

* **CITIZEN COMMUNICATION PROCEDURES** - Public comment may be provided on any issue pertaining to RMU. Any citizen wishing to address the Board may do so for a period of 3-5 minutes during the Board meeting (i.e. 'Citizen Communication'). Citizens are encouraged, but not required, to contact RMU's General Manager one week prior to the meeting, preferably in writing, to be placed on the agenda.



MEETING NOTICE

The Rolla Board of Public Works (RBPW) will meet
Tuesday, October 22, 2024 at **4:30 p.m.**
Tucker Professional Center (Board Room)
101 West 10th Street, Rolla, Missouri
103 West 10th Street (handicap entrance)

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PRESIDING: Nick Barrack, President
RBPW Roll: Dr. Wm. E. Showalter, Vice President
Ted Read, Secretary
Joe Polizzi, Vice Secretary

BOARD AGENDA

I. **APPROVAL OF MINUTES** for Regular and Closed Sessions of the September 24, 2024 meeting. *(Action required)*

II. **CITIZEN COMMUNICATION *** *(None)*

III. **SPECIAL PRESENTATION** *(None)*

IV. **STAFF REPORTS**

A. Finance Manager's Report *(Gwen Cresswell)*
1. Statement of Income & Expense reports for July-September FY2024 *(No action required)*
2. Receive and approve July-September reports for the City: *(Action Required)*
Financial Statement, Statistics and Disbursement Summary
3. General Manager Travel

B. Business Manager's Report *(Jason Grunloh)*
1. Software Updates
2. Safety Awards Banquet

C. Engineering Manager's Report *(Chad Davis, P.E.)*
1. Updates on:
a. Development Review Committee meetings
b. Current RMU projects
2. MPUA Update

D. General Manager's Report *(none)*

V. **UNFINISHED BUSINESS** *(none)*
1. Service Center Expansion Project – HVAC
2. Bow Hunting on RMU property

VI. **NEW BUSINESS** *(Action Required)*
1. RFB #25-101 Nagogami Pump Station – Backup Generator
2. RFB #25-102 Nagogami Pump Station – Pump Skid

VII. **CLOSED SESSION**** *(none)*

VIII. **ADJOURNMENT**

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www.rmurolla.org

** The Rolla Board of Public Works (RBPW) may go into closed executive session at this meeting if such action is approved by a majority vote of the members who constitute a quorum, to discuss legal, confidential or privileged communications under RSMo (Supp. 1997) Section 610.021(1); real estate under RSMo (Supp. 1997) Section 610.021(2); personnel actions under RSMo (Supp. 1997) Section 610.021(3); records under RSMo (Supp. 1997) Section 610.021(14) which are otherwise protected from disclosure by law; or any other provisions under RSMo (Supp. 1997) Section 610.021.

REGULAR SESSION – September 24, 2024

~ Meeting was held in the Board Room at RMU's Tucker Professional Center at 4:30 p.m. ~

The meeting was called to order at 4:30. p.m. by Rolla Board of Public Works ("RBPW" or "Board") Vice President, Dr. Wm. E. Showalter presiding. The following were present:

- Board members: Vice President, Dr. Wm. E. Showalter
Secretary, Ted Read (by teleconference)
Vice Secretary, Joe Polizzi
- RMU Staff: General Manager, Rodney P. Bourne, P.E.
Engineering Manager, Chad Davis, P.E.
Finance Manager, Gwen Cresswell
Business Manager, Jason Grunloh
Electric Superintendent, Eric Lonning
Water Superintendent, Jason Bell

Minutes submitted, according to Agenda, by RMU's Administrative Assistant, Megan Saylor.

* * * * *

I. APPROVAL OF MINUTES

Polizzi made a motion, seconded by Read, that the minutes of the September 5, 2024 Board meeting Regular and Closed Sessions and the minutes from the September 18, 2024 Special Session be approved as presented. Motion passed unanimously.

II. CITIZEN COMMUNICATION (none)

III. SPECIAL PRESENTATION (none)

IV. STAFF REPORTS

A. FINANCE MANAGER'S REPORT (presented by Cresswell)

1. Statement of Income & Expenses

Cresswell explained that the Financial Statements for July and August have not been completed in time for the Board meeting due to the extended absence of a member of the accounting staff. The remaining staff member is new to her position and still learning. July and August financial reports will be presented to the Board at the October meeting. The July Statistics report was included in the Board packets

2. Service Center Building Expansion Update

Cresswell noted it has been several months since updating the Board concerning the building expansion project, but the project is still moving forward, albeit slowly. Cresswell reported that management is meeting with the architects regularly, the most recent meeting covering details such as locations of electrical outlets and placement of security cameras. Management is hopeful to begin requesting bids for the project within the next few months.

Read made a motion, seconded by Polizzi, the Statistics report for July 2024 be approved as presented and forwarded to the City. Motion approved unanimously.

B. BUSINESS MANAGER'S REPORT (presented by Grunloh)

1. Uncollectible Procedural Change

Grunloh reported that the internal procedures related to customers on the uncollectible list have been updated. Moving forward, if any customer is found to be on the uncollectable list after already being on our services, arrangements will be made for a payment plan to pay off the previous debt. Any customer who is applying to begin our service will still be required to pay off their previous debt before restarting service with RMU.

2. Public Power Week

Grunloh reminded the Board that Public Power Week is October 7-11, 2024. RMU will hold a drawing for three winning customers to receive credit on their RMU utility accounts. To enter to win, customers can complete a word search which was mailed with September bills. The word search can also be obtained at the Business Office or through RMU's website. The annual Public Power cookout will be held on Wednesday, October 9th

from 11:00 -1:00 in the city's lower parking lot. The event is free to the public. Hot dogs, hamburgers, chips and drinks are available on a first come first served basis. Grunloh invited Board members to attend.

3. Compensated Peak Reduction Program Update
Grunloh reported that the RMU Compensated Peak Reductions Program ended earlier this month. Overall, we had 87 residential customers participate, earning a total of \$5,220. One business participated, the RMU Water Department, earning a \$10,000 credit. During the peak season, RMU sent out four requests for enrollees to conserve their energy usage. The final payout to customers from the Compensated Peak Reduction Program was \$15,220 total.
4. MIRMA Loss Ratio
Grunloh highlighted the letter from Kelly Beets, our MIRMA Senior Loss Control Consultant, which was included in Board packets. Beets made a surprise visit on September 6th to conduct various hazard surveys. During the visit Kelly reported on our compensation experience rating. RMU's rating over the 3-year period is .94 meaning that our losses were fewer than expected over the last three years. This is a testament to the hard work the RMU staff puts into following proper safety protocols.
5. APPA Article
Grunloh mentioned the interview conducted by APPA a couple months ago for an article on customer service for Public Power magazine. A copy of the article was included in Board packets and is available online. It should appear in the next issue of Public Power magazine. Grunloh emphasized receiving the bronze level Public Power Customer Satisfaction Award is a testament to the hard work of RMU staff.

C. ENGINEERING MANAGER'S REPORT

(presented by Davis)

1. Updates on:

a. Development Review Committee Meetings (DRC).

Davis reported that the DRC met on September 17, 2024. Davis summarized the items on the DRC agenda:

- ZON-04: Rezoning of property at 645 Houston Road from R-1 Suburban Residential to R-3 Multi-Family Residential. RMU is neutral on this agenda item.
- SUB24-11: Minor Subdivision to divide 700 Arkansas Avenue into two residential lots. RMU is neutral on this agenda item.
- 2025 DRC Meeting Dates: Discussion regarding number of meeting, meeting dates and deadline schedule for DRC meetings in 2025.

b. Current RMU projects

Davis highlighted current and future work projects listed on the Operation Manager's Report. A complete list with details of all electric and water projects was included in the Board packet.

- A Nagogami Pressure Zone Project Status Report was included in Board packets. Davis anticipates bringing two proposals before the Board at October's meeting for the standby generator and booster station skid procurement.
- Completed the replacement of oil containing sulfur in the spare 138 kV transformer at Alfermann Substation. Additionally, four low-side bushings were replaced which needed to be done while the oil was drained.
- MO S&T Substations: Davis and Lonning attended meeting with S&T earlier in the day. Splitting the campus load between the North and South Substations is projected to occur in October.
- 500 South Bishop (Walmart) – Owner initiated project to reconfigure two electric services to one and revising electric distribution system. The work coincides with their parking lot pavement project.
- 511 Christy Drive: Crews completed replacing overhead primary with underground primary and removed poles from that area.
- Finalization of application to APPA Reliable Public Power Provider (RP3) program. Application is due October 30th.
- Fiber: Completed segments from 9th & Rolla to 10th and State Street where existing overhead was converted to underground fiber. Wells #2 and #10 are in the progress of being converted from radio to fiber for improved real-time monitoring.
- Davis highlighted water projects from the Operation Manager's Report. The water crew completed the extension of water distribution system from HyPoint Well to 4120 Highway V. A project is underway for water distribution system improvements on North Bishop Avenue and replacement of cast iron water mains.
- Crews completed removing overhead lines in several areas: Christy Drive, Enterprise Drive, north of Williams Road and east of Faulkner Avenue. Lines were no longer in use.
- Lead Service Line Inventory - Davis reported on the final stages of the inventory. Davis reminded the Board of the October 16th deadline. We are still awaiting to hear from the EPA.

D. GENERAL MANAGER'S REPORT *(none)*

V. UNFINISHED BUSINESS (none)

VI. NEW BUSINESS

A. RFB #24-122 Skid Steer (presented by Bell)

Bell presented the proposals received from three dealerships, all under the Sourcewell cooperative purchasing program. The track loader is in the FY2025 budget for \$75,000. Staff recommend purchasing the Kubota although it was not the lowest bid. After reviewing all the equipment, the Kubota will better fit the needs of the water department. The primary driver behind the recommendation is the cab design, which is a fully enclosed cab with a front door that travels up and into the cab roof for storage allowing crews better communication with co-workers which is key to the safety of the crew, especially when working in tight spaces. Additionally, RMU has a long history with Kubota equipment where they have provided extremely high reliability and lower service costs. Polizzi made a motion, seconded by Read, to approve the purchase of the Kubota compact track loader from Wayde's Equipment for \$66,582.45. Motion passed unanimously.

Read made a motion, seconded by Polizzi, that the Board proceed to Closed Session to discuss Real Estate under RSMo (Supp. 1997) Section 610.021 (2). Roll call vote was taken 4:55 p.m. Votes: Showalter, yes; Read, yes; Polizzi, yes.

VII. CLOSED SESSION

- A. Real Estate under RSMo Section 610.021 (2)
- B. Personnel under RSMo Section 610.021(3)

Read made a motion, seconded by Polizzi, that the meeting return to regular session. Roll call vote taken at 5:33 p.m. Votes: Showalter, yes; Read, yes; Polizzi, yes.

Bourne announced the Board discussed real estate and personnel matters in closed session with formal action taken on both items.

VIII. ADJOURNMENT

With no further business to discuss, Read made a motion, seconded by Polizzi, to adjourn the meeting. Motion passed unanimously. The meeting adjourned at 5:34 p.m.

Nicholas Barrack, President

Ted Read, Secretary

The Board's next meeting is scheduled for Tuesday, October 22, 2024 at 4:30 p.m.

ROLLA MUNICIPAL UTILITIES
Rolla Board of Public Works Agenda

MANAGER: Gwen Cresswell

ACTION REQUESTED: None

ITEM/SUBJECT: 2024 Financials

BUDGET APPROPRIATION:

DATE: 10/22/2024

COMMENTARY:

Notes to Statement of Income & Expenses

As of last week, the accounting department is back to full staffing. They are diligently working to complete past financial statements. I am planning to have accounting reports available for the Board very soon.

ROLLA MUNICIPAL UTILITIES
Rolla Board of Public Works Agenda

MANAGER: Gwen Cresswell

ACTION REQUESTED: None

ITEM/SUBJECT: General Manager Travel

BUDGET APPROPRIATION: DATE: 10/22/2024

COMMENTARY:

General Manager Travel

Rodney Bourne plans to travel to the annual APPA Legislative Rally in Washington D.C. at the end of February and the APPA Spring DEED meeting in Sacramento, CA in early April.

Range of Checking Accts: 001-GENERAL to 001-GENERAL Range of Check Ids: 39032 to 39051
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description				Contract
39032	09/12/24	1015 VESTIS			40 Direct Deposit
	24-04055	SERVICE, SUPPLY, RENTAL 9/5	301.71		
39033	09/12/24	1109 FILTER-TEK INC			40 Direct Deposit
	24-03974	AIR BREATHER FILTER	96.30		
39034	09/12/24	1128 HARRY COOPER SUPPLY CO			40 Direct Deposit
	24-01494	3 PHASE PAD MOUNT	51,968.00		
39035	09/12/24	1183 MFA OIL COMPANY			40 Direct Deposit
	24-04070	AUGUST UNLEADED & DIESEL	1,558.67		
39036	09/12/24	1184 MFA OIL COMPANY			40 Direct Deposit
	24-03839	589.0G #2 RED DIESEL	1,576.21		
	24-03840	2167.3 #2 RED DIESEL	5,799.78		
	24-03841	553.9G #2 RED DIESEL	1,482.26		
	24-03842	530.4G #2 RED DIESEL	1,419.38		
	24-03843	503.3G #2 RED DIESEL	1,346.85		
	24-03844	706.6G #2 RED DIESEL	1,890.90		
	24-03845	668.3G #2 RED DIESEL	1,788.40		
	24-03846	669.1G #2 RED DIESEL	1,790.55		
	24-03847	643.7G #2 RED DIESEL	1,722.57		
	24-03848	666.5G #2 RED DIESEL	1,783.60		
	24-03849	649.5G #2 RED DIESEL	1,738.09		
	24-03850	1883.2G #2 RED DIESEL	5,039.55		
	24-03969	183.2 G #2 RED DIESEL	497.56		
			<u>27,875.70</u>		
39037	09/12/24	1204 O'REILLY AUTOMOTIVE STORES INC			40 Direct Deposit
	24-03836	CAP WRENCH, 16OZ FUEL CLNR	20.48		
	24-03883	SWIVEL WRENCH	12.99		
	24-03967	OIL FILTER	11.20		
	24-04056	OIL FILTER, WIPER FLUID	11.52		
			<u>56.19</u>		
39038	09/12/24	1488 ALTEC INDUSTRIES			40 Direct Deposit
	24-04022	ELECTRIC MODULE, VALVE, SPRING	2,621.32		
39039	09/12/24	1505 NEWARK ELEMENT 14			40 Direct Deposit
	24-03852	HOOR METER, MAINS PLUG, TERM	260.31		
	24-04023	INSULATED BOOTLCE	1.54		
			<u>261.85</u>		
39040	09/12/24	1721 WIRELESS USA, INC.			40 Direct Deposit
	24-04036	SPARE TRUCK RADIO	549.00		
39041	09/12/24	1852 MO ONE CALL SYSTEM INC			40 Direct Deposit
	24-03940	173 LOCATES	233.55		

RBPW United Bank

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description			Contract	
39042	09/12/24	1904 FASTENAL COMPANY			40 Direct Deposit
	24-03853	NEMESIS B/SM EYEWEAR	256.51		
	24-03877	NRR CORDED BG PLUG	43.48		
			<u>299.99</u>		
39043	09/12/24	1949 WINSUPPLY ROLLA MO CO.			40 Direct Deposit
	24-04037	PVC-DMV, CAST/IRON/PLASTIC	92.36		
39044	09/12/24	2163 MID AMERICA TEST & SUPPLY LLC			40 Direct Deposit
	24-03942	GLOVE TESTING, SLEEVE TESTING	403.50		
39045	09/12/24	2261 GROUP BENEFIT SERVICES INC			40 Direct Deposit
	24-04053	OCTOBER INSURANCE PREMIUMS	59,767.52		
	24-04081	AUGUST AUTOMATICS	16,270.46		
			<u>76,037.98</u>		
39046	09/12/24	2313 PHELPS COUNTY FOCUS			40 Direct Deposit
	24-03950	8/15 REQUEST FOR PROPOSALS AD	64.10		
39047	09/12/24	2454 MARTIN ENERGY GROUP SERVICES L			40 Direct Deposit
	24-04024	SERVICE, LABOR, SUPPLIES	2,510.00		
39048	09/12/24	2458 SAM, LLC			40 Direct Deposit
	24-04069	8/13 TECH SUPPORT, ISL LAYER	150.00		
39049	09/12/24	2490 GROUP BENEFIT SERV - FSA			40 Direct Deposit
	24-04077	PP 8.24.24-9.9.24	683.54		
39050	09/12/24	2513 BUCKIN' HOT CATERING LLC			40 Direct Deposit
	24-03977	11/01/24 CATERING	1,416.00		
39051	09/12/24	2542 WHOLESALE ELECTRIC SUPPLY			40 Direct Deposit
	24-04034	SCOTCH VINYL ELECTRICAL TAPE	2,023.00		
	24-04035	JOURNEYMAN T-HANDLE 6IN	18.36		
			<u>2,041.36</u>		

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	0	0.00	0.00
Direct Deposit:	20	0	169,221.12	0.00
Total:	20	0	169,221.12	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-001	100,299.12	0.00	68,922.00	169,221.12
Total of All Funds:		<u>100,299.12</u>	<u>0.00</u>	<u>68,922.00</u>	<u>169,221.12</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	001	100,299.12	0.00	68,922.00	169,221.12
Total of All Funds:		<u>100,299.12</u>	<u>0.00</u>	<u>68,922.00</u>	<u>169,221.12</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	4-001	100,299.12	0.00	0.00	0.00	100,299.12
Total of All Funds:		<u>100,299.12</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,299.12</u>

Range of Checking Accts: 001-GENERAL to 001-GENERAL Range of Check Ids: 38961 to 39031
 Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
38961	09/12/24	1061 CITY OF ROLLA		39
	24-04052 PILOT- JULY 2024	133,203.69		
38962	09/12/24	1062 CITY OF ROLLA		39
	24-03980 COMM SAN-811 HWY O	431.50		
	24-03981 COMM SAN-102 W 9TH	150.00		
	24-03989 2024 PICTOMETRY INVOICE	493.07		
	24-04041 HWY O 20 YD EMPTIED	<u>401.63</u>		
		1,476.20		
38963	09/12/24	1063 CITY OF ROLLA		39
	24-04057 REFUSE- AUGUST 2024	244,748.72		
38964	09/12/24	1064 CITY OF ROLLA		39
	24-04058 AUGUST SEWER SERVICE CHARGE	525,907.30		
38965	09/12/24	1078 TE DANIELS BACKHOE INC		39
	24-03979 6-LOADS TOP	1,800.00		
38966	09/12/24	1084 ROLLA MUNICIPAL UTILITIES		39
	24-04027 SEPTEMBER GF#1 E-CHECK FEE	0.50		
	24-04072 PP 8.24.24-9.9.24	<u>5,577.00</u>		
		5,577.50		
38967	09/12/24	1089 DONALD MAGGI INC		39
	24-01615 10th Street Water Main	5,674.72		
38968	09/12/24	1111 FLETCHER-REINHARDT CO		39
	24-03832 STEEL ENCLOSURE, SLEEVE	3,216.00		
	24-03875 INHIBITOR, TIE WRAPLOCK	873.20		
	24-03876 CT GRECIAN-URN MDL AP5Y	<u>684.04</u>		
		4,773.24		
38969	09/12/24	1148 IDEXX DISTRIBUTION		39
	24-03833 VESSELS W/SB AND ST 200 PK	307.10		
38970	09/12/24	1165 ROLLA MUNICIPAL UTILITIES		39
	24-03988 LAGERS ADJ- JULY	324.73		
	24-04080 AUGUST AUTOMATICS	<u>25,968.62</u>		
		26,293.35		
38971	09/12/24	1207 OTIS ELEVATOR COMPANY		39
	24-04043 5/22 OFFICE- BROKEN ELEVATOR	95.00		
38972	09/12/24	1221 PHILIPS & CO		39
	24-03873 120V 3FT, 4FT HEATER	562.27		
	24-03874 12W LMP	<u>16.00</u>		
		578.27		

TJBPW *Kurtel Bernick*

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
38973	09/12/24	1230 PLUMB SUPPLY COMPANY-ROLLA		39
	24-03972 1-1/4X1 150# 304SS BUSHING	32.31		
38974	09/12/24	1231 ROLLA MUNICIPAL UTILITIES		39
	24-04073 PP 8.24.24-9.9.24	15,665.52		
38975	09/12/24	1232 ROLLA MUNICIPAL UTILITIES		39
	24-04074 PP 8.24.24-9.9.24	117,020.60		
38976	09/12/24	1234 ROLLA MUNICIPAL UTILITIES		39
	24-04075 PP 8.24.24-9.9.24	23,674.96		
38977	09/12/24	1257 SCHULTE SUPPLY INC		39
	24-04039 AERVOE 34" MARKING STICK	76.90		
38978	09/12/24	1294 FAMILY CENTER, THE		39
	24-03837 TRIMMER LINE CF3 PRO	15.99		
	24-03970 WHEEL MED GRIT, CRIMP WIRE WHL	49.18		
	24-03971 WRENCH ADJ 10IN, WRENCH COMBO	17.98		
	24-04046 CONDUIT PVC SCH, CONCRETE MIX	50.52		
		<u>133.67</u>		
38979	09/12/24	1348 MO JOINT MUN ELEC UTIL CM		39
	24-04042 POWER BILL FOR AUGUST 2024	1,955,517.95		
38980	09/12/24	1354 MISSOURI DEPT OF REVENUE		39
	24-04082 SALES TAX- AUGUST 2024	30,385.11		
38981	09/12/24	1435 PVS DX INC.		39
	24-03262	5,951.50		
38982	09/12/24	1511 FAMILY SUPPORT PAYMT CTR		39
	24-04076 PP 8.24.24-9.9.24	365.63		
38983	09/12/24	1526 LAWN & LEISURE		39
	24-03884 OIL FILT, BLADE, AIR FILT	432.14		
38984	09/12/24	1576 MEEK'S		39
	24-04026 2X6 SPF PREMIUM	23.32		
	24-04050 MIX CONCRETE, SCREWS	46.20		
		<u>69.52</u>		
38985	09/12/24	1635 LOWE'S		39
	24-04049 20PC RATCHET, KB 12IN TOOL BAG	132.90		
38986	09/12/24	1664 CAPITAL QUARRIES COMPANY		39
	24-03834 8/22, 8/23 1" CLEAN DELIVERIES	409.48		
	24-03951 8/26 8x 1" CLEAN, 8/27 1" CLN	1,819.41		
	24-04028 8/12 1" CLEAN	203.23		
	24-04029 8/12 1" CLEAN	201.99		
	24-04030 8/1 x2 1" CLEAN	402.33		
	24-04031 8/13 3x 1" CLEAN	622.05		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
38986		CAPITAL QUARRIES COMPANY	Continued	
24-04048	9/3-9/6	1" CLEAN	<u>1,835.08</u>	
			5,493.57	
38987	09/12/24	1669 WATER & SEWER SUPPLY INC		39
24-03982	INV #250320	SHIPPING	19.54	
38988	09/12/24	1699 AGILIX SOLUTIONS		39
24-04038	BLACK, ORANGE STR CU 500'		68.72	
38989	09/12/24	1728 ROLLA LIONS CLUB INC		39
24-04047	ANNUAL SAFETY BANQUET		250.00	
38990	09/12/24	1798 CDW GOVERNMENT		39
24-04040	BLACK BOX RJ45 SFP SWITCH		1,149.16	
24-04071	BROTHER TN-221BK BLACK TONER		<u>76.50</u>	
			1,225.66	
38991	09/12/24	1825 RS AMERICAS, INC.		39
24-03953	MOUNT COUPLER, RATCHET CRIMPER		290.75	
38992	09/12/24	1859 TOMO DRUG TESTING		39
24-03878	LONNING CRL DOT 5 PANEL LAB		66.00	
38993	09/12/24	1861 RMU - HELPING HAND/SALVATION A		39
24-03958	HH- GASKILL, CHRISTOPHER		238.24	
24-03959	HH- EWINGS, ASHLEY		78.31	
24-03960	HH- MILLER, TYUNDR		38.20	
24-03961	HH- DAVIES, KATIE		125.96	
24-03962	HH- GIPSON, LORI		41.58	
24-03963	HH- SHELBY, DAVID		186.63	
24-03964	HH- ALZHRANI, ALI		200.00	
24-03965	HH- JORDAN, JEANNE		73.00	
24-03966	HH- SMITH, DANA		102.30	
24-03975	HH- ZIMMERMAN, TARA ELEC WTR		<u>300.00</u>	
			1,384.22	
38994	09/12/24	1890 AMERICAN MESSAGING		39
24-03835	SEPTEMBER PAGER SERVICE		50.26	
38995	09/12/24	1970 ROLLA MUNICIPAL UTILITIES	09/12/24 VOID	0
38996	09/12/24	1970 ROLLA MUNICIPAL UTILITIES	09/12/24 VOID	0
38997	09/12/24	1970 ROLLA MUNICIPAL UTILITIES		39
24-03854	42336-1 7/18/24-8/22/24		7,423.76	
24-03855	38926-0 7/18/24-8/22/24		3,204.81	
24-03856	38936-0 7/18/24-8/22/24		1,240.68	
24-03857	38966-0 7/18/24-8/22/24		30.05	
24-03858	38916-0 7/17/24-8/21/24		55.63	
24-03859	40086-0 7/17/24-8/21/24		2,428.69	
24-03860	14250-1 7/17/24-8/21/24		647.33	
24-03862	38826-0 7/12/24-8/20/24		29.62	

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
38997	ROLLA MUNICIPAL UTILITIES	Continued		
24-03863	39946-0 7/12/24-8/20/24	38.58		
24-03864	39976-1 7/12/24-8/20/24	185.64		
24-03865	39646-1 7/17/24-8/21/24	1,185.03		
24-03866	39996-1 7/17/24-8/21/24	375.48		
24-03867	39446-1 7/18/23-8/22/24	845.04		
24-03868	38866-1 7/18/23-8/22/24	346.71		
24-03869	39986-1 7/18/23-8/22/24	418.32		
24-03870	38726-1 7/18/23-8/22/24	113.19		
24-03871	38946-1 7/18/23-8/22/24	148.68		
24-03990	38986-0 7/26/24-8/28/24	55.37		
24-03991	38996-0 7/26/24-8/28/24	29.28		
24-03992	38976-0 7/26/24-8/28/24	34.88		
24-03993	39566-0 7/26/24-8/28/24	2,821.64		
24-03994	39686-0 7/26/24-8/28/24	29.45		
24-03995	39576-0 7/26/24-8/28/24	845.80		
24-03996	45706-0 7/26/24-8/28/24	683.38		
24-03997	43796-0 7/26/24-8/28/24	50.88		
24-03998	40026-0 7/26/24-8/28/24	2,488.16		
24-03999	49606-0 7/26/24-8/28/24	49.77		
24-04000	57426-0 7/26/24-8/28/24	1,318.17		
24-04001	39736-0 7/31/24-8/29/24	1,278.56		
24-04002	39756-0 7/31/24-8/29/24	2,867.00		
24-04003	39716-0 7/31/24-8/29/24	33.41		
24-04004	39726-0 7/31/24-8/29/24	40.65		
24-04005	39786-0 7/31/24-8/29/24	27.38		
24-04006	39776-0 7/31/24-8/29/24	29.28		
24-04007	39766-0 7/31/24-8/29/24	2,920.92		
24-04008	39796-0 7/31/24-8/29/24	52.50		
24-04009	52786-1 7/31/24-8/29/24	189.63		
24-04010	54216-1 7/31/24-8/29/24	204.12		
24-04011	39136-1 7/31/24-8/29/24	330.33		
24-04012	44556-1 7/31/24-8/29/24	124.32		
24-04013	50926-1 7/26/24-8/28/24	129.99		
24-04014	39066-1 7/26/24-8/28/24	210.42		
24-04015	39546-1 7/26/24-8/28/24	244.23		
24-04016	39076-1 7/26/24-8/28/24	168.84		
24-04017	39036-1 7/26/24-8/28/24	<u>332.85</u>		
		36,308.45		
38998	09/12/24 1974 MELROSE QUARRY LLC			39
24-03956	8/22 3/4" CLEAN/RMU DELIVERY	164.64		
24-03957	8/27 3x 3/4" CLEAN/RMU	<u>538.14</u>		
		702.78		
38999	09/12/24 2128 GFI DIGITAL, INC			39
24-03947	IMC4500 9/30/24-10/29/24	190.82		
24-03948	MX4140N 9/30/24-12/29/24	<u>1,454.41</u>		
		1,645.23		
39000	09/12/24 2214 INTERSTATE ALL BATTERY CTR			39
24-03973	LION PRESS	114.60		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description			Contract	
39001	09/12/24	2258 TRUIST BANK			39
24-03945	ARBOX MONTHLY ITEMS		51.36		
39002	09/12/24	2265 WAKEFIELD & ASSOCIATES INC			39
24-04033	COLLECTIONS ENDING 7/31/24		52.27		
39003	09/12/24	2273 CINTAS FIRST AID & SAFETY			39
24-04045	MEDICAL SUPPLIES- OFFICE		83.35		
24-04054	MEDICAL SUPPLIES- PLANT		532.21		
			<u>615.56</u>		
39004	09/12/24	2279 CAPITAL MATERIALS LLC			39
24-03888	25.76x 8/19 COLD MIX		3,091.20		
39005	09/12/24	2283 TYLER TECHNOLOGIES INC			39
24-03949	SUPPORT&UPDATE LICENSING 2025		7,784.63		
39006	09/12/24	2308 DICKEY BUB FARM & HOME			39
24-03872	6OZ 40% DEET REPELLENT		22.20		
24-04051	17" EXTRA HEAVY DUTY, 15"		46.68		
			<u>68.88</u>		
39007	09/12/24	2315 MASTERCARD		09/12/24 VOID	0
39008	09/12/24	2315 MASTERCARD		09/12/24 VOID	0
39009	09/12/24	2315 MASTERCARD		09/12/24 VOID	0
39010	09/12/24	2315 MASTERCARD			39
24-03889	AMAZON- WATER COOLER		58.90		
24-03890	USPS- 3x FIRST CLASS MAIL		9.45		
24-03891	AMAZON- APS RUNNING BOARDS		170.05		
24-03892	GODFATHERS PIZZA- SEL I-44 INT		19.20		
24-03893	GETTIN BASTED- SEL I-44 INTER		30.46		
24-03894	CHATEAU ON THE LAKE- SEL I-44		566.25		
24-03895	LONGHORN STEAKHOUSE- SEL 1-44		17.50		
24-03896	EZ TEXTING- CREDITS 2000		80.00		
24-03897	DELIAS ON STADIUM- MPUA MEETIN		18.39		
24-03898	MASTER DONUTS- EMP APPRECIATIO		15.99		
24-03899	WALMART- SMALL BAG OF ICE		1.88		
24-03900	WALMART- JUICE, SODA, CUPS		43.18		
24-03901	KROGER- ICE CREAM FOR OFFICE		22.46		
24-03902	USPS- STAMP ROLL, LRG PCKGS		83.20		
24-03903	WALMART-MEGAN MEAT/CHEESE TRAY		127.03		
24-03904	GFI- RICOH STAPLE TYPE T REFIL		61.88		
24-03905	4IMPRINT- BULLDOG NIGHT HANDS		1,769.72		
24-03906	USPS- 4x FLAG STAMP ROLLS		292.00		
24-03907	APPA- 17TH EDITION SAFETY MANU		347.28		
24-03908	4IMPRINT-DELUXE EXEC PORTFOLIO		404.68		
24-03909	USPS- 2xPACKAGES, 2xSTAMP ROLL		153.42		
24-03910	WALMART- PHOTO BACKDROP		9.69		
24-03911	HOBBY LOBBY- OFFICE STAFF MTNG		110.58		
24-03912	PRICE CHOPPER-PLANT SFTY MTNG		70.74		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
39010		MASTERCARD			
		Continued			
24-03913		WILD BY NATURE- FLOWERS MEGAN	89.76		
24-03914		AMAZON- SHARK VACCUM, MARKER	315.31		
24-03915		PRECISION ROLLER- SHARP FAN	84.00		
24-03916		STAPLES- FACIAL TISSUES	59.70		
24-03917		AMAZON- STAPLES	10.16		
24-03918		AMAZON- DISH WAND SPONGE PK	19.74		
24-03919		AMAZON- DO NOT ENTER SIGNS	113.80		
24-03920		AMAZON- SPIRAL NOTEBOOKS	29.08		
24-03921		AMAZON- AUTH PERSONNEL SIGNS	102.60		
24-03922		AMAZON- CTA DIGITAL CARD HOLD	45.32		
24-03923		AMAZON- EXCEDRIN, TABLET STND	179.61		
24-03924		AMAZON- RIBBON CARTRIDGE	106.71		
24-03925		AMAZON- AC & FURNACE FILTERS	230.57		
24-03926		AMAZON- HVAC FILTER	39.86		
24-03927		AMAZON- AIR FILTERS	106.92		
24-03928		STAPLES- KNIFE, FORK, PLATES	203.70		
24-03929		AMAZON- DAB N SEAL ENVELOPE	18.04		
24-03930		LONGHORN STEAKHOUSE- SEL I-44	21.90		
24-03931		STAPLES- DISH SOAP	40.29		
24-03932		AMAZON- MOUNTING TAPE	16.98		
24-03933		AUVIK- AUGUST 2024	324.45		
24-03934		CHATEAU ON THE LAKE- SEL I-44	566.25		
24-03935		APPA-NATHAN EVENT REGISTRATION	975.00		
24-03936		MICROSOFT- ONLINE SERVICES	192.00		
24-03937		BLUEHOST- 3 YR RENEWAL	1,007.64		
24-03938		CONNECTWISE- 10 TECH LICENSES	132.00		
24-03939		STAPLES- PAPER TOWELS	152.36		
24-03984		LOCAL FLAVOR- NATHAN SEL I-44	28.38		
24-03985		YOUTUBE TV- SUBSCRIPTION	82.98		
24-03986		AMAZON- FLASH DRIVE	7.36		
24-03987		DIGICERT- CREDIT	1,424.50		
			<u>8,361.90</u>		
39011	09/12/24	2319 CORE & MAIN LP			39
24-03952		3/4 GJCTS CPLG GRIP	769.19		
39012	09/12/24	2353 HERITAGE TRACTOR INC			39
24-04025		HYDRAULIC, TRANSM OIL FILTER	520.28		
39013	09/12/24	2354 MENARDS - ROLLA			39
24-03838		2x SPRAY PAINT, LEVER-NUTS	41.30		
24-03978		SAFETY HASP 6" ZINC	11.96		
			<u>53.26</u>		
39014	09/12/24	2392 CASTLE, ROBERT			39
24-03880		SAFETY FOOTWEAR REIMBURSEMENT	134.76		
39015	09/12/24	2397 KING, TONY			39
24-03881		SAFETY FOOTWEAR REIMBURSEMENT	174.99		
39016	09/12/24	2414 KIENSTRA 44, LLC			39
24-03954		8/21 CY 6 STONE/SAND AIR FA	194.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description				Contract
39016		KIENSTRA 44, LLC			
	24-03955	8/26, 8/28 CY 6 STONE/SAND AIR	403.00		
			<u>597.00</u>		
39017	09/12/24	2437 OVERHEAD DOOR COMPANY			39
	24-03826	CONTROL VER 2 BELT, POWER SPPL	1,752.35		
	24-03851	BEA ADVANCED MOTION/PRESENCE	2,140.00		
			<u>3,892.35</u>		
39018	09/12/24	2465 INFOSEND			39
	24-04044	AUGUST BILLING SERVICES	6,321.46		
39019	09/12/24	2473 ED MORSE CHEVROLET			39
	24-03882	LUBE OIL, FILTER, INSPECTION	60.45		
39020	09/12/24	2487 HFL NETWORKS LLC			39
	24-03886	500 MBPS DIA INTERNET	300.00		
39021	09/12/24	2491 SECURITY BENEFIT LIFE INSURANC			39
	24-04078	PP 8.24.24-9.9.24	9,756.49		
39022	09/12/24	2505 CALIFORNIA STATE			39
	24-04079	PP 8.24.24-9.9.24	309.37		
39023	09/12/24	2509 T-MOBILE			39
	24-03946	SERVICE 7/21/24 TO 8/20/24	895.90		
39024	09/12/24	2522 ELI DIRECTIONAL DRILLING INC			39
	24-04021	Whitecliff/Aintree Bore	22,046.00		
39025	09/12/24	2531 EDMUNDS GOVTECH, INC.			39
	24-03983	AUGUST PAYMENT PROCESSING FEES	15,204.87		
39026	09/12/24	2539 EXXON MOBIL BUSINESS PRO			39
	24-04032	FUEL PURCHASES 8/7 TO 9/6	6,158.39		
39027	09/12/24	2552 TYNDALE ENTERPRISE, INC.			39
	24-03879	EMP CLOTHING- DAKOTA KELLEY	841.20		
	24-03887	EMP CLOTHING- STEVE CAMPBELL	901.45		
	24-03941	EMP CLOTHING- DAKOTA KELLEY	180.50		
	24-03943	EMP CLOTHING- LOGAN PIERCE	315.30		
	24-03944	EMP CLOTHING- DAKOTA KELLEY	148.00		
	24-04018	EMP CLOTHING- ANNA SULLINS	599.90		
			<u>2,986.35</u>		
39028	09/12/24	2555 SOUTHARD TRUCKING LLC			39
	24-03976	8/22-8/27 15xLOADS	1,350.00		
39029	09/12/24	2557 COOPER, KEVIN			39
	24-03885	SAFETY FOOTWEAR REIMBURSEMENT	146.51		
39030	09/12/24	ARKAN005 Arkansas Electric Coop			39
	24-02026	RFB#24-118 Transformers	6,659.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description			Contract	
39031	09/12/24	PIERC005 PIERCE, LOGAN			39
24-03968	SAFETY FOOTWEAR REIMBURSEMENT		193.60		

Report Totals	Checks	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	66	5	3,246,069.60	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>66</u>	<u>5</u>	<u>3,246,069.60</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-001	143,973.92	1,070.22-	3,103,165.90	3,246,069.60
Total of All Funds:		<u>143,973.92</u>	<u>1,070.22-</u>	<u>3,103,165.90</u>	<u>3,246,069.60</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	001	143,973.92	1,070.22-	3,103,165.90	3,246,069.60
Total of All Funds:		<u>143,973.92</u>	<u>1,070.22-</u>	<u>3,103,165.90</u>	<u>3,246,069.60</u>

Rolla Municipal Utilities
Breakdown of Expenditure Account Current/Prior Received/Prior Open

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	4-001	143,973.92	0.00	0.00	0.00	143,973.92
Total of All Funds:		<u>143,973.92</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>143,973.92</u>

Range of Checking Accts: 001-GENERAL to 001-GENERAL Range of Check Ids: 39052 to 39097
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description				Contract
39052	09/27/24	1062 CITY OF ROLLA			42
	24-04111	FY2024 HARTMANN INCENTIVE	115,545.60		
	24-04182	SOUTHVIEW ASPHALT PATCHING	<u>66,061.25</u>		
			181,606.85		
39053	09/27/24	1084 ROLLA MUNICIPAL UTILITIES			42
	24-04092	SEPTEMBER GF#2 E-CHECK FEE	0.50		
	24-04306	PP 9.10.24-9.24.24	<u>5,399.00</u>		
			5,399.50		
39054	09/27/24	1089 DONALD MAGGI INC			42
	24-01615	10th Street Water Main	10,236.25		
39055	09/27/24	1099 MCCOY CONSTRUCTION & FORESTRY,			42
	24-04143	PIN FASTEN, TOOTH	835.75		
39056	09/27/24	1111 FLETCHER-REINHARDT CO			42
	24-04083	METER- PHASE & MOTOR ROTATION	228.75		
	24-04086	CONNECTOR- BRONZE GROUNDING	487.50		
	24-04087	SPADE ADAPTER, ALUMINUM 12 HOL	864.00		
	24-04137	STRAP-CABLE RISER GUARD, STEEL	480.00		
	24-04156	DEADBREAK KIT W/ JACKET SEAL	1,828.50		
	24-04170	PIN, INSULATOR	<u>400.00</u>		
			3,488.75		
39057	09/27/24	1226 PLAZA TIRE SERVICE INC			42
	24-04179	TRK 31 OPEN SHOULDER DRIVE FAL	2,163.52		
39058	09/27/24	1231 ROLLA MUNICIPAL UTILITIES			42
	24-04307	PP 9.10.24-9.24.24	14,769.48		
39059	09/27/24	1232 ROLLA MUNICIPAL UTILITIES			42
	24-04151	2024 SAFETY AWARD BATCH	6,123.65		
	24-04308	PP 9.10.24-9.24.24	<u>114,834.77</u>		
			120,958.42		
39060	09/27/24	1234 ROLLA MUNICIPAL UTILITIES			42
	24-04152	2024 SAFETY AWARD BATCH	1,392.70		
	24-04309	PP 9.10.24-9.24.24	<u>22,920.34</u>		
			24,313.04		
39061	09/27/24	1236 ROLLA MUNICIPAL UTILITIES			42
	24-04301	WORKING FUND- GF1 SEPT 2024	14,556.89		
39062	09/27/24	1294 FAMILY CENTER, THE			42
	24-04088	STRAW BALE	85.00		
	24-04089	HOME DEFENSE MAX INDOOR WAND	45.98		
	24-04090	GREASE FITTINGS 1/8 NPT	7.96		
	24-04093	WELD STEEL HR ROUND ROD, BOLTS	28.12		
	24-04140	TOW STRAP LOOP ECON	20.99		

William Eric Shook

sign

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
39062		FAMILY CENTER, THE		Continued	
		24-04166 ROUNDUP POISON IVY PLUS CONC	34.99		
		24-04167 NUTS, BOLTS, MISC HARDWARE	25.84		
		24-04169 STRAW BALE, GRASS SEED	106.99		
		24-04178 COKE, BATTERY NEUTRALIZER	<u>2.59</u>		
			358.46		
39063	09/27/24	1511 FAMILY SUPPORT PAYMT CTR			42
		24-04310 PP 9.10.24-9.24.24	365.63		
39064	09/27/24	1576 MEEK'S			42
		24-04085 2X6 12', 14' SPF PREMIUM	27.56		
39065	09/27/24	1620 SCHWEITZER ENGINEER LAB			42
		24-04098 DPAC- AUTOMATION CONTROLLER	1,270.50		
		24-04099 4x SERIAL CABLES	<u>269.94</u>		
			1,540.44		
39066	09/27/24	1628 OZARK MOUNTAIN EMBROIDERY			42
		24-04095 24x BLK/CHAR RMU W/ TEXT	436.17		
39067	09/27/24	1664 CAPITAL QUARRIES COMPANY			42
		24-04139 9/10, 9/12 6x 1" CLEAN	1,223.77		
39068	09/27/24	1669 WATER & SEWER SUPPLY INC			42
		24-00484 RFB24-104 Water Materials	1,203.75		
39069	09/27/24	1699 AGILIX SOLUTIONS			42
		24-04173 MICROLOGIX 1400 MEMORY MODULE	735.93		
		24-04174 32 POINT CONTROLLER, MICRO CBL	<u>4,045.65</u>		
			4,781.58		
39070	09/27/24	1701 AT&T MOBILITY			42
		24-04136 AT&T SVC AUGUST 7-SEPTEMBER 6	1,162.81		
39071	09/27/24	1798 CDW GOVERNMENT			42
		24-04084 BLACK BOX- SWITCH- 18 PORT	220.56		
		24-04138 BLACK TONER CART, BELT FOR INK	190.06		
		24-04314 ERGOTECH FREEDOM ARM MOUNT	73.16		
		24-04315 ARM MOUNT, HDST LIFTER	<u>423.68</u>		
			907.46		
39072	09/27/24	1800 ROLLA MUNICIPAL UTILITIES			42
		24-04091 OCTOBER SALES TAX DEPOSIT	20,145.58		
39073	09/27/24	1970 ROLLA MUNICIPAL UTILITIES		09/27/24 VOID	0
39074	09/27/24	1970 ROLLA MUNICIPAL UTILITIES			42
		24-04114 40016-0 8/2/24-9/4/24	262.50		
		24-04115 40006-0 8/2/24-9/4/24	2,358.47		
		24-04116 39806-0 8/2/24-9/4/24	32.38		
		24-04117 39006-0 8/2/24-9/4/24	37.55		
		24-04118 39816-0 8/2/24-9/4/24	28.68		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
39074		ROLLA MUNICIPAL UTILITIES	Continued	
24-04119	40056-0 8/7/24-9/5/24	3,910.79		
24-04120	39876-0 8/7/24-9/5/24	34.79		
24-04121	39846-0 8/7/24-9/5/24	2,487.32		
24-04122	39836-0 8/7/24-9/5/24	29.62		
24-04123	39866-0 8/7/24-9/5/24	3,635.27		
24-04124	39886-0 8/8/24-9/6/24	1,251.01		
24-04125	39936-0 8/8/24-9/6/24	954.31		
24-04126	39906-0 8/8/24-9/6/24	28.42		
24-04127	39916-0 8/8/24-9/6/24	1,251.01		
24-04128	47546-0 8/8/24-9/6/24	28.68		
24-04129	39556-1 8/2/24-9/4/24	105.84		
24-04130	40036-1 8/7/24-9/5/24	321.09		
24-04131	39336-1 8/7/24-9/5/24	288.33		
24-04132	39356-1 8/7/24-9/5/24	509.04		
24-04133	39276-1 8/7/24-9/5/24	314.58		
24-04134	54206-1 8/8/24-9/6/24	204.54		
24-04160	15446-2 9/18/24-10/16/24	479.48		
24-04161	38796-0 9/18/24-10/16/24	1,121.13		
24-04162	19436-4 9/18/24-10/16/24	1,962.41		
24-04163	39526-1 9/18/24-10/16/24	280.14		
24-04164	38716-1 9/18/24-10/16/24	261.66		
24-04165	38766-1 9/18/24-10/16/24	694.05		
24-04171	RMU COMPENSATED PEAK PROGRAM	<u>5,220.00</u>		
		28,093.09		
39075	09/27/24 1974 MELROSE QUARRY LLC			42
24-04108	9/5 3/4" CLEAN/RMU	169.05		
24-04109	2x 3/4" CLEAN/RMU	346.31		
24-04155	2x 9/17 3/4" CLEAN DELIVERIES	<u>345.57</u>		
		860.93		
39076	09/27/24 2035 BRIGHTSPEED			42
24-04172	SERVICES FROM SEPT 19 - OCT 18	835.33		
39077	09/27/24 2214 INTERSTATE ALL BATTERY CTR			42
24-04142	1.5 ALK AA 24, 1.5 1.5 ALK AAA	135.90		
39078	09/27/24 2254 CAPE ELECTRIC SUPPLY			42
24-04097	19 INCH MOUNT BULKHEAD, SHELF	100.00		
39079	09/27/24 2265 WAKEFIELD & ASSOCIATES INC			42
24-04305	COLLECTIONS ENDING 8/31/24	2.10		
39080	09/27/24 2308 DICKEY BUB FARM & HOME			42
24-04175	4" FLEX COUPLING, BELL S&D	46.97		
39081	09/27/24 2390 SKYLES, BRANDON			42
24-04304	SAFETY FOOTWEAR REIMBURSEMENT	124.04		
39082	09/27/24 2392 CASTLE, ROBERT			42
24-03880	SAFETY FOOTWEAR REIMBURSEMENT	47.85		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description				Contract
39083	09/27/24	2414 KIENSTRA 44, LLC			42
	24-04148	9/6, 9/9 CY 6, CY 5 STONE/SAND	815.50		
	24-04149	9/12 CY 6 STONE/SAND AIR	194.00		
	24-04150	9/5 CY 6 STONE/SAND AIR FA	194.00		
			<u>1,203.50</u>		
39084	09/27/24	2417 SBABO, KENT			42
	24-04153	SAFETY FOOTWEAR REIMBURSEMENT	200.00		
39085	09/27/24	2422 HOBBS, SPERLAN D			42
	24-04144	SAFETY FOOTWEAR REIMBURSEMENT	200.00		
39086	09/27/24	2437 OVERHEAD DOOR COMPANY			42
	24-04181	HARNES, ENCODER CABLE ADAPTER	3,429.03		
39087	09/27/24	2450 CRESSWELL, GWEN			42
	24-04135	APPA MEETING MILEAGE REIMBURSE	147.40		
39088	09/27/24	2473 ED MORSE CHEVROLET			42
	24-04141	LUBE OIL AND FILTER, INSPECT	60.45		
39089	09/27/24	2491 SECURITY BENEFIT LIFE INSURANC			42
	24-04312	PP 9.10.24-9.24.24	9,423.83		
39090	09/27/24	2505 CALIFORNIA STATE			42
	24-04313	PP 9.10.24-9.24.24	309.37		
39091	09/27/24	2531 EDMUNDS GOVTECH, INC.			42
	24-04112	ONLINE BILL PAY (WIPP)- IMPLM	1,250.00		
39092	09/27/24	2538 MODERN LITHO			42
	24-04159	SECURITY WINDOW ENVELOPES	1,248.65		
39093	09/27/24	2543 EMERGENCY POWER LLC			42
	24-01317	liberty LS12 sub batteries	4,622.55		
39094	09/27/24	2552 TYNDALE ENTERPRISE, INC.			42
	24-04100	EMP CLOTHING- CHAD DAVIS	86.10		
	24-04101	EMP CLOTHING- VERONICA MESSENG	56.30		
	24-04102	EMP CLOTHING- CHAD DAVIS	177.00		
	24-04103	EMP CLOTHING- JASON GRUNLOH	74.40		
	24-04104	EMP CLOTHING- ANNA SULLINS	153.10		
	24-04105	EMP CLOTHING- JASON GRUNLOH	61.60		
	24-04106	EMP CLOTHING- DAKOTA KELLEY	235.60		
	24-04107	EMP CLOTHING- JASON GRUNLOH	33.55		
	24-04158	EMP CLOTHING- ROBERT CASTLE	90.25		
	24-04180	EMP CLOTHING- DAKOTA KELLEY	444.00		
			<u>1,411.90</u>		
39095	09/27/24	2555 SOUTHARD TRUCKING LLC			42
	24-04146	9/3 - 9/10 11 DELIVERIES	990.00		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
39096	09/27/24	2557 COOPER, KEVIN		42
24-04113	CDL LICENSE REIMBURSEMENT	77.00		
39097	09/27/24	2562 KELLEY, DAKOTA		42
24-04145	SAFETY FOOTWEAR REIMBURSEMENT	161.39		

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	45	1	465,462.94	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>45</u>	<u>1</u>	<u>465,462.94</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-001	138,472.85	115,309.37	211,680.72	465,462.94
Total of All Funds:		<u>138,472.85</u>	<u>115,309.37</u>	<u>211,680.72</u>	<u>465,462.94</u>

Range of Checking Accts: 001-GENERAL to 001-GENERAL Range of Check Ids: 39098 to 39109
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description			Contract	
39098	09/27/24	1015 VESTIS			43 Direct Deposit
	24-04147	SERVICE, SUPPLY, RENTAL 8/8	282.07		
	24-04157	SERVICE, SUPPLIES, RENTAL 9/19	<u>301.71</u>		
			583.78		
39099	09/27/24	1109 FILTER-TEK INC			43 Direct Deposit
	24-04177	AIR FILTER, LUBE SPIN ON	156.77		
39100	09/27/24	1128 HARRY COOPER SUPPLY CO			43 Direct Deposit
	24-04184	50,75&100 Transformers	78,344.00		
39101	09/27/24	1204 O'REILLY AUTOMOTIVE STORES INC			43 Direct Deposit
	24-04168	WASHER FLUID	4.66		
	24-04176	TRK 32 PWR INVERTER	<u>62.99</u>		
			67.65		
39102	09/27/24	1654 BARCO MUNICIPAL PRODUCTS INC			43 Direct Deposit
	24-04154	18" CONE w/1 STENCILLED RMU	1,239.40		
39103	09/27/24	1904 FASTENAL COMPANY			43 Direct Deposit
	24-04094	4x 2XL, 4x XL COVERALLS	75.26		
39104	09/27/24	1949 WINSUPPLY ROLLA MO CO.			43 Direct Deposit
	24-04110	SS REDUCING BUSH	38.43		
39105	09/27/24	1979 DANIELS CONST CO INC			43 Direct Deposit
	24-01240	Lead Service Line Inventory	7,481.25		
39106	09/27/24	2335 VERMEER SALES AND SERVICE M.I.			43 Direct Deposit
	24-04096	TURBO WAND	378.11		
39107	09/27/24	2490 GROUP BENEFIT SERV - FSA			43 Direct Deposit
	24-04311	PP 9.10.24-9.24.24	683.54		
39108	09/27/24	2534 COCHRAN			43 Direct Deposit
	24-01636	Professional Design Services	48,288.50		
39109	09/27/24	2542 WHOLESALE ELECTRIC SUPPLY			43 Direct Deposit
	24-04302	PVC390 SCH40 STD 90 DEG ELBOW	181.18		
	24-04303	REC QT MED PVC 633L SOLV CMNT	<u>141.30</u>		
			322.48		

*William E. Sh...
Sign*

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	0	0.00	0.00
Direct Deposit:	<u>12</u>	<u>0</u>	<u>137,659.17</u>	<u>0.00</u>
Total:	12	0	137,659.17	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-001	58,490.33	0.00	79,168.84	137,659.17
Total of All Funds:		<u>58,490.33</u>	<u>0.00</u>	<u>79,168.84</u>	<u>137,659.17</u>

ROLLA MUNICIPAL UTILITIES

Rolla Board of Public Works Agenda

MANAGER: Jason Grunloh

ACTION REQUESTED: None

ITEM/SUBJECT: Software Updates, Safety Awards Banquet

BUDGET APPROPRIATION: None

DATE: 10-22-2024

COMMENTARY:

1. Our free trial of Hometown Grid is still operating on our website. This software enables customers to report and track outages while enhancing our communication capabilities during significant outages. It allows us to establish geofences which improve our outreach to customers who report issues. This feature has been particularly advantageous during after-hours outages, as it has empowered our night service personnel to focus on resolving issues rather than merely answering calls.
2. We are experiencing success with text messaging customers prior to service disconnections. We have utilized this tool to send reminders to customers who are overdue on their bills, effectively reducing the number of service disconnections.
3. We would like to remind the Board that our Annual Safety Banquet is scheduled for November 1, at 6 pm, at the Lions Club Den. All board members are invited to attend. It's always good to recognize the importance of safety in our daily work.



Business Office
P.O. Box 767
102 West Ninth Street
Rolla, Missouri 65402-0767
(573) 364-1572
Fax: (573) 364-1540
www.rollamunicipalutilities.org

DATE: October 18, 2024

TO: Tom Coots, City Planner, City of Rolla

cc: Rodney Bourne, General Manager; Chad Davis, Engineering Manager; Megan Saylor, Admin Assistant, File

FROM: Dale Brown, Engineer 1

SUBJECT: October 15, 2024 DRC Agenda

1. ZON24-05: Rezoning of property located at the NE Corner of Richard Dr and Redbud Lane from R-1, Suburban Residential to R-2, One and Two-family Residential.

- RMU is neutral concerning this agenda item.

2. Discussion: Potential locations for City-initiated vacations of ROW

- ROW vacation of the south 120 feet of Pine Street, south of 1st Street: RMU is neutral concerning this ROW vacation, so long as the entire vacated ROW remains a permanent Utility Easement.
- ROW vacation of Lakeview Drive, north of 12th Street: RMU is neutral concerning this ROW vacation.

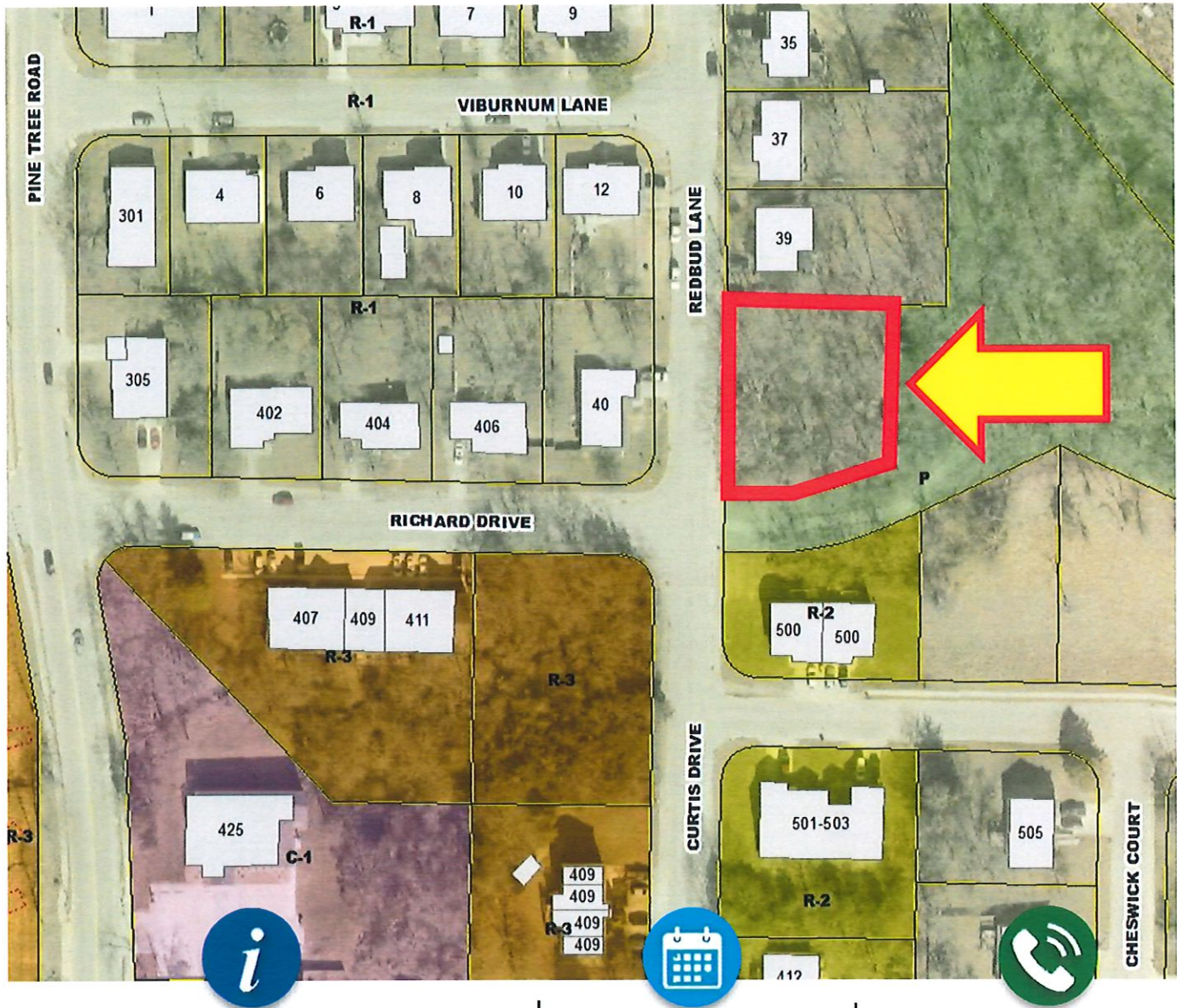
AGENDA
DEVELOPMENT REVIEW COMMITTEE

EVENT: Development Review Committee Meeting
LOCATION: Rolla City Hall – 901 North Elm Street Rolla, MO 65401
ROOM: 3rd Floor Conference Room
DAY: Tuesday, October 15, 2024
TIME: 1:30 PM

NEW BUSINESS:

1. **ZON24-05:** Rezoning of property located at the NE Corner of Richard Dr and Redbud Ln from R-1, Suburban Residential to R-2, One and Two-family Residential
2. **Discussion:** Potential locations for city-initiated vacations of ROW

NEXT MEETING DATE: November 19, 2024



Project Information:

Case No: ZON24-05
 Location: NE Corner Redbud Ln/Richard Dr
 Applicant: Scott Family Investments, LLC
 Request:
 Rezoning from R-1, Suburban Residential to R-2, One and Two-family Residential

Public Hearings:

Planning and Zoning Commission
November 12, 2024
5:30 PM
 City Hall: 1st Floor

 City Council
November 18, 2024
6:30 PM
 City Hall: 1st Floor

For More Information Contact:

Tom Coots, City Planner
 tcoots@rollacity.org

 (573) 426-6974
 901 North Elm Street
 City Hall: 2nd Floor
 8:00 – 5:00 P.M.
 Monday - Friday



Who and What is the Planning and Zoning Commission?

The Planning and Zoning Commission is an appointed group of citizens from Rolla who are charged with hearing and deciding land use applications, such as zoning and subdivisions. The Commission takes testimony and makes a recommendation to the City Council.

What is a Rezoning (Map Amendment)?

A Rezoning is a request to change the zoning of a property from one zoning district to another. Usually a rezoning would allow for a property to be used differently than in the past, or may allow for development or redevelopment.

What is Zoning?

The City of Rolla has adopted zoning regulations that divide the city into separate areas that allow for specified uses of property. For example, generally only residential uses are allowed in residential zones; commercial uses in commercial zones; etc..

How Will This Impact My Property?

Each case is different. Adjacent properties are more likely to be impacted. Please contact the Community Development Office at (573) 426-6974 if you have any questions.

What if I Have Concerns About the Proposal?

If you have any concerns or comments, please try to attend the meeting. You may learn details about the project at the meeting. You will be given an opportunity to ask questions or make comments.

You do have the right to gather signatures for a petition. If a petition is received by 30% of the land owners (by land area) within 185 feet of the subject property, such request would require approval of 2/3 of the City Councilors. Please contact the Community Development Office for a property owner list.

What if I Cannot Attend the Meeting?

Please try to attend the meeting if you have any questions or concerns. However, if you are unable to attend the meeting, you may provide written comments by letter or email. These comments will be presented to the Board.

What if I Have More Questions?

Please contact the Community Development Office if you have any additional questions.

LEGAL DESCRIPTION

Lot 25, Scottsvale Manor,
Rolla, Phelps County,
Missouri



City of ROLLA

R: 238870



COMMUNITY DEVELOPMENT

901 North Elm St
P.O. Box 979
Rolla, MO 65402
Fax: 573-426-6978

573-364-5333

www.rollacity.org/comdev

LAND USE APPLICATION

Contact Information:

Property Owner:

Scott Family Investments, LLC

Name(s) 16800 State Route 0

Mailing Address Rolla, MO 65401

City, State, Zip 573-368-1823 cell

Phone dbcastle50@yahoo.com

Email

Agent/Applicant (If Different Than Property Owner):

Deborah Castle, Managing Member

Name same

Mailing Address

City, State, Zip

Phone

Email

Property/Request Information:

- Request: Rezoning
 Planned Unit Development
 Conditional Use Permit
 Voluntary Annexation

Property Address/Location

Scottsvalle Manor 10t#25
Northeast corner of Curtis Drive & Richard Dr.

Property Zoning (Current and Proposed)

Currently R-1 Proposed R-2

Proposed Development/Project/Amendment

To sell as a duplex lot

APPLICATION CHECKLIST:

City Staff Verifies



Completed Application Form



Agent Letter (If Applicable)



Filing Fee (\$375 (Rezoning); \$600 (PUD); \$450 (Conditional Use Permit); \$600 (Annexation))



Legal Description (Unplatted and Irregular Lots Only)



Site Plan (If Applicable)



Letter of Request/Project Report/Notarized Petition (Annexation) (If Applicable)

OFFICE USE ONLY:

Case No: 2024-05

DRC Meeting Date: 10.15.24

PZ Hearing Date: 11.12.24

Submission Date: 10.3.24

Advertise By: 10.24.24

CC Hearing Dates: 11.18.24/12.2.24

INFORMATION:

Rezoning (Map Amendments) are reviewed to meet the following criteria:

1. Consistency with the intent of the Rolla Comprehensive Plan;
2. Changed or changing conditions that make the proposed rezoning necessary or desirable;
3. Compatibility of allowed uses with the uses permitted on other property in the immediate vicinity;
4. Reasonably viable economic use of the subject property; and
5. Relevant information submitted at the public hearing.

PUD's (Planned Unit Developments) are reviewed to meet the following criteria:

1. Criteria for rezoning (above);
2. Adequacy of existing utility services and facilities or ability to provide utilities and facilities;
3. Impact upon vehicular and pedestrian traffic safety;
4. Whether the intent and goals of the Planned Unit Development requirements are met (See 42.260); and
5. Relevant information submitted at the public hearing.

CUP's (Conditional Use Permits) are reviewed to meet the following standards:

1. Consistency with the intent of the Rolla Comprehensive Plan;
2. Compatibility of the proposed use, scale, and location with uses in the immediate vicinity;
3. Adequacy of existing utility services and facilities or ability to provide utilities and facilities;
4. Whether reasonable conditions may be imposed to mitigate any impacts to the immediate vicinity;
5. Impact upon vehicular and pedestrian traffic safety; and
6. Relevant information submitted at the public hearing.

Annexation are reviewed to meet the following criteria:

1. Conformity with the minimum statutory requirements;
2. Consistency with the Rolla Comprehensive Plan;
3. Adequacy of existing utility, city services, and facilities or ability to provide utilities, services, and facilities; and
4. Relevant information submitted at the public hearing.

Acknowledgement and Authorization:

The owner(s) understand and agree that the application will be placed on hold until a complete application and all required items on the checklist are received. The owner(s) understand and agree to permitting employees of the City of Rolla to enter the subject property for purposes of posting a yard sign(s), retrieving the yard sign(s), taking photographs of the property/building(s), and investigating the property for pertinent information related to the request. Should ownership of the property change after the application is submitted, authorization is required from the new owner to continue with the review of the request, or the request will be withdrawn from consideration. The undersigned understands that a full refund may be issued if the request is withdrawn within three (3) business days after the application; a partial refund may be considered if the request is withdrawn prior to the hearing.

Property Owner(s):

Applicant/Agent (If Different From Owner)

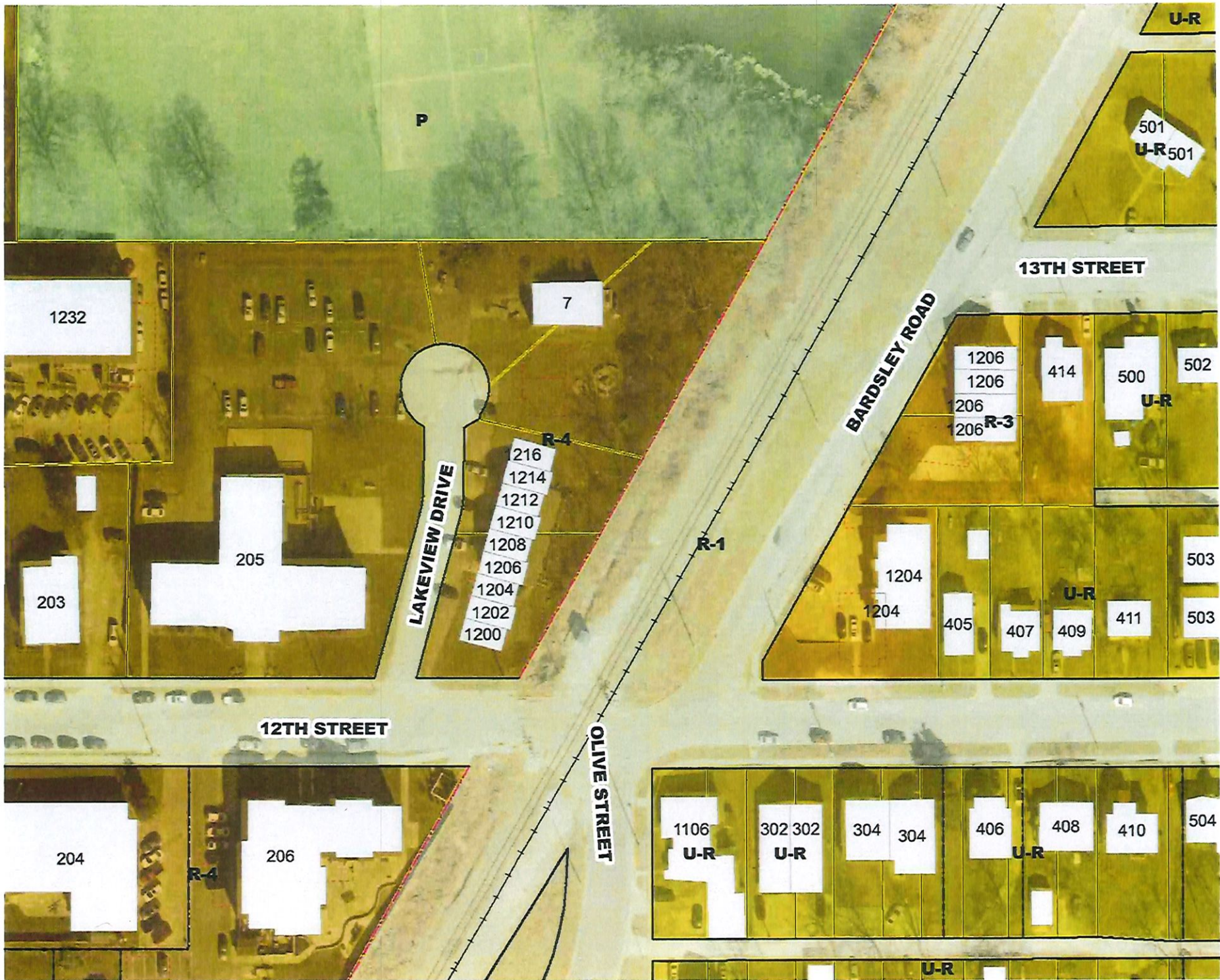
Deborah Lane Castle, Managing Member
Sign _____
Scott Family Investments, LLC
Print _____

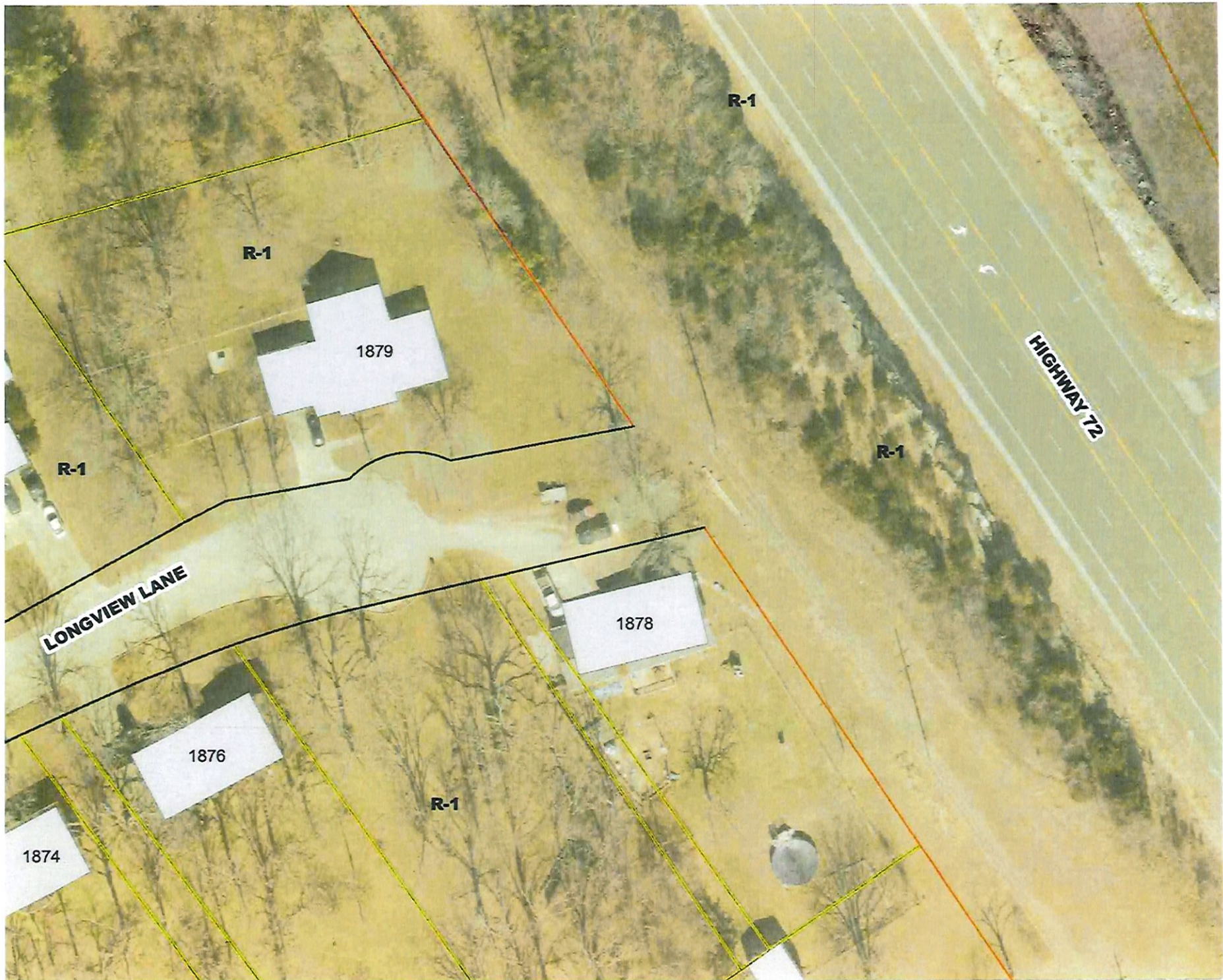
Sign _____
Print _____

Sign _____
Print _____
Deborah Lane Castle, Managing Member of Scott Family Investments, LLC









R-1

R-1

1879

R-1

R-1

HIGHWAY 72

LONGVIEW LANE

1878

1876

R-1

1874





1805 R-3

VICHY ROAD

TOWER ROAD

THOMAS JEFFERSON HALL

202

P

1800

R-1

18TH STREET

U.S. 63

1701

C-2

1703

C-2

1726

1701

1703

1724

R-4

1705

C-2

Operations Report
RMU Board of Public Works Meeting

Date of Report:
October 22, 2024

CURRENT WORK	
Location and Description	Timeline
Electric	
Lions Club Drive from Rolla Street to Bishop Avenue (Hwy 63): Work associated with developing connection between Bridge School Road and Dewing Substations.	In progress
MO S&T South Substation: Extension of overhead 34.5 kV system and installation of new metering.	Completed
MO S&T North Substation: Revision of overhead 34.5 kV system to move switch plus addition of recloser and new metering for connection to new substation.	Completed
Pine Street from 12th Street to Bishop Avenue: New roadway lighting as part of City of Rolla street project.	Pending development of design by City's Consultant and review by planning committee.
Main Street from 10th Street to 11th Street and 11th Street from Main Street to alley east of Rolla Street: New underground distribution system to eliminate overhead in alley east of Rolla Street between 10th and 11th Streets (and some additional overhead) plus provide service to new construction at 1008 North Rolla Street.	In progress
1011 West 14th Street: Commercial development that will include new electric service and requiring relocation of some existing overhead electric distribution facilities serving adjacent customers.	In progress
Colonial Trails (Cedar Hills PUD): Extension of underground electric to serve new residential housing.	In progress. Further work pending additional construction by Developer.
Aintree Road (East and West sides): Replacement of underground primary.	In progress
Scottsdale Drive to Curtis Drive: Conversion of overhead to underground.	In progress
2003 North Bishop: Upgrade of electric service as part of remodel / expansion.	Coordinating with Owner's contractor
500 South Bishop (WalMart): Owner initiated project to reconfigure from two electric services to one.	Coordination with Owner's contractor.
500 South Bishop (WalMart): Revise electric distribution system.	Pending work by Owner's contractor and easement from Owner.
612 North Pine Street renovations	Coordination with Owner and others.
1630 Old Wire Outer Road: New commercial development	In progress
Ashley Drive: Residential construction	New construction taking place.
Generators: Installation of louvers over openings in containers to better retain heat in the units when not in operation.	Additional units have been ordered to be installed before winter.
Additional pole attachments by multiple companies expanding telecommunications infrastructure in Rolla. Additional attachments will involve hundreds of poles.	In progress

Operations Report
RMU Board of Public Works Meeting

Date of Report:
October 22, 2024

Repairs to and replacements of poles as needed as identified by pole audit. Work includes repairs to anchoring, crossarms, insulators and similar and replacement of the entire pole system if necessary. Some work has been on an emergency basis while others will take place over time depending upon the severity of the problem.	In progress
US Department of Energy - Grid Resilience and Innovation Partnerships (GRIP) program to enhance grid flexibility and improve the resilience of the power system against growing threats of extreme weather and climate change.	Information provided to MPUA for inclusion in MPUA application to US DOE.
Reliable Public Power Provider (RP3): Sumbittal of tri-annual application to APPA.	Completed
Fiber and SCADA	
Alley behind 1102 and 1104 North Rolla Street: Removal of RMU's overhead electric and fiber.	Completed
Nagogami Substation to Nagogami Standpipe: Extension of fiber system to reduce reliance on radios.	As time allows
Additional circuits for customer.	Pending feedback from potential customer
SCADA system: Upgrade to allow for improved remote access for RMU staff.	In progress
Heritage Substation: Conversion of SCADA monitoring from radio to fiber.	Spring 2025
Well #2: Conversion of monitoring from radio to fiber while pump system and electric system improvements are made.	In progress
Well #10: Conversion of monitoring from radio to fiber while pump system and electric system improvements are made.	In progress
Water	
2000 Block of North Bishop Avenue: Water distribution system improvements to relocate water system from conflict with new building and replacement of cast iron water mains.	In progress
7th Street from Pine to Rolla Street: Replacement of old, small line to support commercial redevelopment that will require larger service line.	In progress
Rt. 66 Preferred RV Parking: Electric and water services to new development.	Developer installing water distribution system improvements.
MO S&T Protoplex: Water distribution system extension.	Developer installing water distribution system improvements.
Lead Service Line inventory.	Initial inventory submitted
Viewing meter pits, meter, etc while checking meter pits for service line material.	In progress with LSLI
10th Street Water: Replacement of water main (to be installed by contractor).	Completed
Well #2: Pump system to be replaced due to dimished output. Electric system upgrades (disconnect, motor starter, and related) along with cotrol system and monitoring to be replaced also.	New pump and motor have been installed.
Well #10: Pump system to be replaced due to dimished output. Electric system upgrades (disconnect, motor starter, and related) along with cotrol system and monitoring to be replaced also.	Old system has been pulled.

Operations Report
RMU Board of Public Works Meeting

Date of Report:
October 22, 2024

<p>Nagogami Pressure Zone: Consideration of water distribution system improvements to development area(s) north of I-44. Any improvements would likely utilize the \$2 million of funds allocated by Legislative Priority Projects by State of Missouri for water and wastewater improvements.</p>	<p>Nagogami Booster Pump Station: MO DNR has issued a construction permit for the Nagogami Pump Station.</p>
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AESTHETIC CHANGES THIS PERIOD	
<p>Woodcrest: Removal of 12 spans of overhead electric and 12 poles that are no longer in use.</p>	<p>Completed</p>
<p>9th and Main Street to 10th and State Street: Removal of multiple fiber cables per span across 9 spans on poles mostly not owned by RMU.</p>	<p>Completed</p>

FUTURE IDENTIFIED WORK	
Location and Description	Timeline
Electric, Water, and/or Fiber	
<p>4000 Enterprise Drive (MO S&T): Requested additional transformer capacity and new service to existing building.</p>	<p>Pending update from Owner's contractor for project schedule.</p>
<p>3701 HyPoint Blvd: Expansion</p>	<p>Discussions with Owner and their Consultants.</p>
<p>Tim Bradley Way: Potential development</p>	<p>Pending feedback after request made to RMU for information about existing infrastructure</p>
<p>Phelps Health: New Emergency Department</p>	<p>Initial information from Owner and consultant to start considering impacts to existing RMU infrastructure and potential solutions for service to new construction.</p>
<p>Old Wire Outer Road west of Sally Road: New US Department of Veterans Affairs facility</p>	<p>Initial information from developer to start design process for infrastructure improvements and new services.</p>
<p>718 North Pine Street: Development of new electric service in conjunction with building remodel.</p>	<p>Discussions with Owner's consultants.</p>
<p>The Highlands subdivision (Highway 72 South): Development of new residential subdivision.</p>	<p>Preliminary design discussions for overall site. Site plans reviewed for development of 2 lots.</p>
<p>Main Street from 4th Street to 11th Street: System modifications as needed in conjunction with City street, sidewalk, and stormwater project.</p>	<p>Pending design information from City</p>
<p>600 North Rolla Street: Commercial remodel</p>	<p>Review of plans submitted by developer</p>
<p>408 East 5th Street: Mixed use development</p>	<p>Pending information from Owner and / or their Consultant.</p>
<p>Cedar Trails multi-family development</p>	<p>Pending information from developer and/or their consultants.</p>

Operations Report
RMU Board of Public Works Meeting

Date of Report:
October 22, 2024

Electric	
Heritage Substation: Updating of relay controls and replacement of conductor out of substation for 2 circuits that were not replaced when the other were replaced.	Spring 2025
Highway E Sidewalk Improvements - Vista Drive to north City Limits: Improvements to roadway lighting in conjunction with City project.	Dependent upon schedule of City contractor.
Rt. 66 Preferred RV Parking: Electric and water services to new development.	Pending information from Developer
Review of transformer sizing relative to customer loads for some larger transformer locations.	In progress
Steeplechase Road (East side): Replacement of underground primary.	2024
9th Street Conversion - Phase 1 (9th and Rolla Street to 10th and State Street): Convert overhead electric distribution to underground.	2023
9th Street Conversion - Phase 2 (Elm Street to Rolla Street): Convert overhead electric distribution to underground.	2023/2024
11th Street from Oak Street to Rolla Street: Utilization of electric conduit system installed earlier.	2024
611 North Pine Street: Reconfiguration of primary electric so that property owner can relocate electric meters.	Pending review by property owner
909 Facilities Avenue (MO S&T Temporary Research Facility): Revision to electric service to connect directly to RMU.	Pending information from University
705 South Bishop Avenue: Installation of 480 volt service for installation of EV charging	Pending information from contractor / owner
Distribution circuit connection between Dewing Substation and Bridge School Road Substation	Preliminary design review and discussions with Intercounty Electric about joint attachment in progress.
Highway 63 South from Williams Road to Little Oaks Road - Removal of overhead utilities	Underdetermined
10th Street from Cedar Street to Forum Drive: Removal of overhead utilities	Undetermined
Removal of overhead fiber storage and related aesthetics	Underdetermined
RMU switchgear at Phelps Health	Undetermined
RMU switchgear at Hartmann USA	Options being considered by RMU staff.
Customer-owned generation facilities - Net metering (less than 100 kW) and PURPA (over 100 kW): Monitoring of testing and insurance requirements, review of applications, and installing new metering.	As needed
Water	
Eastwood Drive: Replacement of old water main.	As time allows
Elmwood Drive: Replacement of old water main.	As time allows
Cedar Hill Court: Replacement of old services.	2024
Mimosa Court: Replacement of old services.	2024
10th Street from Main Street to Rolla Street: Replacement of old water main.	2024
Rolla Street from 10th Street to 11th Street: Replacement of old water main.	2024
10th Street from Main Street to State Street: Abandonment of old water main.	2024

Operations Report
RMU Board of Public Works Meeting

Date of Report:
October 22, 2024

Strobach Street, South Walker Avenue, and South Spillman Avenue: Replace water main and/or service lines as needed in conjunction with City street overlay project.	2024
South Olive Street: Replace water main and/or service lines as needed in advance of City street micropaving project.	2024
HyPoint Well #2: Conversion to pitless well head, replacement of well house (including piping and chemical feed systems), and interconnecting piping.	In progress
Fiber	
9th Street Conversion - Phase 2 (Elm Street to Rolla Street): Convert existing overhead to underground.	2024
Rolla Public Schools RTC building: Reconfigure RMU fiber going into and through the building.	2025
Fiber extensions requests for customers.	As requested

MISCELLANEOUS	
Asphalt Repairs (September 18, 2024 invoice) for Water Distribution System Improvements (Southview Drive). Total = \$66,061.25	
Asphalt Repairs (September 25, 2024 invoice) for Water Distribution System Repairs. Total = \$26,257.90	

ROLLA MUNICIPAL UTILITIES

Rolla Board of Public Works Agenda

MANAGER: Chad Davis, Engineering Manager

ACTION REQUESTED:

ITEM/SUBJECT: Engineering Manager's Report

BUDGET APPROPRIATION: N/A

DATE: October 21, 2024

COMMENTARY:

1. MPUA / MoPEP Update: Highlights from the MPUA Annual Conference and quarterly Board meetings on September 26 and 27, 2024.
 - a. In September MISO and SPP announced Long Range Transmission Planning projects estimated to cost \$21.8 and \$7.7 billion respectively. This is in addition to other investments that are already committed. The SPP and MISO panel discussion also discussed generation and transmission planning concerns.
 - b. Three customers of RMU have expressed interest in the revised REC program that will start January 1, 2025.
 - c. The Electric Commission is continuing to move forward with development of natural gas generation at Marshall, MO with Phase 1 being a MoPEP resource and Phase 2 being likely to be focused for other Electric Commission participants.
2. Fluoridation: The City of Rolla has had an initial discussion about the practice of fluoridation of drinking water. RMU does add fluoride to the drinking water system as per binding decisions to implement such a program. RMU will provide information as requested during this process.

ROLLA MUNICIPAL UTILITIES

Rolla Board of Public Works Agenda

MANAGER: Chad Davis, Engineering Manager

ACTION REQUESTED: Approve purchase

ITEM/SUBJECT: RFB 25-101: Nagogami Pump Station – Backup Generator System

BUDGET APPROPRIATION: \$128,750.00

DATE: October 21, 2024

COMMENTARY:

The Nagogami Pressure Zone project includes development and construction of two new pump stations. In order to manage construction and funding timelines one of the early components to be finalized has been the Nagogami Pump Station.

The Nagogami Pump Station will include a backup generator system. Since the additional system pressure for this service area will be accomplished by continuous pumping it was determined that an onsite, backup power supply should be installed to meet emergency conditions if necessary. The backup generator system includes the generator (with onboard fuel storage) automatic transfer switch, and load bank. A load bank is required in order to meet the potential pumping conditions that require a 350 kW generator but the smallest pump is of a size that is less than the lowest output of the generator. This system will be installed by the contractor that constructs the pump station.

RMU's consultant (Cochran) developed specifications for the generator system and solicited quotes on behalf of RMU. The summary of quotes received on October 8, 2024:

- Fabick Caterpillar: \$128,750
- CK Power: \$127,725
- Cumins Sales and Service: \$184,333
- Municipal Equipment Co, Inc.: \$220,862

As noted in the memo from Cochran the bid From Fabick Caterpillar includes longer warranty for the generator than the unit that would be supplied by CK Power. Since some of the funding for this project is being administered by the Missouri Department of Natural Resources the dynamics of possibly approving anything other than the low bid has been reviewed with the Department. The Department has indicated awarding the purchase to the Fabick Caterpillar would be acceptable.

RMU staff recommends that the Board of Public Works approve the procurement of the Nagogami Pump Station generator system from Fabick Caterpillar for a cost of \$128,750.



October 14, 2024

Mr. Chad Davis
Rolla Municipal Utilities
102 West 9th Street
Rolla, MO 65402

SENT VIA: EMAIL
(cdavis@rmurolla.org)

RE: Nagogami Pressure Zone Generator
Project No. 23-9510A

Dear Mr. Davis:

Bids were received on Tuesday, October 8, 2024, for the Nagogami Pressure Zone Generator RFB #24-119. Four (4) bids were received. A copy of the bid tabulation sheet is attached.

Both bids from CK Power and Fabick CAT are similar and meet specifications necessary for the project. After discussions with staff and review of bids received, Cochran recommends accepting the Bid from Fabick CAT in the amount of **\$128,750.00** for the Nagogami Pressure Zone Generator RFB #24-119 Contract. This recommendation is based on Fabick CAT longer standard warranty on the generator than the Blue Star generator provided by CK Power. This warranty would extend coverage 3 more years for the increase in price of \$1,025.00/ The following items were analyzed for each bid:

- 800 Amp ATS is provided by both suppliers. Both are proposing to provide an ASCO manufactured automatic transfer switch.
 - Both include a Standard ASCO (2) year warranty.
- 350 KW Generator provided by both suppliers. Both will come with a sound enclosure, diesel fuel tank, control panel for operation, and necessary breakers for load bank and ATS connections.
 - Fabick CAT offers a (5) year warranty compared to CK Power's (2) year/2,000-hour warranty.
- 350 KW Load Bank provided by both suppliers. Both will provide a resistive load bank meeting the 10% load step requirement of the specification.
 - Fabick CAT offers a (1) year ULB warranty.
 - Avtron load bank by CK Power offers a (2) two-year warranty.
- Both Fabick CAT and CK Power have a lead time of 9-11 weeks for the ATS. Fabick CAT has a lead time of 20-24 weeks for the generator and a lead time of 20-22 weeks for the load bank while CK Power has an estimated lead time of 40 weeks for both. Cochran will reach out to both suppliers prior to the board meeting to confirm latest lead times due to catastrophic weather event that may affect delivery times.
- Both Fabick CAT and CK Power have local teams for maintenance and upkeep available.

Please feel free to contact me with any questions.

Sincerely,

William R. Johanning, P.E.
Cochran

Rolla Municipal Utilities' Bid Tabulation Sheet

Job Number Project No. 23-9510A
 Bid Due Date: 08 October 2024
 Bid Tabulation Date: 08 October 2024

Project No. 23-9510A (Nagogami Pressure Zone Generator)

Company Name and Point of Contact	Company Mailing Address, Phone Number, Email Address	Bid Tabulations	Notes
CK Power Rick Dodge	1100 Research Blvd St. Louis, MO 63162 (314) 824-5648 rickd@ckpower.com	Total Cost \$127,725	
Cummins Sales and Service Corey Milam	3637 E. Kearney St. Springfield, MO 65803 (417) 988-0781 rq571@cummins.com	Total Cost \$184,333	
Fabick Cat Tucker M. Huebner	101 Fabick Dr. Fenton, MO 63026 (636) 577-2144 tucker.huebner@fabickcat.com	Total Cost \$128,750	
Municipal Equipment Co., Inc. Drew Hess	13625 Lakefront Dr. St. Louis, MO 63045 (314) 203-1661 dhess@munequip.com	Total Cost \$220,862	

Bids opened by: Chad Davis, P.E. RMU Engineering Manager

Witnessed by: Dale Brown, RMU Engineer 1
 Wm. Ryan Johanning, P.E., Cochran Engineering

This bid is awarded to _____ in the amount of \$ _____

Notes:

- Cochran Engineering will analyze all bid documents for technical compliance with bid requirements.
- Due to recent widespread hurricane damage and subsequent recovery efforts, lead times for equipment (especially generators) may soon increase significantly. It would be advisable to check with bidders in the near future and verify lead times.
- It would be advisable to verify local area availability of maintenance, repair, and parts support for the various equipment items proposed in each bid package.

ROLLA MUNICIPAL UTILITIES

Rolla Board of Public Works Agenda

MANAGER: Chad Davis, Engineering Manager

ACTION REQUESTED:

ITEM/SUBJECT: (RFB 25-102) Nagogami Pump Station - Pump Skid

BUDGET APPROPRIATION: \$492,846.00

DATE: October 18, 2024

COMMENTARY:

The Nagogami Pressure Zone project includes development and construction of two new pump stations. In order to manage construction and funding timelines one of the early components to be finalized has been the Nagogami Pump Station.

One significant component of the pump station is the pump skid. In this case the skid will include the 3 pumps to meet normal operating conditions plus a much larger pump for fire flow conditions (all of which will have variable frequency drives) plus applicable valves, sensors, controls, wiring and ancillary items to make a fully functioning pump system. The estimated lead time for the pump skid is approximately 30 to 34 weeks after a purchase order is issued. The project intent is for RMU to purchase the pump skid and the skid to be installed by the contractor that will be constructing the building.

RMU's consultant (Cochran) has developed the pump skid as a custom engineered solution to be supplied by EFI-Solutions. This has proceeded as a sole source procurement due to the project timelines and the fact that a pump skid such as this is a custom design for each facility. The quote RMU has received for this component of the project is \$492,846.00. Cochran has reviewed the quote to make sure it meets the expected design conditions.

RMU staff recommends that the Board of Public Works approve the sole source procurement of the Nagogami Pump Station pump skid from EFI-Solutions for a cost of \$492,846.00.

DATE ISSUED: October 3, 2024
BID DATE: October 4, 2024

TO: Rolla Municipal Utilities
102 W. 9th Street
Rolla, MO 65402
Attn: Mr. Chad Davis

PROPOSAL NUMBER: 95589-20836-1
PROJECT LOC.: Rolla, Missouri
PROJECT TITLE: Nagogami Booster Pump Station
ENGINEER: Cochran Engineering
Attn: Wm. Ryan Johanning, P.E.

EQUIPMENT PROPOSAL

NAGOGAMI BOOSTER PUMP STATION

EFI-Solutions proposes to manufacture, factory test, deliver, commission, and warrant one (1) factory-built Booster Pump Station complete, fully assembled on a structural steel base. Size: 24'-6" long x 9'-6" wide x 8-1/4" skid height. The following major components/services are included:

- The station piping on the skid will be SCH 40 steel with an interior coating of fusion bonded epoxy and exterior coating of two-part epoxy;
- The structural, steel skid will also be coated with a two-part epoxy. The exposed surfaces of the structural steel base shall have a non-skid coating of a two-component, 100% high-performance aromatic polyurea spray elastomer system with zero VOC (Volatile Organic Compounds), 100% solid;
- One (1) Size 12", 150# Flanged Main Suction Connection;
- One (1) Size 12", 150# Flanged Main Discharge Connection;
- One (1) Grundfos Model CR15-7 Vertical Centrifugal Pump, equipped with 480V, 3-Phase, 7.5 HP Motor - pump rated for an operating condition of 70 GPM @ 220' TDH;
- Two (2) Cornell Model 3YH Horizontal Close-Coupled End Suction Pumps, each Equipped with 480V, 3-Phase, 50 HP Motors - each pump rated for an operating condition of 500 GPM @ 220' TDH;
- One (1) Cornell Model 6HH Horizontal Close-Coupled End Suction Pump, equipped with 480V, 3-Phase, 200 HP Motor - pump rated for an operating condition of 2,000 GPM @ 220' TDH;
- One (1) Size 10" Kennedy Model 7561A, AWWA C-515 Rated, Non-Rising Stem, 150# Flanged Gate Valve with Handwheel Operator;
- One (1) Size 2-1/2" Cla Val Model X43H 150# Flanged Strainer for Pump No.1 suction;
- Two (2) Size 2-1/2" Bray Model 31, Lug Style Butterfly Valve with Lever Operator;
- Four (4) Size 4" Bray Model 31, Lug Style Butterfly Valve with Lever Operator;
- Three (3) Size 12" Bray Model 31, Lug Style Butterfly Valve with Worm Gear Handwheel Operator;
- One (1) Size 12" Bray Model 31, Lug Style Butterfly Valve with 120VAC On/Off Electric Actuator, Manual Override Handwheel Operator;
- One (1) Size 12" Bray Model 31, Lug Style Butterfly Valve with 120VAC Modulating Electric Actuator, Manual Override Handwheel Operator;

- One (1) Size 12" Kennedy Model 7561A Flanged Gate Valve with Handwheel Operator;
- One (1) Size 2-1/2" Val-Matic 1400 Series Silent Check Valve;
- Two (2) Size 6" Val-Matic 1400 Series Silent Check Valves;
- One (1) Size 12" Val-Matic 1800 Series Silent Check Valve;
- One (1) Size 4" Badger M2000 Magnetic Flow Meter with Remote Mounted Transmitter;
- One (1) Size 12" Badger M2000 Magnetic Flow Meter with Remote Mounted Transmitter;
- Two (2) Trerice Model 500XB Pressure Gauges, 0-100 PSI Range & 0-200 PSI Range, with 4-1/2" dial, one (1) each located on the main suction header, one (1) each located on the main discharge header;
- One (1) 480 volt, 3 phase, 800A, NEMA 1, Distribution Panel w/ load breakers;
- One (1) Phase monitor;
- One (1) Surge Protection Device;
- One (1) NEMA 1 Active Filter;
- One (1) 7.5hp, NEMA 1, Danfoss VFD;
- Two (2) 50hp, NEMA 1, Danfoss VFDs;
- One (1) 200hp, NEMA 1, Danfoss VFD;
- One (1) 480V-120/240V single phase transformer;
- One (1) 120/240V, NEMA 1, Single phase Lighting panel w/ load breakers;
- One (1) NEMA 1 Control Panel w/ MicroLogix 1400 PLC, 10" Weintek OIT and required 22mm pilot devices;
- One (1) suction pressure transducer;
- One (1) discharge pressure transducer;
- Interior conduit to be Schedule 40 PVC
- Station wire to be copper THHN/THWN;
- Unistrut and electrical mounting hardware to be Zinc-plated Steel.

Estimated Weight: 22,000 #

Net Cost \$ 492,846.00

All Amounts quoted are in U.S. Dollars

NOTES AND CLARIFICATIONS:

Due to the current volatility of pricing on various resources the price of this proposal can only be held for thirty (30) days.

Costs are extremely volatile; therefore, all material must be released within forty-five (45) days from the date of this proposal or fifteen days from the date on which submittals have been submitted or shipped. All material that is not released in this time frame may be subject to a price increase.

1. This proposal includes delivery f.o.b. job site on the nearest passable road to the site or transfer site. Responsibility for the equipment will remain with EFI during transport. Responsibility is transferred when the equipment is lifted from the delivery trailer. The crane and proper rigging are the responsibility of the installing **Contractor/Others**.
2. This proposal **does not include** preparatory job-site work, off-loading, anchoring or installation of the station, installation of any external equipment, mechanical field connections, or supply or termination of field power or control wiring.
3. The proposed station includes custom anchor clips. Anchor bolts and nuts are by the Installing Contractor.
4. The proposed skid station's suction and discharge piping will terminate at the edge of the skid with a flange. Installing Contractor is responsible for the connection at this point.
5. This proposal includes a PLC for local pressure controls but does not include if any, ancillary telemetry equipment or integration.
6. Telemetry system is existing and NOT provided by EFI. This proposal includes coordination with RMU.
7. This proposal does not include the ASCO ATS, SE Rated Main Circuit Breaker, 350kW Generator or Generator Load Bank. This equipment shall be provided on another contract.
8. The sale price includes complete engineering submittals and one (1) lot of Operation and Maintenance Manuals with a Parts List.
9. This proposal includes one (1) trip and a maximum of two (2) man-days for the manufacturer's field start-up service with training. Additional days & travel, if required due to factors outside this scope, will be billed at EFI's on-site/travel rate: \$1,850/man day plus mileage, travel time, hotel, and meal expenses.
10. This proposal includes Parts and Labor Warranty for a period of one (1) year after factory start-up service, as described in the Conditions of Sale.

Submittal Delivery: 3-5 Weeks after order Excluding Holidays.

Manufacture Completion: 22-26 Weeks After Receipt of Approval Excluding Holidays.

EFI WILL SHIP THE EQUIPMENT TO THE JOB SITE WITHIN 7 TO 10 DAYS AFTER MANUFACTURE.

PAYMENT TERMS:

The price is firm if an order is placed within 30 days from the date of proposal and providing release to manufacture and ship "when ready" is given within 90 days. Payments are due Net 30 days of invoice/milestone. Retainage of payment is not allowed.

Monthly Progress Billing - Terms of payment will be Net 30 days subject to a 1.5% per month late charge for past due accounts. Invoicing will be monthly, based upon the percentage of work completed during the billing period, and will be submitted to the Purchaser each month by an agreed-upon date. The invoiced amount will reflect the value of the percentage of completion accomplished during the billing period for each of the four (4) categories:

- Engineering/Submittal Delivery;
- Release of Material;
- Manufacture Completion;
- Delivery, Start-up & Training (if applicable), and O&M, (*payment not to exceed ninety days from manufacture completion / ready to ship);

EFI will determine the percentage of completion accomplished for each month. The Purchaser may require substantiation, which will be limited to photocopies of material packing slips and photographs of station fabrication unless additional charges are accepted. The Purchaser or their agent may visit the EFI factory at their expense for substantiation.

Applicable taxes will be added to each payment.

Projects in arrears may be subject to work stoppage and will be assessed a late fee of 1.5% per month.

Discounted Prepayment Terms: In lieu of the terms stated above, EFI offers a 1% reduction of net cost for full payment received within 20 calendar days of receipt of the order.

Where Monthly Progress Billing is not available, other Billing Schedules will be negotiated.

PLEASE NOTE: Several of EFI'S suppliers/vendors have informed EFI that until further announcement they reserve the right to amend the delivery date, the price, and the scope or amount of supply and/or other terms and conditions set out in their offer or quotation to the magnitude affected by the Global Supply Chain Issues. Be advised that EFI-Solutions, Inc. deems the associated changes, ocean freight delays, and rapid price increases from manufacturers universally inflicted by our manufacturers and suppliers as outside of its reasonable control and (may be) subject to Force Majeure provisions.

For additional information contact our local representative: **Mr. Drew Hess**
Municipal Equipment Company
13625 Lakefront Dr., St. Louis, MO 63045
OFFICE: (314) 645-2400 | FAX: (314) 290-2980
DESK: (314) 290-2976 | MOBILE: (314) 203-1661
dhess@munequip.com

Unless otherwise stated, quoted price(s) **do not include taxes**, bonds, fees, or permits. The price as proposed herein is based on and is expressly conditional upon acceptance of the stated terms of this proposal, including the payment terms. Any change or modification of these terms may result in a corresponding change to the quoted price. If alternate terms are preferred, and they are agreeable to EFI, a cost adjustment may be required for the added costs & liabilities. Some requested revisions of terms may not be acceptable. Any alternate terms or requests for such should be addressed prior to the bid.

	Subtotal	\$ 492,846.00
	Taxes	\$ Not included
	Total	\$ 492,846.00
All Amounts quoted are in U.S. Dollars		

EFI'S OFFER OF PRODUCT OR SERVICE IS EXPRESSLY CONDITIONED ON THE PURCHASER'S ACCEPTANCE OF THE TERMS HEREIN AND THE CONDITIONS OF SALE ACCOMPANYING THIS PROPOSAL.

ACCEPTED, CONTINGENT UPON CONTRACT AWARD AND RECEIPT OF SUBMITTAL APPROVAL

this _____ day of _____ 20_____


Company Name

Date Issued: October 3, 2024

Authorized Signature

EFI-SOLUTIONS
Prepared by:

By _____
Name and Title


Maximiliane M. Roberts, Sales Coordinator

CONDITIONS OF SALE

ALL PROPOSALS ARE BASED ON, AND ALL PRODUCTS ARE SOLD ON THE FOLLOWING TERMS, CONDITIONS AND PROCEDURES. TERMS STATED ON THE PRECEDING PAGES SUPERSEDE TERMS AND CONDITIONS STATED IN THE CONDITIONS OF SALE:

1. DEFINITIONS -

- 1.1 "Seller" shall mean Engineered Fluid, Inc (EFI), a Delaware corporation, d.b.a. EFI-Solutions.
- 1.2 "Purchaser" shall mean the person or entity listed on the Order Acknowledgement and any subsidiary or affiliate of such person or entity receiving the Product under the Contract.
- 1.3 "Parties" shall mean the Seller and Purchaser, collectively.
- 1.4 "Product" shall mean the good(s) or service supplied pursuant to the Order Acknowledgement.
- 1.5 "Contract" shall mean the agreement between the Parties consisting exclusively of the Order acknowledgment (including its terms), together with EFI's written supply quote (including the terms and Conditions of Sale), and the Purchaser's written notice of the order for the goods and/or services offered by the EFI. In the event of a conflict between a term appearing in the price quotation of Seller and the term appearing in the Order Acknowledgement, the Order Acknowledgement shall govern.

2. EFI-Solutions is an equipment manufacturer and is not, nor is to be considered a sub-contractor; as such any contractual requirements the Purchaser may have with a Third Party under a separate contract shall not be considered part of this Contract. EFI's offer is strictly expressed herein Transfer of this Contract to a Third Party is not permitted without the approval of the Parties.
3. TERMS - Payment Terms for Secured Order, which may be stated on the face of this quotation are subject to approval of credit and/or proof of a bond enforced against loss. Otherwise, Progress Payment Terms detailed on the face shall apply. All payments due hereunder to Seller shall be paid to Seller in United States Dollars. Retainage of money due is not permitted. Account must be current, including late charges, before start-up is performed.
4. DELIVERY - Unless otherwise stated, the apparatus covered by this proposal and any parts thereof shall be delivered to the Purchaser, f.o.b. the project site, or the nearest passable road. Deliveries of the various units of this order may be made as completed.
5. DELIVERY TIME - The quoted delivery stated herein is Seller's best estimate when issued and begins on the date all necessary information is received to properly manufacture the apparatus in its final desired state. While Seller will diligently attempt to meet this date, it shall not be liable for any delay in shipment from any cause whatsoever and Purchaser agrees not to make any such claim.

Notwithstanding anything to the contrary herein, title to and right to possession of the Product shall remain with Seller and Seller shall retain a security interest in the Product (or goods into which the Product is incorporated by Purchaser) and any proceeds of the Purchaser's sale of the Product in the ordinary course of Purchaser's business until any and all payments due from Purchaser to Seller pursuant to the Contract shall have been made. Lien Waivers will only be issued on the direct portion that has been paid to the Seller.

This equipment will ship to the job site within 7 to 10 days after fabrication is complete. If EFI is required to hold finished equipment for longer than thirty (30) days, storage fees will be assessed at the rate of 1% of the sale price per month to cover insurance, trailer rental, and maintenance of the station while it is in storage. It shall be the Purchaser's responsibility to notify EFI thirty (30) days prior to anticipated delivery if a delay in receipt of equipment is anticipated.

6. TAXES - No federal, state, local, GST/HST or any applicable taxes that may be imposed on this transaction have been included in the prices quoted unless specifically stated on the proposal face. All applicable taxes are to be paid by the Purchaser.
7. INSURANCE – EFI carries General Liability Insurance, Automobile Liability, Workers Compensation, Professional Liability and Pollution Liability Insurance. A copy of our certificate is available upon request. Unless otherwise stated herein, additional insurance is not included in the proposed price.
8. WARRANTY – Unless otherwise stated above, EFI warrants, to the original user, each product of its manufacture to be free from defects in material and workmanship for the period, whichever comes first, of twelve (12) months from the date of successful start-up, not to exceed eighteen (18) months from notice of manufacturer completion, provided the product is properly installed, maintained and operated under normal conditions according to the manufacturer's instructions.

The obligation of EFI under this warranty is limited to correction without charge any part or parts thereof which shall upon examination disclose to the manufacturer's satisfaction to have been originally defective. Correction of such defects

by repair or replacement shall constitute fulfillment of all obligations by EFI. EFI shall not be liable for loss, damage, or expense directly or indirectly from the use of its products or from any other cause.

Engineering design, products, components, parts, services, or programming not purchased from EFI are excluded from this warranty. No start-up services on these components are included in this proposal. Expenses incurred by EFI attributable to the misapplication or malfunction of components not supplied by EFI will be the responsibility of the Purchaser.

The warranty of any products, components, or parts provided by EFI, but controlled by equipment/programs provided by others is limited to the original manufacturer's warranty.

This warranty is conditional and does not apply to any of the following items:

- a) Items that must be replaced because of normal usage such as pump seals, packing, grease, oil, light bulbs, etc.
- b) Items that have been started up by a person not authorized by EFI or that have been altered or repaired outside of the manufacturer's factory, without written authorization from EFI.
- c) Products that are not started, checked, and adjusted by an authorized EFI technician within eighteen (18) months from the date of shipment, unless special written instructions have been requested and received from EFI.

The product is subject to no expressed, implied, or statutory warranty other than herein set forth, and no agent, representative, or distributor of EFI has any authority to alter the terms of this warranty.

9. CANCELLATION - Purchaser agrees to reimburse EFI for all costs incurred and associated with the sale and cancellation of the order. Charges will include, but not be limited to, submittal design and assembly, procurement of material, manufacturing labor, (i) restocking charges, and (ii) shipping and handling of material and an additional amount equal to 10% of the aggregate amount reimbursed pursuant to subsections (i) and (ii) above as a cancellation processing fee.
10. ACCEPTANCE - Acceptance of this proposal whether by a separate purchase order or by other means shall constitute an acknowledgment of the quotation as written and an acceptance of the terms and conditions thereof. Any positive written response to this proposal shall be considered as an acceptance thereof. Acceptance of any terms, provisions, or conditions in conflict with those stated herein shall be so stated in writing by an officer of EFI. The acceptance of any goods or merchandise shipped to the Purchaser as described herein shall constitute an agreement by the Purchaser to all the terms and conditions hereof.
11. REMEDIES - Purchaser's exclusive remedy for damaged or defective product is replacement of a nonconforming product or payment of an amount not to exceed the purchase price of the product for which damages are claimed at the Seller's option. Purchaser shall have no right to set off, to withhold payment, or to make a reduction in price. Purchaser's remedy of replacement or refund is available only if nonconformance was not caused by Purchaser or by accident, fire, or other hazards.
12. GOVERNING LAW - This transaction shall be governed by, interpreted, and enforced in accordance with the laws of the State of Illinois. Where applicable, the United Nations Convention on Contracts for the International Sale of Goods shall govern.
13. DISPUTE RESOLUTION - Any and all lawsuits arising out of the terms and conditions of this agreement or concerning the goods sold hereunder shall be instituted and litigated in the Circuit Court of the Fourth Judicial Circuit, Marion County, Illinois, and in no other forum unless the parties mutually agree in writing to a different forum. Accordingly, the parties to this transaction submit to the jurisdiction of the Circuit Court of the Fourth Judicial Circuit, Marion County, Illinois with respect to any dispute or disagreement having to do with, or arising out of, this contract or the performance by either party hereunder.
14. COSTS AND ATTORNEY'S FEES - In the event that Purchaser shall fail to comply with any of the terms and conditions hereof, then Purchaser shall reimburse EFI for all attorney's fees and court costs which may be paid, or incurred, by EFI in an effort to enforce the terms and conditions hereof or to obtain damages on account of the breach hereof by Purchaser.