturing containers. If required, storage in a polyethylene storage tank with polyethylene fittings is recommended. Metal storage tanks and fittings are not recommended for long term.
Disposal: Dispose of container in accordance with local regulations.

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IMPORTANT: For best results apply as a foliar spray early in the morning or late evening. Allow to dry on plant before watering.

Grigg Brothers® Chelates are especially designed to mix with phosphate fertilizers. With severe deficiency use the highest rate of application.

TURF GRASS: Apply 1-3 fl. oz. per 1000 sq. ft. Repeat as needed.

COOL SEASON: Apply 1-3 fl. oz. per 1000 sq. ft. Repeat as needed.

WARM SEASON: Apply 3-6 fl. oz. per 1000 sq. ft. Repeat as needed.

Foliar fertilizer is intended as a supplement to a regular fertilization program and may not by itself, provide all the nutrient normally required by plants.

Information regarding the contents and levels of metals in this product is available on the Internet at <http://www.aapfco.org/metals.htm>



Warning

Supplemental Information

This product is a "Hazardous Chemical" as defined by the OSHA Hazard Communication Standard, 29 CFR 1910.1200. All components are on the U.S. EPA TSCA Inventory List.

Rev. 03/2016 US

Conditions of sale: The information contained on this label is believed to be accurate and reliable. Buyer and user acknowledge and assume all liability resulting from the use of this material. Follow directions carefully. Timing, method of application, weather, and other factors are beyond the control of the seller.

2.5 U.S. Gallons (9.45 liters)
 Net Weight 28.18 lbs. (12.15 Kg)
 Specific Gravity 1.35 pH: 2.38



Distributed and guaranteed by:
 Turfgrass Management, Inc. dba
GRIGG BROTHERS®
 P.O. Box 128, Albion, ID 83311
 Office: 208-673-6340
 Fax: 208-673-6342
 U.S. Toll Free: 1-888-246-8873
 web address: www.griggbros.com

LOT MFR. DATE

Manni-Plex[®] Si

BRANDT
Manni-Plex

Foliar Silicon Solution

Guaranteed Analysis

Iron (Fe) 1.0%
1% Chelated Iron

Derived from iron EDTA.

F76

ALSO CONTAINS NON-PLANT FOOD INGREDIENT:

10.0% Silicon Dioxide (SiO₂) derived from sodium silicate.

General Information

MANNI-PLEX Si is designed for application to all field, row, vegetable, fruit, tree and vine crops, and turf for the prevention and correction of iron deficiency when used as part of a fertility program. As silicon plays a role in reinforcing the cell wall of plants, supplemental application may strengthen and promote upright stature and reduce lodging. In turf, silicon may enhance vigor (blade strength) for better green speeds and increased ability to withstand foot traffic.

Rate Recommendations

Field, Row, Vegetable, Fruit, Tree and Vine Crops: Apply 10 fl oz per acre per application as needed throughout the growing season.

Turf: For professional use only, apply to actively growing turf. For best results apply early morning or late afternoon.

Green & Tees: 0.5-1 fl oz per 1,000 sq ft.

Fairways & Sports Turf: 1.5-3 pints per acre.

Overseeding: 0.5 fl oz per 1,000 sq ft after germination.

Sod Installation: 0.5 fl oz per 1,000 sq ft at installation.

Optimum rate of application will vary depending on soil properties (such as pH, organic matter content, texture), weather conditions, time of year, general plant species and health. For best results, follow soil/tissue test recommendation.

Mixing and Handling Instructions

Fill mix tank with half of required water volume and begin agitation. Add products in this order, mixing thoroughly after each addition: adjuvants, pesticides, then fertilizers. Fill tank with remainder of water and continue agitation until solution is completely mixed. Check chemical mixture compatibility using a jar test prior to application.

Do not apply near water, storm drains, or drainage ditches. Do not apply if heavy rain is expected. Apply this product only to your lawn/garden. Check with your local Cooperative Extension Agency to obtain specific information on local turf best management practices. Information regarding the contents and levels of metals in this product is available on the Internet at <http://www.aapfco.org/metals.html>

Information about the components of this lot of fertilizer may be obtained by writing to Brandt Consolidated, Inc. and giving the lot number which is found on the container or label.

Precautionary Statements: Based on currently available data, this product is not classified as a hazardous substance. However, observe good industrial hygiene practices. Wash hands after handling. **Storage and Disposal:** Do not contaminate water, food or feed by storage or disposal. Keep out of reach of children. Store away from incompatible materials. Dispose of contents/container in accordance with local authority requirements.

⚠ WARNING: Cancer and Reproductive Harm-
www.P65Warnings.ca.gov

LIMITED WARRANTY: Brandt Consolidated, Inc. ("BCI") warrants that the Product conforms to the chemical description given on this label and is reasonably fit for the purpose stated when used in accordance with label directions under normal conditions of use. BCI and Seller make no other warranties, express or implied, including warranty of merchantability or fitness for a particular purpose. Buyer and User accept all risks arising from any use of this Product. To the extent allowed by law, BCI and the Seller shall not be liable to the Buyer or User of this Product for any consequential, special, incidental or indirect damages.

Net Contents:
2.5 gallons (9.46 liters)
Density: 9.8 lb/gal @ 68°F
Net Weight: 24.2 lb (10.9 kg)
2019-10



BRANDT[®]

Guaranteed By:
Brandt Consolidated, Inc.
2935 South Koke Mill Road
Springfield, Illinois 62711 USA
www.brandt.co
800 300 6559

Brandt® 30-K

Foliar Potassium Solution

0-0-30

Guaranteed Analysis

Soluble Potash (K_2O) 30.0%

Derived from potassium carbonate.

F76

General Information

BRANDT 30-K is designed for application to all row, vegetable, and tree crops, and turf and ornamentals for the prevention and correction of potassium deficiency when used as part of a balanced fertility program.

Rate Recommendations

Turf:

Greens and Tees: Apply 2-5 fl. oz. per 1,000 sq. ft. every 7-14 days or as needed to maintain healthy turf. Deficiencies may be corrected by doubling the normal maintenance rate per application.

Fairways & Sports Turf: Apply 3-8 fl. oz. per 1,000 sq. ft. every 7-14 days or as needed to maintain healthy turf.

APPLICATION RATE		SOLUBLE POTASH	
fl oz/1000 sq ft	qts/acre	lbs/1000 sq ft	lbs/acre
2	2.7	0.06	2.48
3	4.0	0.09	3.72
4	5.4	0.11	4.97
5	6.8	0.14	6.21
6	8.2	0.17	7.45
7	9.5	0.20	8.69
8	10.8	0.23	9.93

Ornamentals: Apply a 1-3% solution by volume (1-4 fl. oz. per gallon, 12-51 fl. oz. per 10 gallons) and spray foliage to complete coverage as needed to maintain healthy potassium levels. For sensitive crops use lower rates.

Crops: For best results, use sufficient volume of water to yield a concentration of 0.5-2% BRANDT 30-K. For sensitive crops use lower rates.

Tree Crops: Apply 3-15 quarts per acre.

Vegetable Crops: Apply 2-6 quarts per acre.

Row Crops: Apply 2-8 quarts per acre.

Mixing and Handling Instructions

Put 1/3 to 2/3 of total desired water volume in tank. Add adjuvant(s) if desired and agitate until thoroughly mixed. Add desired amount of BRANDT 30-K and agitate until thoroughly mixed. Add pesticide(s) if desired and agitate until thoroughly mixed. Fill tank with remainder of desired water. A jar test is a good field practice for evaluating compatibility of multiple chemical mixtures.

CAUTION: BRANDT 30-K has a pH between 11-13 and may not be compatible with pesticides that degrade in alkaline conditions.

Do not apply near water, storm drains, or drainage ditches. Do not apply if heavy rains are expected. Apply this product only to your lawn/garden. Check with your local Co-operative Extension Agency to obtain specific information on local turf best management practices.

Information regarding the contents and levels of metals in this product is available on the Internet at <http://www.aapfco.org/metals.htm>

Information about the components of this lot of fertilizer may be obtained by writing to Brandt Consolidated, Inc. and giving the lot number which is found on the container or label.



DANGER: Causes severe skin burns and eye damage. Harmful if swallowed.

Precautionary Statements: Wear protective gloves/clothing and eye/face protection. Do not breathe mist or vapor. Do not eat, drink or smoke when using this product. Wash thoroughly after handling. Avoid release to the environment. **First Aid:** *If in eyes:* Rinse cautiously with water for several minutes. Remove contact lenses, if present and easy to do. Continue rinsing. Immediately call a doctor. *If on skin:* Take off immediately all contaminated clothing. Rinse skin with water. Wash contaminated clothing before reuse. *If swallowed:* Rinse mouth. Do NOT induce vomiting. *If inhaled:* Remove person to fresh air and keep comfortable for breathing. **Storage and Disposal:** Do not contaminate water, food or feed by storage or disposal. Keep out of reach of children. Store locked up. Dispose of contents/container in accordance with local regulations.

Warranty: Seller warrants that the product conforms to its chemical description and is reasonably fit for the purpose stated on the label when used in accordance with directions under normal conditions of use; but neither this warranty nor any other warranty of merchantability or fitness of a particular product expressed or implied, extends to the use of this product contrary to label conditions, or under conditions not reasonably foreseeable to the seller; and buyer assumes the risk of any such use.

Net Contents: 2.5 gallons (9.46 liters)

Density: 12.1 lb/gal @ 68°F

Net Weight: 30.0 lb (13.6 kg)

Packaged: 2 x 2.5 gallons (9.46 liters)

32003BRN100
2016-09 (GHS)

BRANDT®

Guaranteed By:
Brandt Consolidated, Inc.
2935 South Koke Mill Road
Springfield, Illinois 62711 USA
www.brandt.co
800 300 6559



LESCO®



USDA
CERTIFIED
BIOBASED
PRODUCT 68%

Moisture Manager™

professional root zone moisture management

Hygroscopic and Humectant Technology Plus 15% Renewable Resource Non-Ionic Surfactant

Composition: 50% Humectants (sugar alcohols, polysaccharides and neutral salts of alpha-hydroxypropionic acid), 15% Non-Ionic Surfactant, 35% Inert Ingredients.

Moisture Manager combines proprietary hygroscopic technology with an advanced, renewable resource, non-ionic surfactant for improved soil penetration and enhanced performance. Moisture Manager is only beneficial within the root zone and therefore must be watered in thoroughly after application. Moisture Manager is biodegradable - reapply every 3 months or as needed.

DILUTION: Moisture Manager is a concentrated formula designed for large scale applications. Dilute with water before applying. Minimum dilution rate 15:1 (water to Moisture Manager). Moisture Manager May be tank mixed or applied through injectors and fertigation systems.

APPLICATION:

TURF: General application rate - Apply 9 oz. of Moisture Manager per 1,000 sq. ft. (3 gallons per acre) by spray or drench once every 3 months or maintain monthly at 1/3 rate after initial full rate application. For best results apply to damp soil. Water in with at least 1/10 inch of water within the first couple of hours to insure Moisture Manager is washed off foliage and into the soil. Within 24 hours, follow with enough additional water to carry Moisture Manager down to and throughout the root zone. (The amount of additional water required to carry Moisture Manager throughout the root zone is dependent on the depth of the root zone and the soil structure of the treated area.) Additional Moisture Manager may be required to correct difficult and extreme dry spot areas.

WETTING AGENTS AND PENETRANTS: Moisture Manager contains an excellent soil surfactant designed specifically to allow penetration through thatch layers and hydrophobic soils, driving Moisture Manager down to and throughout the root zone where it is designed to function.

SEEDING, OVERSEEDING, SODDING, SPRIGGING & HYDROSEEDING: Apply Moisture Manager at the general application rate of 9 oz. per 1,000 sq. ft. by spray or drench after seeding, sodding or sprigging. Water in with only enough water to rinse Moisture Manager off foliage and into the soil at seed level or the root area of new sod or sprig. An application of Moisture Manager made prior to overseeding, sodding or sprigging and watered into the root zone will manage soil moisture for existing turf during new turf establishment. For Hydroseeding applications, mix in tank.

TREES, SHRUBS & INDIVIDUAL PLANTS: Dilute Moisture Manager at a rate of 2 oz. per gallon of water and apply by drench thoroughly saturating the root zone. For maximum effectiveness on trees apply 1 to 2 ounces of concentrate for each 1/4 inch of trunk diameter. Dilution rate is variable from 50:1 to 300:1

POTTED OR CONTAINERIZED PLANTS: Dilute Moisture Manager at a rate of 2 oz. per gallon of water and apply by drench, thoroughly saturating the planting media. Media should be dry enough to hold as much diluted Moisture Manager as possible. Moisture Manager may be applied through existing injectors at rates between 50:1 and 100:1. Higher dilution rates may require multiple applications to achieve desired results.

LARGE PLANTERS & GARDENS: Dilute Moisture Manager at a rate of 2 oz. per gallon of water or through injectors at a rate of 50:1 to 100:1 and apply at a rate of 2 ounces of concentrate per 60 sq. ft. of area. One gallon treats 4,000 square feet.

FOR BEST RESULTS: Water thoroughly when re-watering Moisture Manager treated plants. Proper fertilization will enhance Moisture Manager's effectiveness.

Moisture Manager is biodegradable. For maximum effectiveness reapply every three months or when required watering becomes more frequent. Reapply if a reduction in watering is not apparent within the first two weeks.

CAUTION: If Moisture Manager is applied to open flowers blooms, rinse with water plain water to reduce possibility of the Moisture Manager pulling moisture from sensitive flower petals.

WARRANTY: LESCO, Inc. warrants that this product conforms to the analysis on its label. When used in accordance with label directions, under normal conditions, this product is reasonably fit for its intended purposes. Since time, method of application, weather, plant and soil conditions, mixture with other chemicals, and other factors affecting the use of this product are beyond our control, no warranty is given concerning the use of this product contrary to label directions or under conditions which are abnormal or not reasonably foreseeable. The user assumes all risks of any such use.

Moisture Manager is manufactured for LESCO, Inc.
1385 East 36th Street Cleveland, OH 44114

LESCO is a registered trademark of LESCO Technologies LLC.
Moisture Manager is a trademark LESCO Technologies LLC.

NOT A PLANT FOOD INGREDIENT

MADE IN THE USA

#089075



7 58073 89075 1

NET CONTENTS:
2.5 gal. (9.46 L)

R20190114

SPECIMEN LABEL



Principal Functioning Agents

100.0%...Carbohydrate surfactant, poloxanlene, poly (2-propenamide), binders



**KEEP OUT OF REACH OF CHILDREN
WARNING**

H2O MAXIMIZER™ PELLETS

For Curative Treatment of Localized Dry Spot

Hazard Statements

Causes mild skin irritation. Causes serious eye irritation.

Precautionary Statements

Wash hands, face and other affected areas thoroughly after handling. Wear protective gloves/clothing and eye/face protection. Avoid contact with eyes/clothing and prolonged contact with skin. Avoid breathing vapors. Work in a well-ventilated area.

First Aid

Call a poison control center or doctor/physician if you feel unwell and for further treatment advice.

If In Eyes: Hold eyes open and rinse slowly and gently with water for 15 to 20 minutes. Remove contact lenses, if present, after the first 5 minutes then continue rinsing eye.

If Swallowed: Immediately call a poison control center or doctor. Do not induce vomiting unless told to do so by a poison control center or doctor. Do not give any liquid to the person. Do not give anything by mouth to an unconscious person.

If Inhaled: Move person to fresh air. If person is not breathing, call 911 or an ambulance, then give artificial respiration, preferably by mouth-to-mouth if possible.

If On Skin or Clothing: Rinse skin immediately with plenty of soap and water for 15 to 20 minutes. If skin irritation occurs, get medical advice/attention. Take off contaminated clothing and wash before reuse.

Storage and Disposal

Storage: Do not store near heat or open flame. Store in original container. Keep container tightly closed. Keep in cool and dry environment.

Disposal: Do not reuse product containers. Dispose of contents/container in accordance with local/national regulations.

General Information

• H2O MAXIMIZER PELLETS contain H2O Maximizer liquid formula packaged in a convenient system for supplemental treatment of highly maintained turf areas.

• H2O Maximizer has the ability to hold more plant available water due to the polymer resins in the formula. This makes H2O Maximizer extremely effective for newly seeded and sodded areas, bunker faces or anywhere a turfgrass manager wishes to give the soil more plant available water holding capacity.

• H2O MAXIMIZER PELLETS will effectively treat localized dry spot in a wide range of soil types and turfgrass varieties.

• Use H2O MAXIMIZER PELLETS as a part of a comprehensive water management program for curative treatment of localized dry spot.

• H2O MAXIMIZER PELLET is formulated for use on golf courses, athletic fields, commercial, and residential turf.

Directions For Use

Golf Course Greens, Tees, Fairways and Other Highly Maintained Turf Areas:

Using available commercial in-line hose applicators, remove the plastic lid, insert the H2O MAXIMIZER PELLET (in plastic jar) into the reservoir of the hose-end applicator with the opening of the jar containing the pellet facing toward the flow of water. Secure the reservoir to the applicator and begin application. Inserting the jar with the pellet facing away from the water flow will slow the rate of erosion of the pellet thereby reducing the amount of wetting agent dispersed over time. This is an acceptable option for minimizing wetting agent use.

Use Rates: Place one pellet into an applicator. Apply 2 to 4 minutes per 1,000 sq. feet (100 sq. meters) of turfgrass. The rate at which a pellet dissolves varies with water pressure, flow rate and temperature.

Reapply H2O MAXIMIZER PELLET as a curative treatment or follow-up maintenance in conjunction with a regular water management program.

NONPLANT FOOD INGREDIENT

DISCLAIMER OF WARRANTIES

Seller warrants that the chemical composition of this product conforms to the chemical description given on this label. THE COMPANY MAKES NO OTHER WARRANTIES OR REPRESENTATIONS OF ANY KIND EXPRESS OR IMPLIED CONCERNING THE PRODUCT, INCLUDING NO IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE, AND NO SUCH WARRANTY SHALL BE IMPLIED BY LAW. Timing, rate and method of application, weather and crop conditions, mixtures with chemicals not specifically recommended on this label or an accompanying written recommendation are beyond the control of seller. Buyer assumes all risks of use, storage and handling of this material not in strict accordance with directions given herewith. TO THE EXTENT ALLOWED BY LAW, THE COMPANY SHALL NOT BE LIABLE AND ANY AND ALL CLAIMS AGAINST THE COMPANY ARE WAIVED FOR SPECIAL, INDIRECT, INCIDENTAL OR CONSEQUENTIAL DAMAGES OR EXPENSE OF ANY NATURE, INCLUDING, BUT NOT LIMITED TO, LOSS OF PROFITS OR INCOME. Buyer further agrees in the event of damages arising from the use of this product to accept a replacement of the product or a refund of the purchase price of the product, at buyer's option, as full discharge of seller's liability. No one is authorized to make any other warranty, guarantee or directions concerning this product, and no such warranties, guarantees, or directions shall be valid or binding upon seller.

H2O MAXIMIZER PELLETS are manufactured for Underhill International Corp.
Hydro-Wet is a registered trademark of, and guaranteed by, KALO, Inc. Overland Park, KS 66213



Underhill International Corporation
20505 Crescent Bay Dr., Lake Forest, CA 92630
1-949-305-7050 • www.underhill.us

Brandt Super 7

Surfactant • Penetrant • Deposition Aid • Acidifier



Principal Functioning Agents:

Polyethylene glycol monoundecyl ether,	
Lecithin and Propanoic acid	82.5%
Constituents Ineffective as Spray Adjuvant	17.5%
Total	100.0%

Surfactant content 32.5%

CA Reg. No. 48813-50005-AA

DIRECTIONS FOR USE

BRANDT SUPER 7 is a non-ionic, low foam surfactant that enhances the activity and effectiveness of pesticides. BRANDT SUPER 7 provides more uniform coverage by decreasing surface tension of spray solutions, thus aiding in penetration. It may be used as an acidifying agent to lower pH of spray solutions, thus preventing alkaline hydrolysis of pesticides sensitive to high pH. BRANDT SUPER 7 may be used on agricultural, forestry, turf and ornamental, industrial, structural and non-cropland sites. Not for aquatic use.

Read and follow the precautions, restrictions and recommendations on the labels of pesticides used with BRANDT SUPER 7. Use according to the most restrictive label directions for each product in any tank mix.

COMPATIBILITY: BRANDT SUPER 7 is compatible with most pesticides. However, if the desired combination has not been previously used, a compatibility test is recommended.

MIXING: Shake well before using. Fill spray tank $\frac{1}{2}$ full of water and begin agitation. Add the recommended amount of BRANDT SUPER 7. Add products as directed by label or in the following sequence and continue filling tank: (1) Dry flowables or water dispersing granules, (2) Wettable powders, (3) Flowables, (4) Solutions, (5) Emulsifiable concentrates. Continue agitation until spray solution is completely mixed. Continuous agitation of finished spray is recommended. If spray solution has been allowed to stand, thoroughly agitate and remix before application.

RECOMMENDATIONS: Specific use rates will vary with conditions of application such as water hardness, application method, equipment, spray droplet size, condition of foliage, etc. Also, higher rates than those below may be used if recommended by pesticide labeling. Follow pesticide label directions. However, do not add this product at a rate which exceeds 5% of the finished spray volume.

Acidifier / Buffering Agent:

Highly alkaline water (pH 8 or higher): Use 8-16 ounces per 100 gallons of spray mixture.

Mildly alkaline/acid water (pH 6.5 to 8): Use 4-8 ounces per 100 gallons of spray mixture.

NOTE: BRANDT SUPER 7 is an acidifier and may be physically or chemically incompatible with alkaline spray mixtures.

General Use:

Defoliants, Desiccants, Herbicides: Use 1-4 pints per 100 gallons of spray mixture when used as a surfactant/penetrant. Use 12 oz.-2 pints per acre when used in place of crop oils.

Acaricides, Fungicides, Insecticides, Plant Growth Regulators: Use $\frac{1}{2}$ -2 pints per 100 gallons of spray mixture.

Turf, Ornamental and Industrial Spraying: Use 1-3 fl. oz. per 5 gallons (1-4 pints per 100 gallons) of spray mixture. For hand-held and backpack sprayers use 1 fl.oz. per gallon of water. Plant sensitivities to this product have been found acceptable; however, not all species have been tested. Before treating a large area, test on a small area and observe prior to full scale application.

KEEP OUT OF REACH OF CHILDREN



WARNING

PRECAUTIONARY STATEMENTS

HAZARDS TO HUMANS AND DOMESTIC ANIMALS

WARNING: Causes serious eye irritation. Causes skin irritation. Harmful if swallowed. May cause respiratory irritation. Wear protective eyewear, long sleeved shirt, long pants, shoes plus socks and chemical resistant gloves made of any waterproof material when mixing or handling concentrate. Avoid breathing mist or vapor. Use only outdoors or in a well-ventilated area. Wash thoroughly with soap and water after handling and before eating, drinking, chewing gum, using tobacco, or using the toilet. Remove and wash contaminated clothing before reuse.

ENVIRONMENTAL HAZARDS

Do not contaminate water when cleaning equipment or disposing of equipment washwaters. Avoid release to the environment.

FIRST AID

Have the product container or label with you when calling a poison control center or doctor or going for treatment.

IF IN EYES: Rinse cautiously with water for several minutes. Remove contact lenses, if present and easy to do. Continue rinsing. If eye irritation persists, get medical attention.

IF ON SKIN: Wash with plenty of soap and water. Take off contaminated clothing and wash before reuse. If skin irritation occurs, get medical attention.

IF SWALLOWED: Rinse mouth. Call a poison control center or doctor if you feel unwell.

IF INHALED: Remove person to fresh air and keep comfortable for breathing.

STORAGE AND DISPOSAL

Do not contaminate water, food or feed by storage or disposal.

STORAGE: Keep container tightly closed. Store in original container away from children, animals, foods, feeds, seeds and incompatible materials. Store locked up in a well-ventilated place. Handle in accordance with Precautionary Statements. In the event of spillage or leakage, soak up the material with absorbent clay, sand, sawdust or other absorbent material. Scrape up and dispose in accordance with Product Disposal.

PRODUCT DISPOSAL: Wastes resulting from the use of this product may be disposed of on site or at an approved waste disposal facility.

CONTAINER DISPOSAL: Nonrefillable container. Do not reuse or refill this container. Triple rinse (or equivalent) during mixing and loading. Recycling decontaminated containers is the best option of container disposal. The Agricultural Container Recycling Council (ACRC) operates the national recycling program. To contact your state or local ACRC recycler, visit the ACRC web page at www.acrcycle.org. Decontaminated containers may also be disposed of in a sanitary landfill.

WARRANTY: Seller warrants that the product conforms to its chemical description and is reasonably fit for the purpose stated on the label when used in accordance with directions under normal conditions of use; but neither this warranty nor any other warranty of merchantability or fitness of a particular product expressed or implied, extends to the use of this product contrary to label conditions, or under conditions not reasonably foreseeable to the seller; and buyer assumes the risk of any such use.

NET CONTENTS: ____ GALLONS / ____ LITERS

BRANDT

Manufactured by:
Brandt Consolidated, Inc.
2935 South Koke Mill Road
Springfield, Illinois 62711 USA
www.brandt.co
800 300 6559 2018-01 (GHS)

LESCO[®]

LESCOFlo[™] Ultra

Superior Non-Ionic Wetting Agent for Turf and Ornamentals

INGREDIENTS:

Non-Ionic Surfactant 100%

Keep Out of Reach of Children
Read All Directions Before Using

WARNING

Hazard statements:

May cause an allergic skin reaction

Causes eye irritation

Harmful to aquatic life

Precautionary statements:

Avoid breathing dust/fume/gas/mist/vapours/spray

Wash hands thoroughly after handling

Contaminated work clothing should not be allowed out of the workplace

Avoid release to the environment

Wear protective gloves/protective clothing/eye protection/face protection

IF ON SKIN: Wash with plenty of soap and water

If in eyes: Rinse cautiously with water for several minutes. Remove contact

lenses, if present and easy to do. Continue rinsing

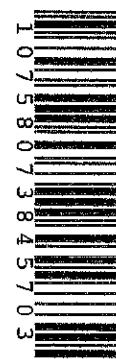
Specific treatment (see back panel)

If skin irritation or rash occurs: Get medical advice/attention

If eye irritation persists: Get medical advice/attention

Take off contaminated clothing and wash it before reuse

Dispose of contents in accordance with state and local regulations



#084570

Net Contents: 2.5 gallons (9.46 Liters)

21.53 lbs

TM

Distributed by LESCO, Inc., 1385 East 36th Street, Cleveland, OH 44114-4114

JO 2-28-15

LESCO[®]

LESCOSol[™]

Spray Tank Cleaner

- 1/2 Pound Treats 50 Gallons
- Effective on hard-to-remove Chemicals
- Safe for Agricultural, Turf and Pest Control Use

DANGER
KEEP OUT OF REACH OF CHILDREN
 SEE BACK LABEL FOR USE DIRECTIONS

Hazard statements: Causes severe skin burns and eye damage. Harmful to aquatic life
Precautionary statements: Do not breathe dust/fume/gas/mist/vapours/spray
 Wash hands thoroughly after handling. Avoid release to the environment
 Wear protective gloves/protective clothing/eye protection/face protection
IF SWALLOWED: rinse mouth. Do NOT induce vomiting
IF ON SKIN (or hair): Remove/Take off immediately all contaminated clothing. Rinse skin with water/shower
IF INHALED: remove victim to fresh air and keep at rest in a position comfortable for breathing
 If in eyes: Rinse cautiously with water for several minutes. Remove contact lenses, if present and easy to do.
 Continue rinsing
 Immediately call a POISON CENTER or doctor/physician
 Wash contaminated clothing before reuse
 Store locked up
 Dispose of contents/container according to state and local regulations



#023232
 Net Contents: 32 oz.

Distributed by LESCO, Inc.
 LESCO, Inc., 1385 East 36th Street, Cleveland, OH 44114-4114

DIRECTIONS FOR USE

100 GALLON (OR LARGER) TANKS: Dissolve 1 pound (16 oz.) in 100 gallons water. Close boom valves. Agitate vigorously. Open bypass valve and circulate solution with pump for 15 minutes. Use hose or hand boom to thoroughly wash all internal parts of tank and cover. Open boom valves allowing solution to flow through boom and nozzles. Refill tank with 50 gallons water. Circulate for ten minutes emptying tank by spraying through boom and nozzles. If changing chemicals, a second rinse with 25 gallons of water is recommended. Do not rinse when storing rig at end of season - leave protective coating.

1 to 100 GALLONS TANKS: Fill tank half full of water. Add 1 oz. of LESCOsol for every six gallons of tank volume.
 Example: for a 50 gallon tank, use 1/2 lb. (8 oz.)

RINSATE TESTING

Certain pesticides, including but not limited to 2,4-D's and Sulfonyleurea, are difficult to remove from the tank. Pesticides are extremely active at very low rates and must be completely removed from the tank to prevent crop damage. Do not apply LESCOsol or rinsate directly to plants. Rinsate levels may be tested by several different methods; two are suggested here:

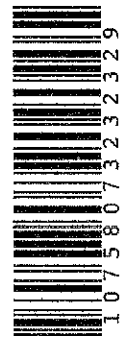
Method One: Retain a sample of the rinsate solution. Apply to sensitive plants such as an ornamental flower, tomato, or cotton. Observe treated plant for 48 hours or longer, and do not use tank during the test period. If plant damage occurs, reclean the tank until the rinsate is pesticide free.

Method Two: Retain a sample of rinsate solution and submit to a qualified testing laboratory for analysis. Operators of multiple chemical use equipment and growers of high value or sensitive crops may wish to use all available testing methods to prevent accidental contamination and plant damage.

CONDITION OF SALE AND LIMITATION OF WARRANTY AND LIABILITY

NOTICE: Read the entire Directions for Use and Conditions of Sale and Limitation of Warranty and Liability before buying or using this product. If the terms are not acceptable, return the product at once, unopened, and the purchase price will be refunded.
 The Directions for Use of this product must be followed carefully and completely. It is impossible to eliminate all risks inherently associated with the use of this product. To the extent consistent with applicable law, Buyer and/or User assume all risks of ineffectiveness or other unintended consequences or damages that may result from conditions outside or beyond the control of LESCO, Inc., including but not limited to, such factors as manner of use or application, weather or weather conditions outside the range considered normal at the application site or for the time period in which the product is applied, the presence of other materials, incompatible products, or other influencing factors which are beyond the control of LESCO, Inc. To the extent consistent with applicable law, all such risks shall be assumed by Buyer and/or User, and Buyer and/or User agrees to hold LESCO, Inc. harmless for any claims relating to such factors.
 LESCO, Inc. warrants that this product conforms to the chemical description on the label and is reasonably fit for the purposes stated in the Directions for Use, subject to the inherent risks referred to above, when used in accordance with the Directions for Use under normal use conditions. To the extent consistent with applicable law, this warranty does not extend to the use of this product contrary to label instructions, or under abnormal conditions or under conditions not reasonably foreseeable to or beyond the control of LESCO, Inc., and Buyer and/or User assume the risk of any such use. TO THE EXTENT CONSISTENT WITH APPLICABLE LAW, LESCO, INC. MAKES NO WARRANTIES OF MERCHANTABILITY OR OF FITNESS FOR A PARTICULAR PURPOSE NOR ANY OTHER EXPRESS OR IMPLIED WARRANTY EXCEPT AS STATED ABOVE.
 TO THE EXTENT CONSISTENT WITH APPLICABLE LAW, THE EXCLUSIVE REMEDY OF THE BUYER AND/OR USER AND THE EXCLUSIVE LIABILITY OF LESCO, INC. FOR ANY AND ALL CLAIMS, LOSSES, INJURIES OR DAMAGES INCLUDING CLAIMS BASED ON BREACH OF WARRANTY, CONTRACT, NEGLIGENCE, TORT, STRICT LIABILITY OR OTHERWISE RESULTING FROM THE USE OR HANDLING OF THIS PRODUCT, SHALL BE THE RETURN OF THE PURCHASE PRICE OF THE PRODUCT, OR, AT THE ELECTION OF LESCO, INC., REFUND OF THE PURCHASE PRICE OF THE PRODUCT, OR IF NOT ACCUMULATED BY PRIOR USE, A QUANTITY OF SUCH PRODUCT, TO THE EXTENT CONSISTENT WITH APPLICABLE LAW, AND LESCO, INC. SHALL NOT BE LIABLE FOR ANY INCIDENTAL, CONSEQUENTIAL OR SPECIAL DAMAGES.
 LESCO, Inc. offers this product, and Buyer and/or User accepts it, subject to the foregoing Conditions of Sale and Limitation of Warranty and Liability, which may be modified except by written agreement signed by a duly authorized representative of LESCO, Inc. by information appearing on the packaging of this product and on the label of the product, by writing on LESCO, Inc., Attn: RA Dept., 1385 East 36th Street, Cleveland, OH 44114-4114, or by the terms of the contract between the parties. LESCO, Inc. and its subsidiaries and agents, including its subsidiaries, shall be bound by the terms of the contract between the parties and its subsidiaries and agents. © Copyright 2010 LESCO, Inc. LESCO and the sweeping design are trademarks of LESCO Technologies, LLC.

JO 4-27-15



Not for Sale, Sale Into, Distribution and/or Use in Nassau, Suffolk, Kings, Queens Counties of New York State

GROUP 28 INSECTICIDE



Acelepryn®G

syngenta®

Insecticide

INTENDED FOR USE BY COMMERCIAL APPLICATORS ONLY.

For systemic control of white grubs and other listed pests infesting landscape and recreational turfgrass (including golf courses) as well as landscape ornamentals, interior plantscapes and sod farms.

Active Ingredient:

Chlorantraniliprole¹

3-Bromo-N-[4-chloro-2-methyl-6-[(methylamino)carbonyl]phenyl]

-1-(3-chloro-2-pyridinyl)-1H-pyrazole-5-carboxamide 0.2%

Other Ingredients 99.8%

Total: 100.0%

¹Chlorantraniliprole belongs to the anthranilic diarnide chemical class

KEEP OUT OF REACH OF CHILDREN

Si usted no entiende la etiqueta, busque a alguien para que se la explique en detalle.
(If you do not understand the label, find someone to explain it to you in detail.)

EPA Reg. No. 100-1500 EPA Est. No. 9198-AL-1

Product of USA

PRODUCT ID.

53199

25 pounds

Non-refillable Container

Ideal for Post Emergent Weed Applications

- **Use with Herbicides That Suggest or Require the Use of MSU**
- **Improves Uniform Coverage and Penetration into the Target Surface**

In-Field Culture, Nursery Turf and Pest Control Applications

PRINCIPAL FUNCTIONING AGENTS

Methylated Seed Oil, Alkyl Phenol Ethoxylate 100%

WARNING: KEEP OUT OF REACH OF CHILDREN. See additional precautionary statements and directions for use on back of container. Read the entire label carefully before using this product.



Net Contents: 30 gal. (114 L)

921

Causes skin irritation and serious eye irritation. Keep out of reach of children. Read label before use. Keep container tightly closed. Keep only in original container. Wash thoroughly after handling. Do not eat, drink or smoke when using this product.

Personal Protective Equipment: Wear nitrile gloves, clothing, eye and face coverings when applying.

IF IN EYES: Rinse cautiously with water for several minutes. Remove contact lenses if present, after the first five (5) minutes, then continue going for treatment. **IF ON SKIN:** Wash thoroughly with soap and water.

IF ON SKIN OR CLOTHING: Take off contaminated clothing and wash it before reuse. Wash skin with plenty of soap and water.

IF SWALLOWED: Call a POISON CENTER or doctor/physician if person feels unwell. Unless advised otherwise by a poison control center or doctor, have person rinse mouth with water if able. Do not give anything by mouth to an unconscious person. Call a poison center, doctor, chemical manufacturer, importer, or distributor to specify the appropriate source of emergency medical care for several minutes. If skin irritation occurs: Get medical advice or attention. If swallowed: Call a POISON CENTER or doctor/physician if person feels unwell. Unless advised otherwise by a poison control center or doctor, have person rinse mouth with water if able. Do not give anything by mouth to an unconscious person. Call a poison center, doctor, chemical manufacturer, importer, or distributor to specify the appropriate source of emergency medical care for several minutes.

IF INHALED: If breathing is difficult, remove person to fresh air and keep at rest in a position comfortable for breathing. If person is not breathing, call 911 for an ambulance, and then give artificial respiration, preferably mouth to mouth if possible.

LESCOT[®] MSB is a combination of highly-refined, modified soy oil and selected emulsifiers. It is designed to be used with herbicides that suggest or require the use of MSB on the label. Because of its oily nature, LESCO MSB dissolves into the waxy cuticle, carrying the active ingredient with it. This allows the active ingredient to reach the inside layer of the plant's waxy pellicle where it is carried to the rest of the plant to do its job more reliably.

- Modified seed oil is derived from natural soy bean oil - Better performance than petroleum oils, unmodified soybean oils or nonionic surfactants
- Pigment to reach the inside layer of the plant, thus leaching, whereas it is carried to the rest of the plant so as to get more remedy.
- Few spray applications delay evaluation - Sensible on target weeds longer for improved uptake

DO NOT FOR AQUATIC USE
 DIRECTIONS FOR USE
 If the pest control product calls for or allows the use of an M50, follow the instructions on the pest control product label. Care should be used on sensitive species as the product could increase sensitivity to fipronil.

If the applicator does not have experience with a specific tank mixture and/or the combination of products being used is not recommended by the pest control label, a compatibility test and a thoroughness test should be run before using the product.

Always follow instructions on the pesticide label. If instructions are not provided, follow these general instructions: Fill spray tank 2/3 or 3/4 full of water. Add dry flowables (DF) and wettable powders (WP) in order of addition of other active ingredients, then adjuvants including ES90 MSO.

Note: Tank mixtures including LESCO INSO should be utilized within 36 hours for best results.

US volume (quarts) is 7.6 gal. (1 quart = 0.25 gal). The table assumes that the user will use the maximum amount of feed (100 lb) for every mature weaned pig. Extra product may be needed on weaners with heavier wean conditions, under dry or dusty conditions, or for more mature weaned pigs. The use of this product at rates less than in the chart below will cause a lack of control due to inadequate amounts of NSD. Providing an effective amount of LESQD NSD is essential in achieving the goal of feed control. Use the lowest effective dose from the chart below for the total volume consumed in 20 gal, or more per acre.

Pesticide	Type % w/v	0.5 - 1 %	0.0325 - 0.125%
Herbicides	0.5 - 1 %	0.0525 - 0.125%	0.0325 - 0.125%
Fungicides	0.5 - 1 %	0.0525 - 0.125%	0.0325 - 0.125%
Desiccants	0.5 - 1 %	0.0525 - 0.125%	0.0325 - 0.125%
Other	0.5 - 1 %	0.0525 - 0.125%	0.0325 - 0.125%

All uses must not exceed 5% v/v of total spray solution

STORAGE: Store in a cool well-ventilated place. Keep in original container tightly closed. Do not reuse empty container. Do not store with food, feed, or other material to be used or consumed by humans or animals. Do not contaminate water supplies. For ordinary storage, store between 40° and 90° F.

USE OF AGRICULTURAL CONTAINER RECYCLING PROGRAM: The Agricultural Container Recycling Council (ACRC) operates the disposal of a voluntary landfill or other procedures approved by local regulations. The Agricultural Container Recycling Council (ACRC) operates the disposal of a voluntary landfill or other procedures approved by local regulations. The Agricultural Container Recycling Council (ACRC) operates the disposal of a voluntary landfill or other procedures approved by local regulations.

CONDITION OF SALE AND LIMITATION OF WARRANTY AND LIABILITY NOTICE: Read the entire Directions for Use and Conditions of Sale and Limitation of Warranty and Liability before buying or using this product. If the terms are not acceptable, return the product at once, unopened, and the purchase price will be refunded.

[illegible]

LESCO, Inc. warrants that this product conforms to the chemical description on the label and is reasonably fit for the purposes stated in the Directions for Use. LESCO, Inc. warrants that this product conforms to the label and is reasonably fit for the purposes stated in the Directions for Use, when used in accordance with the Directions for Use under normal use conditions. To the extent consistent with applicable law, this warranty does not extend to the use of this product contrary to label instructions or under abnormal conditions or under conditions not reasonably foreseeable to or beyond the control of LESCO, Inc. and Buyer and User assume the risk of any such use. TO THE EXTENT CONSISTENT WITH APPLICABLE LAW, LESCO, INC. MAKES NO WARRANTIES OF MERCHANTABILITY OR OF FITNESS FOR A PARTICULAR PURPOSE NOR ANY OTHER EXPRESS OR IMPLIED WARRANTY EXCEPT AS STATED ABOVE.

TO THE EXTENT CONSISTENT WITH APPLICABLE LAW, THE EXCLUSIVE REMEDY OF THE BUYER AND/OR USER AND THE EXCLUSIVE LIABILITY OF LESCO, INC. FOR ANY AND ALL CLAIMS, LOSSES, INJURIES OR DAMAGES (INCLUDING CLAIMS BASED ON BREACH OF WARRANTY, CONTRACT, NEGLIGENCE, TORT, STRICT LIABILITY OR OTHERWISE) RESULTING FROM THE USE OF OR HANDLING OF SUCH PRODUCT SHALL BE THE RETURN OF THE PURCHASE PRICE OF THE PRODUCT ON THE DATE OF RETURN. THIS LIMITATION OF REMEDY AND EXCLUSIVE LIABILITY SHALL NOT BE WAIVED BY THE BUYER OR USER BY THE RETURN OF THE PRODUCT OR THE SELECTION OF AN ALTERNATE REMEDY OR BY THE RETURN OF THE PRODUCT FOR REPAIR OR REPLACEMENT. REPLACEMENT OF SUCH QUANTITY TO THE EXTENT OF THE SELECTION OF SUCH ALTERNATE REMEDY SHALL BE LIMITED TO THE SAME QUANTITY OF THE SAME TYPE AND SPECIFICATION AS THE ORIGINAL PRODUCT. LESCO, INC. SHALL NOT BE RESPONSIBLE FOR ANY AND ALL INCIDENTAL, CONSEQUENTIAL OR SPECIAL DAMAGES.

LESCO, Inc. offers this product, and Buyer and User accepts it, subject to the foregoing Conditions of Sale and Limitation of Warranty and Liability, which may not be modified except by written agreement signed by a duly authorized representative of LESCO, Inc.

Information concerning the raw materials composing this product can be obtained by writing to: ESCO, Inc., Attn: PA Dept., 1305 East 38th St., Cleveland, OH 44114, referring to the item number found on this bag. Information regarding the contents and levels of metals in this product is available on the internet at <http://www.escointernational.com>

© Copyright 2019 ESCO Inc. ESCO is a registered trademark of ESCO Inc.
<http://www.escoinc.com>.

ESCO.com

1-800-347-4272

Manufactured for: LESCO, Inc.

1385 East 36th St.

71177 HU puejavej
Cleveland OH 44114



REQUESTED COUNCIL MEETING DATE: October 18, 2022

ITEM: Public Hearing for Bill No. 2022-74: Annexation of 1066 Baxter Street

ORIGINATING DEPARTMENT: City Clerk

ATTACHMENT: None

PURPOSE:

BACKGROUND:

RECOMMENDATION:

REQUESTED COUNCIL MEETING DATE: October 18, 2022

ITEM: Bill No. 2022-74: Annexation 1066 Baxter Street

ORIGINATING DEPARTMENT: Development Services Department

ATTACHMENT:

1. Bill No. 2022-74 1066 Baxter Street Annexation
 2. Completed Annexation Petition 1066 Baxter Street
 3. 1066 Baxter Deed
-

PURPOSE:

The purpose of this ordinance is to voluntarily annex the residential property located at 1066 Baxter Street into the city limits of Neosho.

BACKGROUND:

This residential property is currently located outside the city limits but is contiguous and compact to the existing corporate city limits on two sides of the property. The owners of the property have filed a notarized petition for voluntary annexation with the city and legal notice to the public has been published in the Neosho Daily News within the time periods described by Missouri State law (RSMo 72.012).

RECOMMENDATION:

Staff recommends the annexation of the property located at 1066 Baxter Street and that it be zoned as R-1 First Dwelling House District.

AN ORDINANCE APPROVING THE ANNEXATION OF THE PROPERTY LOCATED AT, 1066 Baxter Street, Newton County, Neosho, Missouri.

WHEREAS, on September 28, 2022 a verified petition, signed by all owners on the real estate hereinafter described, requesting annexation of said territory into the City of Neosho, Missouri, was filed with the City Clerk; and

WHEREAS, said real estate as hereinafter described is adjacent and contiguous to the present corporate limits of the City of Neosho, Missouri; and

WHEREAS, a public hearing concerning said matter was held at the City Hall in Neosho, Missouri, at the hour of 7:00 p.m. on October 18, 2022; and

WHEREAS, notice of said Public Hearing, was given by publication of notice thereof, on October 4, 2022 in the Neosho Daily news, a bi-weekly newspaper of general circulation in the County of Newton, State of Missouri, and

WHEREAS, at said Public Hearing, all interested persons, corporations or political subdivisions were afforded the opportunity to present evidence regarding the proposed annexation; and

WHEREAS, no written objection to the proposed annexation was filed with the City Council of the City of Neosho, Missouri within fourteen days after the public hearing; and

WHEREAS, the City of Neosho, Missouri is able to furnish normal municipal services to said area within a reasonable time after annexation; and

WHEREAS, the City Council desires to find and determine that said annexation is reasonable and necessary for the proper development of the City.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF NEOSHO, MISSOURI, AS FOLLOWS:

Section 1: The City Council hereby annex the following described real estate into the City of Neosho, Missouri, pursuant to the provision of Section 71.012 RSMo, to wit:

Part of the West 5 acres of the South Half Southeast Quarter of Section 14, Township 25, Range 32, Newton County, Mo. described as the beginning at the intersection of East line of West 5 acres of South Half Southeast Quarter Southeast Quarter Southeast Quarter and North line of Baxter Street Road; thence West along said road 105 feet; thence North 80 feet; thence Northeasterly to a point 125 feet North and 90 feet West of the point of beginning; thence East 90 feet; thence South 125 feet to point of beginning.

Section 2: The boundaries of the City of Neosho, Missouri, are hereby altered so as to encompass the above-described tract of land lying adjacent and contiguous to the present corporate limits.

Section 3: The City Clerk of the City of Neosho, Missouri, hereby is ordered to cause three certified copies of this Ordinance to be filed with the Newton County Clerk.

Section 4: If any section, subsection, sentence, clause, phrase, or portion of this Ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision, and such holding shall not affect the validity of the remaining portions thereof.

Section 5: This ordinance shall be in full force and effect upon and after its passage and approval.

Read, this first time on this _____ day of _____, 2022.

Read, this second time, passed, and truly agreed to by the City Council of City of Neosho, Missouri this _____ day of _____, 20____.

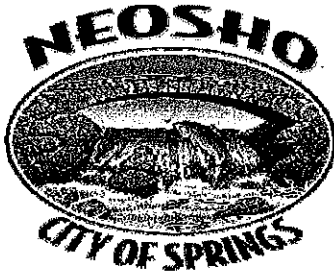
Tyler DeWitt, Mayor

ATTEST:

APPROVED AS TO FORM:

Cheyenne Wright
City Clerk

Jordan Paul
City Attorney



Planning and Zoning Department

City Hall 203 E. Main Neosho, MO 64850 Phone 451-8050

ANNEXATION APPLICATION

LEGAL OWNER(s):

NAME(S): Carl + Rebecca Cobb (REBECCA COBB LLC)

STREET ADDRESS OWNER(s): 1241 Peterson Road

CITY, STATE, ZIP CODE: Neosho, MO 64850

MAILING ADDRESS: (same as above)

PHONE: 417-592-8884

OWNER(s) REPRESENTATIVE (if applicable): Name, Address, Phone: _____

PROPERTY INFORMATION:

LOCATION (ADDRESS) OF PROPERTY: 1066 Baxter

ARE ANY RESIDENCES LOCATED ON PROPERTY: Yes

NAME, ADDRESS, CABLE CO., CELL PHONE PROVIDER & TAX ID NO. FOR

BUSINESS(ES) ON PROPERTY: N/A

REQUESTED ZONING: R-1

ELECTRIC PROVIDER: Liberty

NATURAL GAS PROVIDER: Spine

TELEPHONE PROVIDER (LANDLINE): NONE

REQUIRED ENCLOSURES:

1. Voluntary Petition For Annexation
2. Copy of Deed
3. Parcel Map
4. Annexation fee of \$100 + Publication Cost

To the best of my knowledge and belief, data in this application and all attachments are true and correct.

OWNER SIGNATURE: _____

Carl F. Cobb

DATE: 9/28/2022

OWNER NAME (print): _____

CARL F. COBB

CO-OWNER SIGNATURE: _____

Rebecca Cobb

DATE: 9/28/2022

CO-OWNER NAME (print): _____

REBECCA COBB

Staff Use Only

Application Accepted. By: _____

Date: _____

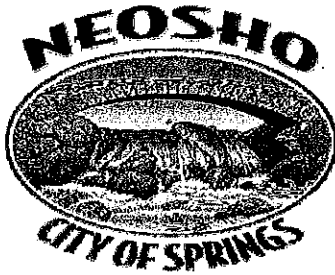
Time: _____

☐ Parcel Map Received

☐ Application Fee Received

☐ Deed Received

☐ Publication Fee Received



Planning and Zoning Department

City Hall 203 E. Main Neosho, MO 64850 Phone 451-8050

VOLUNTARY PETITION FOR ANNEXATION TO THE CITY OF NEOSHO

We, the undersigned, hereinafter referred to as the Petitioners, for our petition to the City Council of the City of Neosho state and allege as follows:

- That we are the owner of all fee interests of record in the real estate in Newton County, Missouri, described as follows, to wit:

(LEGAL DESCRIPTION ATTACHED)

- That the said real estate is not now a part of any incorporated municipality.
- That the said real estate is contiguous to the existing corporate limits of the City of Neosho, Missouri.
- That we request that the said real estate be annexed to, and included within the corporate limits of, the City of Neosho, Missouri, as authorized by the provisions of Section 71.012, RSMo.
- That we request the City Council of the City of Neosho to cause the required notice to be published and to conduct the public hearing required by law and thereafter adopt an ordinance extending the limits of the City of Neosho to include the above described real estate.

Dated this 28th day of September, 2022.

OWNER SIGNATURE: Carl F. Cobb DATE: 9/28/2022

OWNER NAME (print): Carl F. Cobb

CO-OWNER SIGNATURE: Rebecca Cobb DATE: 9/28/2022

CO-OWNER NAME (print): Rebecca Cobb

CO-OWNER SIGNATURE: _____ DATE: _____

CO-OWNER NAME (print): _____

Staff Use Only

Received By: _____

Date: _____

Time: _____

1066 Baxter Street Legal Description

Part of the West 5 acres of the South Half Southeast Quarter Southeast Quarter of Section 14, Township 25, Range 32, Newton County, Mo. described as beginning at the intersection of East line of West 5 acres of South Half Southeast Quarter Southeast Quarter and North line of Baxter Street Road; thence West along said road 105 feet; thence North 80 feet; thence Northeasterly to a point 125 feet North and 90 feet West of the point of beginning; thence East 90 feet; thence South 125 feet to point of beginning.



Planning and Zoning Department

City Hall 203 E. Main Neosho, MO 64850 Phone 451-8050

AFFIDAVIT FOR A JOINT OWNERSHIP

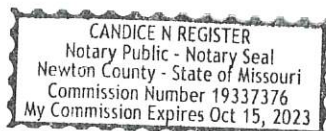
Carl F. Cobb
Property Owner

Rebecca Cobb
Property Owner

STATE OF MISSOURI)
) ss.
COUNTY OF NEWTON)

On this 29 day of September, 2022, before me personally appeared Carl F. Cobb and Rebecca Cobb, to me personally known, who being duly sworn, declared that they are the persons who signed the foregoing document as joint owners of the property and that they are husband and wife and, acknowledge said instrument to be their free act and deed as joint owners and that the statements therein contained are all true.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal, at my office in Neosho, Missouri, the day and year first above written.



Candice N. Register
Notary Public

My commission expires: 10/15/2023



Recording Date/Time: 09/23/2022 at 03:50:04 PM

Book: 371 Page: 7680

Instr #: 202207764

Type: WD

Pages: 2

Fee: \$27.00 S 20220006297

Jennifer A. Childers
Recorder of DeedsNCA
\$27.00

40/06 \$117.00

SPACE ABOVE THIS LINE FOR RECORDING INFORMATION ONLY

GENERAL WARRANTY DEED

File No. 42352

THIS DEED, made and entered into this 22ND day of Sept., 2022, by and between**GRANTORS:** STEPHEN BUNCH and JACKIE BUNCH, husband and wife
of the county of Newton, State of Missouri party or parties of the first part and**GRANTEE:** REBECCA J. COBB, LLCADDRESS: 1241 Peterson Rd Neosho MO 64850
of the county of Newton, State of Missouri, party or parties of the second part.

WITNESSETH, that the said party or parties of the first part, for and in consideration of the sum of One Dollar and other valuable considerations paid by the said party or parties of the second part, the receipt of which is hereby acknowledged, does or do by these presents **GRANT, BARGAIN AND SELL, CONVEY AND CONFIRM** unto the said party or parties of the second part, the following described Real Estate, situated in the county of Newton, and State of Missouri, to wit:

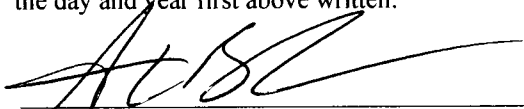
Part of the West 5 acres of the South Half Southeast Quarter Southeast Quarter of Section 14, Township 25, Range 32, Newton County, Mo. described as beginning at the intersection of East line of West 5 acres of South Half Southeast Quarter Southeast Quarter and North line of Baxter Street Road; thence West along said road 105 feet; thence North 80 feet; thence Northeasterly to a point 125 feet North and 90 feet West of the point of beginning; thence East 90 feet; thence South 125 feet to point of beginning. {

TO HAVE AND TO HOLD THE SAME, Together with all rights and appurtenances to the same belonging unto the said party or parties of the second part forever.

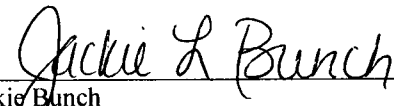
The said party or parties of the first part covenanting that said party or parties and the heirs, executors, administrators and assigns of such party or parties, shall and will **WARRANT AND DEFEND** the title to the premises unto the said party or parties of the second part, and to the heirs and assigns of such party or parties forever, against the lawful claims of all persons whomsoever, excepting however, the general taxes for the calendar year 2022 and thereafter, and special taxes becoming a lien after the date of this deed.

Newton County, Missouri

IN WITNESS WHEREOF, the said party or parties of the first part has or have hereunto set their hand or hands the day and year first above written.



Stephen Bunch



Jackie Bunch

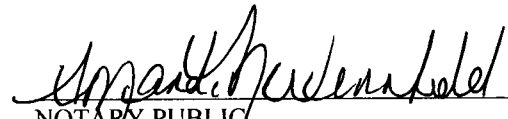
ACKNOWLEDGMENT

STATE OF MISSOURI)
)SS
COUNTY OF NEWTON)

On this 22nd day of Sept, 2022, before me personally appeared STEPHEN BUNCH and JACKIE BUNCH, husband and wife to me personally known to be the persons described in and who executed the foregoing instrument, and acknowledged that they executed the same as their free act and deed.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal in the county and State aforesaid, the day and year first above written.

My commission expires: 01.22.2023



NOTARY PUBLIC

Amanda R. Wennhold
Notary Public - Notary Seal
STATE OF MISSOURI
Newton County
My Commission Expires: 01/22/2023
Commission # 15632841

REQUESTED COUNCIL MEETING DATE: October 18, 2022

ITEM: Bill No. 2022-70: 2023 Fireworks Contract with Riverside Fireworks

ORIGINATING DEPARTMENT: Development Services Department

ATTACHMENT:

1. Bill No. 2022-70 agreement w Riverside Fireworks LLC RE display fireworks 2023
 2. Riverside Contract signed pg 1
 3. Riverside Contract signed pg 2
-

PURPOSE:

The purpose of the item is to obtain council authority for the mayor to sign a contract with Riverside Fireworks for the 2023 fireworks show.

BACKGROUND:

Council accepted the Riverside Fireworks bid for the 2023 fireworks display. This action would complete the contract for the event.

RECOMMENDATION:

Staff recommends approving the Bill No. 68 for the contract with Riverside Fireworks and authorizing the Mayor to sign.

AN ORDINANCE authorizing the City of Neosho, Missouri, to enter into an Agreement with Riverside Fireworks, LLC, an Arkansas Limited Liability Company, for the purpose of providing display fireworks for Independence Day for the not to exceed price of Nineteen Thousand, Nine Hundred Fifty and 00/100 Dollars (\$19,950.00); and authorizing the Mayor to execute the same by and on behalf of the City of Neosho.

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

Section 1. That the Agreement by and between the City of Neosho, Missouri, and Riverside Fireworks, LLC, an Arkansas Limited Liability Company, for the purpose of providing display fireworks for Independence Day for the not to exceed price of Nineteen Thousand, Nine Hundred Fifty and 00/100 Dollars (\$19,950.00), a true and accurate copy of said Agreement being attached hereto and incorporated as Exhibit "A," be and the same is hereby approved.

Section 2. That the Mayor of the City of Neosho, Missouri, is hereby authorized and directed to execute said Agreement by and on behalf of the City of Neosho.

PASSED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, this _____ day of October, 2022, by a vote of _____.

Tyler DeWitt, Mayor

ATTEST:

Cheyenne Wright, City Clerk

APPROVED AS TO FORM:

Jordan L. Paul, City Attorney



17023 Chamber Springs Road, Siloam Springs, AR. 72761

THIS CONTRACT (this "Contract") is made **September 28th, 2022**, by and between Riverside Fireworks LLC, in Siloam Springs AR. ("Riverside Fireworks LLC"), and **City of Neosho, MO**, with its principal place of business **203 E Main St, Neosho, MO 64850**

WHEREAS, Riverside Fireworks LLC. is providing **City of Neosho, MO** with a fireworks exhibition and display for a **One-Year term**, under such terms and conditions as provided herein, and thereby, the parties agree as follows:

1. Fireworks Display. Riverside Fireworks LLC. shall sell, furnish and deliver to **City of Neosho, MO** certain fireworks which Riverside Fireworks LLC. agrees to exhibit and display on the following dates in accordance with the program set fourth and agreed upon at the time of the signing of this contract, the specifics of which are set forth in the "Fireworks Exhibition and Display Program" attached hereto and incorporated herein by reference thereto (the "Fireworks Display").

Date of Show: **June 24th, 2023**

2. Payment Schedule. For and in consideration of the Fireworks Display, **City of Neosho, MO** agrees to pay Riverside Fireworks LLC. the sum of **\$19,950** (the "Contract Price") paid as follows: Display Budget is **\$19,950**, half of the budget of **\$9,975** due after signing of contract. Remainder **\$9,975** due day of show before show. Or if agreed upon by both parties, total budget can be paid all at once after the signing of the contract.

3. Display Responsibilities. Riverside Fireworks LLC and **City of Neosho, MO** will collaborate in the performance of all tasks relating to the Fireworks Display. These tasks include, but are not limited to, (i) procuring and furnishing a place suitable for the Fireworks Display (the "Display Site"), (ii) applying for, obtaining, and securing all permits, licenses, and approvals required by all applicable local, state, and federal laws and regulations as well as those required by any local policing and fire departments for the Fireworks Display (Collectively, the "Required Approvals"), (iii) providing adequate private and/or public security, police and fire protection, (iv) securing an acceptable location with private and/or public security personnel to park the Riverside Fireworks LLC Technician fireworks truck(s) overnight (or for such longer or shorter period as Riverside Fireworks LLC may reasonably require in order to effectively provide the Fireworks Display), (v) securing adequate protection to preclude all individuals, other than those authorized by Riverside Fireworks LLC, from entering the security area designated by Riverside Fireworks LLC, (vi) keeping unauthorized persons or personal or real property of any kind, including without limitation, motor vehicles, outside of the Display Site, fallout area or safe zone. Riverside Fireworks LLC, and **City of Neosho, MO** shall fulfill their responsibilities as set forth herein in accordance with all local, state, and federal laws, orders, and regulations, including those of the National Fire Protection Association (NFPA)

4. Indemnification and Limitation of Liability. **City of Neosho, MO** shall indemnify, defend and hold Riverside Fireworks LLC and its shareholders, directors, officers, employees, agents, representatives, and insurers harmless from any and all demands, claims, causes of action, judgments or liability arising from damage to or destruction of property (including, without limitation, real and personal) or bodily or personal injuries (including, without limitation, death), whether arising from tort, contact or otherwise, that occur directly or indirectly from the gross negligence or willful misconduct of **City of Neosho, MO** or their employees, agents, contractors, or representatives. Riverside Fireworks LLC shall indemnify, defend and hold **City of Neosho, MO** harmless from any and all demands, claims, causes of action, judgments or liability arising from damage to or destruction of property (including, without limitation, real and personal) or bodily or personal injuries (including, without limitation, death), whether arising from tort, contact or otherwise, that occur directly or indirectly from the gross negligence or willful misconduct of Riverside Fireworks LLC or its employees, agents, contractors, ore representatives. Neither party shall under any circumstances be entitled to recover any consequential, incidental, exemplary, special and/or punitive damages from the other party, including, without limitation, loss of Income, business or profits.

5. Postponement. In the event that weather is such that Riverside Fireworks LLC, in its sole and absolute discretion, determines that the Fireworks Display would be impossible, impractical, or would unnecessarily increase the risk of damage or danger to person and/or property, the parties agree to immediately hold a postponement meeting at which time an attempt to reschedule the Fireworks Display shall be discussed with a view toward reaching a mutually satisfactory postponement time and/or date. In the event the mutually satisfactory postponement time and/or date is beyond the day following the scheduled Fireworks Display and it is impracticable for the personnel and equipment of Riverside Fireworks LLC to remain at the Fireworks Display location until the rescheduled Fireworks Display date, then **City of Neosho, MO** shall pay the actual expenses incurred by Riverside Fireworks LLC related to the postponement, which shall not exceed twenty five percent (25%) of the Contract Price. Actual expenses include, but are not limited to expenses of travel, lodging, labor, meals, rentals, permit fees, set-up and/or dismantling of display, additional taxes or surcharges, or any other additional expenses that incurred prior to and/or as a result of the postponement or cancelation.

6. Cancellation. If **City of Neosho, MO** cancels this contract for any reason, liquidating damages for such cancellation shall be paid by **City of Neosho, MO** to Riverside Fireworks LLC as follows: a. if the Fireworks Display is canceled more than thirty (30) days before the date scheduled for the Fireworks Display, fifty percent (50%) of the amount of Contract Price; b. if the Fireworks Display is canceled less than (30) days but before the date scheduled for the Fireworks Display, seventy-five (75%) percent of the Contract Price; or c. if the Fireworks Display is canceled on the date scheduled for the Fireworks Display, one-hundred (100%) percent of the Contract Price.

In the event that City of Neosho, MO chooses to terminate this contract, it shall do so by written notification via certified mail addressed to Riverside Fireworks LLC, 17023 Chamber Springs Rd, Siloam Springs, AR 72761. Notice shall be effective upon mailing. Except as provided in section 5 above with respect to weather postponement, in the event of circumstances beyond the control of either party, such as fire, strikes, delay, acts of God or similar causes which prevent the delivery of materials or performances as set forth herein, the parties hereto release one another from any and all obligation and responsibilities contained herein.

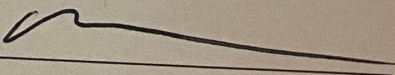
7. Legal Construction If any provision of this Contract is held illegal, invalid, or otherwise unenforceable, then: (a) the same shall not affect other terms or provisions of this Contract; and (b) such term or provision shall be deemed modified to the extent necessary to render such term or provision and the rights and obligations of the parties shall be construed and enforced accordingly, preserving to the fullest extent the intent and agreements of the parties set forth herein.

8. Entire Agreement This Contract and the Fireworks Exhibition and Display Program constitutes the entire agreement between the parties hereto, and there are no other understandings, either oral or written, regarding to the subject matter hereof.

9. Choice of Law and Venue. This Agreement has been made, and its validity, performance and effect shall be determined, in accordance with the laws of the State of Missouri and venue for litigation between the parties shall be solely and exclusively in Newton County, Missouri.

IN WITNESS WHEREOF, the undersigned executed this Contract by and through their authorized representatives whose names appear below.

Riverside Fireworks LLC



Authorized Representative

City of Neosho, MO

Authorized Representative

REQUESTED COUNCIL MEETING DATE: October 18, 2022

ITEM: Bill No. 2022-75: KPM FY 2022 Audit Engagement Letter

ORIGINATING DEPARTMENT: Finance Department

ATTACHMENT:

1. Bill No. 2022-75 KPM consulting agreement RE 2022 audit
 2. KPM Engagement Letter
-

PURPOSE:

This agenda item is for the approval of the City's annual auditing services contract with KPM.

BACKGROUND:

On August 21, 2018 the City Council awarded the bid for the City's annual auditing services to KPM. The contract is to be renewed and approved on an annual basis. This engagement letter for the final year in the five year bid will be for independent auditing services for the City's fiscal year ending September 30, 2022.

RECOMMENDATION:

The City Staff recommends the City Council approve the contract for the City's annual independent auditing services with KPM, and authorize the Mayor to execute.

AN ORDINANCE authorizing the City of Neosho, Missouri, to enter into an Agreement with KPM CPAs, PC, a Missouri Professional Corporation, for the purpose of providing accounting services for audit of the fiscal year ended September 30, 2022 for the not to exceed price of Twenty Four Thousand Five Hundred and 00/100 Dollars (\$24,500.00); and authorizing the Mayor to execute the same by and on behalf of the City of Neosho.

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

Section 1. That the Agreement by and between the City of Neosho, Missouri, and KPM CPAs, PC, a Missouri Professional Corporation, for the purpose of providing accounting services for audit of the fiscal year ended September 30, 2022 for the not to exceed price of Twenty Four Thousand Five Hundred and 00/100 Dollars (\$24,500.00), a true and accurate copy of said Agreement being attached hereto and incorporated as Exhibit "A," be and the same is hereby approved.

Section 2. That the Mayor of the City of Neosho, Missouri, is hereby authorized and directed to execute said Agreement by and on behalf of the City of Neosho.

Section 3. That this ordinance shall be in full force and effect from and after its passage.

PASSED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, this ____ day of _____, 2022, by a vote of _____.

Tyler DeWitt, Mayor

ATTEST:

Cheyenne Wright, City Clerk

APPROVED AS TO FORM:

Jordan L. Paul, City Attorney



September 30, 2022

Management and City Council
City of Neosho
203 East Main Street
Neosho, Missouri 65785

We are pleased to confirm our understanding of the services we are to provide for the City of Neosho, Missouri, for the year ended September 30, 2022.

Audit Scope and Objectives

We will audit the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information, including the disclosures, which collectively comprise the basic financial statements, of City of Neosho, Missouri, as of and for the year ended September 30, 2022. Accounting standards generally accepted in the United States of America (GAAP) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement City of Neosho's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operations, economic, or historical context. As part of our engagement, we will apply certain limited procedures to City of Neosho's RSI in accordance with auditing standards generally accepted in the United States of America (GAAS). These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by GAAP and will be subjected to certain limited procedures, but will not be audited:

- 1.) Management's Discussion and Analysis
- 2.) Budgetary Comparison Schedules
- 3.) Pension Schedules

www.kpmcpa.com

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500 W. Main Street, Suite 200 Branson, MO 65616 | 417-334-2987 | fax 417-336-3403

Member of The Leading Edge Alliance

We have also been engaged to report on supplementary information other than RSI that accompanies City of Neosho's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS, and we will provide an opinion on it in relation to the financial statements as a whole in a report combined with our auditor's report on the financial statements.

- 1.) Schedule of Expenditures of Federal Awards
- 2.) Combining Nonmajor Fund Statements

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and issue an auditor's report that includes our opinions about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP, and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements. The objective also includes reporting on:

- Internal control over financial reporting and compliance with the provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

Auditor's Responsibilities for the Audit of the Financial Statements and Single Audit

We will conduct our audit in accordance with GAAS; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS and *Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of abuse is

subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements or noncompliance may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregation, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry.

We have identified the following significant risk(s) of material misstatement as part of our audit planning:

Management Override
Revenue Recognition

We may, from time to time and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

Audit Procedures – Internal Control

We will obtain an understanding of the government and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation,

or the override of internal control. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of City of Neosho 's compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of City of Neosho 's major programs. For federal programs that are included in the Compliance Supplement, our compliance and internal control procedures will relate to the compliance requirements that the Compliance Supplement identifies as being subject to audit. The purpose of these procedures will be to express an opinion on City of Neosho 's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Other Services

We will also assist in preparing the financial statements, schedule of expenditures of federal awards, depreciation schedules, cash to accrual conversion journal entries, and related notes of City of Neosho in conformity with accounting principles generally accepted in the United States of America the Uniform Guidance based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statements, schedule of expenditures of federal awards, and related notes services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Responsibilities of Management for the Financial Statements and Single Audit

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for (1) designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including internal controls over federal awards, and for evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with accounting principles generally accepted in the United States of America and for compliance with applicable laws and regulations (including federal statutes), rules, and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

You are also responsible for making drafts of financial statements, schedule of expenditures of federal awards, all financial records and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance; (3) additional information that we may request for the purpose of the audit; and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants. You are also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up

and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan. The summary schedule of prior audit findings should be available for our review in January 2023.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received, and COVID-19 related concepts, such as lost revenues, if applicable) in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains and indicates that we have reported on, the schedule of expenditures of federal awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is fairly presented in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with the basis of accounting noted above; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with the basis of accounting noted above; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Scope and Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions for the report, and for the timing and format for providing that information. With regard to publishing the financial statements on your website; you understand that websites are a means of distributing information and, therefore, we are not required to read the information contained in those sites or to consider the consistency of other information on the website with the original document.

You agree to assume all management responsibilities for the financial statements, schedule of expenditures of federal awards, depreciation schedules, cash to accrual conversion entries, and related notes, and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, schedule of expenditures of federal awards, and related notes and that you have reviewed

and approved the financial statements, schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

In connection with this engagement, we may communicate with you or others via email transmission. As emails can be intercepted and read, disclosed, or otherwise used or communicated by an unintended third party, or may not be delivered to each of the parties to whom they are directed and only to such parties, we cannot guarantee or warrant that emails from us will be properly delivered and read only by the addressee. Therefore, we specifically disclaim and waive any liability or responsibility whatsoever for interception or unintentional disclosure of emails transmitted by us in connection with the performance of this engagement. In that regard, you agree that we shall have no liability for any loss or damage to any person or entity resulting from the use of email transmissions, including any consequential, incidental, direct, indirect, or special damages, such as loss of revenues or anticipated profits, or disclosure or communication of confidential or proprietary information.

Engagement Administration, Fees, and Other

You may request that we perform additional services not addressed in this engagement letter. If this occurs, we will communicate with you regarding the scope of the additional services and the estimated fees. We also may issue a separate engagement letter covering the additional services. In the absence of any other written communication from us documenting such additional services, our services will continue to be governed by the terms of this engagement letter.

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing. We will schedule the engagement based in part on deadlines, working conditions, and the availability of your key personnel. We will plan the engagement based on the assumption that your personnel will cooperate and provide assistance by performing tasks such as preparing requested schedules, retrieving supporting documents, and preparing confirmations. If, for whatever reason, your personnel are unavailable to provide the necessary assistance in a timely manner, it may substantially increase the work we have to do to complete the engagement within the established deadlines, resulting in an increase in fees over our original fee estimate.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to electronically submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditors' reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. If applicable, we will provide copies of our report for you to include with the reporting package you will submit to pass-through entities. The Data Collection Form and the reporting package must be submitted within the earlier of 30 calendar days after receipt of the auditors' reports or nine months after the end of the audit period.

We will provide copies of our reports to City of Neosho; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of KPM CPAs, PC and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to the cognizant or oversight agency for audit or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review

of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of KPM CPAs, PC personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the cognizant or oversight agency for audit or pass-through entity. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Matt Wallace is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to. We expect to begin our audit on approximately November 2022.

Our fee for these services will be \$24,500. If expenditures of federal awards for the year ended September 30, 2022, exceed \$750,000, a single audit in accordance with the Uniform Guidance will be required and there will be an additional fee of \$3,500 for those procedures. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 90 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report(s). you will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the engagement. If significant additional time is necessary, we keep you informed of any problems we encounter and our fees will be adjusted accordingly.

In the event of a dispute related in any way to our services, our firm and you agree to discuss the dispute and, if necessary, to promptly mediate in a good faith effort to resolve. We will agree on a mediator, but if we cannot, either of us may apply to a court having personal jurisdiction over the parties for appointment of a mediator, we will share the mediator's fees and expenses equally, but otherwise will bear our own attorney's fee and mediation cost. Participation in such mediation shall be a condition to either of us initiating litigation. In order to allow time for the mediation, any applicable statute of limitations shall be tolled for a period not to exceed 120 days from the date either of us first requests in writing to mediate the dispute. The mediation shall be confidential in all respects, as allowed or required by law, except our final settlement positions at mediation shall be admissible in litigation to determine the prevailing party's identity for awarding attorneys' fees.

Reporting

We will issue written reports upon completion of our Single Audit. Our reports will be addressed to City Council of City of Neosho. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditors' report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If circumstances occur related to the condition of your records, the availability of sufficient appropriate audit evidence, or the existence of a significant risk of material misstatement of the financial statements caused by error, fraudulent financial reporting, or misappropriation of assets, which in our professional judgment prevent us from

completing the audit or forming an opinion on the financial statements, we retain the right to take any course of action permitted by professional standards, including declining to express an opinion or issue a report, or withdrawing from the engagement.

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will state that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will state that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

Government Auditing Standards require that we provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our 2020 peer review report accompanies this letter.

We appreciate the opportunity to be of service to City of Neosho and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,



KPM CPAs, PC

RESPONSE:

This letter correctly sets forth the understanding of City of Neosho.

Management signature: _____

Title: _____

Date: _____

Report on the Firm's System of Quality Control

May 14, 2021

To the Members of KPM, CPA's, PC and the Peer Review
Committee of the Missouri Society of CPA's

We have reviewed the system of quality control for the accounting and auditing practice of KPM, CPA's, PC (the firm) in effect for the year ended November 30, 2020. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at <http://www.aicpa.org/prsummary>. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review.

Required Selections and Considerations

Engagements selected for review included engagements performed under Government Audit Standards, including compliance audits under the Single Audit Act, audits of employee benefit plans and an audit performed under FDICIA.

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of KPM, CPA's, PC in effect for the year ended November 30, 2020, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of pass, pass with deficiency(ies), or fail. KPM, CPA's, PC has received a peer review rating of pass.



ANDERS MINKLER HUBER & HELM LLP
Certified Public Accountants

REQUESTED COUNCIL MEETING DATE: October 18, 2022

ITEM: Bill No. 2022-78 Newton County Central Dispatch Charter Change

ORIGINATING DEPARTMENT: Police Department

ATTACHMENT:

1. Bill No. 2022-78 Amended MOU for Newton County Central Dispatch
 2. CDC charter change
-

PURPOSE:

To update the Newton Central Dispatch Center's charter to reflect financial changes.

BACKGROUND:

After Newton County passed their public safety tax, they no longer collect fees from departments that utilize their services. This updated charter reflects those changes.

RECOMMENDATION:

Staff recommends the council allow the Mayor to sign the agreement/charter. The documents have been reviewed and approved by the City Attorney.

AN ORDINANCE authorizing the City of Neosho, Missouri, to enter into an Agreement with Newton County, Missouri, for the purpose of amending the memorandum of understanding for the provision of consolidated dispatch services; and authorizing the Mayor to execute the same by and on behalf of the City of Neosho.

WHEREAS, the Joint 911 Oversight Board recommended amendments to the memorandum of understanding for the provision of consolidated dispatch services on or about June 23, 2022.

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

Section 1. That the Agreement by and between the City of Neosho, Missouri, and Newton County, Missouri, for the purpose of amending the memorandum of understanding for the provision of consolidated dispatch services, a true and accurate copy of said Agreement being attached hereto and incorporated as Exhibit “A,” be and the same is hereby approved.

Section 2. That the Mayor of the City of Neosho, Missouri, is hereby authorized and directed to execute said Agreement by and on behalf of the City of Neosho.

Section 3. That this ordinance shall be in full force and effect from and after its passage.

PASSED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, this ____ day of _____, 2022, by a vote of _____.

Tyler DeWitt, Mayor

ATTEST:

Cheyenne Wright, City Clerk

APPROVED AS TO FORM:

Jordan L. Paul, City Attorney



NEWTON COUNTY CENTRAL DISPATCH CENTER

308 N. JEFFERSON ST

NEOSHO MO 64850-1554

30-AUGUST-2022

RE: AMENDED CHARTER

TO: CITY OF NEOSHO

Attached you will find the minutes of the Newton County Central Dispatch Center Oversight Committee Meetings held on June 23, 2022, July 21, 2022 and August 25, 2022 along with the Amended Charter for Establishment of a Joint Communications Center.

Please review the Amended Charter and return to me after signing.

I will present to the Newton County Commission for their signatures as well at the County Clerk's execution and send a copy back to you.

If you need additional information please contact me.

Admin Specialist & 9-1-1 Addressing

417-451-8295

kwright@nc-cdc.org

8AM to 2 PM Monday thru Friday

NEWTON COUNTY CENTRAL DISPATCH – OVERSIGHT BOARD MEETING
TUESDAY 23-JUNE-2022 at 0900 HRS

The Newton County Central Dispatch Oversight Board Member Meeting was held Thursday June 23, 2022 at 0900 hours in the conference room at Newton County Central Dispatch Center.

Those present were:

Chancy Huntzinger, Director - Central Dispatch Director
Chris Jennings, Sheriff – Newton County Sheriff Department
Jason Baird, Chief – Neosho Police Department
Aaron Houck, Chief – Neosho Fire Department
David Osborn – Newton County Commissioner
Tom Oliphant – Central Dispatch Operations Manager
Charla Geller, Director - Emergency Management Director
Steve Coats, Chief – Redings Mill Fire Department
Rusty Tinney, Director – Newton County Ambulance District
Tom Oliphant – Central Dispatch Center Operations Manager
Minutes taken by Kathy L. Wright, Admin Specialist - Central Dispatch Center

Meeting was called to order by Sheriff Chris Jennings

Old Business: None

New Business:

Steven Bock, has agreed to serve as Citizen-At-Large. Motion made by Baird, seconded by Coats. Unanimously approved. Chancy will notify Bock.

Public Safety Grant Application – Applications will be sent out July 1st. Chancy is waiting on supporting documentation to complete the 2021 Public Safety Grant.

Bylaw were last updated in 2002

Proposed Changes – Remove Stark City Fire Department (incorporated into Midway FPD)

- Add Pierce City Fire District
- Add Midway Fire District
- Add Seneca Area Fire District
- Add Newton County Rescue & Recovery*
- Add Newton County Coroner

*Tinney reports that Newton County Rescue & Recovery voted last Friday or Saturday in a meeting of the group to dissolve the organization and they are in the process of distributing their equipment to other agencies. Chancy will communicate with the auditor and Dan Ladue of NCR&R regarding the underwater sonar unit purchased with proceeds from the 2021 Public Safety Grant. NCR&R has been storing the equipment in a building belonging to Newton County Ambulance District. NCAD will allow the equipment to remain for a short period of time for distribution. Newton County Rescue & Recovery will NOT be added to the By-Laws. Chancy will update everything in the dispatch center to remove NCR&R from any calls. Coats will communicate with the Fire Chiefs so they are aware they are no longer available for callout. A clause will be added to the Grant Application regarding the possibility of dissolution of the recipient agency.

BYLAWS CHANGES

Paragraph 3: Facility location will be updated it 308 N. Jefferson St.

Page 2 - G: At Large Members – Fire Chiefs voted at their last meeting and selected Chief Coats. At-Large Police Chief may not be filled immediately due to staffing shortages. Chief Altic of Seneca has

NEWTON COUNTY CENTRAL DISPATCH – OVERSIGHT BOARD MEETING
TUESDAY 23-JUNE-2022 at 0900 HRS

served in the position until now and will be contacted to ascertain if he will continue to serve in this capacity. Citizen-At-Large position will be filled by Steve Bock

Page 2 Item B Section 11: Will be deleted as Dispatch Fees are no longer collected

Page 3 Item 3 Section D: Value of inventoried items increased from \$250 to \$1000

Motion to approve changes made by Tinney and seconded by Baird. Unanimously Approved.

Dispatch Center News

- UPS project is currently in progress. The unit will be replaced July 5th.
- In August the generator will be replaced and will power the ENTIRE building, including EOC.
- 6th position console is awaiting a jack box which is to be shipped in August.
- Security cameras have been replaced and increased from eight (8) to fourteen (14) to include the parking lot.
- Text-to-911 works great!
- Mapping Project to start Fall 2022 in which a team will drive the entire county and map ALL addresses along with fire hydrants in all cities. Houk reports that NFD has implemented "First Due" software program which includes hydrants and pre-plan which is shared with Neosho, Joplin & Carl Junction and they can share the preplan on any building in those jurisdictions. They are currently in Test/Standby mode. RMFD is also implementing "First Due".

New Business

Wagon Wheel Bridge is now closed with a padlock. Dispatch has the combination. Jennings reports that it was broken into the first night.

Active Shooter Training – include Dispatch & NCAD in any available programs. Oliphant has been researching any available training from the IAED. Geller & Baird are also researching programs. Scenario-based exercises? Triway Elementary School a possibility due to the remote location and multiple agencies which would respond.

2022 Grant Application Representatives – Last year Greg Hickman and James Palmer served in this capacity and will continue if approved by the board. Fire Chiefs have already voted to retain them. Motion made by Houk, seconded by Jennings. Unanimously approved.

Call Statistics – To date we are up 4% for the year from 2021 which was up 9% from 2020. Total calls in 2021 exceeded 122,000 and we are up 11% so far this year. We have been receiving a number of SPAM calls. A swatting incident we received actually originated in India according to Detective Cook.

Training Opportunity – Mo Dept of Public Safety has partnered with Warrior's Rest Foundation to provide CISM training to ALL Missouri first Responders free of charge. More information will be provided to agencies.

Future meetings will be scheduled for the 3rd Thursday of each month. Next on July 21st at NCSO Training Room.

Motion to Adjourn by Houk, seconded by Osborn. Unanimously approved.

NEWTON COUNTY CENTRAL DISPATCH – OVERSIGHT BOARD MEETING
THURSDAY 21-JULY-2022 at 0900 HRS

The Newton County Central Dispatch Oversight Board Member Meeting was held Thursday July 21, 2022 at 0900 hours in the training room at Newton County Sheriff's Office

Those present were:

Chancy Huntzinger, Director - Central Dispatch Director
Chris Jennings, Sheriff – Newton County Sheriff Department
Mike Whitehead, Lieutenant – Neosho Police Department
Aaron Houk, Chief – Neosho Fire Department
David Osborn – Newton County Commissioner
James Altic, Chief – Seneca Police Department
Tom Oliphant – Central Dispatch Operations Manager
Rusty Tinney, Director – Newton County Ambulance District
Allen Murray – Newton County Ambulance District
Minutes taken by Kathy L. Wright, Admin Specialist - Central Dispatch Center

Meeting was called to order by Sheriff Chris Jennings

Old Business:

Minutes of the June 23, 2022 Oversight Board meeting were reviewed by those present.

Motion to approve made by Mr. Tinney and seconded by Chief Houk. Unanimously approved.

Draft Copy of Amended Charter was reviewed by those present.

Motion to approve made by Sheriff Jennings and seconded by Chief Altic. Unanimously approved

Advisory Board was established consisting of three (3) permanent members and unanimously approved.
The three (3) members are: Sheriff, Neosho Police Chief and Newton County Ambulance Director.

Current inventory of equipment at the dispatch center totals \$802,319.11

Invoice is pending for the recently replaced UPS unit but will be approximately \$40,000

Sonar equipment purchased by Newton County Rescue & Recovery with proceeds from the 2021 Public Safety Grant will be returned to the dispatch center for redistribution since the organization are now dissolved. The Public Safety Grant application has been amended to include terms providing for the return of purchased equipment if the recipient agency dissolves within five (5) years or receipt of the grant.

New Business: None

Dispatch Center News

- Call numbers continue to rise.
- The UPS replacement project is complete.
- The new generator is scheduled to ship August 18th.
- Active shooter planning meetings are underway and are being coordinated by Newton County Emergency Management

Next meeting will be Thursday, August 25, 2022 at 9:00 AM in the Training Room of Newton County Sheriff's Office.

Motion to adjourn made by Sheriff Jennings, seconded by Chief Altic and unanimously approved.

NEWTON COUNTY CENTRAL DISPATCH – OVERSIGHT BOARD MEETING

THURSDAY 25-AUGUST-2022 at 0900 HRS

The Newton County Central Dispatch Oversight Board Member Meeting was held Thursday August 25, 2022 at 0900 hours in the training room at Newton County Sheriff's Office

Those present were:

Chancy Huntzinger, Director - Central Dispatch Director
Chris Jennings, Sheriff – Newton County Sheriff Department
Mike Whitehead, Lieutenant – Neosho Police Department
Aaron Houk, Chief – Neosho Fire Department
David Osborn – Newton County Commissioner
James Altic, Chief – Seneca Police Department
Steve Coats, Chief – Redings Mill Fire Department
Charla Geller, Director – Newton County Emergency Management
Minutes taken by Kathy L. Wright, Admin Specialist - Central Dispatch Center

Meeting was called to order by Sheriff Chris Jennings

Old Business:

Minutes of the July 21, 2022 Oversight Board meeting were reviewed by those present.

Motion to approve made by Chief Jennings and seconded by Chief Houk. Unanimously approved.

Steve Bock has contacted Director Huntzinger to withdraw from consideration as Citizen-At-Large to the Board. Sheriff Jennings recommended Chaplain Mark Taylor for the position and will reach out to him and advise his response the next Board Meeting.

Chief Houk had contacted Director Huntzinger after the last meeting suggest expansion of the "Advisory Board" listed in the previously approved Amended Charter. Following discussion Chief Altic made a motion to remove the Advisory Board from the Charter completely. Motion seconded by Sheriff Jennings and unanimously approved. Following removal of the section related to the "Advisory Board" there will be no further need to review the Amended Charter prior to signing by the Newton County Commission and the Neosho Mayor.

Sonar equipment purchased by Newton County Rescue & Recovery with proceeds from the 2021 Public Safety Grant has still not been returned to the dispatch center as had been promised. Director Huntzinger will follow up with NCR&R. Conflicting information was received by Sheriff Jennings concerning the disposition of the equipment.

New Business:

Commissioner Osborn reports that Lost Creek, Little Lost Creek and Willow Branch have all tested positive for E.Coli. A public forum will be scheduled in the near future.

Dispatch Center News

- Call numbers continue to rise.
- Monkeypox protocols have been received from the International Academy of Emergency Dispatch (IAED)
- Active Shooter Training is being coordinated by Director Geller. She reports that Deputies Martin & Fox shared training on radar entry. Combat medic training and extraction is ongoing. School floor plans are being uploaded to CAD as they are received. Working on commercial buildings, Crowder College and Seneca Schools.
- Chief Altic advised that Tribal grants are available for dispatch training.
- Freeman Mass Casualty Event training will be held in September or October.

Next meeting will be Thursday, September 22, 2022 at 9:00 AM in the Training Room of Newton County Sheriff's Office.

Motion to adjourn made by Sheriff Jennings, seconded by Chief Altic and unanimously approved.

CHARTER FOR ESTABLISHMENT OF A JOINT COMMUNICATIONS CENTER

AMENDED

This Charter is hereby made and entered into this _____ day of _____, 2022 by and between the County of Newton and the City of Neosho, in order that the county-wide emergency communications center be established to provide service to the City of Neosho, the City of Diamond, the Diamond Fire Protection District, the City of Seneca, the City of Fairview, the Newton County Sheriff's Department, the City of Granby, *the Midway Fire District*, the Neosho Municipal Court, the Newton County Ambulance Service, the Redings Mill Fire Department, the Newton County Prosecuting Attorney's Office, *the Newton County Coroner*, the Newton County Juvenile Office, the Goodman Fire Protection District, *the Pierce City Fire District*, *the Seneca Fire Protection District*, the Stella Fire Protection District and the Newton County Emergency Management.

WHEREAS the governmental units and entities hereto have mutually covenanted and agreed it is in the best interest of the citizens of each of the governmental units and entities, which are parties hereto, a county-wide emergency communications center shall be established. This center shall provide emergency communication services including, but not limited to, law enforcement (i.e., police, sheriff, etc.), fire protection, ambulance service, medical services, Enhanced 9-1-1, and any other criminal justice agency or service within the confines of Newton County, Missouri, and;

WHEREAS, it has been determined the proper location for such a facility is *at 308 N. Jefferson St, Neosho MO.*, and;

WHEREAS, it has been heretofore resolved that equipment and manpower to operate such facility should be approved and provided by the County Commission, hereinafter referred to as the "Commission", with advice and council from the Joint Communications Center Oversight Board and Advisory Board, and;

WHEREAS, a board be established comprised of appointed representatives from said governmental units and entities, to be known as the Joint Communications Center Oversight Board, hereinafter referred to as the "Board", and a sub-board be established comprised of appointed representatives from said governmental units and entities, hereinafter referred to as the "Advisory Board" for the Newton County Criminal Justice Agencies. These boards were established April 1, 1995, and prior charters, in part and in full are superseded by this Amended Charter.

I. ESTABLISHMENT OF THE OVERSIGHT BOARD

A. CONSTITUTION OF THE BOARD

1. The Board is hereby established to observe and oversee the undertakings and activities of the Newton County Joint Communications Center, hereinafter referred to as the "Center" and shall have eight (8) members as follows:
 - a. The Board Chairman and Vice Chairman shall be occupied by either Newton County Sheriff or Neosho Chief of Police, serving alternate two (2) year terms. There assignments may be reversed by the mutual agreement of both officers and with the approval of the Board.
 - b. The Newton County Sheriff shall have a non-expiring term.
 - c. Newton County Emergency Operations Center Director shall have a non-expiring term.

- d. The Neosho Police Chief shall have a non-expiring term.
- e. The Neosho Fire Chief will have a non-expiring term.
- f. An appointed representative by the Newton County Ambulance Board shall have a non-expiring term.
- g. An at large member representative of the fire departments in Newton County, shall serve a two-year term.
- h. An at large member representative of the police departments in Newton County shall serve a two-year term.
- i. An at large citizen, appointed by the Commission, shall have a two-year term.

A. POWERS AND DUTIES OF THE OVERSIGHT BOARD

- 1. To review candidates for the position of Director of the Center and make recommendations to the Commission.
- 2. To conduct periodic meetings with the Director, receive reports and to provide said Director with guidance and direction.
- 3. To determine the location and time of this meetings and give public notice of meeting pursuant to the Missouri Sunshine Law.
- 4. The Board will work with the Director to assure proper management and control of the finances by:
 - a. Assisting the Director in budgetary tasks;
 - b. Making recommendations to the Commission regarding finances and annual budget.
- 5. To establish rules and regulations for conduct of business of the Center including, but not limited to, promulgation of administrative personnel regulations.
- 6. To review all appropriate insurance coverage of the Center and the Board. The Board may make recommendations to the Commission regarding insurance policies.
- 7. The Board may recommend to the Commission a compensation plan for Center personnel.
- 8. To review and make recommendations to the Commission for Contracts which shall be approved by the Commission.
- 9. The Board may hold appeal hearings of any Center employee who makes a request and then make a recommendation to the Commission. Such hearings shall conform to the provisions of the Missouri Sunshine Law.
- 10. The Board shall work with the Director of the Center in reviewing grant applications and monitoring funds received from grants.
- 11. The Board shall recommend standard operation procedures for the Center regarding criminal justice matters.
- 12. The advisory Board shall recommend policy for the hiring and firing of personnel employed by the Center.

B. MEETING

- 1. The Board shall hold one (1) meeting each month.
- 2. Special meetings of the Board may be called pursuant to Missouri Sunshine Law.

3. The Board shall keep minutes of all meetings and shall forward a copy of the minutes to each member of the Board and to the Commission.
- C. BY-LAWS
 1. The Board shall adopt by-laws, rules, or regulations for the conduct of its affairs as it deems necessary.
- D. LIMITATIONS OF POWERS OF THE BOARD
 1. The Board shall not involve itself in the day-to day operations of the Center except as outlined above.

II. ORGANIZATION OF THE CENTER

- A. The Director of the Center shall be in charge of the day-to-day operations of the Center. The director's administration and supervisory responsibility shall include but not be limited to:
 1. Planning, directing, and controlling the operations of Center;
 2. Recommending to Commission hiring, firing, promotion or discipline or Center personnel;
 3. Training of Center personnel;
 4. Assigning and scheduling personnel;
 5. Supervising Center personnel;
 6. Maintaining a liaison with agencies utilizing the communications system;
 7. Reporting to the Board on the operations of the Center.
- B. The Director shall submit to the Board a copy of the County's annual certified audit as performed by an independent auditor as it relates to the Center.
- C. To submit to the Board quarterly reports of the activities of the Center
- D. The director shall submit to the Board an annual inventory of equipment, real and personal property in the center with a value of \$1000 or more.
- E. The Director will maintain General and Operational Guidelines for the Center. General guidelines will be approved by the Commission. Operational guidelines will be approved by the Board.

WHEREAS, it is understood and agreed by the parties hereto, this agreement shall be self-renewing per annum hereafter, and shall continue in full force, and the Center shall serve the needs of the public safety agencies located in Newton County, Missouri, and;

WHEREAS, it has been determined that this Charter can be amended with recommendations by the Board, with the approval of the Commission and the City of Neosho.

NEWTON COUNTY, MISSOURI

Bill Reiboldt, Presiding Commissioner

Alan Cook, District 1 Commissioner

David Osborn, District 2 Commissioner

County of Newton, State of Missouri

ATTEST:

Tami Owens, Clerk of the County Commission

ENTERED INTO this _____ day of _____, 2022

CITY OF NEOSHO

Tyler Dewitt, Mayor

ATTEST:

Cheyenne Wright, City Clerk of Neosho

REQUESTED COUNCIL MEETING DATE: October 18, 2022

ITEM: Resolution Bill No. 2022-15 Adopted FY2022 Purchasing Policy- Amended

ORIGINATING DEPARTMENT: Finance Department

ATTACHMENT:

1. Res. Bill No 2022-15 Adopted Purchasing Policy FY2022 - Amended

PURPOSE:

The purpose of this item is to update the City's Purchasing Policy and Procedures.

BACKGROUND:

The current Purchasing Policy and Procedures under Contract Items state The City of Neosho participates in the cooperative procurement program administered by the State of Missouri. This request updates the language to add additional procurement programs.

RECOMMENDATION:

Staff recommends adoption of the Purchasing Policy and Procedures Update as set forth in the attached Bill

A RESOLUTION adopting amended purchasing policies and procedures for the fiscal year beginning October 1, 2022 and ending September 30, 2023.

WHEREAS, it is in the best interest of the City to adopt policies and procedures relating to its purchase of goods and services; and

WHEREAS, the City's procurement of goods and services should be in a manner consistent and compliant with the provisions of federal law, state law, the City Charter, the City Code, and with generally accepted accounting principles; and

WHEREAS, such policies and procedures should purchase goods and services at the best possible quality level for the least expenditure of the public's funds; and

WHEREAS, the City adopted Resolution No. 234-2022 concerning purchasing policies and procedures for the fiscal year beginning October 1, 2022 and ending September 30, 2023 on September 20, 2022; and

WHEREAS, the City desires to amend said purchasing policies and procedures for the purpose of authorizing participation in additional cooperative procurement programs.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, AS FOLLOWS:

Section 1: The City of Neosho hereby adopts the attached Purchasing Policy and Procedures. This policy goes into effect October 18, 2022 through September 30, 2023 and is to be reviewed every year in September along with the budget.

Section 2: These policies and procedures are subject to change upon approval by the City Council.

Section 3: This resolution shall be in full force upon October 18, 2022, and all other Resolutions in conflict herewith are repealed.

PASSED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, this ____ day of October, 2022, by a vote of _____.

Tyler DeWitt, Mayor

ATTEST:

Cheyenne Wright, City Clerk

APPROVED AS TO FORM:

Jordan L. Paul, City Attorney

City of Neosho



Purchasing Policy and Procedures

I. Introduction

This document is intended to serve as a guide to the purchasing procedures to be used by departments of the City of Neosho. The City Manager, by ordinance, is the City's Purchasing Agent and is responsible for the interpretation and enforcement of this policy per Section 120.070.

II. Objectives

The primary objective of the Purchasing Policy is to procure materials, equipment and services at the best possible quality level for the least expenditure of the public's funds. On that premise, this purchasing manual strives to achieve the following:

1. To administer consistent and fair procurement policies at the least possible inconvenience to the City's many departments, while still functioning in the best interest of the City of Neosho.
2. To assist the City's management in reaching sound, cost-effective procurement decisions.
3. To promote goodwill and credibility among the many vendors with whom the City does business.
4. To promote the principles of competitive purchasing and the best quality for the fewest dollars.

III. Policies

1. Department Purchasing Agent

Each department within the City of Neosho shall have a designated purchasing agent to be responsible for carrying out the requirements of this policy.

2. Vendor Relations

Salesmen can be an excellent source of information, but if given free reign can squander valuable supervisory time as well as solicit sale of items that may not be needed. For this reason, salesmen should be directed to leave an informational card which will be kept on file and incorporated into the City's vendor list. Each company on this list may be issued a "request for bid" should that company's goods or services be needed. All vendors wishing to do business with the City of Neosho will be required to fill out a Vendor/Bid List sheet and a Form W-9 "Request for Taxpayer Identification Number and Certification".

In the event of default, false representation or unethical practices by any vendor, it shall be

the prerogative of the City to disqualify such vendor from receiving City business.

3. Conflict of Interest

Sec. 2-220 "Rebates, etc." of the City of Neosho codes specifically states that "the City Purchasing Agent and every office and employee of the City are expressly prohibited from accepting directly or indirectly, from any person to which any purchase order or contract is, or might be awarded, any rebate, gift, money or anything of value whatsoever, except where given for the use and benefit of the City".

4. Volume Purchase

The City of Neosho will, whenever possible, purchase items in volume to take advantage of volume discounts and consolidate purchasing of like and related items to accomplish economies of scale.

IV. Procedures

1. Buying Guideline - Dollar Restrictions

By ordinance, the following dollar guidelines for purchases have been established:

- a. Employees making authorized purchases of \$10.00 or less where cash is required, can immediately be reimbursed upon presentation of the sales receipt to the City Accounts Payable department.
- b. Purchase of up to \$749.99 may be made by an authorized department employee, by signature only. A legible, completed ticket must be signed and turned in to the Department Purchasing Office as soon as possible. Each Department will be responsible for setting their own policies. Purchases of up to \$749.99 that are ordered and not received, or purchases made at other locations other than open vendor accounts will require a purchase order to be turned in to the Finance Department within (5) working days.
- c. Open Accounts - the City will designate vendors in Neosho which the departments may charge routine purchases. Monthly, the Department's Purchasing Office shall complete a purchase order for all items purchased from the vendors and turn it, along with invoices or receipts from the vendors, to the Finance Department within (5) working days from the end of the month. There will be a \$1,500.00 a month limit per vendor designated as an open account vendor. Any exception will have to be pre-approved by the City Manager.
- d. Purchases of \$750.00 to \$1,499.99 must be accompanied by three phone, written, catalog or faxed quotes, documentation as to why these requirements cannot be met. Purchases made within this dollar range will require a purchase order to be turned in to the Finance Department within (5) working days.
- e. All purchases for goods or services of \$1,500.00 up to \$9,999.99 must be accompanied by three written, catalog or faxed quotes, or documentation as to why these requirements cannot be met and shall have the approval of the City Manager. A requisition will be submitted for these purchases.

f. Any purchases \$10,000.00 and higher for any capital items shall be made only upon the authorization of the City Council. A requisition must be submitted for these purchases and require the sealed bid purchasing procedure.

2. Emergency Purchases

An emergency purchase, for the purposes of this manual, will be any supplies or service whose immediate procurement is essential to the preservation of life, health, and welfare of the citizens of Neosho. Emergency purchases over \$750.00 must be approved by the City Manager or their designee

Documentation for an emergency purchase should be received the workday following the purchase. Documentation will be a requisition (as necessary according to dollar amount of purchase) clearly marked "Emergency Purchase", the delivery ticket or invoice, and a brief written justification for the emergency purchase.

When required by vendor, a confirming purchase order can be written for this type of transaction.

3. Contract Items

The City of Neosho participates in the following cooperative procurement programs:

- o General Services Administration
- o State of Missouri
- o NASPO ValuePoint (formerly WSCA-NASPO)
- o MMCAP Infuse
- o Sourcewell (formerly NJPA)
- o Kansas City Regional Purchasing Cooperative

Certain items bid for stated periods of time will be considered under contract. If the City has contracted with any vendor under these circumstances, the items involved shall be purchased only from the company to which the award was made. Exceptions will be made only with the express permission of the City Manager.

4. Bidding Process

Bidding is accomplished by one of three methods:

- o Formal Sealed Bid
- o Informal Bid
- o Request for Proposal (RFP)

a. Formal, sealed bidding is required for purchases \$10,000.00 and higher. Except under rare occasions, no fewer than three (3) vendors will be contacted. Bids are opened publicly at the hour and place designated in the specification packet. Evaluations are conducted and an award is made by the Department Heads with the concurrence of the City Manager.

b. Informal quotes are required when the dollar amount falls below \$1,500.00 and should be used when the dollar amount falls between \$750.00 and \$1,499.99. Except under rare occasions, all informal quotes are solicited from no fewer than three (3) sources. A list of vendors

and prices shall be attached to the purchase order.

c. Requests for proposals, as specifically addressed herein, pertains to proposals for professional services and certain other instance when the City's interest would be better served through the proposal/negotiation process.

It is the policy of the City to purchase professional services based on an evaluation and comparison of demonstrated related expertise and experience; current experience for similar municipal governments; review of appropriate references; experience of the specific persons to be assigned to the project; and capability of providing technical assistance that may be required for a particular project. Fees will be considered along with professional experience and capability.

The qualification of the firms submitting proposals will be reviewed by the City and generally, one or more firms will then be invited to make formal presentations.

Proposals submitted for professional services shall be evaluated based upon criteria outlined in the RFP. The City may request the formal presentation of proposals from the highest-ranking firms based upon the outcome of the evaluation of the written proposals. The City reserves the right to reject any and all proposals, to waive any irregularities, to request any additional information on any relevant item, to contact former clients of the firm, and to select the firm, which in the opinion of the City, is best qualified.

Qualified firms offering various professional services are invited to keep on file with the Purchasing Agent, a company profile describing qualifications and experience in their given field. The Purchasing Agent will maintain a roster of these firms to be made available to any department seeking a particular professional service.

Software purchases will be based on proposals, demonstrations to meet required results, as well as price. Wherever possible, software should be standardized city-wide to utilize training and to maintain continuity throughout the organization. Availability and quality of training will be assessed also.

5. Bidder Lists

The Department's Purchasing Officer will compile and maintain a bidders list. Those vendors interested in bidding for goods and services for use by the City of Neosho shall inform the Purchasing Agent, in writing, and include the following information:

- o Name, address and phone number
- o Years in business
- o Names of those who will be authorized to sign bids
- o Type of business (manufacturer, distributor etc.)
- o Type of goods or services on which the company would like to bid

Department and division heads are also requested to submit pertinent information on potential bidders to the Purchasing Agent, when submitting a sealed bid requisition.

6. Bidder Evaluation

The City of Neosho awards bids in the basis of "lowest and best". After bids have been opened and tabulated, the Department Head and/or the Purchasing Agent will ascertain if all requirements

for bidding have been met, evaluate the product or service based on the specification or proposal request, determine the lowest and best bid received and make recommendations to the City Manager and/or City Council, as appropriate.

If the City Manager and/or City Council concurs with the recommendation (in the case of purchases amounting to \$1,500.00 or more) of the Department Head, the purchase order will be issued. If not, the Department Head should submit an alternative, i.e. a request to accept another bid, instructions to void the entire bid, etc.

7. Specifications

When dollar restrictions require goods or services to be bid formally, it shall be the responsibility of the user department to submit a set of basic specification outlining their requirements.

Although specification should not be written around one manufacturer's product, to the exclusion of all others, suggestions may be made by the user division if experience with one product has been more favorable than that of another. A manufacturer's name accompanied by terminology "approved equal" normally should be used only as a point of reference to indicate quality and level of performance desired. If standardization of equipment is required, a specific brand name may be called for in certain circumstances.

8. Requisitions

Purchase transactions \$1,500.00 and higher will be initiated in each division using the purchase requisition. Requisitions should be completed in the following manner:

- o Item Description - give specifics. Include any model, item, or part number, and indicate if alternative goods, services, or plans may be used.
- o Quantity
- o Date delivery required
- o Budgeted line-item to which goods or services will be charged.
- o Department making request
- o Department head's signature
- o Date of request
- o Date received by purchasing

A confirming requisition should be used only when a purchase cannot wait for routine processing. A Capital Outlay item not listed in the adopted budget or a change in the item to be purchased must have the City Manager's approval prior to the purchasing process.

9. Purchase Orders

The purchase order constitutes a contract between the City of Neosho and a vendor to deliver only those goods or services stated in the purchase order. As a legal contract, the purchase order gives the vendor authority to ship to and to invoice the City for the items listed on that order. The purchase order must contain a precise and clear description of the items to be delivered, the requested shipping date, the place of delivery, and correct pricing information. The following information is necessary to prepare a purchase:

- o Name of Vendor
- o "Deliver to" address
- o Date of order

- o Requested delivery date
- o Account number
- o Unit
- o Complete descriptions of the item(s)
- o Quantity
- o Price per unit
- o Total price
- o Confirmation, if applicable
- o Signature of department head and City Manager

Purchase orders will be used by Departments for purchases over \$750.00.

10. Delivery and Acceptance of Shipment

When an item is delivered, the following procedure should be used prior to placing the item into service:

- a. All items, when feasible, should be delivered to the respective department.
- b. A representative from the receiving department shall inspect and review the specifications for compliance with the order.
- c. If the item is a vehicle, the Department Head of the receiving department shall immediately notify the insurance carrier of any additions or deletions to be made to the City's insurance coverage. The Department Head will also need to complete a Fixed Asset addition form and forward it to the Finance Department.
- d. If an item does not comply with specifications or is damaged, the Department Head shall refuse acceptance of that item and shall notify the Purchasing Agent of the refusal.

11. Vendor Rotation

In order to better serve the City's supply needs and to better distribute the amount of business the City does with any one vendor, it may be advantageous to develop a list consisting of vendors pertinent to the Department's needs and to rotate the vendor awarded the bid for the ordered item, provided that said vendor's bid is within 2.5% of the actual low bid. A procedure to control the rotation shall be implemented and controlled but the Purchasing Agent so designated by the City Manager.

12. Local Vendor Preference

Local businesses that can provide the product or service being bid are placed on a mailing list. When an item is scheduled for bid, a copy of the invitation to bid, specifications and bid form are mailed to each vendor on the list. When bids are received from both local businesses and non-local businesses and the lowest bid meeting specifications is from a non-local business, the local business may be given preference in the award of the contract providing the bid from the local business meets all the specifications and does not exceed the lowest bid by more than 3% or \$2,500.00, whichever is less. This local business preference is to give consideration for after-purchase accessibility and prompt service. "Local business" and "local vendor" mean a business entity or person with a physical place of business located within a

twenty-five-mile radius of Neosho City Hall for one year or more.

13. Recycled Materials

When and where feasible, the City of Neosho shall give consideration in its bidding and purchasing procedures for products manufactured using post-consumer recovered materials. The quantity of recovered materials used in the final product shall comply with the percentages set forth in Federal and State guidelines. The quality of the product shall be comparable with products made from virgin materials. The City may give preference to products that contain recovered materials, providing the bid or purchase price does not exceed the lowest price by more than 3% or \$2,500.00, whichever is less.

14. Authorized Employees

Each department shall have on file an up-to-date list of the following:

- o Individuals within each department authorized to sign purchase orders and requisitions as backups for Department Heads, should the Department Head be unavailable.
- o All employees authorized to purchase and sign tickets for the small dollar items and charged items.

The list should indicate any dollar limitation imposed and shall not contradict the dollar guidelines set forth in this manual. The list of employees authorized to purchase will be made available to the Finance and Accounts Payable Departments. In order to protect the best interest of the City, to maintain a level of consistency as well as to avoid confusion with City vendors, only authorized individuals should be sent to receive and sign for merchandise. Purchases bearing unauthorized signatures will be the financial responsibility of the person making the purchase.

15. Surplus Material/Auction

By ordinance, all supplies, material, and equipment disposed of by sale or otherwise shall be done so under the direction of the City Manager.

16. Budgetary Controls

Due to the changes in the time requirements to turn in information to the Finance Department, the Finance Department's Budget Reports will not be issued (except at month-end close) since the information would not be timely enough to be a management tool. For Budget Management, each Department Head shall be responsible for maintaining a budget control ledger showing the adopted budget, the current amount expended and the remaining balance.

17. Contract Change Orders

Any change order associated with a material change in the scope of work must be approved by the City Council. Any change order(s) resulting in a cumulative total increase equal to or greater than \$10,000 or 5 percent of the initial contract price, whichever is greater, must be approved by the City Council. Any change order not associated with a material change in the scope of work, or

any change order(s) resulting in a cumulative total increase less than the foregoing amounts, may be approved by the City Manager.

18. Settlement of Claims

The City Manager is authorized to settle any claims for which (1) the City is the claimant, (2) the City's damages are less than \$10,000, and (3) the settlement makes the City whole and restores the City to the position it would have been in had the wrong not been committed.

REQUESTED COUNCIL MEETING DATE: October 18, 2022

ITEM: Water and Waste Water Rate Study

ORIGINATING DEPARTMENT: Public Works Department

ATTACHMENT:

1. Workforce Projection 09-29-2022

2. Workforce Projection 09-02-2022 W and WW complete rate study

PURPOSE:

To seek Council recommendation on water and waste water rate study

BACKGROUND:

Staff originally budgeted \$30,000 for a rate study to be conducted in this fiscal year. The original budgeted amount is referenced by our engineer at Allgeier Martin. It was under his impression that we only wanted a water study, not both water and wastewater.

Staff feels it is important to include both water and wastewater for accuracy and future rate increases. Allgeier Martin has come up with two options. The first is a bare-bones study to include operational costs for water and wastewater. The second option is a completed report approved by MODNR, but this one will come with additional costs and will include future needs for maintenance, operations, and replacement schedules for future capitol improvements.

Option 1 estimated at \$30,000

Option 2 estimated at \$50,000

Once an option is selected, staff will return with an agreement at the next scheduled meeting.

RECOMMENDATION:

Staff seeks the council's direction for which studies they would like to pursue.

Work Authorization Water and Sewer Rate Study

Workforce Projection

WATER AND SEWER UTILITY RATE STUDY

9/29/2022

ENGINEERING SERVICES

CLASSIFICATION	Hours	RATE	EXTENDED COST
<u>Compiling Water System Financial Data Provide by the City</u>			
<u>Engineer V</u>	2	\$ 248.00	\$ 496.00
<u>Engineer III</u>	12	\$ 207.00	\$ 2,484.00
<u>Engineer II</u>	32	\$ 184.00	\$ 5,888.00
<u>Secretary/Assistant</u>	8	\$ 88.00	\$ 704.00
 <u>Mileage (2 trips)</u>	80	\$ 0.62	\$ 49.60
Subtotal			\$ 9,621.60
 <u>Compiling Water Supplied and Sold Data</u>			
<u>Engineer III</u>	2	\$ 207.00	\$ 414.00
<u>Engineer II</u>	4	\$ 184.00	\$ 736.00
<u>Secretary/Assistant</u>	4	\$ 88.00	\$ 352.00
Subtotal			\$ 1,502.00
 <u>Compiling Wastewater Effluent Data (Effluent Flow, BOD, TSS, etc.)</u>			
<u>Engineer III</u>	2	\$ 207.00	\$ 414.00
<u>Engineer II</u>	8	\$ 184.00	\$ 1,472.00
<u>Secretary/Assistant</u>	4	\$ 88.00	\$ 352.00
Subtotal			\$ 2,238.00
 <u>Compute Water and Sewer Rates and Complete Draft Report</u>			
<u>Engineer V</u>	2	\$ 248.00	\$ 496.00
<u>Engineer III</u>	16	\$ 207.00	\$ 3,312.00
<u>Engineer II</u>	32	\$ 184.00	\$ 5,888.00
<u>Secretary/Assistant</u>	32	\$ 88.00	\$ 2,816.00
 <u>Printing</u>			\$ 250.00
<u>Mileage (1 trips)</u>	80	\$ 0.62	\$ 49.60
Subtotal			\$ 12,811.60
 <u>Final Water Rate Study</u>			
<u>Engineer V</u>	2	\$ 248.00	\$ 496.00
<u>Engineer III</u>	4	\$ 207.00	\$ 828.00
<u>Engineer II</u>	8	\$ 184.00	\$ 1,472.00
<u>Secretary/Assistant</u>	16	\$ 88.00	\$ 1,408.00
 <u>Printing</u>			\$ 250.00
<u>Mileage (1 trips)</u>	80	\$ 0.62	\$ 49.60
Subtotal			\$ 4,503.60
Estimated Total-Water-Tasks			\$ 30,676.80
Established Lump Sum Fee			\$ 30,000.00

Attachment Number 2
Work Authorization Water and Sewer Rate Study
Workforce Projection

WATER UTILITY RATE STUDY

9/2/2022

ENGINEERING SERVICES

CLASSIFICATION	Hours	RATE	EXTENDED COST
<u>Compiling Financial Data Provide by the City</u>			
<u>Engineer V</u>	2	\$ 248.00	\$ 496.00
<u>Engineer III</u>	8	\$ 207.00	\$ 1,656.00
<u>Engineer II</u>	16	\$ 184.00	\$ 2,944.00
<u>Secretary/Assistant</u>	4	\$ 88.00	\$ 352.00
 <u>Mileage (2 trips)</u>	80	\$ 0.62	\$ 49.60
Subtotal			\$ 5,497.60
 <u>Compiling Water Supplied and Sold Data</u>			
<u>Engineer III</u>	2	\$ 207.00	\$ 414.00
<u>Engineer II</u>	8	\$ 184.00	\$ 1,472.00
<u>Secretary/Assistant</u>	4	\$ 88.00	\$ 352.00
Subtotal			\$ 2,238.00
 <u>Operation, Maintenance, and Replacement Cost Estimates</u>			
<u>Engineer III</u>	2	\$ 207.00	\$ 414.00
<u>Engineer II</u>	16	\$ 184.00	\$ 2,944.00
<u>Secretary/Assistant</u>	8	\$ 88.00	\$ 704.00
Subtotal			\$ 4,062.00
 <u>Future Project Needs</u>			
<u>Engineer III</u>	8	\$ 207.00	\$ 1,656.00
<u>Engineer II</u>	16	\$ 184.00	\$ 2,944.00
<u>Secretary/Assistant</u>	4	\$ 88.00	\$ 352.00
Subtotal			\$ 4,952.00
 <u>Compute Water Rates and Complete Draft Report</u>			
<u>Engineer V</u>	2	\$ 248.00	\$ 496.00
<u>Engineer III</u>	8	\$ 207.00	\$ 1,656.00
<u>Engineer II</u>	24	\$ 184.00	\$ 4,416.00
<u>Secretary/Assistant</u>	16	\$ 88.00	\$ 1,408.00
 <u>Printing</u>			\$ 250.00
<u>Mileage (1 trips)</u>	80	\$ 0.62	\$ 49.60
Subtotal			\$ 8,275.60
 <u>Final Water Rate Study</u>			
<u>Engineer V</u>	2	\$ 248.00	\$ 496.00
<u>Engineer III</u>	4	\$ 207.00	\$ 828.00
<u>Engineer II</u>	8	\$ 184.00	\$ 1,472.00
<u>Secretary/Assistant</u>	16	\$ 88.00	\$ 1,408.00
 <u>Printing</u>			\$ 250.00
<u>Mileage (1 trips)</u>	80	\$ 0.62	\$ 49.60
Subtotal			\$ 4,503.60
Estimated Total-Water-Tasks			\$ 29,528.80

Attachment Number 2
Work Authorization Water and Sewer Rate Study
Workforce Projection

SEWER UTILITY RATE STUDY

9/2/2022

ENGINEERING SERVICES

CLASSIFICATION	Hours	RATE	EXTENDED COST
<u>Compiling Financial Data Provide by the City</u>			
Engineer V (Oversite Included in Water Workforce Projec	0	\$ 248.00	\$ -
Engineer III (Shared Oversight with Water Workforce Proje	4	\$ 207.00	\$ 828.00
Engineer II	16	\$ 184.00	\$ 2,944.00
Secretary/Assistant	4	\$ 88.00	\$ 352.00
Mileage (Included in Water Workforce Projection)	0	\$ 0.62	\$ -
Subtotal			\$ 4,124.00
<u>Compiling Water Supplied and Sold Data (Included in Water Workforce Projection)</u>			
Engineer III	0	\$ 207.00	\$ -
Engineer II	0	\$ 184.00	\$ -
Secretary/Assistant	0	\$ 88.00	\$ -
Subtotal			\$ -
<u>Compiling Wastewater Effluent Data (Effluent Flow, BOD, TSS, etc.)</u>			
Engineer III	2	\$ 207.00	\$ 414.00
Engineer II	8	\$ 184.00	\$ 1,472.00
Secretary/Assistant	4	\$ 88.00	\$ 352.00
Subtotal			\$ 2,238.00
<u>Operation, Maintenance, and Replacement Cost Estimates</u>			
Engineer III	2	\$ 207.00	\$ 414.00
Engineer II	16	\$ 184.00	\$ 2,944.00
Secretary/Assistant	8	\$ 88.00	\$ 704.00
Subtotal			\$ 4,062.00
<u>Future Project Needs</u>			
Engineer III	8	\$ 207.00	\$ 1,656.00
Engineer II	16	\$ 184.00	\$ 2,944.00
Secretary/Assistant	4	\$ 88.00	\$ 352.00
Subtotal			\$ 4,952.00
<u>Compute Sewer Rates and Complete Draft Report</u>			
Engineer V (Oversite Included in Water Workforce Projec	0	\$ 248.00	\$ -
Engineer III (Shared Oversight with Water Workforce Proje	4	\$ 207.00	\$ 828.00
Engineer II (Shared Oversight with Water Workforce Proje	16	\$ 184.00	\$ 2,944.00
Secretary/Assistant	16	\$ 88.00	\$ 1,408.00
Printing (Included in Water Workforce Projection)			
Mileage (Included in Water Workforce Projection)	0	\$ 0.62	\$ -
Subtotal			\$ 5,180.00
<u>Final Sewer Rate Study (Included in Water Workforce Projection)</u>			
Engineer V	0	\$ 248.00	\$ -
Engineer III	0	\$ 207.00	\$ -
Engineer II	0	\$ 184.00	\$ -
Secretary/Assistant	0	\$ 88.00	\$ -
Printing			
Mileage	0	\$ 0.62	\$ -
Subtotal			\$ -
Estimated Total-Wastewater-Tasks			\$ 20,556.00
Estimated Total-All-Tasks			\$ 50,084.80
Established Contract Ceiling			\$ 50,000.00

REQUESTED COUNCIL MEETING DATE: October 18, 2022

ITEM: Irrevocable Consent, Pella Ln., Aaron and Kelly Feustel

ORIGINATING DEPARTMENT: Development Services Department

ATTACHMENT:

1. Feustel Irrevocable Consent
 2. Feustel Deed
 3. Feustel Property.Map
 4. Feustel Property.Map
-

PURPOSE:

The purpose of this item is to accept an Irrevocable Consent to Annexation of property owned by Aaron and Kelly Feustel on Pella Lane.

BACKGROUND:

The Feustel's purchased property previously owned by the city at the southwestern end of Pella Lane. The Feustel's wish to enter into this agreement with the city to connect into the city's water and sewer systems. Both the water and sewer system end on Pella Lane in front of the Feustel's property. There would be no cost to the city.

RECOMMENDATION:

It is the staff's recommendation that the council accept the Feustel's request to connect to the city's water and sewer service.

IRREVOCABLE CONSENT TO ANNEXATION AND AGREEMENT RELATING THERETO

This Irrevocable Consent to Annexation and Agreement Relating Thereto is made and entered into this 11 day of October, ~~2007~~ ²⁰²².

WITNESSETH:

WHEREAS, Aaron & Kelly Feustel, (hereinafter "Owners") are the record Owners a fee simple interest in the following described real property:

Tract 1:

All of Lot 14 in South Gate Estates in Newton County, Missouri, according to the recorded plat thereof. {

Tract 2:

The non-exclusive rights of ingress and egress over and across a tract of land 50 feet wide, the centerline of which is described as follows: Part of the Northeast Quarter of the Southeast Quarter of Section 17, Township 24, Range 32, described as beginning at a point on the East line of said Section 17, said point 1807.21 feet North of the Southeast corner thereof, thence South 89°37'50"West 27.67 feet more or less to the West right of way line of Highway 71, nka Highway 59, the point of beginning of the herein described tract, thence South 89°37'50"West 1309.01 feet to the point of ending. {

AND

The non-exclusive rights of a 50 foot ingress and egress easement for road purposes being 25 feet on each side of the following described centerline: Commencing at the Northwest corner of the Northeast Quarter of the Southeast Quarter of Section 17, Township 24 North, Range 32 West, Newton County, Missouri, thence South 0°14'43"West 329.19 feet to the point of beginning; thence North 89°37'50"East 1307.70 feet more or less to the West right of way line of U.S. Route 71 (now 59 Hwy) the point of termination. {

WHEREAS, the above-described realty lies outside of the city limits of the City of Neosho, Missouri, (hereinafter the "City"); and

WHEREAS, it is the policy of the City and the Council not to supply water or sewer to realty and persons located outside of the city limits; and

WHEREAS, Owners have asked the City to provide Owners with water and/or sewer service by permitting Owners to connect on to the City's water and/or sewer system; and

WHEREAS, the City, is willing to deviate from the above stated policy, and is willing to allow Owners to connect on to the City's water and/or sewer system if, and only if, Owners will irrevocably agree to consent to any future annexation by the City of the above described realty in the event the City determines such annexation would be in the best interests of the City.

NOW THEREFORE, it is hereby agreed by and between the parties as follows:

1. The City hereby agrees to permit Owners to connect to the City's water and/or sewer system and Owners hereby irrevocably consent, on behalf of themselves, their successors and assigns, to any future annexation of the above-described realty by the City irrespective of who initiated the annexation process. If in the event the Owner connects to the City's water system at a time when not City sewer service is unavailable, the Owner agrees to connect to City sewer services at the Owner's expense whenever City sewer services come within the footage regulations as defined in the Water and Sewer Extension Plan.

2. The City shall charge, and Owners shall pay, such fees as the City determines necessary, appropriate or reasonable for all water and/or sewer service supplied Owners.

3. At such time the City declares that annexation of hereinbefore described realty is in the best interests of the City; the City shall present the attached Voluntary Petition for Annexation to the Council as provided by Section 71.012 RSMo.

4. Alternatively, in the event the City initiates an annexation proceeding in the court system of this state which ultimately requires voter approval, and in the further event such annexation proceeding involves the above-described realty; Owners, their successors and/or assigns hereby agree to cooperate fully with the City and the Council in the annexation process, and Owners, their successors and/or assigns agree they will in no way object to or do anything which would impede the annexation process.

5. In the event Owners, their successors and/or assigns, or anyone acting by, through to on behalf of any of them, shall fail to cooperate fully with the City and the Council in any future annexation proceeding, irrespective of the form of that proceeding, or should Owners, their successors and/or assigns object to or do anything which would impede any such annexation proceeding, should Owners, their successors and/or assigns object to or do anything which would impede any such annexation proceeding, then the City may thereafter, without notice, terminate water and/or sewer service to the above-described realty and disconnect said property from the City's water and/or sewer system.

6. This agreement, including the Irrevocable Consent to Annexation contained herein, and the Voluntary Petition for Annexation shall be enforceable by specific performance, at the option of the City, and, if litigation is initiated, the parties agree that venue shall be proper only in the Circuit Court of Newton County, Missouri, and all parties expressly waive any rights to venue inconsistent therewith.

7. This agreement, the Irrevocable Consent to Annexation, and the Voluntary Petition for Annexation contained herein shall remain in full force and effect so long as Owners continue to receive water and/or sewer service from the City and/or are connected to the City's water and/or sewer system.

8. This agreement, the Irrevocable Consent to Annexation contained herein shall be deemed to be a covenant running with the land and shall be binding upon Owners, their heirs, legal representatives, successors and assigns.

OWNER SIGNATURE: 

DATE: 10/7/22

CO-OWNER SIGNATURE: Kelly Feustel

DATE: 10/7/22

OWNER NAME (print): Aaron D Feustel

CO-OWNER NAME (print): Kelly Feustel

AFFIDAVIT FOR A JOINT OWNERSHIP

(Page 1 of 1)



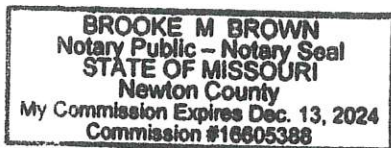
Property Owner


Property Owner

STATE OF MISSOURI)
) ss.
COUNTY OF NEWTON)

On this 11th day of October, 20 22, before me personally appeared Aaron D Feustel and Kelly R Feustel, to me personally known, who being duly sworn, declared that they are the persons who signed the foregoing document as joint owners of the property and that they are husband and wife and, acknowledge said instrument to be their free act and deed as joint owners and that the statements therein contained are all true.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal, at my office in Neosho, the day and year first above written.





Notary Public

My commission expires: 12/13/2024



Recording Date/Time: 09/21/2022 at 01:03:53 PM

Book: 371 Page: 7576

Instr #: 202207660

Type: DT

Pages: 12

Fee: \$57.00 S 20220006224



Jennifer A. Childers
Recorder of Deeds

69/6 \$57.00

1. TITLE OF DOCUMENT: Deed of Trust
2. DATE OF DOCUMENT: September 20, 2022
3. GRANTOR(S): Aaron D Feustel
Kelly R Feustel
4. GRANTEE(S): Guaranty Bank
5. STATUTORY MAILING ADDRESS(ES):

GRANTOR'S ADDRESS:
12420 Falcon Rd, Neosho, MO 64850

GRANTEE'S ADDRESS:
Joplin Region Commercial Banking, 2144 E Republic Rd,
Suite F200, Springfield, MO 65804

RECORDATION REQUESTED BY:
Guaranty Bank, Joplin Region Commercial Banking, 2144 E
Republic Rd, Suite F200, Springfield, MO 65804

WHEN RECORDED MAIL TO:
Guaranty Bank, Joplin Region Commercial Banking, 2144 E
Republic Rd, Suite F200, Springfield, MO 65804

SEND TAX NOTICES TO:
Guaranty Bank, Joplin Region Commercial Banking, 2144 E
Republic Rd, Suite F200, Springfield, MO 65804
6. LEGAL DESCRIPTION:
Legal description of the property is set out on page 1.
7. REFERENCE BOOK AND PAGE(S):

**CONSTRUCTION DEED OF TRUST
WITH FUTURE ADVANCES AND FUTURE OBLIGATIONS
GOVERNED BY SECTION 443.055 RSMO**

THE TOTAL PRINCIPAL AMOUNT OF ALL OBLIGATIONS SECURED IS \$172,000.00

MAXIMUM LIEN. The total principal amount of obligations at any one time which is secured by this Deed of Trust, in addition to any interest and any amounts advanced by Lender for the protection of the security interests granted herein or amounts advanced or obligations incurred relating to the completion of contemplated improvements under a construction loan agreement, is \$172,000.00. This Deed of Trust, including any advances as described above, shall be governed by all provisions of Section 443.055 of the Revised Statutes of Missouri in effect as of the date of this Deed of Trust.

THIS DEED OF TRUST is dated September 20, 2022, among Aaron D Feustel, and Kelly R Feustel; Husband and Wife, whose address is 12420 Falcon Rd, Neosho, MO 64850 ("Grantor"); Guaranty Bank, whose address is Joplin Region Commercial Banking, 2144 E Republic Rd, Suite F200, Springfield, MO 65804 ("Grantee", referred to below sometimes as "Lender" and sometimes as "Beneficiary"); and Rodney H Nichols, whose address is 2144 E Republic Road Suite B300, Springfield, MO 65804 (referred to below as "Trustee").

CONVEYANCE AND GRANT. For valuable consideration, Grantor does hereby grant, bargain, sell, convey and confirm unto the Trustee for the benefit of Lender as Beneficiary the following described real property, together with all existing or subsequently erected or affixed buildings, improvements and fixtures; all easements, rights of way, and appurtenances; all water, water rights and ditch rights (including stock in utilities with ditch or irrigation rights); all proceeds (including insurance proceeds); and all other rights, royalties, and profits relating to the real property, including without limitation all minerals, oil, gas, geothermal and similar matters, (the "Real Property") located in Newton County, State of Missouri:

Tract 1:

All of Lot 14 in South Gate Estates in Newton County, Missouri, according to the recorded plat thereof.{

Tract 2:

The non-exclusive rights of ingress and egress over and across a tract of land 50 feet wide, the centerline of which is described as follows: Part of the Northeast Quarter of the Southeast Quarter of Section 17, Township 24, Range 32, described as beginning at a point on the East line of said Section 17, said point 1807.21 feet North of the Southeast corner thereof, thence South

89°37'50"West 27.67 feet more or less to the West right of way line of Highway 71, aka Highway 59, the point of beginning of the herein described tract, thence South 89°37'50"West 1309.01 feet to the point of ending.{

AND

The non-exclusive rights of a 50 foot ingress and egress easement for road purposes being 25 feet on each side of the following described centerline: Commencing at the Northwest corner of the Northeast Quarter of the Southeast Quarter of Section 17, Township 24 North, Range 32 West, Newton County, Missouri, thence South 0°14'43"West 329.19 feet to the point of beginning; thence North 89°37'50"East 1307.70 feet more or less to the West right of way line of U.S. Route 71 (now 59 Hwy) the point of termination.{

The Real Property or its address is commonly known as 13651 Pella Lane, Neosho, MO 64850. The Real Property tax identification number is 1-40300-0.

CROSS-COLLATERALIZATION. In addition to the Note, this Deed of Trust secures all obligations, debts and liabilities, plus interest thereon, of either Grantor or Borrower to Lender, or any one or more of them, as well as all claims by Lender against Borrower and Grantor or any one or more of them, whether now existing or hereafter arising, whether related or unrelated to the purpose of the Note, whether voluntary or otherwise, whether due or not due, direct or indirect, determined or undetermined, absolute or contingent, liquidated or unliquidated, whether Borrower or Grantor may be liable individually or jointly with others, whether obligated as guarantor, surety, accommodation party or otherwise, and whether recovery upon such amounts may be or hereafter may become barred by any statute of limitations, and whether the obligation to repay such amounts may be or hereafter may become otherwise unenforceable.

FUTURE ADVANCES. In addition to the Note, this Deed of Trust secures all future advances made by Lender to Borrower or

DEED OF TRUST (Continued)

Loan No: 5400242356

Grantor whether or not the advances are made pursuant to a commitment. Specifically, without limitation, this Deed of Trust secures, in addition to the amounts specified in the Note, all future obligations of Borrower or Grantor to Lender and all future amounts Lender in its discretion may loan to Borrower or Grantor, together with all interest thereon.

Grantor presently assigns to Lender (also known as Beneficiary in this Deed of Trust) all of Grantor's right, title, and interest in and to all present and future leases of the Property and all Rents from the Property. In addition, Grantor grants to Lender a Uniform Commercial Code security interest in the Personal Property and Rents.

THIS DEED OF TRUST, INCLUDING THE ASSIGNMENT OF RENTS AND THE SECURITY INTEREST IN THE RENTS AND PERSONAL PROPERTY, IS GIVEN TO SECURE (A) PAYMENT OF THE INDEBTEDNESS AND (B) PERFORMANCE OF ANY AND ALL OBLIGATIONS UNDER THIS DEED OF TRUST. THIS DEED OF TRUST, INCLUDING THE ASSIGNMENT OF RENTS AND THE SECURITY INTEREST IN THE RENTS AND PERSONAL PROPERTY, IS ALSO GIVEN TO SECURE ANY AND ALL OF BORROWER'S OBLIGATIONS UNDER THAT CERTAIN CONSTRUCTION LOAN AGREEMENT BETWEEN BORROWER AND LENDER OF EVEN DATE HERewith. ANY EVENT OF DEFAULT UNDER THE CONSTRUCTION LOAN AGREEMENT, OR ANY OF THE RELATED DOCUMENTS REFERRED TO THEREIN, SHALL ALSO BE AN EVENT OF DEFAULT UNDER THIS DEED OF TRUST. THIS DEED OF TRUST IS GIVEN AND ACCEPTED ON THE FOLLOWING TERMS:

GRANTOR'S REPRESENTATIONS AND WARRANTIES. Grantor warrants that: (a) this Deed of Trust is executed at Borrower's request and not at the request of Lender; (b) Grantor has the full power, right, and authority to enter into this Deed of Trust and to hypothecate the Property; (c) the provisions of this Deed of Trust do not conflict with, or result in a default under any agreement or other instrument binding upon Grantor and do not result in a violation of any law, regulation, court decree or order applicable to Grantor; (d) Grantor has established adequate means of obtaining from Borrower on a continuing basis information about Borrower's financial condition; and (e) Lender has made no representation to Grantor about Borrower (including without limitation the creditworthiness of Borrower).

GRANTOR'S WAIVERS. Grantor waives all rights or defenses arising by reason of any "one action" or "anti-deficiency" law, or any other law which may prevent Lender from bringing any action against Grantor, including a claim for deficiency to the extent Lender is otherwise entitled to a claim for deficiency, before or after Lender's commencement or completion of any foreclosure action, either judicially or by exercise of a power of sale.

PAYMENT AND PERFORMANCE. Except as otherwise provided in this Deed of Trust, Borrower and Grantor shall pay to Lender all indebtedness secured by this Deed of Trust as it becomes due, and Borrower and Grantor shall strictly perform all their respective obligations under the Note, this Deed of Trust, and the Related Documents.

CONSTRUCTION MORTGAGE. This Deed of Trust is a "construction mortgage" for the purposes of Sections 9-334 and 2A-309 of the Uniform Commercial Code, as those sections have been adopted by the State of Missouri.

POSSESSION AND MAINTENANCE OF THE PROPERTY. Borrower and Grantor agree that Borrower's and Grantor's possession and use of the Property shall be governed by the following provisions:

Possession and Use. Until the occurrence of an Event of Default, Grantor may (1) remain in possession and control of the Property; (2) use, operate or manage the Property; and (3) collect the Rents from the Property.

Duty to Maintain. Grantor shall maintain the Property in tenantable condition and promptly perform all repairs, replacements, and maintenance necessary to preserve its value.

Compliance With Environmental Laws. Grantor represents and warrants to Lender that: (1) During the period of Grantor's ownership of the Property, there has been no use, generation, manufacture, storage, treatment, disposal, release or threatened release of any Hazardous Substance by any person on, under, about or from the Property; (2) Grantor has no knowledge of, or reason to believe that there has been, except as previously disclosed to and acknowledged by Lender in writing, (a) any breach or violation of any Environmental Laws, (b) any use, generation, manufacture, storage, treatment, disposal, release or threatened release of any Hazardous Substance on, under, about or from the Property by any prior owners or occupants of the Property, or (c) any actual or threatened litigation or claims of any kind by any person relating to such matters; and (3) Except as previously disclosed to and acknowledged by Lender in writing, (a) neither Grantor nor any tenant, contractor, agent or other authorized user of the Property shall use, generate, manufacture, store, treat, dispose of or release any Hazardous Substance on, under, about or from the Property; and (b) any such activity shall be conducted in compliance with all applicable federal, state, and local laws, regulations and ordinances, including without limitation all Environmental Laws. Grantor authorizes Lender and its agents to enter upon the Property to make such inspections and tests, at Grantor's expense, as Lender may deem appropriate to determine compliance of the Property with this section of the Deed of Trust. Any inspections or tests made by Lender shall be for Lender's purposes only and shall not be construed to create any responsibility or liability on the part of Lender to Grantor or to any other person. The representations and warranties contained herein are based on Grantor's due diligence in investigating the Property for Hazardous Substances. Grantor hereby (1) releases and waives any future claims against Lender for indemnity or contribution in the event Grantor becomes liable for cleanup or other costs under any such laws; and (2) agrees to indemnify, defend, and hold harmless Lender against any and all claims, losses, liabilities, damages, penalties, and expenses which Lender may directly or indirectly sustain or suffer resulting from a breach of this section of the Deed of Trust or as a consequence of any use, generation, manufacture, storage, disposal, release or threatened release occurring prior to Grantor's ownership or interest in the Property, whether or not the same was or should have been known to Grantor. The provisions of this section of the Deed of Trust, including the obligation to indemnify and defend, shall survive the payment of the Indebtedness and the satisfaction and reconveyance of the lien of this Deed of Trust and shall not be affected by Lender's acquisition of any

DEED OF TRUST (Continued)

Loan No: 5400242356

interest in the Property, whether by foreclosure or otherwise.

Nuisance, Waste. Grantor shall not cause, conduct or permit any nuisance nor commit, permit, or suffer any stripping of or waste on or to the Property or any portion of the Property. Without limiting the generality of the foregoing, Grantor will not remove, or grant to any other party the right to remove, any timber, minerals (including oil and gas), coal, clay, scoria, soil, gravel or rock products without Lender's prior written consent.

Removal of Improvements. Grantor shall not demolish or remove any Improvements from the Real Property without Lender's prior written consent. As a condition to the removal of any Improvements, Lender may require Grantor to make arrangements satisfactory to Lender to replace such Improvements with Improvements of at least equal value.

Lender's Right to Enter. Lender and Lender's agents and representatives may enter upon the Real Property at all reasonable times to attend to Lender's interests and to inspect the Real Property for purposes of Grantor's compliance with the terms and conditions of this Deed of Trust.

Compliance with Governmental Requirements. Grantor shall promptly comply with all laws, ordinances, and regulations, now or hereafter in effect, of all governmental authorities applicable to the use or occupancy of the Property, including without limitation, the Americans With Disabilities Act. Grantor may contest in good faith any such law, ordinance, or regulation and withhold compliance during any proceeding, including appropriate appeals, so long as Grantor has notified Lender in writing prior to doing so and so long as, in Lender's sole opinion, Lender's interests in the Property are not jeopardized. Lender may require Grantor to post adequate security or a surety bond, reasonably satisfactory to Lender, to protect Lender's interest.

Duty to Protect. Grantor agrees neither to abandon or leave unattended the Property. Grantor shall do all other acts, in addition to those acts set forth above in this section, which from the character and use of the Property are reasonably necessary to protect and preserve the Property.

Construction Loan. If some or all of the proceeds of the loan creating the Indebtedness are to be used to construct or complete construction of any Improvements on the Property, the Improvements shall be completed no later than the maturity date of the Note (or such earlier date as Lender may reasonably establish) and Grantor shall pay in full all costs and expenses in connection with the work. Lender will disburse loan proceeds under such terms and conditions as Lender may deem reasonably necessary to insure that the interest created by this Deed of Trust shall have priority over all possible liens, including those of material suppliers and workmen. Lender may require, among other things, that disbursement requests be supported by receipted bills, expense affidavits, waivers of liens, construction progress reports, and such other documentation as Lender may reasonably request.

DUE ON SALE - CONSENT BY LENDER. Lender may, at Lender's option, declare immediately due and payable all sums secured by this Deed of Trust upon the sale or transfer, without Lender's prior written consent, of all or any part of the Real Property, or any interest in the Real Property. A "sale or transfer" means the conveyance of Real Property or any right, title or interest in the Real Property; whether legal, beneficial or equitable; whether voluntary or involuntary; whether by outright sale, deed, installment sale contract, land contract, contract for deed, leasehold interest with a term greater than three (3) years, lease-option contract, or by sale, assignment, or transfer of any beneficial interest in or to any land trust holding title to the Real Property, or by any other method of conveyance of an interest in the Real Property. However, this option shall not be exercised by Lender if such exercise is prohibited by federal law or by Missouri law.

TAXES AND LIENS. The following provisions relating to the taxes and liens on the Property are part of this Deed of Trust:

Payment. Grantor shall pay when due (and in all events prior to delinquency) all taxes, special taxes, assessments, charges (including water and sewer), fines and impositions levied against or on account of the Property, and shall pay when due all claims for work done on or for services rendered or material furnished to the Property. Grantor shall not further encumber the Property or permit or suffer any mechanic's, laborer's, materialman's, statutory or other lien on the Property, except for the lien of taxes and assessments not due and except as otherwise provided in this Deed of Trust.

Right to Contest. Grantor may withhold payment of any tax, assessment, or claim in connection with a good faith dispute over the obligation to pay, so long as Lender's interest in the Property is not jeopardized. If a lien arises or is filed as a result of nonpayment, Grantor shall within fifteen (15) days after the lien arises or, if a lien is filed, within fifteen (15) days after Grantor has notice of the filing, secure the discharge of the lien, or if requested by Lender, deposit with Lender cash or a sufficient corporate surety bond or other security satisfactory to Lender in an amount sufficient to discharge the lien plus any costs and attorneys' fees, or other charges that could accrue as a result of a foreclosure or sale under the lien. In any contest, Grantor shall defend itself and Lender and shall satisfy any adverse judgment before enforcement against the Property. Grantor shall name Lender as an additional obligee under any surety bond furnished in the contest proceedings.

Evidence of Payment. Grantor shall upon demand furnish to Lender satisfactory evidence of payment of the taxes or assessments and shall authorize the appropriate governmental official to deliver to Lender at any time a written statement of the taxes and assessments against the Property.

Notice of Construction. Grantor shall notify Lender at least fifteen (15) days before any work is commenced, any services are furnished, or any materials are supplied to the Property, if any mechanic's lien, materialmen's lien, or other lien could be asserted on account of the work, services, or materials. Grantor will upon request of Lender furnish to Lender advance assurances satisfactory to Lender that Grantor can and will pay the cost of such improvements.

DEED OF TRUST (Continued)

Loan No: 5400242356

PROPERTY DAMAGE INSURANCE. The following provisions relating to insuring the Property are a part of this Deed of Trust.

Maintenance of Insurance. Grantor shall procure and maintain policies of fire insurance with standard extended coverage endorsements on an actual cash value basis for the full insurable value covering all Improvements on the Real Property in an amount sufficient to avoid application of any coinsurance clause, and with a standard mortgagee clause in favor of Lender. Grantor shall also procure and maintain comprehensive general liability insurance in such coverage amounts as Lender may request with Trustee and Lender being named as additional insureds in such liability insurance policies. Additionally, Grantor shall maintain such other insurance, including but not limited to hazard, business interruption, and boiler insurance, as Lender may reasonably require. Policies shall be written in form, amounts, coverages and basis reasonably acceptable to Lender and issued by a company or companies reasonably acceptable to Lender. Grantor, upon request of Lender, will deliver to Lender from time to time the policies or certificates of insurance in form satisfactory to Lender, including stipulations that coverages will not be cancelled or diminished without at least ten (10) days prior written notice to Lender. Each insurance policy also shall include an endorsement providing that coverage in favor of Lender will not be impaired in any way by any act, omission or default of Grantor or any other person. Should the Real Property be located in an area designated by the Administrator of the Federal Emergency Management Agency as a special flood hazard area, Grantor agrees to obtain and maintain flood insurance, if available, for the full unpaid principal balance of the loan and any prior liens on the property securing the loan, up to the maximum policy limits set under the National Flood Insurance Program, or as otherwise required by Lender, and to maintain such insurance for the term of the loan. Flood insurance may be purchased under the National Flood Insurance Program, from private insurers providing "private flood insurance" as defined by applicable federal flood insurance statutes and regulations, or from another flood insurance provider that is both acceptable to Lender in its sole discretion and permitted by applicable federal flood insurance statutes and regulations.

Application of Proceeds. Grantor shall promptly notify Lender of any loss or damage to the Property. Lender may make proof of loss if Grantor fails to do so within fifteen (15) days of the casualty. Whether or not Lender's security is impaired, Lender may, at Lender's election, receive and retain the proceeds of any insurance and apply the proceeds to the reduction of the Indebtedness, payment of any lien affecting the Property, or the restoration and repair of the Property. If Lender elects to apply the proceeds to restoration and repair, Grantor shall repair or replace the damaged or destroyed Improvements in a manner satisfactory to Lender. Lender shall, upon satisfactory proof of such expenditure, pay or reimburse Grantor from the proceeds for the reasonable cost of repair or restoration if Grantor is not in default under this Deed of Trust. Any proceeds which have not been disbursed within 180 days after their receipt and which Lender has not committed to the repair or restoration of the Property shall be used first to pay any amount owing to Lender under this Deed of Trust, then to pay accrued interest, and the remainder, if any, shall be applied to the principal balance of the Indebtedness. If Lender holds any proceeds after payment in full of the Indebtedness, such proceeds shall be paid to Grantor as Grantor's interests may appear.

Grantor's Report on Insurance. Upon request of Lender, however not more than once a year, Grantor shall furnish to Lender a report on each existing policy of insurance showing: (1) the name of the insurer; (2) the risks insured; (3) the amount of the policy; (4) the property insured, the then current replacement value of such property, and the manner of determining that value; and (5) the expiration date of the policy. Grantor shall, upon request of Lender, have an independent appraiser satisfactory to Lender determine the cash value replacement cost of the Property.

TAX AND INSURANCE RESERVES. Subject to any limitations and consistent with any requirements set by applicable law, Lender may require Grantor to maintain with Lender reserves for payment of annual taxes, assessments, and insurance premiums, which reserves shall be created by an initial deposit and subsequent monthly payments, or payments at such other interval as payments under the Note may be due, of a sum estimated by Lender to be sufficient to pay the total annual taxes, assessments, and insurance premiums Lender reasonably anticipates to be paid from these reserves. The reserve funds shall be held by Lender as a general deposit from Grantor, which Lender may satisfy by payment of the taxes, assessments, and insurance premiums required to be paid by Grantor as they become due. Lender shall have the right to draw upon the reserve funds to pay such items, and Lender shall not be required to determine the validity or accuracy of any item before paying it. Nothing in the Deed of Trust shall be construed as requiring Lender to advance other monies for such purposes, and Lender shall not incur any liability for anything it may do or omit to do with respect to the reserve account. Subject to any limitations set by applicable law, if the reserve funds disclose a shortage or deficiency, Grantor shall pay such shortage or deficiency as required by Lender. All amounts in the reserve account are hereby pledged to further secure the Indebtedness, and Lender is hereby authorized to withdraw and apply such amounts on the Indebtedness upon the occurrence of an Event of Default. Lender shall not be required to pay any interest or earnings on the reserve funds unless required by law or agreed to by Lender in writing. Lender does not hold the reserve funds in trust for Grantor, and Lender is not Grantor's agent for payment of the taxes and assessments required to be paid by Grantor.

LENDER'S EXPENDITURES. If any action or proceeding is commenced that would materially affect Lender's interest in the Property or if Grantor fails to comply with any provision of this Deed of Trust or any Related Documents, including but not limited to Grantor's failure to discharge or pay when due any amounts Grantor is required to discharge or pay under this Deed of Trust or any Related Documents, Lender on Grantor's behalf may (but shall not be obligated to) take any action that Lender deems appropriate, including but not limited to discharging or paying all taxes, liens, security interests, encumbrances and other claims, at any time levied or placed on the Property and paying all costs for insuring, maintaining and preserving the Property. All such expenditures incurred or paid by Lender for such purposes will then bear interest at the rate charged under the Note from the date incurred or paid by Lender to the date of repayment by Grantor. All such expenses will become a part of the Indebtedness and, at Lender's option, will (A) be payable on demand; (B) be added to the balance of the Note and be apportioned among and

DEED OF TRUST (Continued)

Loan No: 5400242356

be payable with any installment payments to become due during either (1) the term of any applicable insurance policy; or (2) the remaining term of the Note; or (C) be treated as a balloon payment which will be due and payable at the Note's maturity. The Deed of Trust also will secure payment of these amounts. Such right shall be in addition to all other rights and remedies to which Lender may be entitled upon the occurrence of any Event of Default.

WARRANTY; DEFENSE OF TITLE. The following provisions relating to ownership of the Property are a part of this Deed of Trust:

Title. Grantor warrants that: (a) Grantor holds good and marketable title of record to the Property in fee simple, free and clear of all liens and encumbrances other than those set forth in the Real Property description or in any title insurance policy, title report, or final title opinion issued in favor of, and accepted by, Lender in connection with this Deed of Trust, and (b) Grantor has the full right, power, and authority to execute and deliver this Deed of Trust to Lender.

Defense of Title. Subject to the exception in the paragraph above, Grantor warrants and will forever defend the title to the Property against the lawful claims of all persons. In the event any action or proceeding is commenced that questions Grantor's title or the interest of Trustee or Lender under this Deed of Trust, Grantor shall defend the action at Grantor's expense. Grantor may be the nominal party in such proceeding, but Lender shall be entitled to participate in the proceeding and to be represented in the proceeding by counsel of Lender's own choice, and Grantor will deliver, or cause to be delivered, to Lender such instruments as Lender may request from time to time to permit such participation.

Compliance With Laws. Grantor warrants that the Property and Grantor's use of the Property complies with all existing applicable laws, ordinances, and regulations of governmental authorities.

Survival of Representations and Warranties. All representations, warranties, and agreements made by Grantor in this Deed of Trust shall survive the execution and delivery of this Deed of Trust, shall be continuing in nature, and shall remain in full force and effect until such time as Borrower's Indebtedness shall be paid in full.

CONDEMNATION. The following provisions relating to condemnation proceedings are a part of this Deed of Trust:

Proceedings. If any proceeding in condemnation is filed, Grantor shall promptly notify Lender in writing, and Grantor shall promptly take such steps as may be necessary to defend the action and obtain the award. Grantor may be the nominal party in such proceeding, but Lender shall be entitled to participate in the proceeding and to be represented in the proceeding by counsel of its own choice, and Grantor will deliver or cause to be delivered to Lender such instruments and documentation as may be requested by Lender from time to time to permit such participation.

Application of Net Proceeds. If all or any part of the Property is condemned by eminent domain proceedings or by any proceeding or purchase in lieu of condemnation, Lender may at its election require that all or any portion of the net proceeds of the award be applied to the Indebtedness or the repair or restoration of the Property. The net proceeds of the award shall mean the award after payment of all reasonable costs, expenses, and attorneys' fees incurred by Trustee or Lender in connection with the condemnation.

IMPOSITION OF TAXES, FEES AND CHARGES BY GOVERNMENTAL AUTHORITIES. The following provisions relating to governmental taxes, fees and charges are a part of this Deed of Trust:

Current Taxes, Fees and Charges. Upon request by Lender, Grantor shall execute such documents in addition to this Deed of Trust and take whatever other action is requested by Lender to perfect and continue Lender's lien on the Real Property. Grantor shall reimburse Lender for all taxes, as described below, together with all expenses incurred in recording, perfecting or continuing this Deed of Trust, including without limitation all taxes, fees, documentary stamps, and other charges for recording or registering this Deed of Trust.

Taxes. The following shall constitute taxes to which this section applies: (1) a specific tax upon this type of Deed of Trust or upon all or any part of the Indebtedness secured by this Deed of Trust; (2) a specific tax on Borrower which Borrower is authorized or required to deduct from payments on the Indebtedness secured by this type of Deed of Trust; (3) a tax on this type of Deed of Trust chargeable against the Lender or the holder of the Note; and (4) a specific tax on all or any portion of the Indebtedness or on payments of principal and interest made by Borrower.

Subsequent Taxes. If any tax to which this section applies is enacted subsequent to the date of this Deed of Trust, this event shall have the same effect as an Event of Default, and Lender may exercise any or all of its available remedies for an Event of Default as provided below unless Grantor either (1) pays the tax before it becomes delinquent, or (2) contests the tax as provided above in the Taxes and Liens section and deposits with Lender cash or a sufficient corporate surety bond or other security satisfactory to Lender.

SECURITY AGREEMENT; FINANCING STATEMENTS. The following provisions relating to this Deed of Trust as a security agreement are a part of this Deed of Trust:

Security Agreement. This instrument shall constitute a Security Agreement to the extent any of the Property constitutes fixtures, and Lender shall have all of the rights of a secured party under the Uniform Commercial Code as amended from time to time.

Security Interest. Upon request by Lender, Grantor shall take whatever action is requested by Lender to perfect and continue Lender's security interest in the Rents and Personal Property. In addition to recording this Deed of Trust in the real property records, Lender may, at any time and without further authorization from Grantor, file executed counterparts, copies or reproductions of this Deed of Trust as a financing statement. Grantor shall reimburse Lender for all expenses incurred in

DEED OF TRUST (Continued)

perfecting or continuing this security interest. Upon default, Grantor shall not remove, sever or detach the Personal Property from the Property. Upon default, Grantor shall assemble any Personal Property not affixed to the Property in a manner and at a place reasonably convenient to Grantor and Lender and make it available to Lender within three (3) days after receipt of written demand from Lender to the extent permitted by applicable law.

Addresses. The mailing addresses of Grantor (debtor) and Lender (secured party) from which information concerning the security interest granted by this Deed of Trust may be obtained (each as required by the Uniform Commercial Code) are as stated on the first page of this Deed of Trust.

FURTHER ASSURANCES; ATTORNEY-IN-FACT. The following provisions relating to further assurances and attorney-in-fact are a part of this Deed of Trust:

Further Assurances. At any time, and from time to time, upon request of Lender, Grantor will make, execute and deliver, or will cause to be made, executed or delivered, to Lender or to Lender's designee, and when requested by Lender, cause to be filed, recorded, refiled, or rerecorded, as the case may be, at such times and in such offices and places as Lender may deem appropriate, any and all such mortgages, deeds of trust, security deeds, security agreements, financing statements, continuation statements, instruments of further assurance, certificates, and other documents as may, in the sole opinion of Lender, be necessary or desirable in order to effectuate, complete, perfect, continue, or preserve (1) Borrower's and Grantor's obligations under the Note, this Deed of Trust, and the Related Documents, and (2) the liens and security interests created by this Deed of Trust as first and prior liens on the Property, whether now owned or hereafter acquired by Grantor. Unless prohibited by law or Lender agrees to the contrary in writing, Grantor shall reimburse Lender for all costs and expenses incurred in connection with the matters referred to in this paragraph.

Attorney-in-Fact. If Grantor fails to do any of the things referred to in the preceding paragraph, Lender may do so for and in the name of Grantor and at Grantor's expense. For such purposes, Grantor hereby irrevocably appoints Lender as Grantor's attorney-in-fact for the purpose of making, executing, delivering, filing, recording, and doing all other things as may be necessary or desirable, in Lender's sole opinion, to accomplish the matters referred to in the preceding paragraph.

TENANCY OF GRANTOR. By the execution and delivery of this Deed of Trust, Grantor does hereby become a tenant of the Trustee, and Trustee hereby lets to Grantor the Property until the Indebtedness is fully paid or until a sale under the provisions of the paragraph of this Deed of Trust entitled "Foreclosure," at a rental of one cent per month, payable monthly on demand. Grantor agrees to surrender peaceable possession of the Property and every part of the Property sold or conveyed by the Trustee under the terms of this Deed of Trust to the purchaser at such sale upon the day of such sale, without notice or demand.

REINSTATEMENT OF SECURITY INTEREST. If payment is made by Borrower, whether voluntarily or otherwise, or by guarantor or by any third party, on the Indebtedness and thereafter Lender is forced to remit the amount of that payment (A) to Borrower's trustee in bankruptcy or to any similar person under any federal or state bankruptcy law or law for the relief of debtors, (B) by reason of any judgment, decree or order of any court or administrative body having jurisdiction over Lender or any of Lender's property, or (C) by reason of any settlement or compromise of any claim made by Lender with any claimant (including without limitation Borrower), the Indebtedness shall be considered unpaid for the purpose of enforcement of this Deed of Trust and this Deed of Trust shall continue to be effective or shall be reinstated, as the case may be, notwithstanding any cancellation of this Deed of Trust or of any note or other instrument or agreement evidencing the Indebtedness and the Property will continue to secure the amount repaid or recovered to the same extent as if that amount never had been originally received by Lender, and Grantor shall be bound by any judgment, decree, order, settlement or compromise relating to the Indebtedness or to this Deed of Trust.

EVENTS OF DEFAULT. Each of the following, at Lender's option, shall constitute an Event of Default under this Deed of Trust:

Payment Default. Borrower fails to make any payment when due under the Indebtedness.

Other Defaults. Borrower or Grantor fails to comply with or to perform any other term, obligation, covenant or condition contained in this Deed of Trust or in any of the Related Documents or to comply with or to perform any term, obligation, covenant or condition contained in any other agreement between Lender and Borrower or Grantor.

Compliance Default. Failure to comply with any other term, obligation, covenant or condition contained in this Deed of Trust, the Note or in any of the Related Documents.

Default on Other Payments. Failure of Grantor within the time required by this Deed of Trust to make any payment for taxes or insurance, or any other payment necessary to prevent filing of or to effect discharge of any lien.

Default in Favor of Third Parties. Should Borrower or any Grantor default under any loan, extension of credit, security agreement, purchase or sales agreement, or any other agreement, in favor of any other creditor or person that may materially affect any of Borrower's or any Grantor's property or Borrower's ability to repay the Indebtedness or Borrower's or Grantor's ability to perform their respective obligations under this Deed of Trust or any of the Related Documents.

False Statements. Any warranty, representation or statement made or furnished to Lender by Borrower or Grantor on Borrower's or Grantor's behalf under this Deed of Trust or the Related Documents is false or misleading in any material respect, either now or at the time made or furnished or becomes false or misleading at any time thereafter.

Termination of Future Advances. Grantor's exercise of Grantor's rights under Mo. Rev. Stat. Section 443.055 (or any successor provision to such statute) to terminate the operation of this Deed of Trust as security for future advances on future obligations.

DEED OF TRUST (Continued)

Loan No: 5400242356

Defective Collateralization. This Deed of Trust or any of the Related Documents ceases to be in full force and effect (including failure of any collateral document to create a valid and perfected security interest or lien) at any time and for any reason.

Death or Insolvency. The dissolution of Grantor's (regardless of whether election to continue is made), any member withdraws from the limited liability company, or any other termination of Borrower's or Grantor's existence as a going business or the death of any member, the insolvency of Borrower or Grantor, the appointment of a receiver for any part of Borrower's or Grantor's property, any assignment for the benefit of creditors, any type of creditor workout, or the commencement of any proceeding under any bankruptcy or insolvency laws by or against Borrower or Grantor.

Creditor or Forfeiture Proceedings. Commencement of foreclosure or forfeiture proceedings, whether by judicial proceeding, self-help, repossession or any other method, by any creditor of Borrower or Grantor or by any governmental agency against any property securing the Indebtedness. This includes a garnishment of any of Borrower's or Grantor's accounts, including deposit accounts, with Lender. However, this Event of Default shall not apply if there is a good faith dispute by Borrower or Grantor as to the validity or reasonableness of the claim which is the basis of the creditor or forfeiture proceeding and if Borrower or Grantor gives Lender written notice of the creditor or forfeiture proceeding and deposits with Lender monies or a surety bond for the creditor or forfeiture proceeding, in an amount determined by Lender, in its sole discretion, as being an adequate reserve or bond for the dispute.

Breach of Other Agreement. Any breach by Borrower or Grantor under the terms of any other agreement between Borrower or Grantor and Lender that is not remedied within any grace period provided therein, including without limitation any agreement concerning any indebtedness or other obligation of Borrower or Grantor to Lender, whether existing now or later.

Events Affecting Guarantor. Any of the preceding events occurs with respect to any Guarantor of any of the Indebtedness or any Guarantor dies or becomes incompetent, or revokes or disputes the validity of, or liability under, any Guaranty of the Indebtedness.

Adverse Change. A material adverse change occurs in Borrower's or Grantor's financial condition, or Lender believes the prospect of payment or performance of the Indebtedness is impaired.

Insecurity. Lender in good faith believes itself insecure.

RIGHTS AND REMEDIES ON DEFAULT. If an Event of Default occurs under this Deed of Trust, at any time thereafter, Trustee or Lender may exercise any one or more of the following rights and remedies:

Accelerate Indebtedness. Lender shall have the right at its option without notice to Borrower or Grantor to declare the entire Indebtedness immediately due and payable, including any prepayment penalty which Borrower would be required to pay.

Foreclosure. Lender shall have the right to direct the Trustee to proceed to sell the Property at public vendue to the highest bidder for cash, at the customary place for foreclosure sales within Newton County, State of Missouri, first giving all notices required by Missouri law, then in effect, with respect to exercising powers of sale under the deed of trust. Upon such sale, the Trustee shall execute and deliver a deed or deeds of conveyance of the Property sold to the purchasers thereof, and any statement or recital of fact in any such deed shall be prima facie evidence of the truth of such statement or recital. The Trustee shall receive the proceeds of any such sale, out of which the Trustee shall pay, first the costs and expenses of executing this trust, including compensation to the Trustee and to any attorneys employed by the Trustee, for their services, and the cost of procuring evidence of title; second, to Lender, for all moneys paid for insurance, taxes, lien claims, and other charges, together with interest thereon as provided in this Deed of Trust; third, to Lender, all remaining Indebtedness, including the Note; fourth, the remainder, if any, to the holders of any lien on the Property junior to the lien of this Deed of Trust and to the Grantor, as their interests may appear. In the event the net proceeds of such sale or sales shall not be sufficient to pay in full the Indebtedness secured by this Deed of Trust, unless prohibited by law, Borrower hereby promises and agrees to pay any deficiency thereon on demand, with interest.

UCC Remedies. With respect to all or any part of the Personal Property, Lender shall have all the rights and remedies of a secured party under the Uniform Commercial Code.

Collect Rents. Lender shall have the right, without notice to Borrower or Grantor to take possession of and manage the Property and collect the Rents, including amounts past due and unpaid, and apply the net proceeds, over and above Lender's costs, against the Indebtedness. In furtherance of this right, Lender may require any tenant or other user of the Property to make payments of rent or use fees directly to Lender. If the Rents are collected by Lender, then Grantor irrevocably designates Lender as Grantor's attorney-in-fact to endorse instruments received in payment thereof in the name of Grantor and to negotiate the same and collect the proceeds. Payments by tenants or other users to Lender in response to Lender's demand shall satisfy the obligations for which the payments are made, whether or not any proper grounds for the demand existed. Lender may exercise its rights under this subparagraph either in person, by agent, or through a receiver.

Appoint Receiver. Lender shall have the right to have a receiver appointed to take possession of all or any part of the Property, with the power to protect and preserve the Property, to operate the Property preceding foreclosure or sale, and to collect the Rents from the Property and apply the proceeds, over and above the cost of the receivership, against the Indebtedness. The receiver may serve without bond if permitted by law. Lender's right to the appointment of a receiver shall exist whether or not the apparent value of the Property exceeds the Indebtedness by a substantial amount. Employment by Lender shall not disqualify a person from serving as a receiver.

DEED OF TRUST (Continued)

Loan No: 5400242356

Other Remedies. Trustee or Lender shall have any other right or remedy provided in this Deed of Trust or the Note or available at law or in equity.

Election of Remedies. Except as may be prohibited by applicable law, all of Lender's rights and remedies, whether evidenced by this Deed of Trust, the Related Documents, or by any other writing, shall be cumulative and may be exercised singularly or concurrently. Election by Lender to pursue any remedy shall not exclude pursuit of any other remedy, and an election to make expenditures or to take action to perform an obligation of Grantor under this Deed of Trust, after Grantor's failure to perform, shall not affect Lender's right to declare a default and exercise its remedies.

Cumulative Remedies. All of Lender's rights and remedies, whether evidenced by this Deed of Trust, the Related Documents, or by any other writing, shall be cumulative and may be exercised singularly or concurrently. Election by Lender to pursue any remedy shall not exclude pursuit of any other remedy, and an election to make expenditures or to take action to perform an obligation of Grantor under this Deed of Trust, after Grantor's failure to perform, shall not affect Lender's right to declare a default and to exercise its remedies.

Notice of Sale. Lender shall give Grantor reasonable notice of the time and place of any public sale of the Personal Property or of the time after which any private sale or other intended disposition of the Personal Property is to be made. Reasonable notice shall mean notice given at least ten (10) days before the time of the sale or disposition. Any sale of the Personal Property may be made in conjunction with any sale of the Real Property.

Sale of the Property. To the extent permitted by applicable law, Borrower and Grantor hereby waives any and all rights to have the Property marshalled. In exercising its rights and remedies, the Trustee or Lender shall be free to sell all or any part of the Property together or separately, in one sale or by separate sales. Lender shall be entitled to bid at any public sale on all or any portion of the Property.

Attorneys' Fees; Expenses. If Lender institutes any suit or action to enforce any of the terms of this Deed of Trust, Lender shall be entitled to recover such sum as the court may adjudge reasonable as attorneys' fees at trial and upon any appeal. Whether or not any court action is involved, and to the extent not prohibited by law, all reasonable expenses Lender incurs that in Lender's opinion are necessary at any time for the protection of its interest or the enforcement of its rights shall become a part of the Indebtedness payable on demand and shall bear interest at the Note rate from the date of the expenditure until repaid. Expenses covered by this paragraph include, without limitation, however subject to any limits under applicable law, Lender's attorneys' fees and Lender's legal expenses whether or not there is a lawsuit, including attorneys' fees and expenses for bankruptcy proceedings (including efforts to modify or vacate any automatic stay or injunction), and appeals, the cost of searching records, obtaining title reports (including foreclosure reports), surveyors' reports, and appraisal fees, title insurance, and fees for the Trustee, to the extent permitted by applicable law. Grantor also will pay any court costs, in addition to all other sums provided by law.

Rights of Trustee. Trustee shall have all of the rights and duties of Lender as set forth in this section.

POWERS AND OBLIGATIONS OF TRUSTEE. The following provisions relating to the powers and obligations of Trustee are part of this Deed of Trust:

Powers of Trustee. In addition to all powers of Trustee arising as a matter of law, Trustee shall have the power to take the following actions with respect to the Property to the extent necessary to give clear title and upon the written request of Lender and Grantor: (a) join in preparing and filing a map or plat of the Real Property, including the dedication of streets or other rights to the public; (b) join in granting any easement or creating any restriction on the Real Property; and (c) join in any subordination or other agreement affecting this Deed of Trust or the interest of Lender under this Deed of Trust.

Obligations to Notify. Trustee shall not be obligated to notify any other party of a pending sale under any other trust deed or lien, or of any action or proceeding in which Grantor, Lender, or Trustee shall be a party, unless the action or proceeding is brought by Trustee.

Trustee. Trustee shall meet all qualifications required for Trustee under applicable law. In addition to the rights and remedies set forth above, with respect to all or any part of the Property, the Trustee shall have the right to foreclose by notice and sale, and Lender shall have the right to foreclose by judicial foreclosure, in either case in accordance with and to the full extent provided by applicable law.

Successor Trustee. Lender, at Lender's option, may from time to time appoint a successor Trustee to any Trustee appointed under this Deed of Trust by an instrument executed and acknowledged by Lender and recorded in the office of the recorder of Newton County, State of Missouri. The instrument shall contain, in addition to all other matters required by state law, the names of the original Lender, Trustee, and Grantor, the book and page where this Deed of Trust is recorded, and the name and address of the successor trustee, and the instrument shall be executed and acknowledged by Lender or its successors in interest. The successor trustee, without conveyance of the Property, shall succeed to all the title, power, and duties conferred upon the Trustee in this Deed of Trust and by applicable law.

NOTICES. Any notice required to be given under this Deed of Trust, including without limitation any notice of default and any notice of sale shall be given in writing, and shall be effective when actually delivered, when actually received by telefacsimile (unless otherwise required by law), when deposited with a nationally recognized overnight courier, or, if mailed, when deposited in the United States mail, as first class, certified or registered mail postage prepaid, directed to the addresses shown near the beginning of this Deed of Trust. All copies of notices of foreclosure from the holder of any lien which has priority over this Deed of Trust shall be sent to Lender's address, as shown near the beginning of this Deed of Trust. Any party may change its address

DEED OF TRUST (Continued)

Loan No: 5400242356

for notices under this Deed of Trust by giving formal written notice to the other parties, specifying that the purpose of the notice is to change the party's address. For notice purposes, Grantor agrees to keep Lender informed at all times of Grantor's current address. Unless otherwise provided or required by law, if there is more than one Grantor, any notice given by Lender to any Grantor is deemed to be notice given to all Grantors.

NOTE COUNTERPART. This agreement may be executed in counterparts, each of which shall be deemed an original as against any party whose signature appears on such counterpart, and all of which together shall constitute one and the same instrument. Facsimiles, photocopies or other electronic reproductions or copies of original signatures are deemed as legally enforceable as the originals thereof.

MISCELLANEOUS PROVISIONS. The following miscellaneous provisions are a part of this Deed of Trust:

Amendments. This Deed of Trust, together with any Related Documents, constitutes the entire understanding and agreement of the parties as to the matters set forth in this Deed of Trust. No alteration of or amendment to this Deed of Trust shall be effective unless given in writing and signed by the party or parties sought to be charged or bound by the alteration or amendment.

Annual Reports. If the Property is used for purposes other than Grantor's residence, Grantor shall furnish to Lender, upon request, a certified statement of net operating income received from the Property during Grantor's previous fiscal year in such form and detail as Lender shall require. "Net operating income" shall mean all cash receipts from the Property less all cash expenditures made in connection with the operation of the Property.

Caption Headings. Caption headings in this Deed of Trust are for convenience purposes only and are not to be used to interpret or define the provisions of this Deed of Trust.

Merger. There shall be no merger of the interest or estate created by this Deed of Trust with any other interest or estate in the Property at any time held by or for the benefit of Lender in any capacity, without the written consent of Lender.

Governing Law. This Deed of Trust will be governed by federal law applicable to Lender and, to the extent not preempted by federal law, the laws of the State of Missouri without regard to its conflicts of law provisions. This Deed of Trust has been accepted by Lender in the State of Missouri.

Choice of Venue. If there is a lawsuit, Grantor agrees upon Lender's request to submit to the jurisdiction of the courts of Greene County, State of Missouri.

Joint and Several Liability. All obligations of Borrower and Grantor under this Deed of Trust shall be joint and several, and all references to Grantor shall mean each and every Grantor, and all references to Borrower shall mean each and every Borrower. This means that each Grantor signing below is responsible for all obligations in this Deed of Trust.

No Waiver by Lender. Lender shall not be deemed to have waived any rights under this Deed of Trust unless such waiver is given in writing and signed by Lender. No delay or omission on the part of Lender in exercising any right shall operate as a waiver of such right or any other right. A waiver by Lender of a provision of this Deed of Trust shall not prejudice or constitute a waiver of Lender's right otherwise to demand strict compliance with that provision or any other provision of this Deed of Trust. No prior waiver by Lender, nor any course of dealing between Lender and Grantor, shall constitute a waiver of any of Lender's rights or of any of Grantor's obligations as to any future transactions. Whenever the consent of Lender is required under this Deed of Trust, the granting of such consent by Lender in any instance shall not constitute continuing consent to subsequent instances where such consent is required and in all cases such consent may be granted or withheld in the sole discretion of Lender.

Severability. If a court of competent jurisdiction finds any provision of this Deed of Trust to be illegal, invalid, or unenforceable as to any person or circumstance, that finding shall not make the offending provision illegal, invalid, or unenforceable as to any other person or circumstance. If feasible, the offending provision shall be considered modified so that it becomes legal, valid and enforceable. If the offending provision cannot be so modified, it shall be considered deleted from this Deed of Trust. Unless otherwise required by law, the illegality, invalidity, or unenforceability of any provision of this Deed of Trust shall not affect the legality, validity or enforceability of any other provision of this Deed of Trust.

Successors and Assigns. Subject to any limitations stated in this Deed of Trust on transfer of Grantor's interest, this Deed of Trust shall be binding upon and inure to the benefit of the parties, their successors and assigns. If ownership of the Property becomes vested in a person other than Grantor, Lender, without notice to Grantor, may deal with Grantor's successors with reference to this Deed of Trust and the Indebtedness by way of forbearance or extension without releasing Grantor from the obligations of this Deed of Trust or liability under the Indebtedness.

Time is of the Essence. Time is of the essence in the performance of this Deed of Trust.

Waiver of Homestead Exemption. Grantor hereby releases and waives all rights and benefits of the homestead exemption laws of the State of Missouri as to all Indebtedness secured by this Deed of Trust.

DEFINITIONS. The following capitalized words and terms shall have the following meanings when used in this Deed of Trust. Unless specifically stated to the contrary, all references to dollar amounts shall mean amounts in lawful money of the United States of America. Words and terms used in the singular shall include the plural, and the plural shall include the singular, as the context may require. Words and terms not otherwise defined in this Deed of Trust shall have the meanings attributed to such terms in the Uniform Commercial Code:

DEED OF TRUST (Continued)

Loan No: 5400242356

Beneficiary. The word "Beneficiary" means Guaranty Bank, and its successors and assigns.

Borrower. The word "Borrower" means Westview Home Construction, LLC and includes all co-signers and co-makers signing the Note and all their successors and assigns.

Deed of Trust. The words "Deed of Trust" mean this Deed of Trust among Grantor, Lender, and Trustee, and includes without limitation all assignment and security interest provisions relating to the Personal Property and Rents.

Environmental Laws. The words "Environmental Laws" mean any and all state, federal and local statutes, regulations and ordinances relating to the protection of human health or the environment, including without limitation the Comprehensive Environmental Response, Compensation, and Liability Act of 1980, as amended, 42 U.S.C. Section 9601, et seq. ("CERCLA"), the Superfund Amendments and Reauthorization Act of 1986, Pub. L. No. 99-499 ("SARA"), the Hazardous Materials Transportation Act, 49 U.S.C. Section 1801, et seq., the Resource Conservation and Recovery Act, 42 U.S.C. Section 6901, et seq., or other applicable state or federal laws, rules, or regulations adopted pursuant thereto.

Event of Default. The words "Event of Default" mean any of the events of default set forth in this Deed of Trust in the events of default section of this Deed of Trust.

Grantor. The word "Grantor" means Aaron D Feustel and Kelly R Feustel.

Guarantor. The word "Guarantor" means any guarantor, surety, or accommodation party of any or all of the Indebtedness.

Guaranty. The word "Guaranty" means the guaranty from Guarantor to Lender, including without limitation a guaranty of all or part of the Note.

Hazardous Substances. The words "Hazardous Substances" mean materials that, because of their quantity, concentration or physical, chemical or infectious characteristics, may cause or pose a present or potential hazard to human health or the environment when improperly used, treated, stored, disposed of, generated, manufactured, transported or otherwise handled. The words "Hazardous Substances" are used in their very broadest sense and include without limitation any and all hazardous or toxic substances, materials or waste as defined by or listed under the Environmental Laws. The term "Hazardous Substances" also includes, without limitation, petroleum and petroleum by-products or any fraction thereof and asbestos.

Improvements. The word "Improvements" means all existing and future improvements, buildings, structures, mobile homes affixed on the Real Property, facilities, additions, replacements and other construction on the Real Property.

Indebtedness. The word "Indebtedness" means all principal, interest, and other amounts, costs and expenses payable under the Note or Related Documents, together with all renewals of, extensions of, modifications of, consolidations of and substitutions for the Note or Related Documents and any amounts expended or advanced by Lender to discharge Grantor's obligations or expenses incurred by Trustee or Lender to enforce Grantor's obligations under this Deed of Trust, together with interest on such amounts as provided in this Deed of Trust. Specifically, without limitation, Indebtedness includes the future advances set forth in the Future Advances provision, together with all interest thereon and all amounts that may be indirectly secured by the Cross-Collateralization provision of this Deed of Trust.

Lender. The word "Lender" means Guaranty Bank, its successors and assigns.

Note. The word "Note" means the promissory note dated September 20, 2022, in the original principal amount of **\$172,000.00** from Borrower to Lender, together with all renewals of, extensions of, modifications of, refinancings of, consolidations of, and substitutions for the promissory note or agreement.

Personal Property. The words "Personal Property" mean all equipment, fixtures, and other articles of personal property now or hereafter owned by Grantor, and now or hereafter attached or affixed to the Real Property; together with all accessions, parts, and additions to, all replacements of, and all substitutions for, any of such property; and together with all proceeds (including without limitation all insurance proceeds and refunds of premiums) from any sale or other disposition of the Property. However, should the Real Property be located in an area designated by the Administrator of the Federal Emergency Management Agency as a special flood hazard area, Personal Property is limited to only those items specifically covered (currently or hereafter) by Coverage A of the standard flood insurance policy issued in accordance with the National Flood Insurance Program or under equivalent coverage similarly issued by a private insurer to satisfy the National Flood Insurance Act (as amended).

Property. The word "Property" means collectively the Real Property and the Personal Property.

Real Property. The words "Real Property" mean the real property, interests and rights, as further described in this Deed of Trust.

Related Documents. The words "Related Documents" mean all promissory notes, credit agreements, loan agreements, environmental agreements, guaranties, security agreements, mortgages, deeds of trust, security deeds, collateral mortgages, and all other instruments, agreements and documents, whether now or hereafter existing, executed in connection with the Indebtedness.

Rents. The word "Rents" means all present and future rents, revenues, income, issues, royalties, profits, and other benefits derived from the Property.

Trustee. The word "Trustee" means Rodney H Nichols, whose address is 2144 E Republic Road Suite B300, Springfield,

DEED OF TRUST
(Continued)

Loan No: 5400242356

MO 65804 and any substitute or successor trustees.

WAIVE JURY. All parties to this Deed of Trust hereby waive the right to any jury trial in any action, proceeding, or counterclaim brought by any party against any other party.

EACH GRANTOR ACKNOWLEDGES HAVING READ ALL THE PROVISIONS OF THIS DEED OF TRUST, AND EACH GRANTOR AGREES TO ITS TERMS.

GRANTOR:

X [Signature]
Aaron D Feustel

X [Signature]
Kelly R Feustel

INDIVIDUAL ACKNOWLEDGMENT

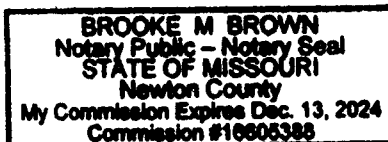
STATE OF Missouri)
County Newton OF Newton) SS
)

On this 20th day of September, 20 22, before me personally appeared **Aaron D Feustel and Kelly R Feustel, husband and Wife**, to me known to be the persons described in and who executed the foregoing Deed of Trust, and acknowledged that they executed the same as their free act and deed.

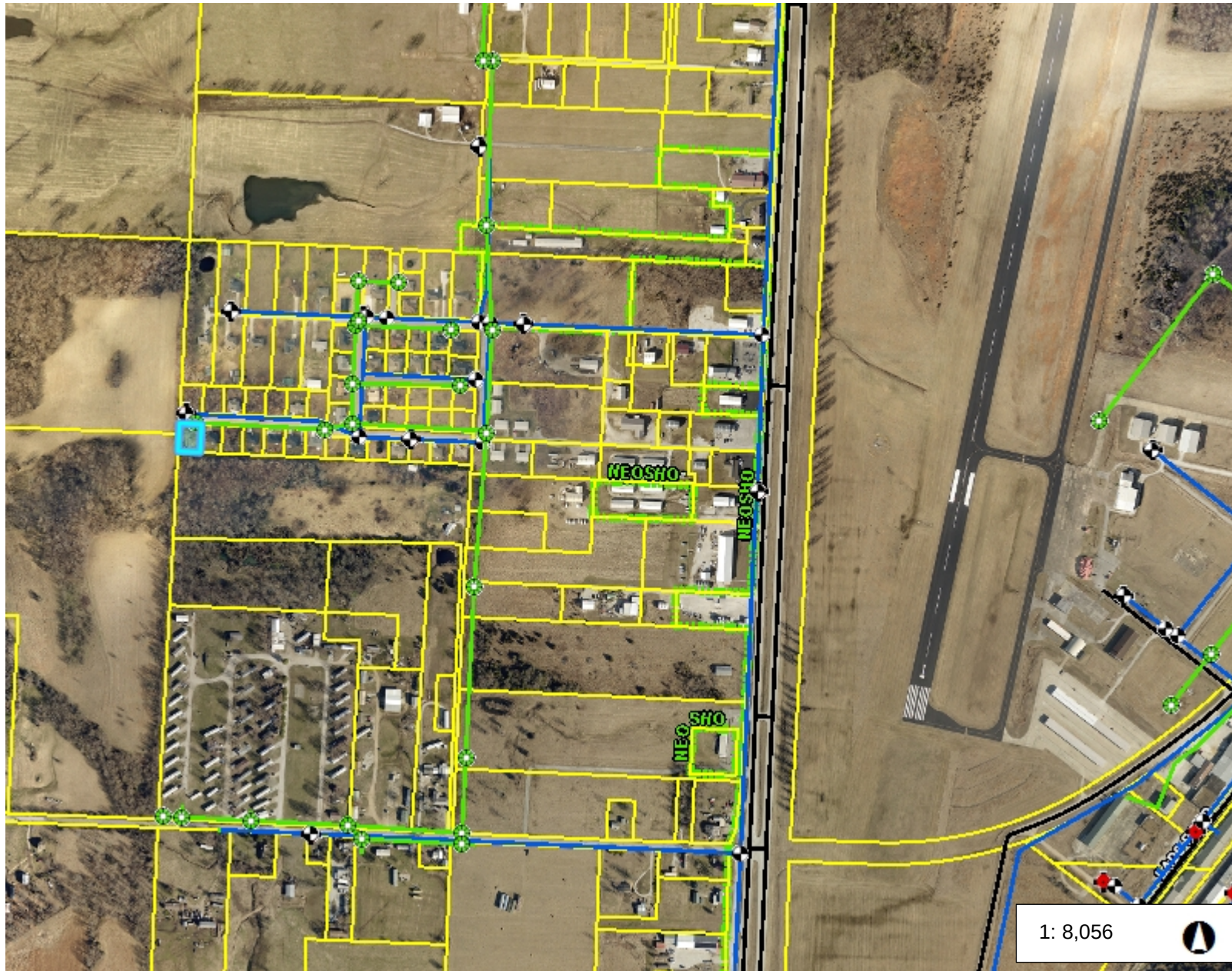
[Signature]
Notary Public [SEAL]

My Commission expires:

12/13/2024



Neosho, MO



Legend

- Manhole
- Gravity Main
- Private Line
- NE Interceptor
- School North Interceptor
- West Interceptor
- Force Main
- WP Waste Water Plant
- GT Grease Trap
- Water Valve AM
- Control Valve AM
- Fire Hydrant AM
- Water Main AM
- Water Main by Size
 - 1"
 - 1 1/2"
 - 2"
 - 4"
 - 6"
 - 8"
 - 10"
 - 12"
 - 16"
 - 20"
- Service Line AM
- Neosho Streets

Notes

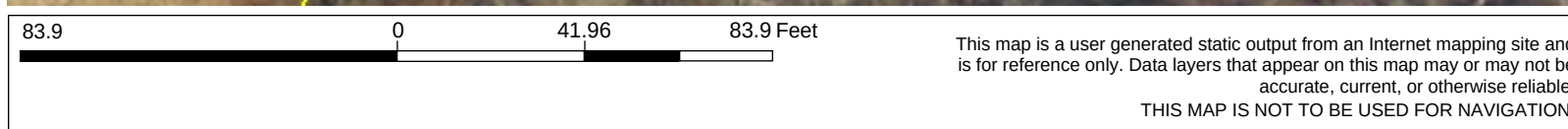
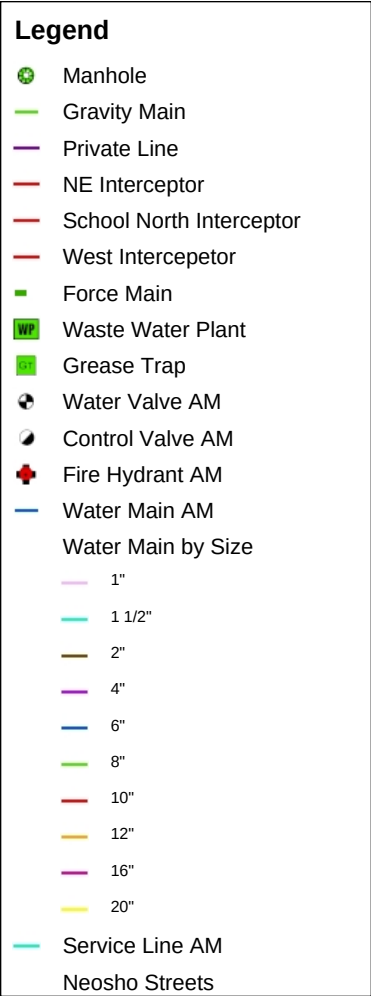
Feustel Property
Pella Lane

1,342.7 0 671.37 1,342.7 Feet

This map is a user generated static output from an Internet mapping site and is for reference only. Data layers that appear on this map may or may not be accurate, current, or otherwise reliable.

THIS MAP IS NOT TO BE USED FOR NAVIGATION

Neosho, MO



Feustel Property
Pellla Lane

THIS MAP IS NOT TO BE USED FOR NAVIGATION

REQUESTED COUNCIL MEETING DATE: October 18, 2022

ITEM: Coover Regional "Celebration of Public Spaces" Grant Program

ORIGINATING DEPARTMENT: Development Services Department

ATTACHMENT:

1. Grant Description

PURPOSE:

The purpose of this item is to authorize Richard Leavens to apply for a grant from the Coover Regional "Celebration of Public Spaces" Grant Program for up to \$25,000 in grant funding for the dog park to be located at Scenic Park.

BACKGROUND:

The Parks Department is currently seeking bids for the design and construction of a dog park to be located in the south end of Scenic Park. This grant opportunity could fund up to \$25,000 of the cost of the park. Consideration is given to government entities that include matching funds as part of the project. Applications are due on November 1st 2022.

RECOMMENDATION:

It is the staff's recommendation that the city council authorize Richard Leavens to apply for grant funding up to \$25,000 for the dog park through the Coover Regional "Celebration of Public Spaces" Grant Program.

COOVER REGIONAL Celebration of Public Spaces GRANT PROGRAM

Louis L. & Julia Dorothy Coover Charitable Foundation



The Louis L. and Julia Dorothy Coover Regional Grantmaking Program, a partnership between [Community Foundation of the Ozarks](#) and [The Commerce Trust Company](#), will award grants to support the improvement of outdoor spaces available to the public in the rural CFO service area via the 2022 Coover Regional Celebration of Public Spaces Grant Program. The primary goal of this grant program focuses on ensuring outdoor public spaces are serving all citizens in their communities effectively.

Eligible organizations outside of Springfield and Greene County, but within the CFO service area, are encouraged to apply. This includes rural Missouri south of the Missouri River and outside the metro areas of St. Louis and Kansas City. For more information about the CFO service area, [see our website](#).

The Coover Regional Celebration of Public Spaces Grant Program will support up to \$250,000 in projects, with a \$10,000 - \$25,000 range suggested for proposal consideration.

- Eligible agencies must be nonprofit 501(c)3 or organizations with equivalent tax exempt status in good standing with the IRS.
- Eligible agencies (nonprofits, local government entities, or school districts) must serve in the CFO service area outside of Greene County.
- Applications that request more than \$25,000 will not be considered.
- This is a single-year grant program with final reporting due one year from grant receipt.
- This grant program will support the improvement of outdoor public spaces including funding for parks, gardening spaces, outdoor amphitheaters or open-air gathering spaces, playgrounds, public pools, walking or biking trails, or other public community spaces. Funding may be used for supplies, equipment, and labor costs to make improvements.
- Applications may be for a portion of an overall expense as long as the remaining cost has funding secured or one portion of the overall expense can be delineated with Coover funding one separate portion.
- Applications in which the full cost of the project is within the Coover request are also welcome.

- Applications which include matching funding from local government entities, school districts, or private donors will be given special consideration.

In awarding grants, the CFO will not discriminate on the basis of race, color, sex, religion, national origin, age, disability, sexual orientation, gender identity or veteran status. As part of the grant process, all grantees will be required to affirm that, in providing services funded in whole or in part by a CFO grant, the grantee will not discriminate on the basis of race, color, sex, religion, national origin, age, disability, sexual orientation, gender identity or veteran status either in its employment practices or in its policies and procedures concerning access to services.

PLEASE NOTE: Character count maximums are for all characters, including spaces. All questions on this application are for character count, NOT word count.

For questions, please contact [Bridget Dierks](#), Vice President of Programs.

Applications are due by 11:45 p.m. on Nov. 1, 2022.

REQUESTED COUNCIL MEETING DATE: October 18, 2022

ITEM: Neosho Housing Authority Grant Letter

ORIGINATING DEPARTMENT: Development Services Department

ATTACHMENT:

1. Oaks Environmental Review updated
 2. FONSI and RROF updated
-

PURPOSE:

The purpose of the Item is to seek council approval for the mayor to sign the "Notice of No Significant Impact and Notice to Request Release of Funds" and "Environmental Assessment Determinations and Compliance Findings for HUD-assisted Projects" for Neosho Housing Authority to receive grant funding awarded to the organization through HUD.

BACKGROUND:

The Neosho Housing Authority has received grant funding through HUD for several projects at the Oaks and Summit View apartments, including HVAC improvements, exterior maintenance, lighting upgrades, roofing maintenance, parking lot expansion, playground equipment, upgrading some apartment and common area flooring, and paint in some areas.

RECOMMENDATION:

Staff recommends that the city council authorizes the mayor to sign the documents described above.

**Environmental Assessment
Determinations and Compliance Findings for HUD-assisted
Projects
24 CFR Part 58**

Project Information

Project Name: Neosho Housing Authority Capital Fund Activities

Responsible Entity: City of Neosho

Grant Recipient (if different than Responsible Entity): Neosho Housing Authority

State/Local Identifier:

Preparer: Harry S Truman Coordinating Council

Certifying Officer Name and Title: Tyler Dewitt, Mayor of the City of Neosho

Grant Recipient (if different than Responsible Entity): Neosho Housing Authority

Consultant (if applicable): Harry S Truman Coordinating Council

Direct Comments to: Carrie Campbell

Project Location: 321 Hamilton St. Neosho, Missouri 64850

Description of the Proposed Project [24 CFR 50.12 & 58.32; 40 CFR 1508.25]:

- 1) Operations: General administrative operations
- 2) Paint and caulking: Paint and caulk exteriors of 3 of the summit view town houses
- 3) HVAC: Upgrade Central HVAC units at Summit View and work upgrade oaks boiler/chiller system to a more energy efficient heating and cooling source.
- 4) Landscape: Remove fallen leaves, trim trees, install decorative stones on flower beds, and Fall clean up on grounds both Oaks and Summit View.
- 5) Lighting: Install new fluorescent light fixtures with LED light fixtures in both Oaks and Summit View
- 6) Roofing: Coat flat roof with silicone overlay on Oaks building, 9000 square feet
- 7) Roofing year 2: Tear off and replace shingles on 5 buildings Summit View

- 8) Parking lot: Environmental review and engineering planning of additional park lot on vacant lot - Oaks Building
- 9) Roofing year 3: Tear off and replace shingles on 4 buildings at Summit View
- 10) Parking lot year 3: Parking lot installation at the north lot of Oaks building
- 11) Playground: Summit view upgrade playground equipment.
- 12) Flooring: Upgrade flooring 16 units at Summit view
- 13) Parking lot year 5: Add additional parking on northside vacant lot
- 14) Flooring year 5: Upgrade flooring 9 units and all common areas in the Oaks building
- 15) Paint year 5: Paint community room and common area hallways-Oaks

Statement of Purpose and Need for the Proposal [40 CFR 1508.9(b)]:

The project is needed because the capacity of current parking locations is not sufficient to meet the needs of the residents. The other projects are needed because the roof quality is poor and general cosmetic features are lacking. The housing units do not have maintained yards, and current painting/caulking is old and degraded. The purpose of the project is to therefore increase available parking locations for residents, improve general infrastructure quality and visual appearance, and modernize housing units through new roofing, painting, caulking, and vegetation management.

Existing Conditions and Trends [24 CFR 58.40(a)]:

Funding Information

Grant Number	HUD Program	Funding Amount
FY-22,23,24,25,26	Capital Fund Grant	\$153,433.00

Estimated Total HUD Funded Amount: \$767,165

Estimated Total Project Cost (HUD and non-HUD funds) [24 CFR 58.32(d)]: \$767,165

Compliance with 24 CFR 50.4, 58.5, and 58.6 Laws and Authorities

Compliance Factors: Statutes, Executive Orders, and Regulations listed at 24 CFR §58.5 and §58.6	Are formal compliance steps or mitigation required?	Compliance determinations
STATUTES, EXECUTIVE ORDERS, AND REGULATIONS LISTED AT 24 CFR 50.4 and 58.6		
Airport Hazards 24 CFR Part 51 Subpart D	Yes No	Nearest airport is beyond 2,500 feet from project
Coastal Barrier Resources Coastal Barrier Resources Act, as amended by the Coastal Barrier Improvement Act of 1990 [16 USC 3501]	Yes No ☒ ☐	No Coastal Barrier Resource System
Flood Insurance Flood Disaster Protection Act of	Yes No	Per the Newton County Hazard Mitigation Plan, the City of Neosho does participate in NFIP



1973 and National Flood Insurance Reform Act of 1994 [42 USC 4001-4128 and 42 USC 5154a]		
STATUTES, EXECUTIVE ORDERS, AND REGULATIONS LISTED AT 24 CFR 50.4 & 58.5		
Clean Air Clean Air Act, as amended, particularly section 176(c) & (d); 40 CFR Parts 6, 51, 93	☒ Yes ☐ No	Not in nonattainment or maintenance status for any criteria pollutants
Coastal Zone Management Coastal Zone Management Act, sections 307(c) & (d)	Yes ☒ No	There are no Coastal Barrier Resource System units in the city or county
Contamination and Toxic Substances 24 CFR Part 50.3(i) & 58.5(i)(2)	Yes ☒ No	The site is not contaminated
Endangered Species Endangered Species Act of 1973, particularly section 7; 50 CFR Part 402	Yes ☒ No	There are no federally listed species in the area
Explosive and Flammable Hazards 24 CFR Part 51 Subpart C	Yes ☒ No	The project does not include development, construction, or rehabilitation that will increase residential densities, or conversion
Farmlands Protection Farmland Protection Policy Act of 1981, particularly sections 1504(b) and 1541; 7 CFR Part 658	Yes ☒ No	The project does not include any activities that could potentially convert one land use to another
Floodplain Management Executive Order 11988, particularly section 2(a); 24 CFR Part 55	Yes ☒ No	The project is not located in a Special Flood Hazard Area.
Historic Preservation National Historic Preservation Act of 1966, particularly sections 106 and 110; 36 CFR Part 800	Yes ☒ No	No Historic Properties Affected
Noise Abatement and Control Noise Control Act of 1972, as amended by the Quiet Communities Act of 1978; 24 CFR Part 51 Subpart B	☒ Yes ☐ No	Noise level is acceptable
Sole Source Aquifers	Yes ☒ No	Project will not affect aquifer

Safe Drinking Water Act of 1974, as amended, particularly section 1424(e); 40 CFR Part 149		
Wetlands Protection Executive Order 11990, particularly sections 2 and 5	Yes No	Does not impact an on- or off-site wetland.

Wild and Scenic Rivers Wild and Scenic Rivers Act of 1968, particularly section 7(b) and (c)	Yes No ☐ ☒	Not within proximity to a designated Wild, Scenic, or Recreational River
ENVIRONMENTAL JUSTICE		
Environmental Justice Executive Order 12898	Yes No ☒ ☐	Will not create an adverse and disproportionate environmental impact

Environmental Assessment Factors [24 CFR 58.40; Ref. 40 CFR 1508.8 & 1508.27]

Impact Codes: Use an impact code from the following list to make the determination of impact for each factor.

- (1) Minor beneficial impact
- (2) No impact anticipated
- (3) Minor Adverse Impact – May require mitigation
- (4) Significant or potentially significant impact requiring avoidance or modification which may require an Environmental Impact Statement

Environmental Assessment Factor	Impact Code	Impact Evaluation
LAND DEVELOPMENT		
Conformance with Plans / Compatible Land Use and Zoning / Scale and Urban Design	3	Construction Site is small and will cause minor land use issue as lot was not previously zoned for parking
Soil Suitability/		

Slope/ Erosion/ Drainage/ Storm Water Runoff	2	
Hazards and Nuisances including Site Safety and Noise	3	Lot will require dismantling of old storage unit and may cause traffic issues for downtown Neosho.
Energy Consumption	2	

Environmental Assessment Factor	Impact Code	Impact Evaluation
SOCIOECONOMIC		

Employment and Income Patterns	2	No job loss or increase
Demographic Character Changes, Displacement	2	No one will be displaced as lot is empty

Environmental Assessment Factor	Impact Code	Impact Evaluation
COMMUNITY FACILITIES AND SERVICES		
Educational and Cultural Facilities	2	Not Impacted
Commercial Facilities	2	Not Impacted
Health Care and Social Services	2	Not Impacted
Solid Waste Disposal / Recycling	2	Not Impacted
Wastewater / Sanitary Sewers	2	Not Impacted
Water Supply	2	Not Impacted
Public Safety - Police, Fire and Emergency Medical	2	Not Impacted
Parks, Open Space and Recreation	3	Future lot is an open space and will be converted into parking lot would take away open space and possible impact drainage area

Transportation and Accessibility	1	Accessibility will be increased for residents of parking garage as it will create additional parking
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Environmental Assessment Factor	Impact Code	Impact Evaluation
NATURAL FEATURES		
Unique Natural Features, Water Resources	2	No unique features
Vegetation, Wildlife	3	Could possibly impact vegetation and cause drainage issues
Other Factors	3	During assessment the lot looked as if it was utilized for rain run-off and drainage purposes.

Additional Studies Performed:

Field Inspection (Date and completed by): 06/15/2022

List of Sources, Agencies and Persons Consulted [40 CFR 1508.9(b)]:

HUD: Stephen Homan

Neosho Housing Authority: Misty Huddleston

List of Permits Obtained: None

Public Outreach [24 CFR 50.23 & 58.43]: N/A

Cumulative Impact Analysis [24 CFR 58.32]: Minor Impact

Alternatives [24 CFR 58.40(e); 40 CFR 1508.9]

Review other parking options in the area such as getting another lot

No Action Alternative [24 CFR 58.40(e)]: No alternative action needed

Summary of Findings and Conclusions:

Parking lot could possibly cause drainage issues in the future if it is placed in that area.

Mitigation Measures and Conditions [40 CFR 1505.2(c)]

Law, Authority, or Factor	Mitigation Measure
Neosho Housing Authority	Create another system of drainage to mitigate future issues
Neosho Housing Authority	Ensure drainage system is not impacted by constructing around the current system.

Determination:

Finding of No Significant Impact [24 CFR 58.40(g)(1); 40 CFR 1508.27]
The project will not result in a significant impact on the quality of the human environment.

Preparer Signature: Carrie Campbell-Mott Date: 09/30/2022

Name/Title/Organization:

Harry S Truman Coordinating Council

Certifying Officer Signature: _____ Date: _____

Name/Title: Mayor of the City of Neosho

NOTICE OF FINDING OF NO SIGNIFICANT IMPACT AND
NOTICE OF INTENT TO REQUEST RELEASE OF FUNDS

10/18/2022

City of Neosho

203 E Main St

Neosho, MO 64850

(417) 451-8050

These notices shall satisfy two separate but related procedural requirements for activities to be undertaken by the Neosho Housing Authority

REQUEST FOR RELEASE OF FUNDS

On or about 10/26/2022 the City of Neosho will authorize the Neosho Housing Authority to submit a request to the U.S. Department of Housing & Urban Development for the release of Capital Fund Grant funds under Title I of the Housing and Community Development Act of 1974 (PL 93-383) to undertake a project known as Neosho Housing Authority Capital Fund Activities for the purpose of increasing available parking locations for residents, improving general infrastructure quality and visual appearance, and modernizing housing units through new roofing, painting, caulking, and vegetation management at 321 Hamilton St. Neosho, Missouri 64850 by utilizing an estimated \$767,165 of funding from HUD over a 5-year period.

FINDING OF NO SIGNIFICANT IMPACT

The City of Neosho has determined that the project will have no significant impact on the human environment. Therefore, an Environmental Impact Statement under the National Environmental Policy Act of 1969 (NEPA) is not required. Additional project information is contained in the Environmental Review Record (ERR) on file at the City of Neosho at 203 E Main St Neosho, MO 64850 or the Harry S Truman Coordinating Council, 407 S Pennsylvania Ave, Suite 204, Joplin, MO, 64801 and may be examined or copied weekdays 9 A.M to 5 P.M.

PUBLIC COMMENTS

Any individual, group, or agency may submit written comments on the ERR to the City of Neosho at 203 E Main St, Neosho, MO 64850. All comments received by 10/25/2022 will be considered by the City of Neosho prior to authorizing submission of a request for release of funds. Comments should specify which Notice they are addressing.

ENVIRONMENTAL CERTIFICATION

The City of Neosho certifies to HUD that Tyler DeWitt in his capacity as Mayor of the City of Neosho consents to accept the jurisdiction of the Federal Courts if an action is brought to enforce responsibilities in relation to the environmental review process and that these responsibilities have been satisfied. HUD approval of the certification satisfies its responsibilities under NEPA and related laws and authorities and allows the Neosho Housing Authority to use Program funds.

OBJECTIONS TO RELEASE OF FUNDS

HUD will accept objections to its release of fund and the City of Neosho certification for a period of fifteen days following the anticipated submission date or its actual receipt of the request (whichever is later) only if they are on one of the following bases: (a) the certification was not executed by the Certifying Officer of the City of Neosho; (b) the City of Neosho has omitted a step or failed to make a decision or finding required by HUD regulations at 24 CFR part 58; (c) the grant recipient or other participants in the development process have committed funds, incurred costs or undertaken activities not authorized by 24 CFR Part 58 before approval of a release of funds by HUD; or (d) another Federal agency acting pursuant to 40 CFR Part 1504 has submitted a written finding that the project is unsatisfactory from the standpoint of environmental quality. Objections must be prepared and submitted in accordance with the required procedures (24 CFR Part 58, Sec. 58.76) and shall be addressed to U.S. Department of Housing & Urban Development, Office of Public Housing, Care of: Steve Homan, 400 State Ave., Rm 400, Kansas City, KS 66101. Potential objectors should contact HUD at GPOPH@hud.gov to verify the actual last day of the objection period.

Tyler DeWitt, Mayor
City of Neosho (MO)

CITY OF NEOSHO
INVESTMENT ACCOUNT
CASH BALANCES (RECONCILED)*
September 30, 2022

Description of Account	TOTAL	General Fund	Fire	Drainage	Senior Center	Parks	Auditorium	Economic Development	Streets	Street Bridge	Golf	Water/Wastewater
General Operations	13,019,405.75	4,273,724.86	597,952.82	1,040,073.54	194,890.65	250,051.02	803,486.13	329,113.13	2,084,442.18	699,081.89	329,453.85	2,061,225.53
Public Safety	1,219,859.84	1,219,859.84										
Restricted	2,458,666.46	2,355,981.56			39,996.00						62,688.90	
Reward Donations	19,832.00	19,832.00										
I.O.O.F. Cemetery	(199,039.42)	(199,039.42)										
Cleaning Deposits	2,362.98	2,362.98										
Water Meter Deposits	70,836.11											70,836.11
Cash in Bank - PD	8,411.96	8,411.96										
Shop With A Cop	1,464.01											
D.A.R.E Program	-											
Hotel/Motel Tax	355,124.02											
Replacement reserves	749,996.00											749,996.00
Meter Replacement Reserv	397,448.50											397,448.50
W/WW Replacement Reserves	1,968,755.57											1,968,755.57
Sewer District 17 - Debt & Mtce	-											-
City Held Debt Service Reserves	2,864.00											
FEMA DR	55,601.24											
	20,131,589.02	7,681,133.78	597,952.82	1,040,073.54	234,886.65	250,051.02	803,486.13	329,113.13	2,084,442.18	699,081.89	392,142.75	5,248,261.71

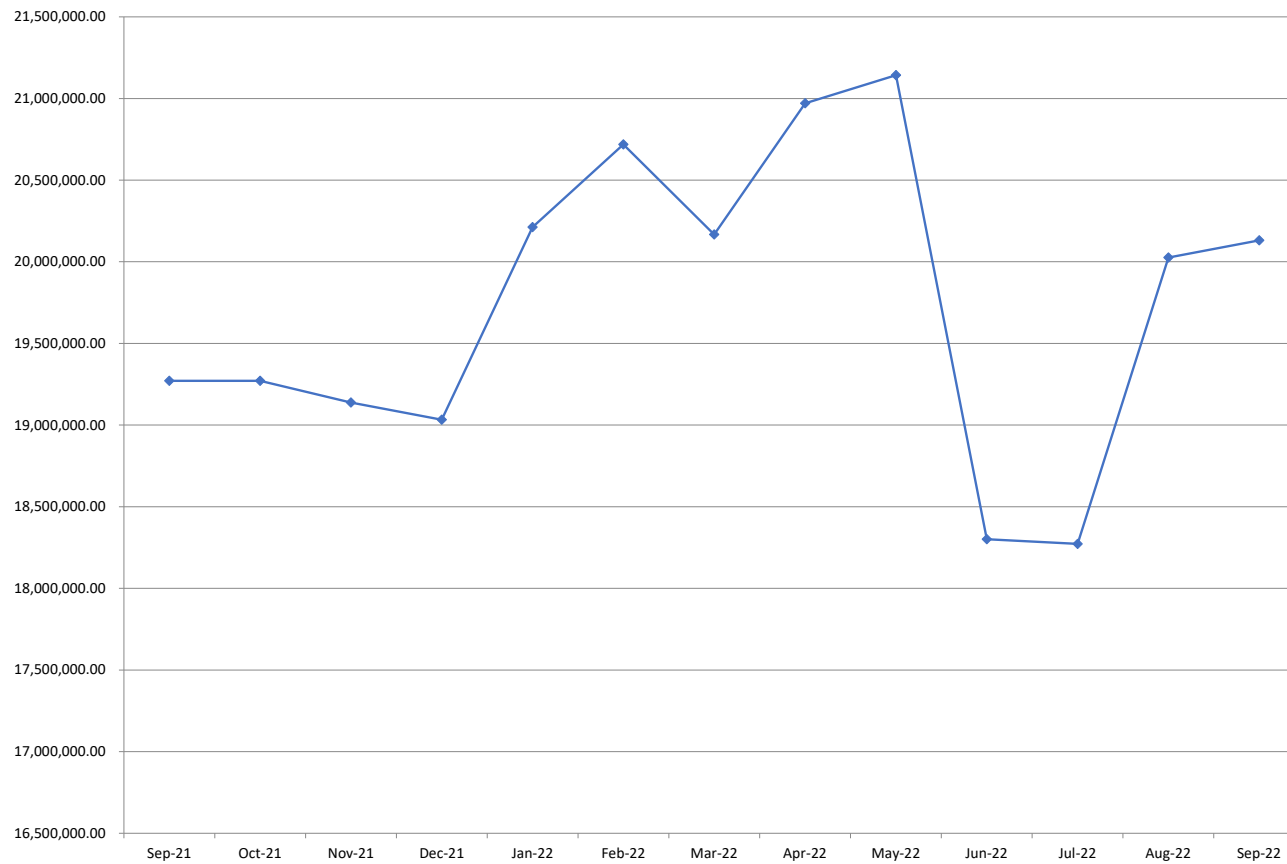
Description of Account	FEDERAL	Police Grant/ Spec Rev	Hotel/Motel Tax	Transportation Grants	Community Dev Grants	TIF	Employee Insurance	Payroll Revolving	Debt Service Funds	Abbott/Morse Trusts
General Operations				-	-	260,007.58	37,005.35	-	15,768.88	43,128.34
City Held Debt Service Reserves									2,864.00	
D.A.R.E Program		-								
Shop With A Cop		1,464.01								
Police Grants										
Hotel/Motel Tax			355,124.02							
FEMA DR4250	25,573.84									
FEMA DR4317	30,027.40									
	55,601.24	1,464.01	-	355,124.02	-	260,007.58	37,005.35	-	18,632.88	43,128.34

Negative Funds	37,005.35
Net General Fund	<u><u>\$ 7,718,139.13</u></u>

*Reconciled cash balances above do not reflect the effect of pending reconciling items shown on bank reconciliations.

	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22
Total Cash	19,271,324.22	19,271,325.22	19,138,449.96	19,033,264.74	20,212,010.53	20,719,144.16	20,167,043.30	20,970,565.11	21,142,806.66	18,300,956.41	18,272,419.19	20,025,655.02	20,131,589.02
Days Cash on hand	293.18	287.42	285.44	283.87	301.45	309.01	300.78	312.76	315.33	272.95	272.52	298.67	300.25

Total Cash



General Ledger

Budget Status

User: lforest
 Printed: 10/13/2022 - 7:58 PM
 Period: 12, 2022



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 100	General Fund							
Dept 100-000	Non-Departmental							
R10	NON-OPERATING REVENUES							
100-000-2500-000	Unearned Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	TRANSFERS IN							
100-000-3305-120	Trns from Public Safety Fund	372,961.00	21,213.00	254,556.00	118,405.00	0.00	118,405.00	31.75
100-000-3305-144	Trns from Public Safety Fund	19,024.00	0.00	0.00	19,024.00	0.00	19,024.00	100.00
100-000-3306-000	Transfer fm ARPA Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-000-3310-000	Transfer fm Hotel/Motel Admin	2,400.00	200.00	2,400.00	0.00	0.00	0.00	0.00
100-000-3316-000	Transfer fm Street >Land	5,660.00	471.67	5,188.37	471.63	0.00	471.63	8.33
	R90 Sub Totals:	400,045.00	21,884.67	262,144.37	137,900.63	0.00	137,900.63	34.47
	Revenue Sub Totals:	400,045.00	21,884.67	262,144.37	137,900.63	0.00	137,900.63	34.47
E90	TRANSFERS OUT							
100-000-3200-000	Sales Tax to TIF	30,209.00	0.00	0.00	30,209.00	0.00	30,209.00	100.00
100-000-3205-000	Transfer to Fire Dept	993,678.00	15,190.00	726,280.00	267,398.00	0.00	267,398.00	26.91
100-000-3205-120	Trns to Police Department	552,961.00	21,213.00	254,556.00	298,405.00	0.00	298,405.00	53.96
100-000-3205-144	Trns to Emergency Mgmt	19,024.00	0.00	0.00	19,024.00	0.00	19,024.00	100.00
100-000-3206-000	Transfer to ARPA	0.00	71,140.80	71,140.80	-71,140.80	0.00	-71,140.80	0.00
100-000-3206-170	Transfer to Drainage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-000-3224-000	Transfer to Police Grants	1,977.00	0.00	0.00	1,977.00	0.00	1,977.00	100.00
100-000-3230-000	Transfer to Fire fm General	957,443.00	79,787.00	957,444.00	-1.00	0.00	-1.00	0.00
100-000-3240-000	Transfer to GC fm General	95,000.00	0.00	0.00	95,000.00	0.00	95,000.00	100.00
100-000-3243-000	Transfer to Parks Department	164,000.00	0.00	0.00	164,000.00	0.00	164,000.00	100.00
100-000-3285-111	Trns to Capital Impr/Purch	13,000.00	0.00	20,944.90	-7,944.90	0.00	-7,944.90	0.00
100-000-3285-112	Trns to Capital Improvement	19,300.00	0.00	19,380.00	-80.00	0.00	-80.00	0.00
100-000-3285-115	Trns to Capital Impr/Purch	32,274.00	0.00	32,274.00	0.00	0.00	0.00	0.00
100-000-3285-118	Trns to Capital Improvement	15,500.00	0.00	14,016.47	1,483.53	0.00	1,483.53	9.57
100-000-3285-120	Trns to Capital Improvement	56,000.00	0.00	136,196.24	-80,196.24	0.00	-80,196.24	0.00
100-000-3285-160	Trns to Capital Improvement	135,000.00	0.00	90,610.28	44,389.72	0.00	44,389.72	32.88
100-000-3285-204	Trns to Capital Impr/Purch	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E90 Sub Totals:	3,135,366.00	187,330.80	2,322,842.69	812,523.31	0.00	812,523.31	25.91
	Expense Sub Totals:	3,135,366.00	187,330.80	2,322,842.69	812,523.31	0.00	812,523.31	25.91
	Dept 000 Sub Totals:	2,735,321.00	165,446.13	2,060,698.32	674,622.68	0.00		
Dept 100-110								
R01	TAXES							
100-110-4010-110	Property Tax	430,000.00	11,528.59	481,751.70	-51,751.70	0.00	-51,751.70	0.00
100-110-4020-110	Financial Institution Tax	500.00	0.00	1,145.26	-645.26	0.00	-645.26	0.00
100-110-4030-110	1-Cent City Sales Tax	2,673,141.00	313,946.85	3,344,281.57	-671,140.57	0.00	-671,140.57	0.00
100-110-4050-110	Cigarette Tax	54,000.00	4,467.72	49,270.28	4,729.72	0.00	4,729.72	8.76
100-110-4130-110	Franchises	676,000.00	92,741.07	784,556.60	-108,556.60	0.00	-108,556.60	0.00
	R01 Sub Totals:	3,833,641.00	422,684.23	4,661,005.41	-827,364.41	0.00	-827,364.41	0.00
R02	LICENSES AND PERMITS							
100-110-4100-110	Occupation Licenses	31,500.00	18,875.61	48,821.08	-17,321.08	0.00	-17,321.08	0.00
	R02 Sub Totals:	31,500.00	18,875.61	48,821.08	-17,321.08	0.00	-17,321.08	0.00
R03	INTER-GOVERNMENTAL							
100-110-4201-110	CARES/ARPA	11,719.09	0.00	1,239,599.82	-1,227,880.73	0.00	-1,227,880.73	0.00
	R03 Sub Totals:	11,719.09	0.00	1,239,599.82	-1,227,880.73	0.00	-1,227,880.73	0.00
R06	REVENUE FROM USE OF ASSET							
100-110-4700-110	Interest Earned-General Fund	6,200.00	2,226.55	20,954.32	-14,754.32	0.00	-14,754.32	0.00
100-110-4760-110	Insurance Proceeds	8,150.00	0.00	8,150.00	0.00	0.00	0.00	0.00
100-110-4820-110	General Admin Sale of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	14,350.00	2,226.55	29,104.32	-14,754.32	0.00	-14,754.32	0.00
R07	OTHER INCOME							
100-110-4800-110	General Admin Miscellaneous	0.00	0.00	3,251.05	-3,251.05	0.00	-3,251.05	0.00
	R07 Sub Totals:	0.00	0.00	3,251.05	-3,251.05	0.00	-3,251.05	0.00
	Revenue Sub Totals:	3,891,210.09	443,786.39	5,981,781.68	-2,090,571.59	0.00	-2,090,571.59	0.00
E10	PERSONNEL							
100-110-5010-110	General Admin Salaries	228,762.00	16,043.07	228,148.89	613.11	0.00	613.11	0.27
100-110-5020-110	General Admin Overtime	2,000.00	689.07	3,054.81	-1,054.81	0.00	-1,054.81	0.00
100-110-5040-110	Acting City Mgr Per Diem	4,500.00	150.00	150.00	4,350.00	0.00	4,350.00	96.67
100-110-5070-110	Availability Allowance	0.00	30.00	150.00	-150.00	0.00	-150.00	0.00
100-110-5170-110	General Admin Social Security	17,998.00	1,230.86	16,871.45	1,126.55	0.00	1,126.55	6.26
100-110-5180-110	General Admin Retirement	9,881.00	718.95	9,553.64	327.36	0.00	327.36	3.31
100-110-5190-110	General Admin Health Insurance	35,272.00	2,093.05	27,401.14	7,870.86	0.00	7,870.86	22.31

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
100-110-5210-110	General Admin Workers Comp.	10,305.00	0.00	10,304.76	0.24	0.00	0.24	0.00
100-110-5360-110	General Admin Memb/Train/Trvl	2,905.00	0.00	915.00	1,990.00	0.00	1,990.00	68.50
100-110-5380-110	Uniforms	400.00	0.00	0.00	400.00	0.00	400.00	100.00
	E10 Sub Totals:	312,023.00	20,955.00	296,549.69	15,473.31	0.00	15,473.31	4.96
E20	OPERATING COSTS							
100-110-5260-110	General Admin Prof. Service	76,420.00	7,899.08	40,890.79	35,529.21	0.00	35,529.21	46.49
100-110-5290-110	County Collector Fees	17,200.00	387.98	17,557.85	-357.85	0.00	-357.85	0.00
100-110-5300-110	General Admin Ins. & Bonds	11,250.00	0.00	11,249.71	0.29	0.00	0.29	0.00
100-110-5330-110	General Admin Equipment Maint.	500.00	388.70	388.70	111.30	0.00	111.30	22.26
100-110-5530-110	General Admin Fuels/Lubricants	500.00	77.59	425.56	74.44	0.00	74.44	14.89
100-110-5590-110	General Admin Gen. Supplies	18,000.00	1,341.19	11,783.21	6,216.79	0.00	6,216.79	34.54
100-110-5700-110	General Admin Comp., Software	22,893.00	0.00	22,178.60	714.40	0.00	714.40	3.12
	E20 Sub Totals:	146,763.00	10,094.54	104,474.42	42,288.58	0.00	42,288.58	28.81
E25	NON-OPERATING EXPENSE							
100-110-5271-110	Master Bank Acct Fees	1,000.00	49.36	586.40	413.60	0.00	413.60	41.36
100-110-5272-110	Investement Acct. Bank Fees	1,200.00	88.48	1,070.84	129.16	0.00	129.16	10.76
	E25 Sub Totals:	2,200.00	137.84	1,657.24	542.76	0.00	542.76	24.67
	Expense Sub Totals:	460,986.00	31,187.38	402,681.35	58,304.65	0.00	58,304.65	12.65
	Dept 110 Sub Totals:	-3,430,224.09	-412,599.01	-5,579,100.33	2,148,876.24	0.00		
Dept 100-111 R04	CHARGES FOR SERVICES							
100-111-4800-111	City Clerk Miscellaneous	0.00	0.00	74.65	-74.65	0.00	-74.65	0.00
	R04 Sub Totals:	0.00	0.00	74.65	-74.65	0.00	-74.65	0.00
	Revenue Sub Totals:	0.00	0.00	74.65	-74.65	0.00	-74.65	0.00
E10	PERSONNEL							
100-111-5010-111	Clerk Salaries	59,811.00	4,600.82	59,426.23	384.77	0.00	384.77	0.64
100-111-5030-111	Clerk Part Time	2,100.00	170.00	1,765.00	335.00	0.00	335.00	15.95
100-111-5170-111	Clerk Social Security	4,737.00	337.87	4,522.09	214.91	0.00	214.91	4.54
100-111-5180-111	Clerk Retirement	2,513.00	193.24	2,495.93	17.07	0.00	17.07	0.68
100-111-5190-111	Clerk Health Insurance	7,553.00	599.94	7,199.28	353.72	0.00	353.72	4.68
100-111-5210-111	Clerk Workers Compensation	2,712.00	0.00	2,711.79	0.21	0.00	0.21	0.01
100-111-5360-111	Clerk Member/Train/Trvl	7,000.00	774.75	4,824.50	2,175.50	0.00	2,175.50	31.08
	E10 Sub Totals:	86,426.00	6,676.62	82,944.82	3,481.18	0.00	3,481.18	4.03
E20	OPERATING COSTS							
100-111-5260-111	Clerk Professional Services	6,705.00	1,226.68	7,880.08	-1,175.08	0.00	-1,175.08	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
100-111-5300-111	Clerk Insurance & Bonds	650.00	0.00	855.00	-205.00	0.00	-205.00	0.00
100-111-5430-111	Clerk Elections	10,602.64	0.00	10,602.64	0.00	0.00	0.00	0.00
100-111-5590-111	Clerk General Supplies	660.00	86.75	919.97	-259.97	0.00	-259.97	0.00
	E20 Sub Totals:	18,617.64	1,313.43	20,257.69	-1,640.05	0.00	-1,640.05	0.00
	Expense Sub Totals:	105,043.64	7,990.05	103,202.51	1,841.13	0.00	1,841.13	1.75
	Dept 111 Sub Totals:	105,043.64	7,990.05	103,127.86	1,915.78	0.00		
Dept 100-113 R06	REVENUE FROM USE OF ASSET							
100-113-4470-755	Celebrate Booth Fees	1,000.00	1,838.00	2,838.00	-1,838.00	0.00	-1,838.00	0.00
100-113-4470-756	Fall Festival Booth Fees	6,000.00	4,680.00	9,960.00	-3,960.00	0.00	-3,960.00	0.00
100-113-4471-755	Celebrate Race Fees	2,200.00	0.00	0.00	2,200.00	0.00	2,200.00	100.00
	R06 Sub Totals:	9,200.00	6,518.00	12,798.00	-3,598.00	0.00	-3,598.00	0.00
R08	SALES REVENUE							
100-113-4480-755	Celebrate Neosho Shirt Sales	326.00	20.00	550.00	-224.00	0.00	-224.00	0.00
	R08 Sub Totals:	326.00	20.00	550.00	-224.00	0.00	-224.00	0.00
R87	DONATIONS							
100-113-4990-755	Celebrate Neosho Sponsors	8,410.00	0.00	8,660.00	-250.00	0.00	-250.00	0.00
100-113-4990-756	Fall Festival Sponsorships	7,500.00	0.00	8,625.00	-1,125.00	0.00	-1,125.00	0.00
	R87 Sub Totals:	15,910.00	0.00	17,285.00	-1,375.00	0.00	-1,375.00	0.00
	Revenue Sub Totals:	25,436.00	6,538.00	30,633.00	-5,197.00	0.00	-5,197.00	0.00
E20	OPERATING COSTS							
100-113-6520-755	Celebrate Neosho Expenses	18,064.82	2,527.98	21,566.52	-3,501.70	0.00	-3,501.70	0.00
100-113-6530-756	Fall Festival Expenses	25,644.00	9,367.97	11,155.83	14,488.17	0.00	14,488.17	56.50
	E20 Sub Totals:	43,708.82	11,895.95	32,722.35	10,986.47	0.00	10,986.47	25.14
	Expense Sub Totals:	43,708.82	11,895.95	32,722.35	10,986.47	0.00	10,986.47	25.14
	Dept 113 Sub Totals:	18,272.82	5,357.95	2,089.35	16,183.47	0.00		
Dept 100-115 R02	LICENSES AND PERMITS							
100-115-4120-115	Building Permits/Inspec.	98,000.00	4,464.25	116,447.25	-18,447.25	0.00	-18,447.25	0.00
100-115-4770-115	Planning & Zoning Fees	3,000.00	250.00	1,735.20	1,264.80	0.00	1,264.80	42.16
	R02 Sub Totals:	101,000.00	4,714.25	118,182.45	-17,182.45	0.00	-17,182.45	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R03	INTER-GOVERNMENTAL							
100-115-4200-708	CDBG Grant Revenue	81,984.00	0.00	0.00	81,984.00	0.00	81,984.00	100.00
	R03 Sub Totals:	81,984.00	0.00	0.00	81,984.00	0.00	81,984.00	100.00
R06	REVENUE FROM USE OF ASSET							
100-115-4820-115	Sale of Dev. Service Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R07	OTHER INCOME							
100-115-4800-115	Code Enforcement Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R07 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	182,984.00	4,714.25	118,182.45	64,801.55	0.00	64,801.55	35.41
E10	PERSONNEL							
100-115-5010-115	Bldg/Inspection Salaries	126,793.00	8,708.28	124,986.67	1,806.33	0.00	1,806.33	1.42
100-115-5020-115	Bldg/Inspection Overtime	1,000.00	752.45	1,958.02	-958.02	0.00	-958.02	0.00
100-115-5070-115	Availability Allowance	1,080.00	60.00	720.00	360.00	0.00	360.00	33.33
100-115-5170-115	Bldg/Inspection Social Sec.	9,777.00	720.20	9,499.31	277.69	0.00	277.69	2.84
100-115-5180-115	Bldg/Inspection Retirement	5,368.00	399.87	5,469.17	-101.17	0.00	-101.17	0.00
100-115-5190-115	Bldg/Inspection Health Ins.	22,659.00	1,795.47	21,901.55	757.45	0.00	757.45	3.34
100-115-5210-115	Bldg/Inspection Workers Comp.	5,598.00	0.00	5,597.03	0.97	0.00	0.97	0.02
100-115-5360-115	Bldg/Inspection Mem/Train/Trvl	5,000.00	0.00	443.60	4,556.40	0.00	4,556.40	91.13
100-115-5380-115	Bldg/Inspection Uniforms	700.00	476.98	1,053.37	-353.37	0.00	-353.37	0.00
	E10 Sub Totals:	177,975.00	12,913.25	171,628.72	6,346.28	0.00	6,346.28	3.57
E20	OPERATING COSTS							
100-115-5260-115	Bldg/Inspection Prof. Services	124,264.00	4,035.95	28,131.66	96,132.34	0.00	96,132.34	77.36
100-115-5270-115	Credit Card Fees	1,000.00	0.00	332.51	667.49	0.00	667.49	66.75
100-115-5300-115	Bldg/Inspection Ins. & Bonds	200.00	0.00	200.00	0.00	0.00	0.00	0.00
100-115-5330-115	Bldg/Inspection Equip Maint.	500.00	0.00	223.72	276.28	0.00	276.28	55.26
100-115-5530-115	Bldg/Inspection Fuels	2,000.00	168.44	2,374.53	-374.53	0.00	-374.53	0.00
100-115-5590-115	Bldg/Inspection Gen. Supplies	7,000.00	1,484.79	6,112.66	887.34	0.00	887.34	12.68
	E20 Sub Totals:	134,964.00	5,689.18	37,375.08	97,588.92	0.00	97,588.92	72.31
	Expense Sub Totals:	312,939.00	18,602.43	209,003.80	103,935.20	0.00	103,935.20	33.21
	Dept 115 Sub Totals:	129,955.00	13,888.18	90,821.35	39,133.65	0.00		
Dept 100-118								
R03	INTER-GOVERNMENTAL							
100-118-4200-118	Region M Grant	57,004.00	0.00	55,004.00	2,000.00	0.00	2,000.00	3.51

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R03 Sub Totals:	57,004.00	0.00	55,004.00	2,000.00	0.00	2,000.00	3.51
R06	REVENUE FROM USE OF ASSET							
100-118-4760-118	Insurance Proceeds	0.00	0.00	12,283.40	-12,283.40	0.00	-12,283.40	0.00
100-118-4820-118	Sale of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	0.00	0.00	12,283.40	-12,283.40	0.00	-12,283.40	0.00
R07	OTHER INCOME							
100-118-4800-118	Recycle Center Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R07 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R08	SALES REVENUE							
100-118-4420-118	Recycle Center Sales	40,400.00	5,999.10	42,497.64	-2,097.64	0.00	-2,097.64	0.00
	R08 Sub Totals:	40,400.00	5,999.10	42,497.64	-2,097.64	0.00	-2,097.64	0.00
	Revenue Sub Totals:	97,404.00	5,999.10	109,785.04	-12,381.04	0.00	-12,381.04	0.00
E10	PERSONNEL							
100-118-5010-118	Recycle Center Salaries	54,080.00	3,890.00	50,328.38	3,751.62	0.00	3,751.62	6.94
100-118-5020-118	Recycle Center Overtime	1,000.00	270.00	693.37	306.63	0.00	306.63	30.66
100-118-5030-118	Recycle Center Part Time	9,378.00	1,204.20	8,259.38	1,118.62	0.00	1,118.62	11.93
100-118-5170-118	Recycle Center Social Sec.	4,934.00	409.92	4,530.58	403.42	0.00	403.42	8.18
100-118-5180-118	Recycle Center Retirement	2,314.00	174.72	2,095.87	218.13	0.00	218.13	9.43
100-118-5190-118	Recycle Center Health Ins.	15,106.00	1,199.88	13,498.65	1,607.35	0.00	1,607.35	10.64
100-118-5210-118	Recycle Center Workers Comp	2,413.00	0.00	2,412.95	0.05	0.00	0.05	0.00
100-118-5360-118	Recycle Center Memb/Train/Trvl	0.00	0.00	13.00	-13.00	0.00	-13.00	0.00
100-118-5380-118	Recycle Center Uniforms	2,200.00	207.50	413.49	1,786.51	0.00	1,786.51	81.21
	E10 Sub Totals:	91,425.00	7,356.22	82,245.67	9,179.33	0.00	9,179.33	10.04
E20	OPERATING COSTS							
100-118-5260-118	Recycle Ctr Professional Svcs	1,284.00	59.82	467.82	816.18	0.00	816.18	63.57
100-118-5265-118	Shipping/Disposal	8,000.00	112.51	3,017.97	4,982.03	0.00	4,982.03	62.28
100-118-5300-118	Recycle Center Ins. & Bonds	1,600.00	0.00	1,600.46	-0.46	0.00	-0.46	0.00
100-118-5320-118	Recycle Center Facility Maint.	2,800.00	492.50	1,865.79	934.21	0.00	934.21	33.36
100-118-5330-118	Recycle Center Equipment Maint	2,000.00	13.99	152.37	1,847.63	0.00	1,847.63	92.38
100-118-5530-118	Recycle Center Fuels	1,800.00	83.41	1,303.40	496.60	0.00	496.60	27.59
100-118-5590-118	Recycle Center Gen. Supplies	1,500.00	-13.36	1,175.47	324.53	0.00	324.53	21.64
100-118-5700-118	Recycle Comp., Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-118-6300-118	Recycle Center Electricity	2,000.00	395.27	1,842.36	157.64	0.00	157.64	7.88
100-118-6310-118	Recycle Center Heating Fuels	3,500.00	77.72	1,720.55	1,779.45	0.00	1,779.45	50.84
100-118-6350-118	Recycle Center Phones	4,980.00	468.00	4,987.46	-7.46	0.00	-7.46	0.00
	E20 Sub Totals:	29,464.00	1,689.86	18,133.65	11,330.35	0.00	11,330.35	38.45

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	120,889.00	9,046.08	100,379.32	20,509.68	0.00	20,509.68	16.97
	Dept 118 Sub Totals:	23,485.00	3,046.98	-9,405.72	32,890.72	0.00		
Dept 100-120	TAXES							
R01	Sanitation Enforcement	85,000.00	0.00	104,896.68	-19,896.68	0.00	-19,896.68	0.00
100-120-4130-120	R01 Sub Totals:	85,000.00	0.00	104,896.68	-19,896.68	0.00	-19,896.68	0.00
R02	LICENSES AND PERMITS							
100-120-4080-122	Animal Licenses	500.00	3.00	235.00	265.00	0.00	265.00	53.00
	R02 Sub Totals:	500.00	3.00	235.00	265.00	0.00	265.00	53.00
R03	INTER-GOVERNMENTAL							
100-120-4200-120	Grant Revenue	0.00	1,113.59	1,113.59	-1,113.59	0.00	-1,113.59	0.00
100-120-4205-120	MIRMA Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-120-4810-120	School Resource Ofcr	101,669.00	4,970.96	103,632.16	-1,963.16	0.00	-1,963.16	0.00
100-120-4810-121	School Resource Ofcr Crowder	115,876.00	15,141.09	123,023.03	-7,147.03	0.00	-7,147.03	0.00
	R03 Sub Totals:	217,545.00	21,225.64	227,768.78	-10,223.78	0.00	-10,223.78	0.00
R04	CHARGES FOR SERVICES							
100-120-4840-120	Security Detail Reimburse	4,000.00	0.00	3,151.56	848.44	0.00	848.44	21.21
	R04 Sub Totals:	4,000.00	0.00	3,151.56	848.44	0.00	848.44	21.21
R05	FINES AND FORFEITURES							
100-120-4600-120	Court Fines	250,000.00	60,550.59	253,713.38	-3,713.38	0.00	-3,713.38	0.00
100-120-4610-120	Police Training Fees	2,000.00	328.50	4,167.63	-2,167.63	0.00	-2,167.63	0.00
100-120-4620-120	C. Victim's Compensation	400.00	59.62	578.63	-178.63	0.00	-178.63	0.00
100-120-4630-120	Recoupment Jail Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-120-4640-120	Recoupment Arrest Fees	6,000.00	465.50	5,407.00	593.00	0.00	593.00	9.88
	R05 Sub Totals:	258,400.00	61,404.21	263,866.64	-5,466.64	0.00	-5,466.64	0.00
R06	REVENUE FROM USE OF ASSET							
100-120-4760-120	Insurance Proceeds	0.00	0.00	260.00	-260.00	0.00	-260.00	0.00
100-120-4820-120	Police Sale of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	0.00	0.00	260.00	-260.00	0.00	-260.00	0.00
R07	OTHER INCOME							
100-120-4800-120	Law Enforcement Miscellaneous	2,160.00	29.60	2,934.57	-774.57	0.00	-774.57	0.00
	R07 Sub Totals:	2,160.00	29.60	2,934.57	-774.57	0.00	-774.57	0.00
R87	DONATIONS							
100-120-4990-120	Police Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
100-120-4992-120	Donated Rewards	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R87 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	567,605.00	82,662.45	603,113.23	-35,508.23	0.00	-35,508.23	0.00
E10	PERSONNEL							
100-120-5010-120	Police Dept Salaries	1,368,723.00	102,672.31	1,245,406.61	123,316.39	0.00	123,316.39	9.01
100-120-5020-120	Police Dept Overtime	85,000.00	9,566.86	85,950.41	-950.41	0.00	-950.41	0.00
100-120-5030-120	Police Dept Part Time	10,224.00	448.50	6,876.25	3,347.75	0.00	3,347.75	32.74
100-120-5070-120	Availability Allowance	4,320.00	330.00	4,147.50	172.50	0.00	172.50	3.99
100-120-5170-120	Police Dept Social Security	111,992.00	8,225.71	97,759.65	14,232.35	0.00	14,232.35	12.71
100-120-5180-120	Police Dept Retirement	97,400.00	6,284.75	80,788.65	16,611.35	0.00	16,611.35	17.05
100-120-5190-120	Police Dept Health Insurance	219,032.00	15,880.48	188,362.96	30,669.04	0.00	30,669.04	14.00
100-120-5210-120	Police Dept Workers Comp.	64,121.00	0.00	64,120.54	0.46	0.00	0.46	0.00
100-120-5360-120	Police Dept Member/Train/Trvl	20,300.00	2,556.00	15,761.73	4,538.27	0.00	4,538.27	22.36
100-120-5361-120	AcademyTraining	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-120-5380-120	Police Dept Uniforms	19,000.00	2,189.90	15,076.93	3,923.07	0.00	3,923.07	20.65
	E10 Sub Totals:	2,000,112.00	148,154.51	1,804,251.23	195,860.77	0.00	195,860.77	9.79
E20	OPERATING COSTS							
100-120-5260-120	Police Dept Prof. Services	41,016.00	2,164.52	41,518.07	-502.07	0.00	-502.07	0.00
100-120-5300-120	Police Dept Insurance & Bonds	9,000.00	0.00	8,999.65	0.35	0.00	0.35	0.00
100-120-5320-120	Police Dept Facility Maint.	7,000.00	58.18	2,229.87	4,770.13	0.00	4,770.13	68.14
100-120-5330-120	Police Dept Equipment Maint	30,000.00	4,352.02	19,993.93	10,006.07	0.00	10,006.07	33.35
100-120-5363-120	TSMCS Account	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
100-120-5420-120	Police Care of Prisoners	18,000.00	7,470.00	32,985.00	-14,985.00	0.00	-14,985.00	0.00
100-120-5500-120	Investigation Account	1,000.00	122.38	185.93	814.07	0.00	814.07	81.41
100-120-5530-120	Police Dept Fuels/Lubricants	60,000.00	6,418.38	65,913.80	-5,913.80	0.00	-5,913.80	0.00
100-120-5540-120	Police Dept Chemicals	250.00	0.00	218.50	31.50	0.00	31.50	12.60
100-120-5590-120	Police Dept General Supplies	11,000.00	1,648.08	9,561.19	1,438.81	0.00	1,438.81	13.08
100-120-5590-122	ACO General Supplies	22,000.00	856.46	7,627.48	14,372.52	0.00	14,372.52	65.33
100-120-5700-120	Police Dept Comp., Software	4,241.51	0.00	4,241.51	0.00	0.00	0.00	0.00
100-120-6300-120	Police Dept Electricity	12,000.00	2,366.58	12,188.52	-188.52	0.00	-188.52	0.00
100-120-6350-120	Police Dept Phones	14,832.00	1,703.87	14,957.37	-125.37	0.00	-125.37	0.00
100-120-6390-120	Police Dept Minor Equipment	6,950.00	-253.51	3,594.99	3,355.01	0.00	3,355.01	48.27
	E20 Sub Totals:	239,289.51	26,906.96	224,215.81	15,073.70	0.00	15,073.70	6.30
E30	CAPITAL OUTLAY							
100-120-6380-120	Lease Purchase Payments	55,453.00	0.00	55,224.44	228.56	0.00	228.56	0.41
	E30 Sub Totals:	55,453.00	0.00	55,224.44	228.56	0.00	228.56	0.41
	Expense Sub Totals:	2,294,854.51	175,061.47	2,083,691.48	211,163.03	0.00	211,163.03	9.20

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 100-125							
R05	FINES AND FORFEITURES							
100-125-4590-125	Court Costs	15,000.00	1,771.95	17,146.16	-2,146.16	0.00	-2,146.16	0.00
100-125-4611-125	Court Clerk Training Fees	1,300.00	144.43	1,517.35	-217.35	0.00	-217.35	0.00
	R05 Sub Totals:	16,300.00	1,916.38	18,663.51	-2,363.51	0.00	-2,363.51	0.00
	Revenue Sub Totals:	16,300.00	1,916.38	18,663.51	-2,363.51	0.00	-2,363.51	0.00
E10	PERSONNEL							
100-125-5010-125	Municipal Court Salaries	93,842.00	7,090.49	90,096.29	3,745.71	0.00	3,745.71	3.99
100-125-5020-125	Municipal Court Overtime	1,800.00	124.88	1,761.05	38.95	0.00	38.95	2.16
100-125-5170-125	Municipal Court Social Secur.	7,317.00	491.12	6,109.54	1,207.46	0.00	1,207.46	16.50
100-125-5180-125	Municipal Court Retirement	4,017.00	212.32	3,223.30	793.70	0.00	793.70	19.76
100-125-5190-125	Municipal Court Health Ins.	22,659.00	1,556.26	19,423.08	3,235.92	0.00	3,235.92	14.28
100-125-5210-125	Municipal Court Workers Comp.	4,190.00	0.00	4,188.68	1.32	0.00	1.32	0.03
100-125-5360-125	Municipal Court Mem/Train/Trvl	2,220.00	0.00	2,225.76	-5.76	0.00	-5.76	0.00
	E10 Sub Totals:	136,045.00	9,475.07	127,027.70	9,017.30	0.00	9,017.30	6.63
E20	OPERATING COSTS							
100-125-5260-125	Municipal Court Prof. Services	3,000.00	211.18	3,220.32	-220.32	0.00	-220.32	0.00
100-125-5261-125	Court Appointed Expenses	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
100-125-5263-125	Domestic Violence Expense	2,000.00	606.25	2,903.00	-903.00	0.00	-903.00	0.00
100-125-5330-125	Municipal Court Equip. Maint.	250.00	0.00	0.00	250.00	0.00	250.00	100.00
100-125-5590-125	Municipal Court Gen Supplies	2,700.00	439.00	2,139.17	560.83	0.00	560.83	20.77
100-125-5700-125	Municipal Court Comp., Softwre	408.63	0.00	378.61	30.02	0.00	30.02	7.35
100-125-6350-125	Municipal Court Phones	1,200.00	100.00	1,200.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	10,558.63	1,356.43	9,841.10	717.53	0.00	717.53	6.80
	Expense Sub Totals:	146,603.63	10,831.50	136,868.80	9,734.83	0.00	9,734.83	6.64
	Dept 125 Sub Totals:	130,303.63	8,915.12	118,205.29	12,098.34	0.00		
Dept 100-141								
R06	REVENUE FROM USE OF ASSET							
100-141-4820-141	Sale of IT Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	PERSONNEL							
100-141-5010-141	IT Salaries	30,285.00	2,322.32	30,135.56	149.44	0.00	149.44	0.49

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
100-141-5020-141	IT Overtime	200.00	29.12	222.04	-22.04	0.00	-22.04	0.00
100-141-5070-141	Availability Allowance	360.00	30.00	360.00	0.00	0.00	0.00	0.00
100-141-5170-141	IT Social Security	2,333.00	179.71	2,320.28	12.72	0.00	12.72	0.55
100-141-5180-141	IT Retirement	1,281.00	100.02	1,290.11	-9.11	0.00	-9.11	0.00
100-141-5190-141	IT Health Insurance	7,553.00	599.94	7,199.28	353.72	0.00	353.72	4.68
100-141-5210-141	IT Workers Compensation	1,336.00	0.00	1,334.94	1.06	0.00	1.06	0.08
100-141-5360-141	IT Membership/Training/Travel	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	44,848.00	3,261.11	44,362.21	485.79	0.00	485.79	1.08
E20	OPERATING COSTS							
100-141-5260-141	IT Professional Services	57,000.00	2,005.21	36,296.91	20,703.09	0.00	20,703.09	36.32
100-141-5590-141	IT General Supplies	200.00	0.00	145.98	54.02	0.00	54.02	27.01
100-141-5700-141	IT Computers, Software, Etc.	3,208.65	0.00	10,358.65	-7,150.00	0.00	-7,150.00	0.00
	E20 Sub Totals:	60,408.65	2,005.21	46,801.54	13,607.11	0.00	13,607.11	22.53
	Expense Sub Totals:	105,256.65	5,266.32	91,163.75	14,092.90	0.00	14,092.90	13.39
	Dept 141 Sub Totals:	105,256.65	5,266.32	91,163.75	14,092.90	0.00		
Dept 100-143								
E20	OPERATING COSTS							
100-143-5530-143	Fleet Mtce Fuels	3,000.00	139.52	4,566.59	-1,566.59	0.00	-1,566.59	0.00
100-143-5590-143	Fleet Maint. General Supplies	2,000.00	20.36	485.33	1,514.67	0.00	1,514.67	75.73
100-143-6390-143	Fleet Mtce Minor Equipment	3,000.00	261.12	1,627.93	1,372.07	0.00	1,372.07	45.74
	E20 Sub Totals:	8,000.00	421.00	6,679.85	1,320.15	0.00	1,320.15	16.50
	Expense Sub Totals:	8,000.00	421.00	6,679.85	1,320.15	0.00	1,320.15	16.50
	Dept 143 Sub Totals:	8,000.00	421.00	6,679.85	1,320.15	0.00		
Dept 100-144								
E20	OPERATING COSTS							
100-144-5260-144	Emergency Mgmt Prof. Services	12,224.00	0.00	12,223.20	0.80	0.00	0.80	0.01
100-144-5300-144	Emergency Mgmt Ins. & Bonds	3,300.00	0.00	2,426.57	873.43	0.00	873.43	26.47
100-144-5330-144	Emergency Mgmt Equip. Mtce	500.00	0.00	0.00	500.00	0.00	500.00	100.00
100-144-6300-144	Emergency Mgmt Electricity	3,000.00	511.92	2,939.74	60.26	0.00	60.26	2.01
	E20 Sub Totals:	19,024.00	511.92	17,589.51	1,434.49	0.00	1,434.49	7.54
	Expense Sub Totals:	19,024.00	511.92	17,589.51	1,434.49	0.00	1,434.49	7.54
	Dept 144 Sub Totals:	19,024.00	511.92	17,589.51	1,434.49	0.00		
Dept 100-145								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E10	PERSONNEL							
100-145-5010-145	Human Resources Salaries	49,894.00	3,838.00	49,894.00	0.00	0.00	0.00	0.00
100-145-5170-145	Human Resources Social Secur.	3,817.00	255.56	3,360.34	456.66	0.00	456.66	11.96
100-145-5180-145	Human Resources Retirement	2,096.00	161.20	2,095.60	0.40	0.00	0.40	0.02
100-145-5190-145	Human Resources Health Ins.	7,553.00	458.34	6,988.27	564.73	0.00	564.73	7.48
100-145-5210-145	Human Resources Workers Comp.	2,186.00	0.00	2,185.68	0.32	0.00	0.32	0.01
100-145-5360-145	Human Resources Mem/Train/Trvl	1,925.00	310.58	2,020.76	-95.76	0.00	-95.76	0.00
	E10 Sub Totals:	67,471.00	5,023.68	66,544.65	926.35	0.00	926.35	1.37
E20	OPERATING COSTS							
100-145-5260-145	Human Resources Prof. Services	3,185.00	203.77	3,191.53	-6.53	0.00	-6.53	0.00
100-145-5590-145	Human Resources GenSupplies	1,000.00	1,292.98	1,882.22	-882.22	0.00	-882.22	0.00
100-145-5700-145	HR Computer/Software	2,920.00	0.00	2,700.32	219.68	0.00	219.68	7.52
	E20 Sub Totals:	7,105.00	1,496.75	7,774.07	-669.07	0.00	-669.07	0.00
	Expense Sub Totals:	74,576.00	6,520.43	74,318.72	257.28	0.00	257.28	0.34
	Dept 145 Sub Totals:	74,576.00	6,520.43	74,318.72	257.28	0.00		
Dept 100-160								
R03	INTER-GOVERNMENTAL							
100-160-4200-160	Grant Revenue	120,000.00	14,062.00	14,062.00	105,938.00	0.00	105,938.00	88.28
100-160-4201-160	Grant Revenue -CARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	120,000.00	14,062.00	14,062.00	105,938.00	0.00	105,938.00	88.28
R06	REVENUE FROM USE OF ASSET							
100-160-4400-160	Land Lease at Airport	15,000.00	0.00	22,767.04	-7,767.04	0.00	-7,767.04	0.00
100-160-4410-160	Airport Land Lease - City	9,700.00	808.37	8,892.07	807.93	0.00	807.93	8.33
100-160-4500-160	Airport Hangar Rentals	60,120.00	1,500.00	54,756.10	5,363.90	0.00	5,363.90	8.92
100-160-4820-160	Airport Sale of Property	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00
	R06 Sub Totals:	114,820.00	2,308.37	86,415.21	28,404.79	0.00	28,404.79	24.74
R07	OTHER INCOME							
100-160-4800-160	Miscellaneous Income	0.00	161.35	168.85	-168.85	0.00	-168.85	0.00
	R07 Sub Totals:	0.00	161.35	168.85	-168.85	0.00	-168.85	0.00
R08	SALES REVENUE							
100-160-4540-160	Sale of Jet Fuel	25,000.00	4,780.66	131,262.45	-106,262.45	0.00	-106,262.45	0.00
100-160-4550-160	Sale of Aviation Gas	60,000.00	13,604.69	117,526.48	-57,526.48	0.00	-57,526.48	0.00
100-160-4560-160	Sale of Pilot Supplies	500.00	0.00	676.74	-176.74	0.00	-176.74	0.00
	R08 Sub Totals:	85,500.00	18,385.35	249,465.67	-163,965.67	0.00	-163,965.67	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	320,320.00	34,917.07	350,111.73	-29,791.73	0.00	-29,791.73	0.00
E10	PERSONNEL							
100-160-5010-160	Airport Salaries	36,775.00	848.64	31,434.43	5,340.57	0.00	5,340.57	14.52
100-160-5020-160	Airport Overtime	900.00	6.63	2,223.35	-1,323.35	0.00	-1,323.35	0.00
100-160-5030-160	Airport Part Time	26,700.00	1,845.33	23,178.12	3,521.88	0.00	3,521.88	13.19
100-160-5070-160	Availability Allowance	360.00	15.00	345.00	15.00	0.00	15.00	4.17
100-160-5170-160	Airport Social Security	4,925.00	207.74	4,374.35	550.65	0.00	550.65	11.18
100-160-5180-160	Airport Retirement	1,583.00	36.55	1,416.83	166.17	0.00	166.17	10.50
100-160-5190-160	Airport Health Insurance	7,553.00	299.97	6,899.31	653.69	0.00	653.69	8.65
100-160-5210-160	Airport Workers Compensation	2,820.00	0.00	2,819.90	0.10	0.00	0.10	0.00
100-160-5360-160	Membership/Training/Travel	500.00	0.00	0.00	500.00	0.00	500.00	100.00
100-160-5380-160	Airport Uniforms	788.00	0.00	447.04	340.96	0.00	340.96	43.27
	E10 Sub Totals:	82,904.00	3,259.86	73,138.33	9,765.67	0.00	9,765.67	11.78
E20	OPERATING COSTS							
100-160-5260-160	Airport Professional Services	15,000.00	137.50	9,869.54	5,130.46	0.00	5,130.46	34.20
100-160-5300-160	Airport Insurance & Bonds	13,000.00	0.00	12,999.95	0.05	0.00	0.05	0.00
100-160-5320-160	Airport Facility Maintenance	5,000.00	1,549.31	5,051.62	-51.62	0.00	-51.62	0.00
100-160-5330-160	Airport Equipment Maintenance	3,000.00	337.24	3,210.61	-210.61	0.00	-210.61	0.00
100-160-5460-160	Cost of Av Gas Sold	50,000.00	13,622.63	101,954.88	-51,954.88	0.00	-51,954.88	0.00
100-160-5470-160	Cost of Jet Fuel Sold	20,000.00	4,069.86	107,496.94	-87,496.94	0.00	-87,496.94	0.00
100-160-5480-160	Cost of Pilot Supplies	700.00	0.00	622.09	77.91	0.00	77.91	11.13
100-160-5530-160	Airport Fuels/Lubricants	2,000.00	218.28	1,742.38	257.62	0.00	257.62	12.88
100-160-5590-160	Airport General Supplies	4,000.00	558.15	2,796.62	1,203.38	0.00	1,203.38	30.08
100-160-5700-160	Airport Computer/Software	900.00	0.00	208.63	691.37	0.00	691.37	76.82
100-160-6300-160	Airport Electricity	12,000.00	2,874.32	13,553.12	-1,553.12	0.00	-1,553.12	0.00
100-160-6350-160	Airport Phones	6,000.00	525.76	5,366.37	633.63	0.00	633.63	10.56
	E20 Sub Totals:	131,600.00	23,893.05	264,872.75	-133,272.75	0.00	-133,272.75	0.00
	Expense Sub Totals:	214,504.00	27,152.91	338,011.08	-123,507.08	0.00	-123,507.08	0.00
	Dept 160 Sub Totals:	-105,816.00	-7,764.16	-12,100.65	-93,715.35	0.00		
Dept 100-199								
R01	TAXES							
100-199-4031-199	Public Safety Tax	1,336,571.00	151,978.14	1,604,786.60	-268,215.60	0.00	-268,215.60	0.00
	R01 Sub Totals:	1,336,571.00	151,978.14	1,604,786.60	-268,215.60	0.00	-268,215.60	0.00
R06	REVENUE FROM USE OF ASSET							
100-199-4700-199	Public Safety Interest Earned	500.00	342.68	2,412.57	-1,912.57	0.00	-1,912.57	0.00
	R06 Sub Totals:	500.00	342.68	2,412.57	-1,912.57	0.00	-1,912.57	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	1,337,071.00	152,320.82	1,607,199.17	-270,128.17	0.00	-270,128.17	0.00
	Dept 100-204							
R04	I.O.O.F. Cemetery	-1,337,071.00	-152,320.82	-1,607,199.17	270,128.17	0.00		
	CHARGES FOR SERVICES							
100-204-4420-204	Plot Sales	15,000.00	650.00	21,450.00	-6,450.00	0.00	-6,450.00	0.00
100-204-4524-204	Burial Fees	25,000.00	900.00	27,400.00	-2,400.00	0.00	-2,400.00	0.00
	R04 Sub Totals:	40,000.00	1,550.00	48,850.00	-8,850.00	0.00	-8,850.00	0.00
R06	REVENUE FROM USE OF ASSET							
100-204-4700-204	Interest Earned	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R07	OTHER INCOME							
100-204-4800-204	Cemetery Miscellaneous Revenue	500.00	0.00	655.00	-155.00	0.00	-155.00	0.00
	R07 Sub Totals:	500.00	0.00	655.00	-155.00	0.00	-155.00	0.00
R87	DONATIONS							
100-204-4990-204	Cemetery Donations	3,500.00	3.00	3,927.50	-427.50	0.00	-427.50	0.00
	R87 Sub Totals:	3,500.00	3.00	3,927.50	-427.50	0.00	-427.50	0.00
	Revenue Sub Totals:	44,000.00	1,553.00	53,432.50	-9,432.50	0.00	-9,432.50	0.00
E10	PERSONNEL							
100-204-5010-204	IOOF Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-204-5020-204	IOOF Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-204-5030-204	IOOF Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-204-5070-204	Availability Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-204-5170-204	IOOF Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-204-5180-204	IOOF Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-204-5190-204	IOOF Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-204-5210-204	IOOF Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	OPERATING COSTS							
100-204-5260-204	I.O.O.F. Professional Services	88,500.00	7,300.90	88,228.72	271.28	0.00	271.28	0.31
100-204-5262-204	I.O.O.F. Burial Costs	20,000.00	980.00	19,025.00	975.00	0.00	975.00	4.88
100-204-5300-204	Cemetery Insurance & Bonds	900.00	0.00	900.37	-0.37	0.00	-0.37	0.00
100-204-5320-204	Cemetery Facility Maintenance	5,000.00	1,011.00	2,317.16	2,682.84	0.00	2,682.84	53.66
100-204-5325-204	Grounds Maintenance	14,000.00	7,991.30	13,735.12	264.88	0.00	264.88	1.89
100-204-5330-204	Cemetery Equipment Maintenance	500.00	0.00	1,117.32	-617.32	0.00	-617.32	0.00
100-204-5530-204	Cemetery Fuels/Lubricants	200.00	0.00	0.00	200.00	0.00	200.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
100-204-5590-204	General Supplies	2,000.00	0.00	133.00	1,867.00	0.00	1,867.00	93.35
100-204-6300-204	I.O.O.F. Electricity Costs	500.00	83.64	473.73	26.27	0.00	26.27	5.25
	E20 Sub Totals:	131,600.00	17,366.84	125,930.42	5,669.58	0.00	5,669.58	4.31
	Expense Sub Totals:	131,600.00	17,366.84	125,930.42	5,669.58	0.00	5,669.58	4.31
	Dept 204 Sub Totals:	87,600.00	15,813.84	72,497.92	15,102.08	0.00		
Dept 100-999 E10	City Hall PERSONNEL							
100-999-5200-112	Unemployment Compensation	8,000.00	0.00	6,059.89	1,940.11	0.00	1,940.11	24.25
	E10 Sub Totals:	8,000.00	0.00	6,059.89	1,940.11	0.00	1,940.11	24.25
E20	OPERATING COSTS							
100-999-5320-112	City Hall Facility Maintenance	39,125.00	13.14	19,726.76	19,398.24	0.00	19,398.24	49.58
100-999-6300-112	City Hall Electricity	17,000.00	4,865.97	17,290.76	-290.76	0.00	-290.76	0.00
100-999-6310-112	City Hall Heating Fuels	4,000.00	112.24	4,474.75	-474.75	0.00	-474.75	0.00
100-999-6350-112	City Hall Phones	22,980.00	2,400.23	21,455.89	1,524.11	0.00	1,524.11	6.63
	E20 Sub Totals:	83,105.00	7,391.58	62,948.16	20,156.84	0.00	20,156.84	24.25
	Expense Sub Totals:	91,105.00	7,391.58	69,008.05	22,096.95	0.00	22,096.95	24.25
	Dept 999 Sub Totals:	91,105.00	7,391.58	69,008.05	22,096.95	0.00		
	Fund Revenue Sub Totals:	6,882,375.09	756,292.13	9,135,121.33	-2,252,746.24	0.00	-2,252,746.24	0.00
	Fund Expense Sub Totals:	7,264,456.25	516,576.66	6,114,093.68	1,150,362.57	0.00	1,150,362.57	15.84
	Fund 100 Sub Totals:	382,081.16	-239,715.47	-3,021,027.65	3,403,108.81	0.00		
Fund 120 Dept 120-000 R90	Police Grants Non-Departmental TRANSFERS IN							
120-000-3324-000	Transfer from Police Dept	181,977.00	0.00	0.00	181,977.00	0.00	181,977.00	100.00
	R90 Sub Totals:	181,977.00	0.00	0.00	181,977.00	0.00	181,977.00	100.00
	Revenue Sub Totals:	181,977.00	0.00	0.00	181,977.00	0.00	181,977.00	100.00
	Dept 000 Sub Totals:	-181,977.00	0.00	0.00	-181,977.00	0.00		
Dept 120-128 R03	DWI Grant INTER-GOVERNMENTAL							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
120-128-4240-120	DWI Grant Revenue	4,725.00	0.00	0.00	4,725.00	0.00	4,725.00	100.00
	R03 Sub Totals:	4,725.00	0.00	0.00	4,725.00	0.00	4,725.00	100.00
	Revenue Sub Totals:	4,725.00	0.00	0.00	4,725.00	0.00	4,725.00	100.00
E10	PERSONNEL							
120-128-5020-120	DWI Overtime	4,725.00	0.00	0.00	4,725.00	0.00	4,725.00	100.00
	E10 Sub Totals:	4,725.00	0.00	0.00	4,725.00	0.00	4,725.00	100.00
E20	OPERATING COSTS							
120-128-5590-120	DWI Grant General Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	4,725.00	0.00	0.00	4,725.00	0.00	4,725.00	100.00
	Dept 128 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 120-129	HMV Grant							
R03	INTER-GOVERNMENTAL							
120-129-4230-120	HMV Grant Revenue	4,400.00	0.00	390.27	4,009.73	0.00	4,009.73	91.13
	R03 Sub Totals:	4,400.00	0.00	390.27	4,009.73	0.00	4,009.73	91.13
	Revenue Sub Totals:	4,400.00	0.00	390.27	4,009.73	0.00	4,009.73	91.13
E10	PERSONNEL							
120-129-5020-120	HMV Overtime	2,900.00	0.00	390.27	2,509.73	0.00	2,509.73	86.54
120-129-5360-120	HMV Grant Training	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
	E10 Sub Totals:	4,400.00	0.00	390.27	4,009.73	0.00	4,009.73	91.13
E20	OPERATING COSTS							
120-129-5590-120	HMV Grant General Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	4,400.00	0.00	390.27	4,009.73	0.00	4,009.73	91.13
	Dept 129 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 120-131	DOJ Grant							
R03	INTER-GOVERNMENTAL							
120-131-4220-120	Justice Dept Vest Grant	1,977.00	0.00	1,926.51	50.49	0.00	50.49	2.55
120-131-4250-120	LLEBG Grant Revenue	10,000.00	25.00	9,155.00	845.00	0.00	845.00	8.45

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E10 120-131-5380-120	R03 Sub Totals:	11,977.00	25.00	11,081.51	895.49	0.00	895.49	7.48
	Revenue Sub Totals:	11,977.00	25.00	11,081.51	895.49	0.00	895.49	7.48
	PERSONNEL							
	Police Dept Uniforms-Vests	3,954.00	0.00	3,853.02	100.98	0.00	100.98	2.55
E30 120-131-5790-120	E10 Sub Totals:	3,954.00	0.00	3,853.02	100.98	0.00	100.98	2.55
	CAPITAL OUTLAY							
	LLEBG-Law Enf Safety Prog	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
	E30 Sub Totals:	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
Fund 124 Dept 124-124 R06	Expense Sub Totals:	13,954.00	0.00	3,853.02	10,100.98	0.00	10,100.98	72.39
	Dept 131 Sub Totals:	1,977.00	-25.00	-7,228.49	9,205.49	0.00		
	Fund Revenue Sub Totals:	203,079.00	25.00	11,471.78	191,607.22	0.00	191,607.22	94.35
	Fund Expense Sub Totals:	23,079.00	0.00	4,243.29	18,835.71	0.00	18,835.71	81.61
124-124-4700-124	Fund 120 Sub Totals:	-180,000.00	-25.00	-7,228.49	-172,771.51	0.00		
	Shop With a Cop							
	REVENUE FROM USE OF ASSET							
	Interest Earned-Shop w/a Cop	10.00	0.41	9.42	0.58	0.00	0.58	5.80
R87 124-124-4830-124	R06 Sub Totals:	10.00	0.41	9.42	0.58	0.00	0.58	5.80
	DONATIONS							
	Shop With A Cop	18,434.65	0.00	18,434.65	0.00	0.00	0.00	0.00
	R87 Sub Totals:	18,434.65	0.00	18,434.65	0.00	0.00	0.00	0.00
E20 124-124-6440-124	Revenue Sub Totals:	18,444.65	0.41	18,444.07	0.58	0.00	0.58	0.00
	OPERATING COSTS							
	Shop With A Cop Expenses	19,066.45	0.00	19,066.45	0.00	0.00	0.00	0.00
	E20 Sub Totals:	19,066.45	0.00	19,066.45	0.00	0.00	0.00	0.00
	Expense Sub Totals:	19,066.45	0.00	19,066.45	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 124 Sub Totals:	621.80	-0.41	622.38	-0.58	0.00		
	Fund Revenue Sub Totals:	18,444.65	0.41	18,444.07	0.58	0.00	0.58	0.00
	Fund Expense Sub Totals:	19,066.45	0.00	19,066.45	0.00	0.00	0.00	0.00
	Fund 124 Sub Totals:	621.80	-0.41	622.38	-0.58	0.00		
Fund 126	D.A.R.E Program							
Dept 126-126								
R06	REVENUE FROM USE OF ASSET							
126-126-4700-126	D.A.R.E Interest Earned	2.00	0.00	0.00	2.00	0.00	2.00	100.00
	R06 Sub Totals:	2.00	0.00	0.00	2.00	0.00	2.00	100.00
R87	DONATIONS							
126-126-4990-126	D.A.R.E Program Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R87 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	2.00	0.00	0.00	2.00	0.00	2.00	100.00
E20	OPERATING COSTS							
126-126-6430-126	D.A.R.E Program Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 126 Sub Totals:	-2.00	0.00	0.00	-2.00	0.00		
	Fund Revenue Sub Totals:	2.00	0.00	0.00	2.00	0.00	2.00	100.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 126 Sub Totals:	-2.00	0.00	0.00	-2.00	0.00		
Fund 130	Fire Sales Tax							
Dept 130-000	Non-Departmental							
R90	TRANSFERS IN							
130-000-3305-000	Transfer fm Public Safety Fund	993,678.00	15,190.00	726,280.00	267,398.00	0.00	267,398.00	26.91
130-000-3330-000	Transfer fm General	957,443.00	79,787.00	957,444.00	-1.00	0.00	-1.00	0.00
	R90 Sub Totals:	1,951,121.00	94,977.00	1,683,724.00	267,397.00	0.00	267,397.00	13.70

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E90 130-000-3200-000 130-000-3285-000	Revenue Sub Totals:	1,951,121.00	94,977.00	1,683,724.00	267,397.00	0.00	267,397.00	13.70
	TRANSFERS OUT							
	Sales Tax to TIF	7,553.00	0.00	0.00	7,553.00	0.00	7,553.00	100.00
	Trns to Capital Improvement	804,120.00	0.00	790,558.60	13,561.40	0.00	13,561.40	1.69
	E90 Sub Totals:	811,673.00	0.00	790,558.60	21,114.40	0.00	21,114.40	2.60
Dept 130-130 R01 130-130-4030-130	Expense Sub Totals:	811,673.00	0.00	790,558.60	21,114.40	0.00	21,114.40	2.60
	Dept 000 Sub Totals:	-1,139,448.00	-94,977.00	-893,165.40	-246,282.60	0.00		
	TAXES							
	Fire Department Sales Tax	639,841.00	76,103.16	804,851.50	-165,010.50	0.00	-165,010.50	0.00
	R01 Sub Totals:	639,841.00	76,103.16	804,851.50	-165,010.50	0.00	-165,010.50	0.00
R02 130-130-4150-130	LICENSES AND PERMITS							
	Fire Department Fees	400.00	0.00	210.00	190.00	0.00	190.00	47.50
	R02 Sub Totals:	400.00	0.00	210.00	190.00	0.00	190.00	47.50
R03 130-130-4200-130 130-130-4850-130	INTER-GOVERNMENTAL							
	Grant Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Contract: Fire District	126,089.00	0.00	125,638.20	450.80	0.00	450.80	0.36
R06 130-130-4700-130 130-130-4760-130 130-130-4820-130	R03 Sub Totals:	126,089.00	0.00	125,638.20	450.80	0.00	450.80	0.36
	REVENUE FROM USE OF ASSET							
	Fire Dept Interest Earned	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Insurance Proceeds	0.00	0.00	5,595.00	-5,595.00	0.00	-5,595.00	0.00
	Fire Sale of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R07 130-130-4800-130	R06 Sub Totals:	0.00	0.00	5,595.00	-5,595.00	0.00	-5,595.00	0.00
	OTHER INCOME							
	Fire Department Miscellaneous	0.00	0.00	280.00	-280.00	0.00	-280.00	0.00
R87 130-130-4990-130	R07 Sub Totals:	0.00	0.00	280.00	-280.00	0.00	-280.00	0.00
	DONATIONS							
	Donations - Fire Dept.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	R87 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	766,330.00	76,103.16	936,574.70	-170,244.70	0.00	-170,244.70	0.00
E10	PERSONNEL							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
130-130-5010-130	Fire Dept Salaries	1,130,677.00	84,208.96	1,066,084.80	64,592.20	0.00	64,592.20	5.71
130-130-5020-130	Fire Dept Overtime	125,000.00	10,706.28	145,457.98	-20,457.98	0.00	-20,457.98	0.00
130-130-5030-130	Fire Dept Part Time	2,500.00	165.00	918.00	1,582.00	0.00	1,582.00	63.28
130-130-5070-130	Availability Allowance	1,440.00	90.00	1,080.00	360.00	0.00	360.00	25.00
130-130-5170-130	Fire Dept Social Security	96,404.00	7,033.62	88,788.58	7,615.42	0.00	7,615.42	7.90
130-130-5180-130	Fire Dept Retirement	132,057.00	9,137.45	115,222.76	16,834.24	0.00	16,834.24	12.75
130-130-5190-130	Fire Dept Health Insurance	203,926.00	15,273.72	186,241.04	17,684.96	0.00	17,684.96	8.67
130-130-5210-130	Fire Dept Workers Compensation	55,196.00	0.00	55,195.84	0.16	0.00	0.16	0.00
130-130-5360-130	Fire Dept Member/Train/Trvl	0.00	0.00	100.00	-100.00	0.00	-100.00	0.00
130-130-5361-130	Fire Academy Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	1,747,200.00	126,615.03	1,659,089.00	88,111.00	0.00	88,111.00	5.04
E20	OPERATING COSTS							
130-130-5260-130	Fire Dept Prof. Services	32,600.00	2,440.49	28,283.73	4,316.27	0.00	4,316.27	13.24
130-130-5300-130	Fire Dept Insurance and Bonds	27,000.00	0.00	26,999.78	0.22	0.00	0.22	0.00
130-130-5320-130	Fire Dept Facility Maintenance	4,000.00	1,361.23	3,723.80	276.20	0.00	276.20	6.91
130-130-5330-130	Fire Dept Equipment Maint.	18,000.00	1,182.11	16,940.57	1,059.43	650.97	408.46	2.27
130-130-5530-130	Fire Dept Fuels/Lubricants	18,000.00	2,438.88	14,531.96	3,468.04	0.00	3,468.04	19.27
130-130-5540-130	Fire Dept Chemicals	500.00	179.78	179.78	320.22	0.00	320.22	64.04
130-130-5590-130	Fire Dept General Supplies	8,000.00	2,224.03	7,871.38	128.62	0.00	128.62	1.61
130-130-5700-130	Fire Dept Comp., Software	4,000.00	799.00	2,869.32	1,130.68	0.00	1,130.68	28.27
130-130-6300-130	Fire Dept Electricity	15,000.00	4,211.75	14,945.70	54.30	0.00	54.30	0.36
130-130-6310-130	Fire Dept Heating Fuels	6,200.00	188.43	5,660.16	539.84	0.00	539.84	8.71
130-130-6350-130	Fire Dept Phones	18,000.00	2,115.03	18,529.92	-529.92	0.00	-529.92	0.00
130-130-6390-130	Fire Dept. Minor Equipment	11,503.00	43.27	7,511.80	3,991.20	0.00	3,991.20	34.70
	E20 Sub Totals:	162,803.00	17,184.00	148,047.90	14,755.10	650.97	14,104.13	8.66
E30	CAPITAL OUTLAY							
130-130-6380-130	Lease Purchase Payments	47,895.00	0.00	47,697.12	197.88	0.00	197.88	0.41
	E30 Sub Totals:	47,895.00	0.00	47,697.12	197.88	0.00	197.88	0.41
	Expense Sub Totals:	1,957,898.00	143,799.03	1,854,834.02	103,063.98	650.97	102,413.01	5.23
	Dept 130 Sub Totals:	1,191,568.00	67,695.87	918,259.32	273,308.68	650.97		
	Fund Revenue Sub Totals:	2,717,451.00	171,080.16	2,620,298.70	97,152.30	0.00	97,152.30	3.58
	Fund Expense Sub Totals:	2,769,571.00	143,799.03	2,645,392.62	124,178.38	650.97	123,527.41	4.46
	Fund 130 Sub Totals:	52,120.00	-27,281.13	25,093.92	27,026.08	650.97		
Fund 170	Drainage Sales Tax							
Dept 170-000	Non-Departmental							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R90	TRANSFERS IN							
170-000-3306-000	Transfer fm ARPA	0.00	3,053.00	3,053.00	-3,053.00	0.00	-3,053.00	0.00
	R90 Sub Totals:	0.00	3,053.00	3,053.00	-3,053.00	0.00	-3,053.00	0.00
	Revenue Sub Totals:	0.00	3,053.00	3,053.00	-3,053.00	0.00	-3,053.00	0.00
E90	TRANSFERS OUT							
170-000-3200-000	Sales Tax to TIF	4,532.00	0.00	0.00	4,532.00	0.00	4,532.00	100.00
170-000-3285-000	Trns to Capital Improvement	2,760,000.00	0.00	115,606.98	2,644,393.02	0.00	2,644,393.02	95.81
	E90 Sub Totals:	2,764,532.00	0.00	115,606.98	2,648,925.02	0.00	2,648,925.02	95.82
	Expense Sub Totals:	2,764,532.00	0.00	115,606.98	2,648,925.02	0.00	2,648,925.02	95.82
	Dept 000 Sub Totals:	2,764,532.00	-3,053.00	112,553.98	2,651,978.02	0.00		
Dept 170-990								
R01	TAXES							
170-990-4030-990	Sales Tax Drainage	384,077.00	45,661.91	482,910.63	-98,833.63	0.00	-98,833.63	0.00
	R01 Sub Totals:	384,077.00	45,661.91	482,910.63	-98,833.63	0.00	-98,833.63	0.00
R03	INTER-GOVERNMENTAL							
170-990-4200-990	Grant Revenue	2,500,000.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00	100.00
	R03 Sub Totals:	2,500,000.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00	100.00
R06	REVENUE FROM USE OF ASSET							
170-990-4700-990	Interest Earned-Drainage Fund	2,500.00	292.23	3,348.86	-848.86	0.00	-848.86	0.00
170-990-4820-990	Sale of Drainage Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	2,500.00	292.23	3,348.86	-848.86	0.00	-848.86	0.00
R07	OTHER INCOME							
170-990-4800-990	Drainage Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R07 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	2,886,577.00	45,954.14	486,259.49	2,400,317.51	0.00	2,400,317.51	83.15
E10	PERSONNEL							
170-990-5010-990	Drainage Salaries	69,680.00	3,751.40	68,525.74	1,154.26	0.00	1,154.26	1.66
170-990-5020-990	Drainage Overtime	5,500.00	1,073.13	4,801.39	698.61	0.00	698.61	12.70
170-990-5030-990	Drainage Part Time	10,000.00	724.50	8,719.15	1,280.85	0.00	1,280.85	12.81
170-990-5070-990	Availability Allowance	721.00	0.00	0.00	721.00	0.00	721.00	100.00
170-990-5170-990	Drainage Social Security	6,517.00	421.15	6,211.19	305.81	0.00	305.81	4.69
170-990-5180-990	Drainage Retirement	3,158.00	197.88	2,975.45	182.55	0.00	182.55	5.78

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
170-990-5190-990	Drainage Health Insurance	15,106.00	599.94	14,398.56	707.44	0.00	707.44	4.68
170-990-5210-990	Drainage Workers Compensation	3,731.00	0.00	3,731.31	-0.31	0.00	-0.31	0.00
170-990-5380-990	Drainage Uniforms	1,500.00	0.00	1,177.90	322.10	0.00	322.10	21.47
	E10 Sub Totals:	115,913.00	6,768.00	110,540.69	5,372.31	0.00	5,372.31	4.63
E20	OPERATING COSTS							
170-990-5260-990	Drainage Professional Services	12,750.00	3,284.01	4,109.00	8,641.00	0.00	8,641.00	67.77
170-990-5300-990	Drainage Insurance & Bonds	400.00	0.00	229.00	171.00	0.00	171.00	42.75
170-990-5330-990	Drainage Equipment Maintenance	15,000.00	1,377.22	9,272.32	5,727.68	0.00	5,727.68	38.18
170-990-5530-990	Drainage Fuels/Lubricants	6,500.00	1,429.20	8,824.86	-2,324.86	0.00	-2,324.86	0.00
170-990-5590-990	Drainage General Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
170-990-5640-990	Drainage Maintenance	20,000.00	1,672.00	6,209.22	13,790.78	0.00	13,790.78	68.95
	E20 Sub Totals:	54,650.00	7,762.43	28,644.40	26,005.60	0.00	26,005.60	47.59
E30	CAPITAL OUTLAY							
170-990-6380-990	Lease Purchase Payments	2,629.00	0.00	2,617.90	11.10	0.00	11.10	0.42
	E30 Sub Totals:	2,629.00	0.00	2,617.90	11.10	0.00	11.10	0.42
	Expense Sub Totals:	173,192.00	14,530.43	141,802.99	31,389.01	0.00	31,389.01	18.12
	Dept 990 Sub Totals:	-2,713,385.00	-31,423.71	-344,456.50	-2,368,928.50	0.00		
	Fund Revenue Sub Totals:	2,886,577.00	49,007.14	489,312.49	2,397,264.51	0.00	2,397,264.51	83.05
	Fund Expense Sub Totals:	2,937,724.00	14,530.43	257,409.97	2,680,314.03	0.00	2,680,314.03	91.24
	Fund 170 Sub Totals:	51,147.00	-34,476.71	-231,902.52	283,049.52	0.00		
Fund 175	Senior Center Sales Tax							
Dept 175-000	Non-Departmental							
R90	TRANSFERS IN							
175-000-3303-000	Transfer from General	0.00	0.00	0.00	0.00	0.00	0.00	0.00
175-000-3364-000	Transfer to Mtce Reserve	40,000.00	3,333.00	39,996.00	4.00	0.00	4.00	0.01
	R90 Sub Totals:	40,000.00	3,333.00	39,996.00	4.00	0.00	4.00	0.01
	Revenue Sub Totals:	40,000.00	3,333.00	39,996.00	4.00	0.00	4.00	0.01
E90	TRANSFERS OUT							
175-000-3214-000	Transfer to 2014 Series COP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
175-000-3221-000	Transfer to 2021 Series DS	54,660.00	2,263.29	53,848.28	811.72	0.00	811.72	1.49
175-000-3264-000	Transfer to Mtce Reserve	40,000.00	3,333.00	39,996.00	4.00	0.00	4.00	0.01
175-000-3285-000	Trns to Capital Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E90 Sub Totals:	94,660.00	5,596.29	93,844.28	815.72	0.00	815.72	0.86
	Expense Sub Totals:	94,660.00	5,596.29	93,844.28	815.72	0.00	815.72	0.86
	Dept 000 Sub Totals:	54,660.00	2,263.29	53,848.28	811.72	0.00		
Dept 175-175 R01	TAXES							
175-175-4030-175	Sales Tax - 1/16-Cent	160,033.00	19,025.79	201,212.62	-41,179.62	0.00	-41,179.62	0.00
	R01 Sub Totals:	160,033.00	19,025.79	201,212.62	-41,179.62	0.00	-41,179.62	0.00
R06	REVENUE FROM USE OF ASSET							
175-175-4700-175	Interest Earned-Senior Center	3,000.00	54.75	641.07	2,358.93	0.00	2,358.93	78.63
175-175-4820-175	Sale of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	3,000.00	54.75	641.07	2,358.93	0.00	2,358.93	78.63
R07	OTHER INCOME							
175-175-4800-175	Senior Center Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R07 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	163,033.00	19,080.54	201,853.69	-38,820.69	0.00	-38,820.69	0.00
E10	PERSONNEL							
175-175-5010-175	Senior Center Salaries	4,914.00	0.00	3,298.16	1,615.84	0.00	1,615.84	32.88
175-175-5020-175	Senior Center Overtime	500.00	0.00	76.07	423.93	0.00	423.93	84.79
175-175-5170-175	Senior Center Social Security	415.00	0.00	258.02	156.98	0.00	156.98	37.83
175-175-5180-175	Senior Center Retirement	228.00	0.00	53.22	174.78	0.00	174.78	76.66
175-175-5190-175	Senior Center Health Insurance	1,133.00	0.00	515.93	617.07	0.00	617.07	54.46
175-175-5210-175	Senior Center Workers Comp.	238.00	0.00	237.17	0.83	0.00	0.83	0.35
175-175-5360-175	Senior Center Memb/Train/Trvl	300.00	0.00	18.00	282.00	0.00	282.00	94.00
	E10 Sub Totals:	7,728.00	0.00	4,456.57	3,271.43	0.00	3,271.43	42.33
E20	OPERATING COSTS							
175-175-5260-175	Senior Center Prof. Services	6,580.00	679.70	7,047.28	-467.28	0.00	-467.28	0.00
175-175-5300-175	Senior Center Ins. & Bonds	4,100.00	0.00	4,099.94	0.06	0.00	0.06	0.00
175-175-5320-175	Senior Center Facility Maint.	12,000.00	1,634.00	14,743.06	-2,743.06	0.00	-2,743.06	0.00
175-175-5330-175	Senior Center Equipment Maint.	500.00	0.00	495.00	5.00	0.00	5.00	1.00
175-175-5590-175	Senior Center General Supplies	1,000.00	15.52	373.31	626.69	0.00	626.69	62.67
175-175-5610-175	Senior Center Activity/Event	2,500.00	192.43	884.80	1,615.20	0.00	1,615.20	64.61
175-175-5700-175	Senior Center Comp., Software	2,000.00	0.00	1,626.00	374.00	0.00	374.00	18.70
175-175-6300-175	Senior Center Electricity	28,000.00	5,437.63	26,570.99	1,429.01	0.00	1,429.01	5.10
175-175-6350-175	Senior Center Phones	4,260.00	352.47	4,229.64	30.36	0.00	30.36	0.71

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E20 Sub Totals:	60,940.00	8,311.75	60,070.02	869.98	0.00	869.98	1.43
	Expense Sub Totals:	68,668.00	8,311.75	64,526.59	4,141.41	0.00	4,141.41	6.03
	Dept 175 Sub Totals:	-94,365.00	-10,768.79	-137,327.10	42,962.10	0.00		
	Fund Revenue Sub Totals:	203,033.00	22,413.54	241,849.69	-38,816.69	0.00	-38,816.69	0.00
	Fund Expense Sub Totals:	163,328.00	13,908.04	158,370.87	4,957.13	0.00	4,957.13	3.04
	Fund 175 Sub Totals:	-39,705.00	-8,505.50	-83,478.82	43,773.82	0.00		
Fund 180	Parks Sales Tax							
Dept 180-000	Non-Departmental							
R90	TRANSFERS IN							
180-000-3343-000	Transfer from Other Funds	164,000.00	0.00	0.00	164,000.00	0.00	164,000.00	100.00
180-000-3390-000	Transfer from Parks Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R90 Sub Totals:	164,000.00	0.00	0.00	164,000.00	0.00	164,000.00	100.00
	Revenue Sub Totals:	164,000.00	0.00	0.00	164,000.00	0.00	164,000.00	100.00
E90	TRANSFERS OUT							
180-000-3200-000	Sales Tax to TIF	6,797.00	0.00	0.00	6,797.00	0.00	6,797.00	100.00
180-000-3241-000	Transfer to GC fm Parks -Mtce	119,338.00	9,945.00	119,340.00	-2.00	0.00	-2.00	0.00
180-000-3285-000	Trns to Capital Improvement	565,599.78	0.00	358,040.69	207,559.09	0.00	207,559.09	36.70
180-000-3290-000	Transfer to Parks Recreation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	691,734.78	9,945.00	477,380.69	214,354.09	0.00	214,354.09	30.99
	Expense Sub Totals:	691,734.78	9,945.00	477,380.69	214,354.09	0.00	214,354.09	30.99
	Dept 000 Sub Totals:	527,734.78	9,945.00	477,380.69	50,354.09	0.00		
Dept 180-750								
R01	TAXES							
180-750-4030-750	Sales Tax Parks	576,116.00	68,492.86	724,365.91	-148,249.91	0.00	-148,249.91	0.00
	R01 Sub Totals:	576,116.00	68,492.86	724,365.91	-148,249.91	0.00	-148,249.91	0.00
R03	INTER-GOVERNMENTAL							
180-750-4200-750	Grant Revenue	162,534.00	0.00	0.00	162,534.00	0.00	162,534.00	100.00
	R03 Sub Totals:	162,534.00	0.00	0.00	162,534.00	0.00	162,534.00	100.00
R04	CHARGES FOR SERVICES							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
180-750-4530-750	Fish Food Monies	4,500.00	682.86	6,141.36	-1,641.36	0.00	-1,641.36	0.00
	R04 Sub Totals:	4,500.00	682.86	6,141.36	-1,641.36	0.00	-1,641.36	0.00
R06	REVENUE FROM USE OF ASSET							
180-750-4500-750	Park Fees	3,500.00	465.00	2,030.00	1,470.00	0.00	1,470.00	42.00
180-750-4500-752	RV Pad Rental	2,000.00	700.00	7,114.00	-5,114.00	0.00	-5,114.00	0.00
180-750-4700-750	Interest Earned-Parks Fund	1,400.00	79.02	1,561.01	-161.01	0.00	-161.01	0.00
180-750-4760-750	Insurance Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180-750-4820-750	Sale and Use of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	6,900.00	1,244.02	10,705.01	-3,805.01	0.00	-3,805.01	0.00
R07	OTHER INCOME							
180-750-4800-750	Parks Miscellaneous	0.00	0.00	546.00	-546.00	0.00	-546.00	0.00
	R07 Sub Totals:	0.00	0.00	546.00	-546.00	0.00	-546.00	0.00
R87	DONATIONS							
180-750-4990-750	Donations Parks	0.00	0.00	1,036.78	-1,036.78	0.00	-1,036.78	0.00
180-750-4990-753	Skate Park Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R87 Sub Totals:	0.00	0.00	1,036.78	-1,036.78	0.00	-1,036.78	0.00
	Revenue Sub Totals:	750,050.00	70,419.74	742,795.06	7,254.94	0.00	7,254.94	0.97
E10	PERSONNEL							
180-750-5010-750	Parks Salaries	230,555.00	12,195.06	222,706.25	7,848.75	0.00	7,848.75	3.40
180-750-5020-750	Parks Overtime	5,000.00	93.60	5,171.78	-171.78	0.00	-171.78	0.00
180-750-5070-750	Availability Allowance	1,080.00	60.00	1,035.00	45.00	0.00	45.00	4.17
180-750-5170-750	Parks Social Security	18,020.00	931.41	16,843.79	1,176.21	0.00	1,176.21	6.53
180-750-5180-750	Parks Retirement	9,894.00	418.22	8,052.19	1,841.81	0.00	1,841.81	18.62
180-750-5190-750	Parks Health Insurance	52,870.00	2,858.10	46,393.10	6,476.90	0.00	6,476.90	12.25
180-750-5210-750	Parks Workers Compensation	10,318.00	0.00	10,317.17	0.83	0.00	0.83	0.01
180-750-5360-750	Parks Member/Training/Travel	1,000.00	0.00	418.00	582.00	0.00	582.00	58.20
180-750-5380-750	Parks Uniforms	3,500.00	147.00	2,693.93	806.07	0.00	806.07	23.03
	E10 Sub Totals:	332,237.00	16,703.39	313,631.21	18,605.79	0.00	18,605.79	5.60
E20	OPERATING COSTS							
180-750-5260-750	Parks Professional Services	2,100.00	171.00	2,546.85	-446.85	0.00	-446.85	0.00
180-750-5300-750	Parks Insurance and Bonds	12,000.00	0.00	19,710.00	-7,710.00	0.00	-7,710.00	0.00
180-750-5320-750	Parks Facility Maintenance	41,785.51	10,381.98	38,501.77	3,283.74	0.00	3,283.74	7.86
180-750-5320-753	Skatepark Facility Maintenance	1,000.00	650.00	772.49	227.51	0.00	227.51	22.75
180-750-5330-750	Parks Equipment Maintenance	22,483.00	614.18	18,069.87	4,413.13	0.00	4,413.13	19.63
180-750-5331-750	Helicopter Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180-750-5530-750	Parks Fuels/Lubricants	9,600.00	3,142.65	20,303.52	-10,703.52	0.00	-10,703.52	0.00
180-750-5590-750	Parks General Supplies	10,000.00	953.08	7,391.59	2,608.41	0.00	2,608.41	26.08

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
180-750-5590-752	RV Park Expenses	1,000.00	0.00	542.06	457.94	0.00	457.94	45.79
180-750-5610-750	Christmas Lighting	4,000.00	0.00	3,889.32	110.68	0.00	110.68	2.77
180-750-5630-750	Wading Pool Expenses	1,000.00	166.44	1,398.49	-398.49	0.00	-398.49	0.00
180-750-5700-750	Parks Computer/Software	500.00	190.33	541.68	-41.68	0.00	-41.68	0.00
180-750-6300-750	Parks Electricity	12,000.00	3,181.81	16,857.16	-4,857.16	0.00	-4,857.16	0.00
180-750-6310-750	Parks Heating Fuels	5,300.00	165.38	1,877.30	3,422.70	0.00	3,422.70	64.58
180-750-6350-750	Parks Phones	4,620.00	410.23	4,608.55	11.45	0.00	11.45	0.25
180-750-6410-750	Flowers & Plants	4,000.00	103.48	3,683.47	316.53	0.00	316.53	7.91
	E20 Sub Totals:	131,388.51	20,130.56	140,694.12	-9,305.61	0.00	-9,305.61	0.00
	Expense Sub Totals:	463,625.51	36,833.95	454,325.33	9,300.18	0.00	9,300.18	2.01
	Dept 750 Sub Totals:	-286,424.49	-33,585.79	-288,469.73	2,045.24	0.00		
Dept 180-940	OPERATING COSTS							
E20	Pool Professional Services	40,000.00	40.00	45,824.89	-5,824.89	0.00	-5,824.89	0.00
180-940-5260-940	Parks - Swim Facility Maint.	6,000.00	319.63	3,987.93	2,012.07	0.00	2,012.07	33.53
180-940-5330-940	Swim Equipment Maintenance	10,000.00	7,600.00	7,600.00	2,400.00	0.00	2,400.00	24.00
180-940-6300-940	Parks - Pool Electricity	4,327.00	822.34	-1,220.28	5,547.28	0.00	5,547.28	128.20
	E20 Sub Totals:	60,327.00	8,781.97	56,192.54	4,134.46	0.00	4,134.46	6.85
	Expense Sub Totals:	60,327.00	8,781.97	56,192.54	4,134.46	0.00	4,134.46	6.85
	Dept 940 Sub Totals:	60,327.00	8,781.97	56,192.54	4,134.46	0.00		
	Fund Revenue Sub Totals:	914,050.00	70,419.74	742,795.06	171,254.94	0.00	171,254.94	18.74
	Fund Expense Sub Totals:	1,215,687.29	55,560.92	987,898.56	227,788.73	0.00	227,788.73	18.74
	Fund 180 Sub Totals:	301,637.29	-14,858.82	245,103.50	56,533.79	0.00		
Fund 195	Auditorium Sales Tax							
Dept 195-000	Non-Departmental							
E90	TRANSFERS OUT							
195-000-3214-000	Transfer to 2014 COP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
195-000-3221-000	Transfer to 2021 Series DS	217,640.00	9,053.15	215,393.09	2,246.91	0.00	2,246.91	1.03
195-000-3285-000	Trns to Capital Improvement	84,500.00	0.00	53,278.45	31,221.55	0.00	31,221.55	36.95
	E90 Sub Totals:	302,140.00	9,053.15	268,671.54	33,468.46	0.00	33,468.46	11.08
	Expense Sub Totals:	302,140.00	9,053.15	268,671.54	33,468.46	0.00	33,468.46	11.08

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 195-114 R06 195-114-4500-114	Dept 000 Sub Totals:	302,140.00	9,053.15	268,671.54	33,468.46	0.00		
	REVENUE FROM USE OF ASSET							
	Lampo Rental Fees	13,000.00	300.00	12,554.81	445.19	0.00	445.19	3.42
	R06 Sub Totals:	13,000.00	300.00	12,554.81	445.19	0.00	445.19	3.42
E20 195-114-5260-114 195-114-5300-114 195-114-5320-114 195-114-5330-114 195-114-5590-114 195-114-6300-114 195-114-6310-114	Revenue Sub Totals:	13,000.00	300.00	12,554.81	445.19	0.00	445.19	3.42
	OPERATING COSTS							
	Lampo Professional Services	1,100.00	417.70	1,720.21	-620.21	0.00	-620.21	0.00
	Lampo Insurance and Bonds	1,900.00	0.00	0.00	1,900.00	0.00	1,900.00	100.00
	Lampo Facility Maintenance	9,850.00	86.82	6,864.80	2,985.20	0.00	2,985.20	30.31
	Lampo Equipment Mtce	500.00	0.00	395.00	105.00	0.00	105.00	21.00
	Lampo General Supplies	1,000.00	95.69	973.54	26.46	0.00	26.46	2.65
	Lampo Electricity	7,000.00	720.16	2,592.68	4,407.32	0.00	4,407.32	62.96
	Lampo Heating Fuels	3,000.00	159.54	3,339.71	-339.71	0.00	-339.71	0.00
	E20 Sub Totals:	24,350.00	1,479.91	15,885.94	8,464.06	0.00	8,464.06	34.76
	Expense Sub Totals:	24,350.00	1,479.91	15,885.94	8,464.06	0.00	8,464.06	34.76
	Dept 114 Sub Totals:	11,350.00	1,179.91	3,331.13	8,018.87	0.00		
	TAXES							
	Auditorium Sales Tax	480,096.00	57,077.38	603,637.90	-123,541.90	0.00	-123,541.90	0.00
R01 195-195-4030-195	R01 Sub Totals:	480,096.00	57,077.38	603,637.90	-123,541.90	0.00	-123,541.90	0.00
	REVENUE FROM USE OF ASSET							
	Auditorium Rental Fees	37,000.00	1,840.00	42,807.31	-5,807.31	0.00	-5,807.31	0.00
	Auditorium Sound Fees	4,500.00	375.00	6,545.00	-2,045.00	0.00	-2,045.00	0.00
	Interest Earned-Auditorium Fd	1,000.00	225.71	2,591.49	-1,591.49	0.00	-1,591.49	0.00
	R06 Sub Totals:	42,500.00	2,440.71	51,943.80	-9,443.80	0.00	-9,443.80	0.00
R06 195-195-4500-195 195-195-4520-195 195-195-4700-195	Revenue Sub Totals:	522,596.00	59,518.09	655,581.70	-132,985.70	0.00	-132,985.70	0.00
	PERSONNEL							
	Auditorium Salaries	20,639.00	366.60	18,851.15	1,787.85	0.00	1,787.85	8.66
	Auditorium Overtime	6,000.00	0.00	317.27	5,682.73	0.00	5,682.73	94.71
	Auditorium Part Time	2,000.00	0.00	397.50	1,602.50	0.00	1,602.50	80.13
	Auditorium Social Security	2,191.00	28.05	1,496.54	694.46	0.00	694.46	31.70
	Auditorium Retirement	1,119.00	13.89	416.22	702.78	0.00	702.78	62.80
	Auditorium Health Insurance	4,759.00	0.00	2,120.84	2,638.16	0.00	2,638.16	55.44

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
195-195-5210-195	Auditorium Workers Comp.	1,255.00	0.00	1,254.69	0.31	0.00	0.31	0.02
	E10 Sub Totals:	37,963.00	408.54	24,854.21	13,108.79	0.00	13,108.79	34.53
E20	OPERATING COSTS							
195-195-5260-195	Auditorium Prof. Services	7,500.00	355.75	7,400.20	99.80	0.00	99.80	1.33
195-195-5300-195	Auditorium Insurance & Bonds	16,000.00	0.00	16,000.43	-0.43	0.00	-0.43	0.00
195-195-5320-195	Auditorium Facility Maint.	43,818.00	264.38	35,290.29	8,527.71	0.00	8,527.71	19.46
195-195-5330-195	Auditorium Equipment Maint.	5,000.00	586.68	4,410.50	589.50	0.00	589.50	11.79
195-195-5590-195	Auditorium General Supplies	2,500.00	188.64	2,392.94	107.06	0.00	107.06	4.28
195-195-6300-195	Auditorium Electricity	32,000.00	9,991.19	37,355.07	-5,355.07	0.00	-5,355.07	0.00
195-195-6310-195	Auditorium Heating Fuels	11,200.00	477.87	12,698.27	-1,498.27	0.00	-1,498.27	0.00
195-195-6350-195	Auditorium Phones	4,236.00	352.47	4,229.64	6.36	0.00	6.36	0.15
	E20 Sub Totals:	122,254.00	12,216.98	119,777.34	2,476.66	0.00	2,476.66	2.03
	Expense Sub Totals:	160,217.00	12,625.52	144,631.55	15,585.45	0.00	15,585.45	9.73
	Dept 195 Sub Totals:	-362,379.00	-46,892.57	-510,950.15	148,571.15	0.00		
	Fund Revenue Sub Totals:	535,596.00	59,818.09	668,136.51	-132,540.51	0.00	-132,540.51	0.00
	Fund Expense Sub Totals:	486,707.00	23,158.58	429,189.03	57,517.97	0.00	57,517.97	11.82
	Fund 195 Sub Totals:	-48,889.00	-36,659.51	-238,947.48	190,058.48	0.00		
Fund 212	2012 A&B							
Dept 212-000	Non-Departmental							
R90	TRANSFERS IN							
212-000-3314-000	Transfer To Other Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212-000-3320-000	Transfer fm Other Funds	3,466.00	0.00	3,501.73	-35.73	0.00	-35.73	0.00
	R90 Sub Totals:	3,466.00	0.00	3,501.73	-35.73	0.00	-35.73	0.00
	Revenue Sub Totals:	3,466.00	0.00	3,501.73	-35.73	0.00	-35.73	0.00
	Dept 000 Sub Totals:	-3,466.00	0.00	-3,501.73	35.73	0.00		
Dept 212-212	2012 A&B COPs							
R06	REVENUE FROM USE OF ASSET							
212-212-4700-212	Interest Income-2012 COPs	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	R06 Sub Totals:	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	Revenue Sub Totals:	500.00	0.00	0.00	500.00	0.00	500.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E50	DEBT SERVICE - INTEREST & FI							
212-212-5920-212	2012 A & B Interest	122.00	0.00	327.36	-205.36	0.00	-205.36	0.00
212-212-5930-212	2012 Paying Agent Fees	1,000.00	0.00	-1,548.24	2,548.24	0.00	2,548.24	254.82
	E50 Sub Totals:	1,122.00	0.00	-1,220.88	2,342.88	0.00	2,342.88	208.81
E55	DEBT SERVICE - PRINCIPLE							
212-212-5910-212	2012 B Principal	2,344.00	0.00	2,109.37	234.63	0.00	234.63	10.01
	E55 Sub Totals:	2,344.00	0.00	2,109.37	234.63	0.00	234.63	10.01
	Expense Sub Totals:	3,466.00	0.00	888.49	2,577.51	0.00	2,577.51	74.37
	Dept 212 Sub Totals:	2,966.00	0.00	888.49	2,077.51	0.00		
	Fund Revenue Sub Totals:	3,966.00	0.00	3,501.73	464.27	0.00	464.27	11.71
	Fund Expense Sub Totals:	3,466.00	0.00	888.49	2,577.51	0.00	2,577.51	74.37
	Fund 212 Sub Totals:	-500.00	0.00	-2,613.24	2,113.24	0.00		
Fund 213	2013 Series Spc Obl Bond							
Dept 213-000	Non-Departmental							
R90	TRANSFERS IN							
213-000-3373-000	Transfer from Street Bridge	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 213-200	TRANSFERS IN							
R90	Transfer To Other Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213-200-0331-400								
	R90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 200 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 213-213	REVENUE FROM USE OF ASSET							
R06	Interest Earned	0.00	3.25	40.46	-40.46	0.00	-40.46	0.00
213-213-4700-213								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R06 Sub Totals:	0.00	3.25	40.46	-40.46	0.00	-40.46	0.00
	Revenue Sub Totals:	0.00	3.25	40.46	-40.46	0.00	-40.46	0.00
E50	DEBT SERVICE - INTEREST & FI							
213-213-5920-213	2013 Series Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213-213-5940-213	2013 Series Admin Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E50 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E55	DEBT SERVICE - PRINCIPLE							
213-213-5910-213	2013 SpObl Principal Pymt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E55 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 213 Sub Totals:	0.00	-3.25	-40.46	40.46	0.00		
	Fund Revenue Sub Totals:	0.00	3.25	40.46	-40.46	0.00	-40.46	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 213 Sub Totals:	0.00	-3.25	-40.46	40.46	0.00		
Fund 214	2014 A&B Series							
Dept 214-000	Non-Departmental							
R90	TRANSFERS IN							
214-000-3314-000	Transfer from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-000-3320-000	Transfer to	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 214-214	REVENUE FROM USE OF ASSET							
R06	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-214-4700-214	R06 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	DEBT SERVICE - INTEREST & FI							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
214-214-5920-214	2014 Series Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-214-5940-214	2014 Series Admin Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E50 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E55	DEBT SERVICE - PRINCIPLE							
214-214-5910-214	2014 Series Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E55 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 214 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 214 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 216	2016 Series COPs							
Dept 216-000								
R90	TRANSFERS IN							
216-000-3376-000	Transfer in from Other Funds	288,550.00	0.00	184,936.96	103,613.04	0.00	103,613.04	35.91
	R90 Sub Totals:	288,550.00	0.00	184,936.96	103,613.04	0.00	103,613.04	35.91
	Revenue Sub Totals:	288,550.00	0.00	184,936.96	103,613.04	0.00	103,613.04	35.91
	Dept 000 Sub Totals:	-288,550.00	0.00	-184,936.96	-103,613.04	0.00		
Dept 216-216								
R06	REVENUE FROM USE OF ASSET							
216-216-4700-216	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	DEBT SERVICE - INTEREST & FI							
216-216-5920-216	Interest Expense 2016 Series	63,800.00	0.00	31,900.00	31,900.00	0.00	31,900.00	50.00
216-216-5940-216	2016 Series Admin Fees	4,750.00	0.00	1,250.00	3,500.00	0.00	3,500.00	73.68
	E50 Sub Totals:	68,550.00	0.00	33,150.00	35,400.00	0.00	35,400.00	51.64
E55	DEBT SERVICE - PRINCIPLE							
216-216-5910-216	Principal Paid 2016 COP	220,000.00	0.00	151,786.96	68,213.04	0.00	68,213.04	31.01

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E55 Sub Totals:	220,000.00	0.00	151,786.96	68,213.04	0.00	68,213.04	31.01
	Expense Sub Totals:	288,550.00	0.00	184,936.96	103,613.04	0.00	103,613.04	35.91
	Dept 216 Sub Totals:	288,550.00	0.00	184,936.96	103,613.04	0.00		
	Fund Revenue Sub Totals:	288,550.00	0.00	184,936.96	103,613.04	0.00	103,613.04	35.91
	Fund Expense Sub Totals:	288,550.00	0.00	184,936.96	103,613.04	0.00	103,613.04	35.91
	Fund 216 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 221	2021 Special Obligation Bonds							
Dept 221-000	Non-Departmental							
R90	TRANSFERS IN							
221-000-3320-000	Transfer to 2021 Series DS	0.00	0.00	476,000.00	-476,000.00	0.00	-476,000.00	0.00
221-000-3321-000	Transfer in 2021 Series DS	504,501.00	21,500.00	497,500.00	7,001.00	0.00	7,001.00	1.39
	R90 Sub Totals:	504,501.00	21,500.00	973,500.00	-468,999.00	0.00	-468,999.00	0.00
	Revenue Sub Totals:	504,501.00	21,500.00	973,500.00	-468,999.00	0.00	-468,999.00	0.00
	Dept 000 Sub Totals:	-504,501.00	-21,500.00	-973,500.00	468,999.00	0.00		
Dept 221-221	2021 Special Obligation Bonds							
R06	REVENUE FROM USE OF ASSET							
221-221-4700-221	Interest Earned 2021 Series	0.00	134.45	142.92	-142.92	0.00	-142.92	0.00
	R06 Sub Totals:	0.00	134.45	142.92	-142.92	0.00	-142.92	0.00
R10	NON-OPERATING REVENUES							
221-221-4750-221	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	134.45	142.92	-142.92	0.00	-142.92	0.00
E50	DEBT SERVICE - INTEREST & FI							
221-221-5920-221	2021 Series Interest	52,001.00	21,500.00	73,500.00	-21,499.00	0.00	-21,499.00	0.00
221-221-5940-221	2021 Series Admin Fees	2,500.00	0.00	318.00	2,182.00	0.00	2,182.00	87.28
221-221-5950-221	2021 Series Cost of Issuance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E50 Sub Totals:	54,501.00	21,500.00	73,818.00	-19,317.00	0.00	-19,317.00	0.00
E55	DEBT SERVICE - PRINCIPLE							
221-221-5910-221	2021 Series Principal	450,000.00	0.00	900,000.00	-450,000.00	0.00	-450,000.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E55 Sub Totals:	450,000.00	0.00	900,000.00	-450,000.00	0.00	-450,000.00	0.00
	Expense Sub Totals:	504,501.00	21,500.00	973,818.00	-469,317.00	0.00	-469,317.00	0.00
	Dept 221 Sub Totals:	504,501.00	21,365.55	973,675.08	-469,174.08	0.00		
	Fund Revenue Sub Totals:	504,501.00	21,634.45	973,642.92	-469,141.92	0.00	-469,141.92	0.00
	Fund Expense Sub Totals:	504,501.00	21,500.00	973,818.00	-469,317.00	0.00	-469,317.00	0.00
	Fund 221 Sub Totals:	0.00	-134.45	175.08	-175.08	0.00		
Fund 290	Employee Insurance							
Dept 290-290								
R06	REVENUE FROM USE OF ASSET							
290-290-4700-290	Interest Earned-Employee Ins.	100.00	10.40	90.37	9.63	0.00	9.63	9.63
	R06 Sub Totals:	100.00	10.40	90.37	9.63	0.00	9.63	9.63
R10	NON-OPERATING REVENUES							
290-290-4951-290	City Portion for Ins Shortage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290-290-4960-290	Employee Portion-Insurance	158,000.00	11,498.51	132,488.11	25,511.89	0.00	25,511.89	16.15
	R10 Sub Totals:	158,000.00	11,498.51	132,488.11	25,511.89	0.00	25,511.89	16.15
R90	TRANSFERS IN							
290-290-4950-290	City's Portion - Insur.	845,923.00	56,404.84	702,798.84	143,124.16	0.00	143,124.16	16.92
	R90 Sub Totals:	845,923.00	56,404.84	702,798.84	143,124.16	0.00	143,124.16	16.92
	Revenue Sub Totals:	1,004,023.00	67,913.75	835,377.32	168,645.68	0.00	168,645.68	16.80
E25	NON-OPERATING EXPENSE							
290-290-6140-290	Health Insurance Fees Employee	845,925.00	61,537.64	721,256.30	124,668.70	0.00	124,668.70	14.74
290-290-6150-290	Health Insurance Fees Dependnt	158,000.00	9,760.88	123,298.59	34,701.41	0.00	34,701.41	21.96
	E25 Sub Totals:	1,003,925.00	71,298.52	844,554.89	159,370.11	0.00	159,370.11	15.87
	Expense Sub Totals:	1,003,925.00	71,298.52	844,554.89	159,370.11	0.00	159,370.11	15.87
	Dept 290 Sub Totals:	-98.00	3,384.77	9,177.57	-9,275.57	0.00		
	Fund Revenue Sub Totals:	1,004,023.00	67,913.75	835,377.32	168,645.68	0.00	168,645.68	16.80

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:	1,003,925.00	71,298.52	844,554.89	159,370.11	0.00	159,370.11	15.87
	Fund 290 Sub Totals:	-98.00	3,384.77	9,177.57	-9,275.57	0.00		
Fund 300	Capital Improvement Sales Tax							
Dept 300-000	Non-Departmental							
R90	TRANSFERS IN							
300-000-3385-000	Transfer From Other Funds	0.00	0.00	-6,150.00	6,150.00	0.00	6,150.00	0.00
300-000-3385-111	Transfer fm City Clerk	13,000.00	0.00	8,814.90	4,185.10	0.00	4,185.10	32.19
300-000-3385-112	Transfer fm General Admin	19,300.00	0.00	19,380.00	-80.00	0.00	-80.00	0.00
300-000-3385-115	Transfer from Development	32,274.00	0.00	32,274.00	0.00	0.00	0.00	0.00
300-000-3385-118	Transfer fm Recycle Center	15,500.00	0.00	14,016.47	1,483.53	0.00	1,483.53	9.57
300-000-3385-120	Transfer fm Police Dept	56,000.00	0.00	136,196.24	-80,196.24	0.00	-80,196.24	0.00
300-000-3385-130	Transfer fm Fire Department	804,120.00	0.00	790,558.60	13,561.40	0.00	13,561.40	1.69
300-000-3385-160	Transfer fm Airport	135,000.00	0.00	90,610.28	44,389.72	0.00	44,389.72	32.88
300-000-3385-170	Transfer fm Drainage	2,760,000.00	0.00	115,606.98	2,644,393.02	0.00	2,644,393.02	95.81
300-000-3385-175	Transfer fm Senior Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-000-3385-180	Transfer fm Parks & Rec	565,599.78	0.00	340,074.83	225,524.95	0.00	225,524.95	39.87
300-000-3385-195	Transfer fm Auditorium	84,500.00	0.00	53,278.45	31,221.55	0.00	31,221.55	36.95
300-000-3385-204	Transfer fm Cemetery	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
300-000-3385-450	Transfer fm Golf Course	145,000.00	0.00	107,101.51	37,898.49	0.00	37,898.49	26.14
300-000-3385-800	Transfer fm Streets Dept	67,000.00	0.00	66,775.00	225.00	0.00	225.00	0.34
	R90 Sub Totals:	4,747,293.78	0.00	1,768,537.26	2,978,756.52	0.00	2,978,756.52	62.75
	Revenue Sub Totals:	4,747,293.78	0.00	1,768,537.26	2,978,756.52	0.00	2,978,756.52	62.75
E90	TRANSFERS OUT							
300-000-3200-000	Sales Tax to TIF	3,777.00	0.00	0.00	3,777.00	0.00	3,777.00	100.00
300-000-3220-000	Transfer to 2012A&B Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-000-3242-000	Transfer to Golf Cap Imp Debt	300,000.00	25,000.00	300,000.00	0.00	0.00	0.00	0.00
300-000-3243-000	Transfer to Parks Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	303,777.00	25,000.00	300,000.00	3,777.00	0.00	3,777.00	1.24
	Expense Sub Totals:	303,777.00	25,000.00	300,000.00	3,777.00	0.00	3,777.00	1.24
	Dept 000 Sub Totals:	-4,443,516.78	25,000.00	-1,468,537.26	-2,974,979.52	0.00		
Dept 300-300	Capital Improvement							
R01	TAXES							
300-300-4030-300	Capital Improvement Sales Tax	320,064.00	38,051.30	402,424.24	-82,360.24	0.00	-82,360.24	0.00
	R01 Sub Totals:	320,064.00	38,051.30	402,424.24	-82,360.24	0.00	-82,360.24	0.00
R06	REVENUE FROM USE OF ASSET							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
300-300-4700-300	Interest Earned-Econ Develop	1,200.00	92.45	939.12	260.88	0.00	260.88	21.74
	R06 Sub Totals:	1,200.00	92.45	939.12	260.88	0.00	260.88	21.74
R07	OTHER INCOME							
300-300-4800-300	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R07 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	321,264.00	38,143.75	403,363.36	-82,099.36	0.00	-82,099.36	0.00
E30	CAPITAL OUTLAY							
300-300-5790-111	Capital Impr./Purchase Clerk	13,000.00	43.90	8,814.90	4,185.10	0.00	4,185.10	32.19
300-300-5790-112	Capital Impr./Purchase GenAdm	19,300.00	0.00	19,380.00	-80.00	0.00	-80.00	0.00
300-300-5790-115	Capital Impr/Purch Development	32,000.00	0.00	32,274.00	-274.00	0.00	-274.00	0.00
300-300-5790-130	Capital Impr/Purch Fire Dept	804,120.00	35,968.96	826,527.56	-22,407.56	13,361.04	-35,768.60	0.00
300-300-5790-175	Capital Impr/Purch Senior Cent	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-300-5790-195	Capital Impr/Purch Auditorium	84,500.00	0.00	53,278.45	31,221.55	8,500.00	22,721.55	26.89
300-300-5790-204	Capital Impr/Purch IOOF	50,000.00	0.00	0.00	50,000.00	49,276.48	723.52	1.45
300-300-5790-300	Capital Improvement/Purchases	0.00	0.00	-6,150.00	6,150.00	5,850.00	300.00	0.00
300-300-5790-430	Capital Impr/Purch Golf Course	145,000.00	6,000.00	107,201.91	37,798.09	5,899.60	31,898.49	22.00
300-300-5790-750	Capital Impr/Purch Parks & Rec	438,430.00	4,500.00	344,574.83	93,855.17	0.00	93,855.17	21.41
300-300-5790-800	Capital Impr/Purch Street Dept	67,000.00	5,539.00	72,314.00	-5,314.00	486,196.67	-491,510.67	0.00
300-300-5790-990	Capital Impr/Purch Drainage	2,760,000.00	21,914.94	140,436.98	2,619,563.02	639,933.08	1,979,629.94	71.73
	E30 Sub Totals:	4,413,350.00	73,966.80	1,598,652.63	2,814,697.37	1,209,016.87	1,605,680.50	36.38
E90	TRANSFERS OUT							
300-300-5790-118	Capital Impr/Purch Recycle Ctr	15,500.00	0.00	14,016.47	1,483.53	0.00	1,483.53	9.57
300-300-5790-120	Capital Impr/Purch Police Dept	56,000.00	39,955.24	176,151.48	-120,151.48	16,289.89	-136,441.37	0.00
300-300-5790-160	Capital Impr/Purch Airport	135,000.00	0.00	90,610.28	44,389.72	45,289.72	-900.00	0.00
	E90 Sub Totals:	206,500.00	39,955.24	280,778.23	-74,278.23	61,579.61	-135,857.84	0.00
	Expense Sub Totals:	4,619,850.00	113,922.04	1,879,430.86	2,740,419.14	1,270,596.48	1,469,822.66	31.82
	Dept 300 Sub Totals:	4,298,586.00	75,778.29	1,476,067.50	2,822,518.50	1,270,596.48		
	Fund Revenue Sub Totals:	5,068,557.78	38,143.75	2,171,900.62	2,896,657.16	0.00	2,896,657.16	57.15
	Fund Expense Sub Totals:	4,923,627.00	138,922.04	2,179,430.86	2,744,196.14	1,270,596.48	1,473,599.66	29.93
	Fund 300 Sub Totals:	-144,930.78	100,778.29	7,530.24	-152,461.02	1,270,596.48		
Fund 310	Hotel/Motel Tax							
Dept 310-000	Non-Departmental							
E90	TRANSFERS OUT							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
310-000-3210-000	Tran to General Adm 3% Adm Cst	2,400.00	200.00	2,400.00	0.00	0.00	0.00	0.00
310-000-3255-000	Transfer to -Celebrate	4,300.00	0.00	0.00	4,300.00	0.00	4,300.00	100.00
310-000-3256-000	Tran to -Fall Festival	12,144.00	0.00	0.00	12,144.00	0.00	12,144.00	100.00
310-000-3257-000	Transfer to-Bluegrass	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	18,844.00	200.00	2,400.00	16,444.00	0.00	16,444.00	87.26
	Expense Sub Totals:	18,844.00	200.00	2,400.00	16,444.00	0.00	16,444.00	87.26
	Dept 000 Sub Totals:	18,844.00	200.00	2,400.00	16,444.00	0.00		
Dept 310-310 R01	TAXES							
310-310-4040-330	Motel Tax Revenue	80,000.00	10,164.13	103,203.41	-23,203.41	0.00	-23,203.41	0.00
	R01 Sub Totals:	80,000.00	10,164.13	103,203.41	-23,203.41	0.00	-23,203.41	0.00
R06	REVENUE FROM USE OF ASSET							
310-310-4700-330	Interest Earned-Hotel/Motel	900.00	99.76	1,151.33	-251.33	0.00	-251.33	0.00
	R06 Sub Totals:	900.00	99.76	1,151.33	-251.33	0.00	-251.33	0.00
	Revenue Sub Totals:	80,900.00	10,263.89	104,354.74	-23,454.74	0.00	-23,454.74	0.00
E20	OPERATING COSTS							
310-310-5240-330	Motel Promotions	56,653.68	35,780.97	81,024.29	-24,370.61	0.00	-24,370.61	0.00
310-310-6520-330	Easter Event	375.00	0.00	375.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	57,028.68	35,780.97	81,399.29	-24,370.61	0.00	-24,370.61	0.00
	Expense Sub Totals:	57,028.68	35,780.97	81,399.29	-24,370.61	0.00	-24,370.61	0.00
	Dept 310 Sub Totals:	-23,871.32	25,517.08	-22,955.45	-915.87	0.00		
	Fund Revenue Sub Totals:	80,900.00	10,263.89	104,354.74	-23,454.74	0.00	-23,454.74	0.00
	Fund Expense Sub Totals:	75,872.68	35,980.97	83,799.29	-7,926.61	0.00	-7,926.61	0.00
	Fund 310 Sub Totals:	-5,027.32	25,717.08	-20,555.45	15,528.13	0.00		
Fund 360 Dept 360-000 R01	Tax Incremental Financing Non-Departmental TAXES							
360-000-3300-000	Sales Tax TIF City	71,750.00	0.00	0.00	71,750.00	0.00	71,750.00	100.00
	R01 Sub Totals:	71,750.00	0.00	0.00	71,750.00	0.00	71,750.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	71,750.00	0.00	0.00	71,750.00	0.00	71,750.00	100.00
	Dept 000 Sub Totals:	-71,750.00	0.00	0.00	-71,750.00	0.00		
Dept 360-360 R01	TAXES							
360-360-4900-360	Real Est. Tax TIF County	300,000.00	0.00	356,985.09	-56,985.09	0.00	-56,985.09	0.00
360-360-4910-360	Sales Tax TIF County	655,181.39	0.00	154,149.39	501,032.00	0.00	501,032.00	76.47
	R01 Sub Totals:	955,181.39	0.00	511,134.48	444,046.91	0.00	444,046.91	46.49
R06	REVENUE FROM USE OF ASSET							
360-360-4700-360	Interest Earned-TIF Fund	5,000.00	0.00	7,286.57	-2,286.57	0.00	-2,286.57	0.00
	R06 Sub Totals:	5,000.00	0.00	7,286.57	-2,286.57	0.00	-2,286.57	0.00
R10	NON-OPERATING REVENUES							
360-360-4900-000	CDBG Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	960,181.39	0.00	518,421.05	441,760.34	0.00	441,760.34	46.01
E25	NON-OPERATING EXPENSE							
360-360-5590-360	TIF Expenses	3,668,081.87	0.00	3,668,081.87	0.00	0.00	0.00	0.00
	E25 Sub Totals:	3,668,081.87	0.00	3,668,081.87	0.00	0.00	0.00	0.00
E90	TRANSFERS OUT							
360-360-6980-360	TIF Reim. W/WW 2012A&B	52,135.00	0.00	46,701.31	5,433.69	0.00	5,433.69	10.42
	E90 Sub Totals:	52,135.00	0.00	46,701.31	5,433.69	0.00	5,433.69	10.42
	Expense Sub Totals:	3,720,216.87	0.00	3,714,783.18	5,433.69	0.00	5,433.69	0.15
	Dept 360 Sub Totals:	2,760,035.48	0.00	3,196,362.13	-436,326.65	0.00		
	Fund Revenue Sub Totals:	1,031,931.39	0.00	518,421.05	513,510.34	0.00	513,510.34	49.76
	Fund Expense Sub Totals:	3,720,216.87	0.00	3,714,783.18	5,433.69	0.00	5,433.69	0.15
	Fund 360 Sub Totals:	2,688,285.48	0.00	3,196,362.13	-508,076.65	0.00		
Fund 450	Golf Course							
Dept 450-000	Non-Departmental							
R90	TRANSFERS IN							
450-000-3340-000	Transfer fm General	95,000.00	0.00	0.00	95,000.00	0.00	95,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
450-000-3341-000	Transfer fm Parks -Mtce	119,338.00	9,945.00	119,340.00	-2.00	0.00	-2.00	0.00
450-000-3342-000	Transfer fm Capital Imp	300,000.00	25,000.00	300,000.00	0.00	0.00	0.00	0.00
	R90 Sub Totals:	514,338.00	34,945.00	419,340.00	94,998.00	0.00	94,998.00	18.47
	Revenue Sub Totals:	514,338.00	34,945.00	419,340.00	94,998.00	0.00	94,998.00	18.47
E90	TRANSFERS OUT							
450-000-3276-000	Transfer to 2016 DS	288,550.00	0.00	184,936.96	103,613.04	0.00	103,613.04	35.91
450-000-3285-000	Trns to Capital Improvement	145,000.00	0.00	89,135.65	55,864.35	0.00	55,864.35	38.53
	E90 Sub Totals:	433,550.00	0.00	274,072.61	159,477.39	0.00	159,477.39	36.78
	Expense Sub Totals:	433,550.00	0.00	274,072.61	159,477.39	0.00	159,477.39	36.78
	Dept 000 Sub Totals:	-80,788.00	-34,945.00	-145,267.39	64,479.39	0.00		
Dept 450-150								
R04	CHARGES FOR SERVICES							
450-150-4350-430	Golf Course Fees	135,000.00	23,938.00	165,284.58	-30,284.58	0.00	-30,284.58	0.00
450-150-4352-430	City Tournament Fees	14,400.00	7,383.00	19,483.00	-5,083.00	0.00	-5,083.00	0.00
450-150-4370-430	Passes for Fees	75,500.00	1,255.00	89,338.50	-13,838.50	0.00	-13,838.50	0.00
450-150-4993-430	Advertising Revenue	4,000.00	0.00	2,737.00	1,263.00	0.00	1,263.00	31.58
	R04 Sub Totals:	228,900.00	32,576.00	276,843.08	-47,943.08	0.00	-47,943.08	0.00
R06	REVENUE FROM USE OF ASSET							
450-150-4360-430	Golf Cart Rentals	113,000.00	21,018.00	146,848.75	-33,848.75	0.00	-33,848.75	0.00
450-150-4390-430	Driving Range Revenue	4,000.00	1,367.00	5,672.00	-1,672.00	0.00	-1,672.00	0.00
450-150-4500-430	Community Room Rental	1,700.00	0.00	0.00	1,700.00	0.00	1,700.00	100.00
450-150-4700-430	Interest Earned-Golf Course	0.00	16.92	167.79	-167.79	0.00	-167.79	0.00
450-150-4760-430	Insurance Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-4820-430	Sale of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	118,700.00	22,401.92	152,688.54	-33,988.54	0.00	-33,988.54	0.00
R07	OTHER INCOME							
450-150-4800-430	Golf Course Miscellaneous	0.00	90.70	2,073.23	-2,073.23	0.00	-2,073.23	0.00
	R07 Sub Totals:	0.00	90.70	2,073.23	-2,073.23	0.00	-2,073.23	0.00
R08	SALES REVENUE							
450-150-4380-430	Pro Shop Revenue	30,000.00	4,129.50	37,673.85	-7,673.85	0.00	-7,673.85	0.00
450-150-4420-430	Golf Concessions Revenue	26,000.00	8,557.50	54,693.60	-28,693.60	0.00	-28,693.60	0.00
	R08 Sub Totals:	56,000.00	12,687.00	92,367.45	-36,367.45	0.00	-36,367.45	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	403,600.00	67,755.62	523,972.30	-120,372.30	0.00	-120,372.30	0.00
E10	PERSONNEL							
450-150-5010-430	Golf Course Salaries	106,180.00	7,215.33	90,904.78	15,275.22	0.00	15,275.22	14.39
450-150-5020-430	Golf Course Overtime	5,000.00	946.21	6,798.90	-1,798.90	0.00	-1,798.90	0.00
450-150-5030-430	Golf Course Part Time	76,600.00	8,488.38	71,113.58	5,486.42	0.00	5,486.42	7.16
450-150-5070-430	Availability Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-5170-430	Golf Course Social Security	14,366.00	1,271.33	12,833.40	1,532.60	0.00	1,532.60	10.67
450-150-5180-430	Golf Course Retirement	4,670.00	342.78	2,995.23	1,674.77	0.00	1,674.77	35.86
450-150-5190-430	Golf Course Health Insurance	23,037.00	1,199.88	16,596.57	6,440.43	0.00	6,440.43	27.96
450-150-5210-430	Golf Course Workers Comp.	8,225.00	0.00	8,224.60	0.40	0.00	0.40	0.00
450-150-5360-430	Golf Course Member/Train/Trvl	1,000.00	0.00	36.00	964.00	0.00	964.00	96.40
450-150-5380-430	Uniforms	3,000.00	0.00	2,033.93	966.07	0.00	966.07	32.20
	E10 Sub Totals:	242,078.00	19,463.91	211,536.99	30,541.01	0.00	30,541.01	12.62
E20	OPERATING COSTS							
450-150-5260-430	Golf Course Prof. Services	14,000.00	981.33	10,019.05	3,980.95	0.00	3,980.95	28.44
450-150-5270-430	Golf Course Credit Card Fees	9,000.00	1,231.57	9,008.49	-8.49	0.00	-8.49	0.00
450-150-5300-430	Golf Insurance & Bonds	10,200.00	0.00	10,200.20	-0.20	0.00	-0.20	0.00
450-150-5310-430	Golf Course Concession Cost	20,000.00	6,533.44	30,439.48	-10,439.48	0.00	-10,439.48	0.00
450-150-5314-430	Golf Course Accessories	20,000.00	1,650.31	28,823.28	-8,823.28	0.00	-8,823.28	0.00
450-150-5320-430	Golf Facility Maintenance	10,000.00	3,867.85	11,565.33	-1,565.33	0.00	-1,565.33	0.00
450-150-5325-430	Grounds Maintenance	16,000.00	2,564.94	17,312.83	-1,312.83	0.00	-1,312.83	0.00
450-150-5330-430	Golf Equipment Maintenance	15,000.00	170.29	11,772.07	3,227.93	0.00	3,227.93	21.52
450-150-5335-430	Golf Cart Maintenance	2,500.00	616.01	3,464.37	-964.37	0.00	-964.37	0.00
450-150-5350-430	Driving Range Expense	1,500.00	45.00	870.00	630.00	0.00	630.00	42.00
450-150-5530-430	Golf Course Fuels/Lubricants	16,000.00	3,416.54	23,794.59	-7,794.59	0.00	-7,794.59	0.00
450-150-5540-430	Golf Course Chemicals	48,000.00	0.00	45,512.60	2,487.40	0.00	2,487.40	5.18
450-150-5590-430	Golf Course General Supplies	4,000.00	1,962.47	5,968.30	-1,968.30	0.00	-1,968.30	0.00
450-150-5610-430	City Tournament Expense	6,920.00	97.83	337.83	6,582.17	0.00	6,582.17	95.12
450-150-5700-430	Golf Course Computer/Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-6300-430	Golf Course Electricity	16,000.00	5,291.54	25,470.11	-9,470.11	0.00	-9,470.11	0.00
450-150-6350-430	Golf Course Phones	4,980.00	468.00	4,987.46	-7.46	0.00	-7.46	0.00
	E20 Sub Totals:	214,100.00	28,897.12	239,545.99	-25,445.99	0.00	-25,445.99	0.00
E30	CAPITAL OUTLAY							
450-150-6380-430	Lease Payments	28,210.00	2,350.78	28,209.36	0.64	0.00	0.64	0.00
	E30 Sub Totals:	28,210.00	2,350.78	28,209.36	0.64	0.00	0.64	0.00
	Expense Sub Totals:	484,388.00	50,711.81	479,292.34	5,095.66	0.00	5,095.66	1.05
	Dept 150 Sub Totals:	80,788.00	-17,043.81	-44,679.96	125,467.96	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	917,938.00	102,700.62	943,312.30	-25,374.30	0.00	-25,374.30	0.00
	Fund Expense Sub Totals:	917,938.00	50,711.81	753,364.95	164,573.05	0.00	164,573.05	17.93
	Fund 450 Sub Totals:	0.00	-51,988.81	-189,947.35	189,947.35	0.00		
Fund 500	Water/Wastewater							
Dept 500-000	Non-Departmental							
R10	NON-OPERATING REVENUES							
500-000-2590-000	Deferred Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	TRANSFERS IN							
500-000-3306-000	Transfer fm ARPA	0.00	68,087.80	68,087.80	-68,087.80	0.00	-68,087.80	0.00
500-000-3353-000	Transfer fm Water -Rplcmt Rsrv	202,790.00	16,899.00	202,788.00	2.00	0.00	2.00	0.00
500-000-3361-000	Transfer fm WW -Rplcmt Rsrv	91,021.00	7,585.00	91,020.00	1.00	0.00	1.00	0.00
500-000-3363-000	Slip Lining Reserve	150,000.00	12,500.00	150,000.00	0.00	0.00	0.00	0.00
500-000-3364-000	Trns to Main Replacement	250,000.00	20,833.00	249,996.00	4.00	0.00	4.00	0.00
	R90 Sub Totals:	693,811.00	125,904.80	761,891.80	-68,080.80	0.00	-68,080.80	0.00
	Revenue Sub Totals:	693,811.00	125,904.80	761,891.80	-68,080.80	0.00	-68,080.80	0.00
E90	TRANSFERS OUT							
500-000-3253-000	Transfer to Water Rplcmt Resrv	202,790.00	16,899.00	202,788.00	2.00	0.00	2.00	0.00
500-000-3261-000	Transfer to WW Rplcmt Reserve	91,021.00	7,585.00	91,020.00	1.00	0.00	1.00	0.00
500-000-3263-000	Slip Lining Reserve	150,000.00	12,500.00	150,000.00	0.00	0.00	0.00	0.00
500-000-3264-000	Trns to Main Replacement	250,000.00	20,833.00	249,996.00	4.00	0.00	4.00	0.00
	E90 Sub Totals:	693,811.00	57,817.00	693,804.00	7.00	0.00	7.00	0.00
	Expense Sub Totals:	693,811.00	57,817.00	693,804.00	7.00	0.00	7.00	0.00
	Dept 000 Sub Totals:	0.00	-68,087.80	-68,087.80	68,087.80	0.00		
Dept 500-212	2012 A&B COPs							
E50	DEBT SERVICE - INTEREST & FI							
500-212-5920-212	Interest Expense 2012A	3,810.68	0.00	3,810.68	0.00	0.00	0.00	0.00
500-212-5930-212	Admin. Fee 2012 A	2,000.00	0.00	2,048.24	-48.24	0.00	-48.24	0.00
	E50 Sub Totals:	5,810.68	0.00	5,858.92	-48.24	0.00	-48.24	0.00
	Expense Sub Totals:	5,810.68	0.00	5,858.92	-48.24	0.00	-48.24	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 500-500 E02 500-500-5990-500	Dept 212 Sub Totals:	5,810.68	0.00	5,858.92	-48.24	0.00		
	DEPRECIATION EXPENSE							
	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E02 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 500 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 500-510 R04	CHARGES FOR SERVICES							
500-510-3510-510	Penalties/Utility Bills	110,000.00	10,281.10	105,699.57	4,300.43	0.00	4,300.43	3.91
500-510-3530-510	Residential Trash Billing	525,600.00	50,001.23	578,945.86	-53,345.86	0.00	-53,345.86	0.00
500-510-3540-510	Service Application Fee	8,500.00	780.00	7,890.00	610.00	0.00	610.00	7.18
500-510-3580-510	Trash Tag Sales	0.00	0.00	-37.08	37.08	0.00	37.08	0.00
500-510-3600-510	Billing Customers-Water	2,200,000.00	214,615.34	2,286,534.30	-86,534.30	0.00	-86,534.30	0.00
500-510-4792-510	Online Surcharge Fees	3,000.00	701.91	4,999.69	-1,999.69	0.00	-1,999.69	0.00
	R04 Sub Totals:	2,847,100.00	276,379.58	2,984,032.34	-136,932.34	0.00	-136,932.34	0.00
R06	REVENUE FROM USE OF ASSET							
500-510-3560-510	Lease Pmt. Tower Space	48,630.00	4,940.41	50,440.53	-1,810.53	0.00	-1,810.53	0.00
500-510-4700-510	Interest Earned-Water/WW	14,000.00	1,475.44	19,819.59	-5,819.59	0.00	-5,819.59	0.00
500-510-4760-510	Insurance Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	62,630.00	6,415.85	70,260.12	-7,630.12	0.00	-7,630.12	0.00
R07	OTHER INCOME							
500-510-4800-510	Water Admin Miscellaneous	0.00	267.73	1,450.95	-1,450.95	0.00	-1,450.95	0.00
	R07 Sub Totals:	0.00	267.73	1,450.95	-1,450.95	0.00	-1,450.95	0.00
	Revenue Sub Totals:	2,909,730.00	283,063.16	3,055,743.41	-146,013.41	0.00	-146,013.41	0.00
E10	PERSONNEL							
500-510-5010-510	Water Admin Salaries	285,648.00	18,445.22	259,258.14	26,389.86	0.00	26,389.86	9.24
500-510-5020-510	Water Admin Overtime	3,000.00	759.34	3,923.21	-923.21	0.00	-923.21	0.00
500-510-5170-510	Water Admin Social Security	22,082.00	1,445.77	19,232.33	2,849.67	0.00	2,849.67	12.90
500-510-5180-510	Water Admin Retirement	12,124.00	841.19	8,929.90	3,194.10	0.00	3,194.10	26.35
500-510-5185-510	Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-510-5190-510	Water Admin Health Insurance	49,094.00	3,643.40	41,896.54	7,197.46	0.00	7,197.46	14.66
500-510-5210-510	Water Admin Workers Comp.	12,643.00	0.00	12,642.72	0.28	0.00	0.28	0.00
500-510-5360-510	Water Admin Member/Train/Trvl	5,185.00	919.75	3,541.50	1,643.50	0.00	1,643.50	31.70

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E10 Sub Totals:	389,776.00	26,054.67	349,424.34	40,351.66	0.00	40,351.66	10.35
E20	OPERATING COSTS							
500-510-5260-510	Water Admin Prof. Services	87,300.00	1,852.04	72,061.25	15,238.75	0.00	15,238.75	17.46
500-510-5270-510	Water Admin Credit Card Fees	38,000.00	3,956.91	40,280.72	-2,280.72	0.00	-2,280.72	0.00
500-510-5273-510	Collection Agency Charges	3,000.00	71.69	1,630.08	1,369.92	0.00	1,369.92	45.66
500-510-5300-510	Water Admin Insurance & Bonds	600.00	100.00	200.00	400.00	0.00	400.00	66.67
500-510-5330-510	Water Admin Equipment Maint.	1,000.00	0.00	415.93	584.07	0.00	584.07	58.41
500-510-5590-510	Water Admin General Supplies	55,000.00	9,666.22	41,118.32	13,881.68	0.00	13,881.68	25.24
500-510-5700-510	Water Admin Comp., Software	1,000.00	0.00	294.36	705.64	0.00	705.64	70.56
500-510-6260-510	Trash Service Paid	499,320.00	93,468.90	542,391.02	-43,071.02	0.00	-43,071.02	0.00
500-510-6350-510	Water Admin Phones	4,800.00	400.00	4,800.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	690,020.00	109,515.76	703,191.68	-13,171.68	0.00	-13,171.68	0.00
E30	CAPITAL OUTLAY							
500-510-5790-510	Water Admin Capital Purchase	0.00	0.00	55,880.80	-55,880.80	0.00	-55,880.80	0.00
	E30 Sub Totals:	0.00	0.00	55,880.80	-55,880.80	0.00	-55,880.80	0.00
	Expense Sub Totals:	1,079,796.00	135,570.43	1,108,496.82	-28,700.82	0.00	-28,700.82	0.00
	Dept 510 Sub Totals:	-1,829,934.00	-147,492.73	-1,947,246.59	117,312.59	0.00		
Dept 500-530								
R03	INTER-GOVERNMENTAL							
500-530-4200-530	Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R04	CHARGES FOR SERVICES							
500-530-3500-531	Meter Fee	130,000.00	11,221.81	132,677.79	-2,677.79	0.00	-2,677.79	0.00
500-530-3610-531	Water Taps	45,000.00	895.00	37,960.12	7,039.88	0.00	7,039.88	15.64
	R04 Sub Totals:	175,000.00	12,116.81	170,637.91	4,362.09	0.00	4,362.09	2.49
R06	REVENUE FROM USE OF ASSET							
500-530-4760-530	Insurance Proceeds	2,477.00	0.00	2,477.00	0.00	0.00	0.00	0.00
500-530-4820-530	Sale of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	2,477.00	0.00	2,477.00	0.00	0.00	0.00	0.00
R07	OTHER INCOME							
500-530-4800-530	D&M Miscellaneous	0.00	25.00	1,023.20	-1,023.20	0.00	-1,023.20	0.00
500-530-4800-531	Meter Misc. Revenue	0.00	0.00	-5.40	5.40	0.00	5.40	0.00
	R07 Sub Totals:	0.00	25.00	1,017.80	-1,017.80	0.00	-1,017.80	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	177,477.00	12,141.81	174,132.71	3,344.29	0.00	3,344.29	1.88
E02	DEPRECIATION EXPENSE							
500-530-5990-530	Depreciation	220,000.00	0.00	0.00	220,000.00	0.00	220,000.00	100.00
	E02 Sub Totals:	220,000.00	0.00	0.00	220,000.00	0.00	220,000.00	100.00
E10	PERSONNEL							
500-530-5010-530	Water Distribution Salaries	318,103.00	30,410.71	298,846.28	19,256.72	0.00	19,256.72	6.05
500-530-5010-531	Meter Read/Mtnce. Salaries	104,956.00	7,785.64	100,928.39	4,027.61	0.00	4,027.61	3.84
500-530-5020-530	Water Distribution Overtime	19,000.00	368.77	16,357.53	2,642.47	0.00	2,642.47	13.91
500-530-5020-531	Meter Reading Overtime	8,000.00	127.28	5,082.06	2,917.94	0.00	2,917.94	36.47
500-530-5070-530	Availability Allowance	1,800.00	90.00	1,080.00	720.00	0.00	720.00	40.00
500-530-5070-531	Availability Allowance	1,080.00	90.00	1,080.00	0.00	0.00	0.00	0.00
500-530-5170-530	Water Distribution Soc'l Sec.	25,789.00	1,825.49	23,439.69	2,349.31	0.00	2,349.31	9.11
500-530-5170-531	Meter Program Social Security	8,642.00	582.13	7,911.76	730.24	0.00	730.24	8.45
500-530-5180-530	Water Distribution Retirement	14,159.00	921.70	11,549.49	2,609.51	0.00	2,609.51	18.43
500-530-5180-531	Meter Program Retirement	4,745.00	332.10	4,479.08	265.92	0.00	265.92	5.60
500-530-5185-530	Pension Expense	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00
500-530-5190-530	Water Distribution Health Ins.	67,976.00	5,399.46	61,193.88	6,782.12	0.00	6,782.12	9.98
500-530-5190-531	Meter Prog Health Insurance	22,659.00	1,799.82	21,597.84	1,061.16	0.00	1,061.16	4.68
500-530-5210-530	Water Distribution Work Comp	14,766.00	0.00	14,765.50	0.50	0.00	0.50	0.00
500-530-5210-531	Meter Program Workers Comp.	4,948.00	0.00	4,947.04	0.96	0.00	0.96	0.02
500-530-5360-530	Water Distrib. Mem/Train/Trvl	5,000.00	0.00	243.25	4,756.75	0.00	4,756.75	95.14
500-530-5380-530	Water Distribution Uniforms	5,900.00	80.00	4,120.66	1,779.34	0.00	1,779.34	30.16
500-530-5380-531	Meter Program Uniforms	2,200.00	0.00	1,062.14	1,137.86	0.00	1,137.86	51.72
	E10 Sub Totals:	669,723.00	49,813.10	578,684.59	91,038.41	0.00	91,038.41	13.59
E20	OPERATING COSTS							
500-530-5260-530	Water Distribution Prof. Svcs	32,900.00	1,971.99	13,977.55	18,922.45	0.00	18,922.45	57.52
500-530-5300-530	Water Distribution Ins & Bonds	17,000.00	0.00	16,999.94	0.06	0.00	0.06	0.00
500-530-5300-531	Meter Program Insurance & Bond	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
500-530-5320-530	Water Distrib. Facility Maint	94,000.00	0.00	85,836.19	8,163.81	0.00	8,163.81	8.68
500-530-5330-530	Water Distribution Equip Maint	40,000.00	983.24	24,535.39	15,464.61	0.00	15,464.61	38.66
500-530-5330-531	Meter Program Equipment Maint.	25,000.00	0.00	1,988.45	23,011.55	8,700.00	14,311.55	57.25
500-530-5530-530	Water Distribution Fuels	25,000.00	2,311.92	30,420.29	-5,420.29	0.00	-5,420.29	0.00
500-530-5530-531	Meter Program Fuels/Lubricants	7,000.00	1,142.19	6,908.84	91.16	0.00	91.16	1.30
500-530-5590-530	Water Distrib. Gen Supplies	4,000.00	309.60	2,815.45	1,184.55	0.00	1,184.55	29.61
500-530-5590-531	Meter Program General Supplies	1,500.00	8.68	374.32	1,125.68	0.00	1,125.68	75.05
500-530-5620-530	Water Distribution Line Repair	80,000.00	8,551.30	60,504.20	19,495.80	356.21	19,139.59	23.92
500-530-5650-531	Meter Program Meter Sets	55,000.00	8,677.15	44,170.48	10,829.52	29,882.53	-19,053.01	0.00
500-530-5700-530	Water Distrib. Comp., Software	3,400.00	0.00	866.24	2,533.76	0.00	2,533.76	74.52
500-530-5700-531	Meter Reading Comp/Software	688.63	112.91	1,124.86	-436.23	0.00	-436.23	0.00
500-530-6300-530	Water Distribution Electricity	5,625.00	1,583.81	6,318.89	-693.89	0.00	-693.89	0.00
500-530-6310-530	Water Distrib. Heating Fuels	2,000.00	85.90	2,489.90	-489.90	0.00	-489.90	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-530-6350-530	Water Dist Telephones	4,980.00	603.83	5,679.41	-699.41	0.00	-699.41	0.00
500-530-6390-530	Water Distribution Minor Equip	6,000.00	2,387.90	5,342.01	657.99	0.00	657.99	10.97
	E20 Sub Totals:	405,093.63	28,730.42	310,352.41	94,741.22	38,938.74	55,802.48	13.78
E30	CAPITAL OUTLAY							
500-530-5660-531	Meter Replacement Program	19,950.00	0.00	19,950.00	0.00	0.00	0.00	0.00
500-530-5780-530	D&M Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-530-5790-530	Water Dist Capital Purchases	108,500.00	18,582.82	120,956.82	-12,456.82	0.00	-12,456.82	0.00
500-530-5790-531	Meter Program Capital Equip	364,460.00	0.00	203,589.50	160,870.50	0.00	160,870.50	44.14
500-530-6380-530	Lease Purchase Payments	7,227.00	0.00	7,197.19	29.81	0.00	29.81	0.41
500-530-8200-530	PW Facility-Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	500,137.00	18,582.82	351,693.51	148,443.49	0.00	148,443.49	29.68
E50	DEBT SERVICE - INTEREST & FI							
500-530-5920-596	2011 DNR SRF Interest Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E50 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	1,794,953.63	97,126.34	1,240,730.51	554,223.12	38,938.74	515,284.38	28.71
	Dept 530 Sub Totals:	1,617,476.63	84,984.53	1,066,597.80	550,878.83	38,938.74		
Dept 500-610								
R03	INTER-GOVERNMENTAL							
500-610-4200-520	Grant Revenue	700,000.00	0.00	0.00	700,000.00	0.00	700,000.00	100.00
500-610-4205-610	MIRMA Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	700,000.00	0.00	0.00	700,000.00	0.00	700,000.00	100.00
R04	CHARGES FOR SERVICES							
500-610-3520-610	Pretreatment/Surcharge WW	80,000.00	15,301.92	83,283.43	-3,283.43	0.00	-3,283.43	0.00
500-610-3590-610	Billings to Customers WW	2,132,000.00	202,942.22	2,160,412.45	-28,412.45	0.00	-28,412.45	0.00
500-610-3610-610	Sewer Saddle Charges	2,000.00	0.00	2,445.00	-445.00	0.00	-445.00	0.00
	R04 Sub Totals:	2,214,000.00	218,244.14	2,246,140.88	-32,140.88	0.00	-32,140.88	0.00
R06	REVENUE FROM USE OF ASSET							
500-610-4760-520	Filtration Insurance Claims	0.00	4,830.36	4,830.36	-4,830.36	0.00	-4,830.36	0.00
500-610-4760-610	Insurance Claims	0.00	2,407.26	2,407.26	-2,407.26	0.00	-2,407.26	0.00
500-610-4820-610	Wastewater Sale of Property	15,900.00	0.00	15,900.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	15,900.00	7,237.62	23,137.62	-7,237.62	0.00	-7,237.62	0.00
R07	OTHER INCOME							
500-610-4800-520	Filtration Miscellaneous	27,955.25	0.00	27,955.25	0.00	0.00	0.00	0.00
500-610-4800-610	Wastewater Misc. Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R07 Sub Totals:	27,955.25	0.00	27,955.25	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	2,957,855.25	225,481.76	2,297,233.75	660,621.50	0.00	660,621.50	22.33
E02	DEPRECIATION EXPENSE							
500-610-5990-610	Depreciation	600,000.00	0.00	0.00	600,000.00	0.00	600,000.00	100.00
	E02 Sub Totals:	600,000.00	0.00	0.00	600,000.00	0.00	600,000.00	100.00
E10	PERSONNEL							
500-610-5185-520	Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-610-5185-610	Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	OPERATING COSTS							
500-610-5250-610	Wastewater Rent Expense	9,700.00	808.37	8,892.07	807.93	0.00	807.93	8.33
500-610-5260-520	Water Plant Prof. Services	31,780.00	80.00	2,266.05	29,513.95	7,339.00	22,174.95	69.78
500-610-5260-610	Wastewater Prof. Services	71,600.00	14,018.64	39,197.88	32,402.12	0.00	32,402.12	45.25
500-610-5300-520	Water Plant Insurance & Bonds	70,000.00	0.00	69,999.54	0.46	0.00	0.46	0.00
500-610-5300-610	Wastewater Insurance & Bonds	12,000.00	0.00	11,999.51	0.49	0.00	0.49	0.00
500-610-5320-520	Water Plant Facility Maint.	9,500.00	428.61	10,183.03	-683.03	0.00	-683.03	0.00
500-610-5320-610	Wastewater Facility Maint.	20,000.00	0.00	8,183.17	11,816.83	0.00	11,816.83	59.08
500-610-5330-520	Water Plant Equipment Maint.	22,428.00	0.00	2,821.83	19,606.17	0.00	19,606.17	87.42
500-610-5330-610	Wastewater Equipment Maint.	35,000.00	10,861.80	31,114.13	3,885.87	0.00	3,885.87	11.10
500-610-5530-520	Water Plant Fuels/Lubricants	3,000.00	-2,634.53	1,009.73	1,990.27	0.00	1,990.27	66.34
500-610-5530-610	Wastewater Fuels/Lubricants	32,000.00	6,924.97	23,017.43	8,982.57	0.00	8,982.57	28.07
500-610-5590-520	Water Plant General Supplies	990.00	0.00	990.00	0.00	0.00	0.00	0.00
500-610-5590-610	Wastewater General Supplies	500.00	15.88	258.15	241.85	0.00	241.85	48.37
500-610-5620-610	Wastewater Line Repair	3,000.00	0.00	761.31	2,238.69	0.00	2,238.69	74.62
500-610-5700-520	Filtration Comp., Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-610-5700-610	Wastewater Comp., Software	351.35	0.00	351.35	0.00	0.00	0.00	0.00
500-610-5800-520	Alliance Contract	355,947.00	29,449.33	343,983.69	11,963.31	0.00	11,963.31	3.36
500-610-5800-610	Alliance Contract	683,442.00	57,166.34	667,733.01	15,708.99	0.00	15,708.99	2.30
500-610-6300-520	Filtration Electricity	290,000.00	66,489.96	335,043.77	-45,043.77	0.00	-45,043.77	0.00
500-610-6300-610	Wastewater Electricity	240,000.00	47,156.12	267,118.87	-27,118.87	0.00	-27,118.87	0.00
500-610-6310-520	Filtration Heating Fuels	6,100.00	225.60	6,586.95	-486.95	0.00	-486.95	0.00
500-610-6310-610	Wastewater Heating Fuels	7,000.00	0.00	3,900.63	3,099.37	0.00	3,099.37	44.28
500-610-6350-520	Filtration Phones	10,000.00	1,023.84	10,727.03	-727.03	0.00	-727.03	0.00
500-610-6350-610	Wastewater Phones	9,240.00	820.47	9,253.34	-13.34	0.00	-13.34	0.00
500-610-6390-610	Wastewater Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	1,923,578.35	232,835.40	1,855,392.47	68,185.88	7,339.00	60,846.88	3.16
E30	CAPITAL OUTLAY							
500-610-5780-520	Filtration Cap. Vehicles	32,000.00	0.00	0.00	32,000.00	0.00	32,000.00	100.00
500-610-5780-610	WW Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-610-5790-520	Filtration Capital- Other	912,000.00	179,839.58	241,903.79	670,096.21	479,338.91	190,757.30	20.92
500-610-5790-610	WW Capital Equipment	158,700.00	0.00	26,367.53	132,332.47	43,227.18	89,105.29	56.15
500-610-5810-619	WW Line Capital Improvemnt	1,080,040.97	36,344.45	629,832.68	450,208.29	452,767.11	-2,558.82	0.00
	E30 Sub Totals:	2,182,740.97	216,184.03	898,104.00	1,284,636.97	975,333.20	309,303.77	14.17
	Expense Sub Totals:	4,706,319.32	449,019.43	2,753,496.47	1,952,822.85	982,672.20	970,150.65	20.61
	Dept 610 Sub Totals:	1,748,464.07	223,537.67	456,262.72	1,292,201.35	982,672.20		
Dept 500-640 R90	TRANSFERS IN							
500-640-3990-641	Transfer for TIF 2012	52,135.00	0.00	46,701.31	5,433.69	0.00	5,433.69	10.42
	R90 Sub Totals:	52,135.00	0.00	46,701.31	5,433.69	0.00	5,433.69	10.42
	Revenue Sub Totals:	52,135.00	0.00	46,701.31	5,433.69	0.00	5,433.69	10.42
E02	DEPRECIATION EXPENSE							
500-640-5980-640	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E02 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	DEBT SERVICE - INTEREST & FI							
500-640-5920-646	Interest on 2009B	39,957.00	9,407.43	39,913.56	43.44	0.00	43.44	0.11
500-640-5920-648	2011 Water Imprpm Interest Exp.	90,487.00	20,632.94	86,230.70	4,256.30	0.00	4,256.30	4.70
500-640-5930-645	Other Debt Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-640-5930-646	Paying Agent Fee - 2009B	13,231.00	0.00	14,686.76	-1,455.76	0.00	-1,455.76	0.00
500-640-5930-648	2011 Water Impr. Adm Fees	30,000.00	0.00	30,985.67	-985.67	0.00	-985.67	0.00
	E50 Sub Totals:	173,675.00	30,040.37	171,816.69	1,858.31	0.00	1,858.31	1.07
	Expense Sub Totals:	173,675.00	30,040.37	171,816.69	1,858.31	0.00	1,858.31	1.07
	Dept 640 Sub Totals:	121,540.00	30,040.37	125,115.38	-3,575.38	0.00		
	Fund Revenue Sub Totals:	6,791,008.25	646,591.53	6,335,702.98	455,305.27	0.00	455,305.27	6.70
	Fund Expense Sub Totals:	8,454,365.63	769,573.57	5,974,203.41	2,480,162.22	1,021,610.94	1,458,551.28	17.25
	Fund 500 Sub Totals:	1,663,357.38	122,982.04	-361,499.57	2,024,856.95	1,021,610.94		
Fund 653 Dept 653-653 R03	FEMA DR 4250 Flooding							
	FEMA DR 4250 Flooding							
	INTER-GOVERNMENTAL							
653-653-4660-653	FEMA Flooding Revenue	16,812.15	0.00	16,812.15	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E20 653-653-5590-653	R03 Sub Totals:	16,812.15	0.00	16,812.15	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	16,812.15	0.00	16,812.15	0.00	0.00	0.00	0.00
	OPERATING COSTS							
	FEMA Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 653 Sub Totals:	-16,812.15	0.00	-16,812.15	0.00	0.00		
Fund 654 Dept 654-654 R03 654-654-4660-654	Fund Revenue Sub Totals:	16,812.15	0.00	16,812.15	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 653 Sub Totals:	-16,812.15	0.00	-16,812.15	0.00	0.00		
	FEMA DR Flooding							
	FEMA DR Flooding							
	INTER-GOVERNMENTAL							
	FEMA DR Flooding Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 680 Dept 680-000 R03 680-000-2099-000	R03 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 654 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 654 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	CDBG Public Service Pass Through							
Fund 680 Dept 680-000 R03 680-000-2099-000	Non-Departmental							
	INTER-GOVERNMENTAL							
Fund 680 Dept 680-000 R03 680-000-2099-000	CDBG transfer fm	0.00	0.00	100.00	-100.00	0.00	-100.00	0.00
	R03 Sub Totals:	0.00	0.00	100.00	-100.00	0.00	-100.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	0.00	0.00	100.00	-100.00	0.00	-100.00	0.00
	Dept 000 Sub Totals:	0.00	0.00	-100.00	100.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	100.00	-100.00	0.00	-100.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 680 Sub Totals:	0.00	0.00	-100.00	100.00	0.00		
Fund 700	Abbott Brothers Trust							
Dept 700-000	Non-Departmental							
E90	TRANSFERS OUT							
700-000-3243-000	Transfer to Parks Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 700-700	REVENUE FROM USE OF ASSET							
R06	Farm Proceeds	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
700-700-4570-700	Int. Earned-Abbott Brothers Fd	50.00	11.09	137.88	-87.88	0.00	-87.88	0.00
700-700-4700-700	R06 Sub Totals:	1,050.00	11.09	137.88	912.12	0.00	912.12	86.87
R07	OTHER INCOME							
700-700-4760-700	Farm Insurance Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R07 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	1,050.00	11.09	137.88	912.12	0.00	912.12	86.87
E20	OPERATING COSTS							
700-700-5300-700	Insurance and Bonds	200.00	0.00	0.00	200.00	0.00	200.00	100.00
700-700-5440-700	Real Estate Taxes	158.00	0.00	157.00	1.00	0.00	1.00	0.63
	E20 Sub Totals:	358.00	0.00	157.00	201.00	0.00	201.00	56.15
	Expense Sub Totals:	358.00	0.00	157.00	201.00	0.00	201.00	56.15
	Dept 700 Sub Totals:	-692.00	-11.09	19.12	-711.12	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	1,050.00	11.09	137.88	912.12	0.00	912.12	86.87
	Fund Expense Sub Totals:	358.00	0.00	157.00	201.00	0.00	201.00	56.15
	Fund 700 Sub Totals:	-692.00	-11.09	19.12	-711.12	0.00		
Fund 710	Morse Park Trust							
Dept 710-710								
R06	REVENUE FROM USE OF ASSET							
710-710-4700-710	Interest Earned-Morse Park Fd	13.00	1.03	12.77	0.23	0.00	0.23	1.77
	R06 Sub Totals:	13.00	1.03	12.77	0.23	0.00	0.23	1.77
	Revenue Sub Totals:	13.00	1.03	12.77	0.23	0.00	0.23	1.77
	Dept 710 Sub Totals:	-13.00	-1.03	-12.77	-0.23	0.00		
	Fund Revenue Sub Totals:	13.00	1.03	12.77	0.23	0.00	0.23	1.77
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 710 Sub Totals:	-13.00	-1.03	-12.77	-0.23	0.00		
Fund 800	Street Department Sales Tax							
Dept 800-000	Non-Departmental							
E90	TRANSFERS OUT							
800-000-3200-000	Sales Tax to TIF	11,329.00	0.00	0.00	11,329.00	0.00	11,329.00	100.00
800-000-3216-000	Transfer to Airport -Land	5,660.00	471.67	5,188.37	471.63	0.00	471.63	8.33
800-000-3220-000	Transfer to 2012A&B Fund	3,466.00	0.00	3,501.73	-35.73	0.00	-35.73	0.00
800-000-3285-000	Trns to Capital Improvement	67,000.00	0.00	66,775.00	225.00	0.00	225.00	0.34
	E90 Sub Totals:	87,455.00	471.67	75,465.10	11,989.90	0.00	11,989.90	13.71
	Expense Sub Totals:	87,455.00	471.67	75,465.10	11,989.90	0.00	11,989.90	13.71
	Dept 000 Sub Totals:	87,455.00	471.67	75,465.10	11,989.90	0.00		
Dept 800-800	Street Dept							
R01	TAXES							
800-800-4030-800	Transportation Sales Tax	960,276.00	114,154.81	1,207,612.98	-247,336.98	0.00	-247,336.98	0.00
800-800-4090-800	Vehicle Sales Tax	106,000.00	13,256.93	120,070.02	-14,070.02	0.00	-14,070.02	0.00
800-800-4130-800	Sanitation Enforcement	15,800.00	0.00	13,365.85	2,434.15	0.00	2,434.15	15.41
800-800-4280-800	Gasoline Tax	315,000.00	33,585.32	355,470.18	-40,470.18	0.00	-40,470.18	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R01 Sub Totals:	1,397,076.00	160,997.06	1,696,519.03	-299,443.03	0.00	-299,443.03	0.00
R02	LICENSES AND PERMITS							
800-800-4180-800	Vehicle License Fees	56,000.00	5,616.10	56,265.41	-265.41	0.00	-265.41	0.00
	R02 Sub Totals:	56,000.00	5,616.10	56,265.41	-265.41	0.00	-265.41	0.00
R03	INTER-GOVERNMENTAL							
800-800-4850-800	TDD Road Mtce Contract	24,025.00	0.00	0.00	24,025.00	0.00	24,025.00	100.00
	R03 Sub Totals:	24,025.00	0.00	0.00	24,025.00	0.00	24,025.00	100.00
R06	REVENUE FROM USE OF ASSET							
800-800-4700-800	Interest Earned-Street Fund	3,500.00	562.47	6,147.96	-2,647.96	0.00	-2,647.96	0.00
800-800-4820-800	Street Sale of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	3,500.00	562.47	6,147.96	-2,647.96	0.00	-2,647.96	0.00
R07	OTHER INCOME							
800-800-4800-800	Street Department Misc.	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00
	R07 Sub Totals:	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	1,482,401.00	167,175.63	1,760,732.40	-278,331.40	0.00	-278,331.40	0.00
E10	PERSONNEL							
800-800-5010-800	Street Salaries	297,517.00	20,224.69	277,161.08	20,355.92	0.00	20,355.92	6.84
800-800-5020-800	Street Overtime	16,000.00	1,022.95	11,733.58	4,266.42	0.00	4,266.42	26.67
800-800-5030-800	Street Part Time	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
800-800-5070-800	Availability Allowance	1,440.00	90.00	1,080.00	360.00	0.00	360.00	25.00
800-800-5170-800	Street Social Security	24,750.00	1,563.35	21,141.54	3,608.46	0.00	3,608.46	14.58
800-800-5180-800	Street Retirement	13,168.00	910.81	11,240.21	1,927.79	0.00	1,927.79	14.64
800-800-5190-800	Street Health Insurance	60,423.00	4,287.01	54,277.79	6,145.21	0.00	6,145.21	10.17
800-800-5210-800	Street Workers Compensation	14,171.00	0.00	14,170.23	0.77	0.00	0.77	0.01
800-800-5360-800	Street Member/Training/Travel	1,500.00	0.00	200.00	1,300.00	0.00	1,300.00	86.67
800-800-5380-800	Street Uniforms	5,650.00	347.50	3,930.59	1,719.41	0.00	1,719.41	30.43
	E10 Sub Totals:	444,619.00	28,446.31	394,935.02	49,683.98	0.00	49,683.98	11.17
E20	OPERATING COSTS							
800-800-5260-360	Street TIF Professional Srvc	0.00	12,628.52	24,858.52	-24,858.52	0.00	-24,858.52	0.00
800-800-5260-800	Street Professional Services	21,032.00	336.40	5,372.10	15,659.90	5,000.00	10,659.90	50.68
800-800-5300-800	Street Insurance & Bonds	15,000.00	0.00	15,000.41	-0.41	0.00	-0.41	0.00
800-800-5320-800	Street Facility Maintenance	10,000.00	0.00	845.77	9,154.23	0.00	9,154.23	91.54
800-800-5330-800	Street Equipment Maintenance	50,000.00	465.70	47,219.92	2,780.08	0.00	2,780.08	5.56
800-800-5530-800	Street Fuels/Lubricants	35,000.00	1,478.06	31,799.40	3,200.60	0.00	3,200.60	9.14
800-800-5580-800	Street Maintenance Materials	70,000.00	26,558.05	61,452.60	8,547.40	0.00	8,547.40	12.21
800-800-5590-800	Street General Supplies	3,500.00	258.84	2,381.45	1,118.55	0.00	1,118.55	31.96

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
800-800-5600-800	Street Signs and Markings	20,000.00	2,400.00	18,421.79	1,578.21	0.00	1,578.21	7.89
800-800-5700-800	Street Computers, Software	1,500.00	0.00	575.77	924.23	0.00	924.23	61.62
800-800-6300-800	Street Electricity	6,000.00	1,583.82	6,318.95	-318.95	0.00	-318.95	0.00
800-800-6310-800	Street Heating Fuels	2,500.00	85.88	2,489.86	10.14	0.00	10.14	0.41
800-800-6340-800	Street Lights	147,696.00	26,671.42	155,349.46	-7,653.46	0.00	-7,653.46	0.00
800-800-6350-800	Street Phones	5,040.00	553.09	4,706.83	333.17	0.00	333.17	6.61
800-800-6390-800	Street Minor Equipment	4,500.00	0.00	1,701.25	2,798.75	0.00	2,798.75	62.19
	E20 Sub Totals:	391,768.00	73,019.78	378,494.08	13,273.92	5,000.00	8,273.92	2.11
E30	CAPITAL OUTLAY							
800-800-5800-800	Street Contracts Street	1,000,874.00	173,882.88	551,795.13	449,078.87	0.00	449,078.87	44.87
800-800-6380-800	Lease Purchase Payments	7,852.00	0.00	7,851.71	0.29	0.00	0.29	0.00
	E30 Sub Totals:	1,008,726.00	173,882.88	559,646.84	449,079.16	0.00	449,079.16	44.52
	Expense Sub Totals:	1,845,113.00	275,348.97	1,333,075.94	512,037.06	5,000.00	507,037.06	27.48
	Dept 800 Sub Totals:	362,712.00	108,173.34	-427,656.46	790,368.46	5,000.00		
	Fund Revenue Sub Totals:	1,482,401.00	167,175.63	1,760,732.40	-278,331.40	0.00	-278,331.40	0.00
	Fund Expense Sub Totals:	1,932,568.00	275,820.64	1,408,541.04	524,026.96	5,000.00	519,026.96	26.86
	Fund 800 Sub Totals:	450,167.00	108,645.01	-352,191.36	802,358.36	5,000.00		
Fund 833	Transportation Development							
Dept 833-833								
R03	INTER-GOVERNMENTAL							
833-833-4851-833	TDD Road Mtce Agreement	0.00	0.00	26,327.00	-26,327.00	0.00	-26,327.00	0.00
	R03 Sub Totals:	0.00	0.00	26,327.00	-26,327.00	0.00	-26,327.00	0.00
R06	REVENUE FROM USE OF ASSET							
833-833-4700-833	Interest Earned-TDD Mtce	0.00	24.87	263.04	-263.04	0.00	-263.04	0.00
	R06 Sub Totals:	0.00	24.87	263.04	-263.04	0.00	-263.04	0.00
	Revenue Sub Totals:	0.00	24.87	26,590.04	-26,590.04	0.00	-26,590.04	0.00
	Dept 833 Sub Totals:	0.00	-24.87	-26,590.04	26,590.04	0.00		
	Fund Revenue Sub Totals:	0.00	24.87	26,590.04	-26,590.04	0.00	-26,590.04	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number		Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 900									
Dept 900-000									
E55									
900-000-3273-000									
Fund 833 Sub Totals:			0.00	-24.87	-26,590.04	26,590.04	0.00		
Street/Bridge Sales Tax									
Non-Departmental									
DEBT SERVICE - PRINCIPLE									
Transfer to 2013 SpObl Bond			0.00	0.00	0.00	0.00	0.00	0.00	0.00
E55 Sub Totals:			0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90									
900-000-3221-000									
TRANSFERS OUT									
Transfer to 2021 Series DS			232,201.00	10,183.56	228,258.63	3,942.37	0.00	3,942.37	1.70
E90 Sub Totals:			232,201.00	10,183.56	228,258.63	3,942.37	0.00	3,942.37	1.70
Expense Sub Totals:			232,201.00	10,183.56	228,258.63	3,942.37	0.00	3,942.37	1.70
Dept 000 Sub Totals:			232,201.00	10,183.56	228,258.63	3,942.37	0.00		
Dept 900-900									
R01									
900-900-4030-900									
TAXES									
Street/Bridge Sales Tax			320,012.00	38,051.31	402,423.84	-82,411.84	0.00	-82,411.84	0.00
R01 Sub Totals:			320,012.00	38,051.31	402,423.84	-82,411.84	0.00	-82,411.84	0.00
R06									
900-900-4700-900									
REVENUE FROM USE OF ASSET									
Interest Earned-Street Bridge			0.00	196.38	1,982.18	-1,982.18	0.00	-1,982.18	0.00
R06 Sub Totals:			0.00	196.38	1,982.18	-1,982.18	0.00	-1,982.18	0.00
Revenue Sub Totals:			320,012.00	38,247.69	404,406.02	-84,394.02	0.00	-84,394.02	0.00
Dept 900 Sub Totals:			-320,012.00	-38,247.69	-404,406.02	84,394.02	0.00		
Fund Revenue Sub Totals:			320,012.00	38,247.69	404,406.02	-84,394.02	0.00	-84,394.02	0.00
Fund Expense Sub Totals:			232,201.00	10,183.56	228,258.63	3,942.37	0.00	3,942.37	1.70
Fund 900 Sub Totals:			-87,811.00	-28,064.13	-176,147.39	88,336.39	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Totals:	31,872,271.31	2,221,767.76	28,207,411.97	3,664,859.34	0.00	3,664,859.34	11.50
	Expense Totals:	36,937,208.17	2,141,524.77	26,962,401.17	9,974,807.00	2,297,858.39	7,676,948.61	20.78
	Report Totals:	5,064,936.86	-80,242.99	-1,245,010.80	6,309,947.66	2,297,858.39		

General Ledger

Fund Balance

30-Sep-22

		FY2022			
Sort Level	Description	Fund Balance Beg Bal	Revenue End Bal	Expense End Bal	Total End Bal
100	General Fund	5,633,841.31	\$ 9,135,121.33	\$ 6,114,093.68	\$ 8,654,868.96
120	Police Grants	643.42	\$ 11,471.78	\$ 4,243.29	\$ 7,871.91
124	Shop With a Cop	2,086.13	\$ 18,444.07	\$ 19,066.45	\$ 1,463.75
126	D.A.R.E Program	538.75	\$ -	\$ -	\$ 538.75
130	Fire Sales Tax	728,054.61	\$ 2,620,298.70	\$ 2,645,392.62	\$ 702,960.69
170	Drainage Sales Tax	863,701.85	\$ 489,312.49	\$ 257,409.97	\$ 1,095,604.37
175	Senior Center Sales Tax	175,861.07	\$ 241,849.69	\$ 158,370.87	\$ 259,339.89
180	Parks Sales Tax	575,195.60	\$ 742,795.06	\$ 987,898.56	\$ 330,092.10
195	Auditorium Sales Tax	629,139.22	\$ 668,136.51	\$ 429,189.03	\$ 868,086.70
212	2012 A&B	3,179.15	\$ 3,501.73	\$ 888.49	\$ 5,792.39
213	2013 Series Spc Obl Bond	11,541.95	\$ 40.46	\$ -	\$ 11,582.41
214	2014 A&B Series	331,214.42	\$ -	\$ -	\$ 331,214.42
216	2016 Series COPs	402,757.00	\$ 184,936.96	\$ 184,936.96	\$ 402,757.00
221	2021 Special Obligation Bonds	2,800.59	\$ 973,642.92	\$ 973,818.00	\$ 2,625.51
290	Employee Insurance	97,338.92	\$ 835,377.32	\$ 844,554.89	\$ 88,161.35
300	Economic Development Sales Tax	353,376.69	\$ 2,171,900.62	\$ 2,179,430.86	\$ 345,846.45
310	Hotel/Motel Tax	305,306.60	\$ 104,354.74	\$ 83,799.29	\$ 325,862.05
360	Tax Incremental Financing	2,664,575.19	\$ 518,421.05	\$ 3,714,783.18	\$ (531,786.94)
450	Golf Course	250,979.67	\$ 943,312.30	\$ 753,364.95	\$ 440,927.02
500	Water/Wastewater	7,454,185.03	\$ 6,335,702.98	\$ 5,974,203.41	\$ 7,815,684.60
653	FEMA DR4250	-	\$ 16,812.15	\$ -	\$ 16,812.15
654	FEMA DR-4317	30,027.40	\$ -	\$ -	\$ 30,027.40
700	Abbott Brothers Trust	39,494.31	\$ 137.88	\$ 157.00	\$ 39,475.19
710	Morse Park Trust	3,640.38	\$ 12.77	\$ -	\$ 3,653.15
800	Street Department Sales Tax	1,780,997.16	\$ 1,760,732.40	\$ 1,408,541.04	\$ 2,133,188.52
833	TDD Maintenance	41,077.33	\$ 26,590.04	\$ -	\$ 67,667.37
900	Street/Bridge Sales Tax	577,255.99	\$ 404,406.02	\$ 228,258.63	\$ 753,403.38
Grand Total		\$ 22,958,809.74	\$ 28,207,311.97	\$ (26,962,401.17)	\$ 24,203,720.54

City of Neosho
Bank Reconciliation - Investment Account
September 30, 2022

Bank:

Bank Balance	\$	20,066,712.08
Credit Cards Online Deposit outstanding		9,746.54
Credit Cards Deposit outstanding		1,592.38
Deposit Outstanding		5,545.95
Reconciled Bank Balance	\$	<u>20,083,596.95</u>

Book:

100-000-1200-000	General Fund Investment Acct	\$	4,058,494.22
100-000-1202-000	Public Safety Sales Tax	\$	1,219,859.84
100-000-1203-000	Cleaning Deposit Investmnt Acct	\$	2,362.98
100-000-1204-000	I.O.O.F. Trust	\$	154,680.59
100-000-1215-000	ARPA Investment Account	\$	2,355,981.56
100-000-1218-000	City Hall Donated Funds	\$	287.19
100-000-1219-000	Donated Rewards	\$	19,832.00
100-000-1220-000	Confiscated Cash	\$	13,673.42
100-000-1224-000	I.O.O.F. Cemetery	\$	(199,039.42)
120-000-1200-000	Law Enforcement Investmnt Acct	\$	8,411.96
124-000-1200-000	Shop With a Cop Investmnt Acct	\$	1,464.01
126-000-1200-000	D.A.R.E. Investment Account	\$	-
130-000-1200-000	Fire Dept Investment Account	\$	597,952.82
170-000-1200-000	Drainage Investment Account	\$	1,012,731.54
170-000-1204-000	Project Grant - Lime Kiln Dam	\$	27,342.00
175-000-1200-000	Senior Center Investment Acct	\$	194,890.65
175-000-1208-000	Senior Center Maintenance Reserve	\$	39,996.00
180-000-1200-000	Parks Investment Account	\$	250,051.02
180-000-1205-000	SkatePark Donations	\$	-
180-000-1206-000	Park Fund Investmnt Acct	\$	-
195-000-1200-000	Auditorium Investment Account	\$	803,486.13
212-000-1200-000	2012 A&B Investment Account	\$	4,274.87
213-000-1200-000	2013 INVESTMENT ACCOUNT	\$	11,494.01
213-000-1234-000	2013 Reserved Cash	\$	88.07
214-000-1200-000	2014 Series Investment Account	\$	150.42
216-000-1200-000	2016 Series Investment Account	\$	-
221-000-1200-000	2021 Series Investment Account	\$	2,625.51
260-000-1200-000	2006 Bond Investment Account	\$	-
270-000-1200-000	2007 Bond Investment Account	\$	-
275-000-1200-000	STAR LOAN Investment Account	\$	-
280-000-1200-000	2010 Investment Account	\$	-
290-000-1200-000	Employee Ins. Investment Acct	\$	37,005.35
300-000-1200-000	Economic Devel Investment Acct	\$	329,113.13
310-000-1200-000	Hotel/Motel Investment Account	\$	355,124.02
310-000-1233-000	Investment Acct Motel Tax	\$	-
360-000-1200-000	TIF Sales Tax Investment Acct	\$	(2,111,519.76)
360-000-1201-000	TIF Real Estate Investmnt Acct	\$	2,371,527.34
450-000-1200-000	Golf Course Investment Account	\$	329,453.85
450-000-1205-000	Golf Course Advertising	\$	11,965.23
450-000-1209-000	Golf Course Replacement Reserve	\$	50,723.67
500-000-1200-000	Water/WW Investment Acct	\$	2,061,225.53
500-000-1206-000	Slip Lining Reserve	\$	250,000.00
500-000-1207-000	Invest Acct Meter Deposit	\$	70,836.11
500-000-1208-000	Main Replacement	\$	499,996.00
500-000-1209-000	Meter Replacement Reserve	\$	397,448.50
500-000-1210-000	Wastewater Rplcmt Reserve	\$	725,352.74
500-000-1214-000	Water Replacement Reserve	\$	1,243,402.83
500-000-1269-000	Inv Acct Sewer Dist.#17	\$	-
600-000-1200-000	Pedestrian Trail Investmnt Acct	\$	-
620-000-1200-000	Community Devel. Investmnt Acct	\$	-
650-000-1200-000	FEMA DR-1961 Investment Acct	\$	-
651-000-1200-000	FEMA DR-1980 Investment Acct	\$	-
652-000-1200-000	Inv Acct Joplin Disaster	\$	-
653-000-1200-000	FEMA DR 4250 Investment	\$	25,573.84
654-000-1200-000	FEMA DR 4317 Investment	\$	30,027.40
680-000-1200-000	CDBG Public Srvc Pass Through	\$	100.00
700-000-1200-000	Abbott Brothers Investmnt Acct	\$	39,475.05
710-000-1200-000	Morse Park Fund Investmnt Acct	\$	3,653.29
800-000-1200-000	Street Fund Investment Account	\$	1,995,914.08
833-000-1200-000	TDD Maintenance	\$	88,528.10
900-000-1200-000	Street/Bridge Fd Investmnt Acct	\$	<u>699,081.89</u>
			<u>20,085,099.58</u>

Reconciling Items to be JE'd:

YMCA electric deposit 10/5	(1,522.63)
Chargeback 9/28 bank posted gl 10/5	(125.00)
License pmt posted gl Oct	145.00

Reconciled Book Balance	\$	<u>20,083,596.95</u>
	\$	-

City of Neosho
Bank Reconciliation - Master Account
September 30, 2022

Bank:

Bank Balance	\$	212,235.00
O/S Springbrook Checks		(165,645.56)

Reconciled Bank Balance	\$	46,589.44
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Book:

Description

100-000-1000-000	General Fund Master Account	\$	46,589.44
120-000-1000-000	Law Enforcement Master Account	\$	-
124-000-1000-000	Shop With a Cop Master Account	\$	-
126-000-1000-000	D.A.R.E Master Account	\$	-
130-000-1000-000	Fire Dept Master Account	\$	-
170-000-1000-000	Drainage Master Account	\$	-
175-000-1000-000	Senior Center Master Account	\$	-
180-000-1000-000	Parks Master Account	\$	-
195-000-1000-000	Auditorium Master Account	\$	-
205-000-1000-000	Payroll Master Account	\$	-
212-000-1000-000	2012 A&B Master Account	\$	-
213-000-1000-000	2013 SERIES MASTER ACCOUNT	\$	-
214-000-1000-000	2014 Series Master Account	\$	-
216-000-1000-000	2016 Series Master Account	\$	-
230-000-1000-000	2003 COP Master Account	\$	-
260-000-1000-000	2006 A&B Master Account	\$	-
270-000-1000-000	2007 A&B Master Account	\$	-
275-000-1000-000	STAR LOAN Master Account	\$	-
280-000-1000-000	2010 Master Account	\$	-
290-000-1000-000	Employee Insurance Master Acct	\$	-
300-000-1000-000	Economic Develop. Master Acct	\$	-
310-000-1000-000	Hotel/Motel Master Account	\$	-
360-000-1000-000	TIF Master Account	\$	-
450-000-1000-000	Golf Course Master Account	\$	-
500-000-1000-000	Water/Wastewater Master Acct	\$	-
620-000-1000-000	Community Develop. Master Acct	\$	-
650-000-1000-000	FEMA DR-1961 Master Account	\$	-
651-000-1000-000	FEMA DR-1980 Master Account	\$	-
652-000-1000-000	Cash in Bank/Joplin Disaster	\$	-
653-000-1000-000	FEMA DR4250	\$	-
680-000-1000-000	CDBG Public Srvce Pass Through	\$	-
700-000-1000-000	Abbott Brothers Master Account	\$	-
710-000-1000-000	Morse Park Fund Master Account	\$	-
800-000-1000-000	Street Fund Master Account	\$	-
900-000-1000-000	Street /Bridge Fd Master Acct	\$	-
		\$	46,589.44

Reconciling Items to be JE'd:

Reconciled Book Balance	\$	46,589.44
		-

Neosho Missouri
FY2023
1% Sales Tax

	Actual Receipts													Monthly	2023 Budget spread by monthly %	2023 Over Budget spread by month	% over budget
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	5-year average	% of total by month	2023	Prior Year Variance			
October	184,975.71	176,150.18	220,560.21	211,527.76	219,958.85	241,154.11	205,450.02	200,098.22	252,460.45	264,246.26	232,681.81	0.0803	328,442.20	24.29%	\$ 221,146.60	107,295.60	48.52%
November	160,775.59	158,380.23	176,674.54	165,362.92	150,258.73	136,246.10	174,574.42	197,348.99	200,595.68	223,225.32	186,398.10	0.0643			\$ 177,157.41		0.00%
December	199,491.51	187,161.58	195,370.78	231,689.54	204,307.40	339,372.44	247,392.70	246,336.05	255,475.37	320,126.32	281,740.58	0.0973			\$ 267,773.28		0.00%
January	163,624.43	157,995.53	225,965.01	184,266.19	237,579.81	181,031.76	216,176.63	204,922.27	236,665.21	237,570.16	215,273.21	0.0743			\$ 204,601.03		0.00%
February	162,880.68	188,046.45	163,238.48	180,457.81	192,833.92	213,205.12	203,866.93	199,943.60	223,476.02	283,084.82	224,715.30	0.0776			\$ 213,575.03		0.00%
March	206,310.88	175,722.20	212,134.80	253,960.93	202,291.40	250,967.28	232,500.36	238,268.25	275,232.88	253,663.21	250,126.40	0.0863			\$ 237,726.37		0.00%
April	200,282.11	187,452.19	210,118.21	216,941.00	220,818.46	216,692.24	224,656.56	199,984.02	237,300.95	293,962.98	234,519.35	0.0810			\$ 222,893.05		0.00%
May	141,913.97	217,217.11	166,588.77	167,233.82	175,407.44	178,914.46	179,121.54	217,581.84	237,596.24	221,055.27	206,853.87	0.0714			\$ 196,599.08		0.00%
June	216,929.95	183,002.38	225,204.65	266,237.00	206,337.97	228,358.33	259,248.80	268,797.66	294,359.65	326,564.32	275,465.75	0.0951			\$ 261,809.53		0.00%
July	210,907.15	240,874.42	261,163.17	219,443.69	282,704.20	279,145.77	233,659.87	268,813.00	292,695.15	299,495.24	274,761.81	0.0948			\$ 261,140.48		0.00%
August	128,487.20	144,321.00	147,130.97	166,229.06	186,845.06	183,401.59	194,290.39	246,460.63	231,497.94	307,340.82	232,598.27	0.0803			\$ 221,067.21		0.00%
September	249,227.41	219,375.57	270,281.92	261,057.85	202,776.77	242,345.46	274,150.41	290,573.71	288,073.89	313,946.85	281,818.06	0.0973			\$ 267,846.93		0.00%
	\$ 2,225,806.59	\$ 2,235,698.84	\$ 2,474,431.50	\$ 2,524,407.56	\$ 2,482,120.01	\$ 2,690,834.66	\$ 2,645,088.63	\$ 2,779,128.24	\$ 3,025,429.43	\$ 3,344,281.57	\$ 2,896,952.51	100.00%	\$ 328,442.20		\$ 2,753,336.00		
YTD Variance	-2.05%	0.44%	10.68%	2.02%	-1.68%	8.41%	-1.70%	5.07%	8.86%	10.54%		24.29%			\$ 2,753,336.00		
															Budget YTD ↑		
															-88.07%		
															YTD Budg Var ↑		

**Neosho Missouri
FY2023
1% Sales Tax**

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	% Over/(Under) Prior Year	2023 Budget/12 Mo.	% Over/(Under) 2022 Budget
October	184,975.71	176,150.18	220,560.21	211,527.76	219,958.85	241,154.11	205,450.02	200,098.22	252,460.45	264,246.26	328,442.20	30.10%	229,444.67	43.15%
November	160,775.59	158,380.23	176,674.54	165,362.92	150,258.73	136,246.10	174,574.42	197,348.99	200,595.68	223,225.32			229,444.67	
December	199,491.51	187,161.58	195,370.78	231,689.54	204,307.40	339,372.44	247,392.70	246,336.05	255,475.37	320,126.32			229,444.67	
January	163,624.43	157,995.53	225,965.01	184,266.19	237,579.81	181,031.76	216,176.63	204,922.27	236,665.21	237,570.16			229,444.67	
February	162,880.68	188,046.45	163,238.48	180,457.81	192,833.92	213,205.12	203,866.93	199,943.60	223,476.02	283,084.82			229,444.67	
March	206,310.88	175,722.20	212,134.80	253,960.93	202,291.40	250,967.28	232,500.36	238,268.25	275,232.88	253,663.21			229,444.67	
April	200,282.11	187,452.19	210,118.21	216,941.00	220,818.46	216,692.24	224,656.56	199,984.02	237,300.95	293,962.98			229,444.67	
May	141,913.97	217,217.11	166,588.77	167,233.82	175,407.44	178,914.46	179,121.54	217,581.84	237,596.24	221,055.27			229,444.67	
June	216,929.95	183,002.38	225,204.65	266,237.00	206,337.97	228,358.33	259,248.80	268,797.66	294,359.65	326,564.32			229,444.67	
July	210,907.15	240,874.42	261,163.17	219,443.69	282,704.20	279,145.77	233,659.87	268,813.00	292,695.15	299,495.24			229,444.67	
August	128,487.20	144,321.00	147,130.97	166,229.06	186,845.06	183,401.59	194,290.39	246,460.63	231,497.94	307,340.82			229,444.67	
September	249,227.41	219,375.57	270,281.92	261,057.85	202,776.77	242,345.46	274,150.41	290,573.71	288,073.89	313,946.85			229,444.67	
	\$2,225,806.59	\$2,235,698.84	\$2,474,431.50	\$2,524,407.56	\$2,482,120.01	\$2,690,834.66	\$2,645,088.63	\$ 2,779,128.24	\$ 3,025,429.43	\$ 3,344,281.57	\$ 328,442.20		\$ 2,753,336.00	-88.07%
YTD Variance	-2.05%	0.44%	10.68%	2.02%	-1.68%	8.41%	-1.70%	5.07%	8.86%	10.54%	24.29%			

Neosho Missouri FY2023 1/2% Public Safety Sales Tax	
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	Receipts 2021	Receipts 2022	Receipts 2023	% Over/(Under) Prior Year	2023 Budget/12 Mo.	% Over/(Under) 2023 Budget
October	-	128,640.50	150,673.37	17.13%	114,722.33	31.34%
November	7,491.76	110,632.28	-		114,722.33	
December	100,134.22	153,574.02	-		114,722.33	
January	108,995.23	114,107.06	-		114,722.33	
February	107,444.28	139,564.14	-		114,722.33	
March	131,322.49	118,450.88	-		114,722.33	
April	104,230.71	134,424.40	-		114,722.33	
May	117,689.02	108,276.43	-		114,722.33	
June	146,068.03	159,824.52	-		114,722.33	
July	136,400.20	141,861.49	-		114,722.33	
August	116,259.78	143,452.74	-		114,722.33	
September	138,586.81	151,978.14	-		114,722.33	
	<u>\$ 1,214,622.53</u>	<u>\$1,604,786.60</u>	<u>\$ 150,673.37</u>		<u>\$ 1,376,668.00</u>	
YTD Variance	<u>100.00%</u>	<u>32.12%</u>	<u>17.13%</u>			