

**NOTICE OF OPEN MEETING & VOTE TO
CLOSE PART OF THE MEETING
A G E N D A
COUNCIL MEETING
City of Moberly
City Council Room – Moberly City Hall
101 West Reed Street
January 17, 2023
6:00 PM**

Posted:

Pledge of Allegiance

Roll Call

Approval of Agenda

Approval of Minutes

1. Approval Of The City Council Meeting Minutes For January 3, 2023.

Recognition of Visitors

Ordinances & Resolutions

2. A Resolution Authorizing The City Manager To Enter Into Task Orders Numbered 17 And 18 With Bartlett & West, Inc., Supplementing A Master Agreement Dated March 3, 2020, To Study Sidewalk Installation Along North Morley Street And Gratz Brown Street.

3. A Resolution Of The City Of Moberly, Missouri, Authorizing An Application To The Emergency Management Performance Grant Direct Assistance Program.

4. A Resolution Accepting The Bid Of Cogent, Inc For The Northeast Lift Station Controller Replacement And Authorizing The City Manager To Purchase The Replacement.

5. A Resolution Authorizing Submission Of A Transportation Alternative Program Grant Application For Sidewalk Construction Along A Portion Of North Morley.

6. A Resolution Approving A Lease Agreement With ExcelAir8, LLC., For Property Located At The Omar N. Bradley Airport And Authorizing The City Manager To Execute The Lease.

7. A Resolution Appropriating Money Out Of The Treasury Of The City Of Moberly, Missouri.

Official Reports

8. Department Head Monthly Reports.

Anything Else to Come Before the Council

Adjournment

9. Consideration Of A Motion To Adjourn To A Work Session Followed By A Closed Session To Discuss The Status Of A Real Estate and Negotiated Contract. (Closed Statute 610.021) (2,12).

We invite you to attend virtually by viewing it live on the City of Moberly Facebook page. A link to the City's Channel can be found on our website's main page at www.cityofmoberly.com. The public is invited to attend the Council meeting. Representatives of the news media may obtain copies of this notice by contacting the City Clerk. If a special accommodation is needed as addressed by the Americans with Disabilities Act, please contact the City Clerk twenty-four (24) hours in advance of the meeting.



**MINUTES OF THE
CITY OF MOBERLY, MISSOURI
CITY COUNCIL MEETING
January 3, 2023**

Council met in regular session at 6:00 p.m. in the City Hall Council Chambers with Mayor Jeffrey presiding.

All stood and recited the pledge of allegiance led by Mayor Jeffrey.

Council Members answering the roll call were: Jerry Jeffrey, Tim Brubaker, John Kimmons, Austin Kyser, and Brandon Lucas.

A motion was made by Brubaker and seconded by Lucas to approve the agenda. Ayes: Jeffrey, Brubaker, Kimmons, Kyser and Lucas. Nays: none.

A motion was made by Kimmons and seconded by Lucas to approve the minutes of the December 19, 2022, Council meeting as presented. Ayes: Jeffrey, Brubaker, Kimmons, Kyser and Lucas. Nays: none.

Amanda Schultz from Williams Keepers, LLC was present and presented the City of Moberly's Audit Report for Fiscal Year ending 2022 (*July 1, 2021-June 30, 2022*).

The following bids were received for Asbestos Inspection and Abatement. **Asbestos Inspection:** ARSI, \$85 per hour + \$25 per sample; **Wiedeman Dozing**, \$300 per structure + \$27.50 per sample + \$100 for Chain of Custody Reports. **Asbestos Abatement:** ARSI, Floor Tile on Wood \$3.50 per square foot, Transite Exterior Siding, \$3.50 per square foot and Miscellaneous, \$71 per hour; **Wiedeman Dozing**, Floor Tile on Wood \$3 per square foot, Transite Exterior Siding, \$3.50 per square foot and Miscellaneous, \$5.50 per square foot. A motion was made by Kimmons and seconded by Brubaker to accept the bids. Ayes: Jeffrey, Brubaker, Kimmons, Kyser and Lucas. Nays: none.

Kyser introduced a bill for an ordinance entitled: **"AN ORDINANCE IMPOSING A SALES TAX AT A RATE OF THREE PERCENT ON ALL TANGIBLE PERSONAL PROPERTY RETAIL SALES OF ADULT USE MARIJUANA SOLD WITHIN THE CITY OF MOBERLY, MISSOURI, PURSUANT TO ARTICLE XIV, SECTION 2.6(5) OF THE MISSOURI CONSTITUTION SUBJECT TO THE APPROVAL BY THE VOTERS OF THE CITY AT THE GENERAL MUNICIPAL ELECTION TO BE HELD ON APRIL 4, 2023; DESIGNATING THE FORM OF BALLOT; AND DIRECTING THE CITY CLERK TO PROVIDE NOTICE OF SAID ELECTION"** and moved that the bill be read two times by title for passage. Brubaker seconded the motion, and upon said motion the vote was as follows: Ayes: Jeffrey, Brubaker, Kimmons, Kyser and Lucas. Nays: none. The bill having

previously been made available for public inspection was read by title two times. Brubaker moved that the ordinance be enacted into an ordinance. Kimmons seconded the motion. The presiding officer having called for a vote on the motion, the vote was as follows: Ayes: Jeffrey, Brubaker, Kimmons, Kyser and Lucas. Nays: none.

Brubaker introduced **“A RESOLUTION ACCEPTING THE BID AND AUTHORIZING CONTRACTING WITH WIEDEMAN DOZING, LLC FOR ASBESTOS INSPECTIONS AND ABATEMENT FOR 2023”** and made a motion for it to be read. Kimmons seconded the motion. Ayes: Jeffrey, Brubaker, Kimmons, Kyser and Lucas. Nays: none. The Resolution bill having previously been made available for public inspection was read by title one time. A motion was made by Kimmons and seconded by Lucas to adopt the Resolution. Ayes: Jeffrey, Brubaker, Kimmons, Kyser and Lucas. Nays: none.

Kimmons introduced **“A RESOLUTION APPROVING A CONSTRUCTION AGREEMENT WITH WILLIS BROS, INC., FOR THE STURGEON AND ROLLINS WATER MAIN REPLACEMENT AND AUTHORIZING THE CITY MANAGER TO EXECUTE THE AGREEMENT ON BEHALF OF THE CITY”** and made a motion for it to be read. Lucas seconded the motion. Ayes: Jeffrey, Brubaker, Kimmons, Kyser and Lucas. Nays: none. The Resolution bill having previously been made available for public inspection was read by title one time. A motion was made by Kimmons and seconded by Lucas to adopt the Resolution. Ayes: Jeffrey, Brubaker, Kimmons, Kyser and Lucas. Nays: none.

Lucas introduced **“A RESOLUTION RECORDING THE DESTRUCTION OF CERTAIN LOCAL GOVERNMENT RECORDS”** and made a motion for it to be read. Brubaker seconded the motion. Ayes: Jeffrey, Brubaker, Kimmons, Kyser and Lucas. Nays: none. The Resolution bill having previously been made available for public inspection was read by title one time. A motion was made by Brubaker and seconded by Kimmons to adopt the Resolution. Ayes: Jeffrey, Brubaker, Kimmons, Kyser and Lucas. Nays: none.

Kyser introduced **“A RESOLUTION REPEALING RESOLUTION R826 AND ADOPTING NEW HIRING AND RETENTION POLICIES FOR THE MOBERLY POLICE DEPARTMENT”** and made a motion for it to be read. Kimmons seconded the motion. Ayes: Jeffrey, Brubaker, Kimmons, Kyser and Lucas. Nays: none. The Resolution bill having previously been made available for public inspection was read by title one time. A motion was made by Kimmons and seconded by Lucas to adopt the Resolution. Ayes: Jeffrey, Brubaker, Kimmons, Kyser and Lucas. Nays: none.

Brubaker introduced **“A RESOLUTION APPROPRIATING MONEY OUT OF THE TREASURY OF THE CITY OF MOBERLY, MISSOURI IN THE AMOUNT OF \$486,831.09”** and made a motion for it to be read. Kimmons seconded the motion. Ayes: Jeffrey, Brubaker, Kimmons, Kyser and Lucas. Nays: none. The Resolution bill having previously been made available for public inspection was read by title one time. A motion was made by Kimmons and seconded by Brubaker to adopt the Resolution. Ayes: Jeffrey, Brubaker, Kimmons, Kyser and Lucas. Nays: none.

Wynona Whitaker with the Moberly Monitor Index was present.

A motion was made by Brubaker and seconded by Lucas to adjourn to a work session followed by a closed session to discuss the status of a negotiated contract. (Closed Statute 610.021)(12). Ayes: Jeffrey, Brubaker, Kimmons, Kyser and Lucas. Nays: none.

Work Session

The following was discussed at the work session:

A Resolution Of The City Of Moberly, Missouri, Authorizing Application For A Grant Through The Emergency Management Performance Grant Direct Assistance Program.

Discussion Of Bartlett And West Task Orders For Morley Street And Gratz Brown Sidewalk Projects.

DRAFT

City of Moberly

City Council Agenda Summary

Agenda Number: #2.
 Department: Community Development
 Date: January 17, 2023

Agenda Item: A Resolution Authorizing The City Manager To Enter Into Task Orders Numbered 17 And 18 With Bartlett & West, Inc., Supplementing A Master Agreement Dated March 3, 2020, To Study Sidewalk Installation Along North Morley Street And Gratz Brown Street.

Summary: These task orders with Barlett and West is to complete the phased breakdowns of the west side of N. Morley Street sidewalk from Coates to Highway 24 and Gratz Brown sidewalk from EE to McKinsey St. The goal of these studies is to break out the work into a TAP grant sized project so that we can apply for them and complete the work in a phased approach over the next several cycles. MoDOT had left over funding in the current TAP cycle so they are running another round of applications with a Jan 29th due date, so we need to get this work approved in order to complete an application.

Recommended

Action: Approve this resolution.

Fund Name: Transportation Trust

Account Number: 600.000.5406

Available Budget \$: N/A

ATTACHMENTS:		Roll Call	Aye	Nay
<input type="checkbox"/> Memo	<input type="checkbox"/> Council Minutes	Mayor		
<input type="checkbox"/> Staff Report	<input type="checkbox"/> Proposed Ordinance	M___ S___ Jeffrey	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Correspondence	<input checked="" type="checkbox"/> Proposed Resolution			
<input type="checkbox"/> Bid Tabulation	<input type="checkbox"/> Attorney's Report	Council Member		
<input type="checkbox"/> P/C Recommendation	<input type="checkbox"/> Petition	M___ S___ Brubaker	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> P/C Minutes	<input type="checkbox"/> Contract	M___ S___ Kimmons	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Application	<input type="checkbox"/> Budget Amendment	M___ S___ Kyser	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Citizen	<input type="checkbox"/> Legal Notice	M___ S___ Lucas	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Consultant Report	<input type="checkbox"/> Other _____		Passed	Failed

BILL NO. _____

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE CITY MANAGER TO ENTER INTO TASK ORDERS NUMBERED 17 AND 18 WITH BARTLETT & WEST, INC., SUPPLEMENTING A MASTER AGREEMENT DATED MARCH 3, 2020, TO STUDY SIDEWALK INSTALLATION ALONG NORTH MORLEY STREET AND GRATZ BROWN STREET.

WHEREAS, City staff is in need of engineering assistance to complete TAP grant project applications over the next few cycles to fund sidewalks along North Morley and Gratz Brown Streets; and

WHEREAS, Bartlett & West, Inc., is generally qualified to provide the necessary engineering expertise to investigate and study development of such sidewalk locations; and

WHEREAS Bartlett & West, Inc. has proposed Task Orders Numbered 17 and 18, attached, which outline a scope of services necessary to provide a recommendation and cost estimates for the addition of a sidewalk along Gratz Brown Street between Rollins and McKinsey Streets for an estimated fee of \$3,500.00 and to provide conceptual cost estimating services for sidewalk connections along the east side of North Morley Street from Coates Street to US Highway 24 for an estimated fee of \$8,000.00.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MOBERLY, MISSOURI, THAT Task Orders Numbered 17 and 18 are hereby approved in all respects and the City Manager is hereby directed to execute the agreements on behalf of the City and to take such other and further action as may be necessary to complete the intent of this Resolution.

RESOLVED this 17th day of January, 2023, by the Council of the City of Moberly, Missouri.

Presiding Officer at Meeting

ATTEST:

Shannon Hance, MRCC, City Clerk

TASK ORDER NO. 17

This Task Order No. 17 is issued relative to and in accordance with the Master Agreement (hereafter referred to as the “Agreement”) for Professional Services between City of Moberly (“Client”) and Bartlett & West, Inc. (“Consultant”) as dated March, 3, 2020 and as further modified herein.

The Provisions of this Task are as follows:

- A. Definitions and Rules of Interpretation. For purposes of this Task Order, definitions and rules of interpretation as outlined within the Agreement, or within preceding Task Orders, shall apply unless exception or redefinition to any previously provided terms are expressly noted by this Task Order.
- B. Scope of Work. Consultant shall perform services under the Task Order for the purpose of providing conceptual cost estimating services for sidewalk connections along the east side of North Morley Street from US 24 to Coats Street. It is anticipated that this will be broken into 4 segments so that each is sized appropriately for future TAP funding applications and as more fully described herein.
 - 1. Task 1 Conceptual Cost Estimates
 - i. Review existing signal at US24 & Morley for pedestrian upgrades
 - ii. Review existing conditions along the east of Morley from US24 to Coats
 - iii. Provide up to 4 cost estimates for segments of sidewalk replacement
 - iv. Provide exhibit showing sidewalk segments
 - 2. Task 2 TAP Application Assistance
 - i. Assist the city with submitting an application for TAP in January 2023
 - 3. The following items are specifically excluded from the scope of work:
 - i. Design Services
 - ii. Construction Services
- C. Time of Performance for Services. The services will be completed by January 25, 2023.
- D. Compensation for Services. The Services contained in this Task Order shall be billed as follows:
 - 1. An amount equal to the cumulative hours charged to complete the Services by each class of Consultant’s employees times the standard hourly charge rates for each applicable billing class as per the attached schedule of hourly charges (“schedule”). Overtime for non-exempt staff will be billed at 1.35 times the rates listed in the schedule. The schedule will be adjusted at the beginning of each calendar year.
 - 2. Reimbursable expense items will be billed at the current charge rates and are subject to adjustment at the beginning of each calendar year.

3. Intermittent Travel expenses to cover Consultant's out-of-pocket expenses will be at cost, plus a reasonable mark-up.
4. Subcontracted services will be billed at actual cost.
5. Estimated fees for this work total \$8,000.00.

E. Client's Responsibilities. Client's responsibilities in the completion of this Task Order are as follows:

1. Existing ROW and utility information along Morley

If no responsibilities are listed, then the responsibilities are as outlined in the Agreement.

F. Special Items. Special items relative to this Task Order are as follows:

1. Consultant and Client agree that the Agreement and this Task Order may be changed by mutual written consent of both Consultant and Client.

G. Authorization Acknowledgement and Acceptance: All services herein offered are subject to the terms of the Agreement, unless otherwise specifically provided for herein. Signature hereto by both Parties constitutes an offer by Consultant to perform such services listed herein and an authorization by Client for Consultant to proceed with the services.

CLIENT:

CITY OF MOBERLY

CONSULTANT:

BARTLETT & WEST, INC.

By: _____

Print Name: _____

Title: _____

Date Signed: _____

By: _____

Print Name: _____

Title: _____

Date Signed: _____

TASK ORDER NO. 18

This Task Order No. 18 is issued relative to and in accordance with the Master Agreement (hereafter referred to as the “Agreement”) for Professional Services between City of Moberly (“Client”) and Bartlett & West, Inc. (“Consultant”) as dated March 3, 2020 and as further modified herein.

The Provisions of this Task are as follows:

- A. **Definitions and Rules of Interpretation.** For purposes of this Task Order, definitions and rules of interpretation as outlined within the Agreement, or within preceding Task Orders, shall apply unless exception or redefinition to any previously provided terms are expressly noted by this Task Order.
- B. **Scope of Work.** Consultant shall perform services under the Task Order for the purpose of providing a recommendation and cost estimates for the addition of sidewalk along Gratz-Brown between Rollins and McKinsey and as more fully described herein.
 - 1. Review existing and future sidewalk connections along Gratz-Brown Street between Rollins (MO EE) and McKinsey Street
 - 2. Determine the feasibility of new sidewalk along the east or west side of Gratz-Brown to connect from existing sidewalk at McKinsey & proposed TAP sidewalk at Rollins
 - 3. Provide a cost estimate for the east and west side sidewalk connections (each side of the road will be submitted separately).
 - i. These estimates are anticipated to be broken down into two segments for each side of the road so the segments are sized appropriately to look for future grant funding.
 - 4. Provide a recommendation of which sidewalk connection works best with available space and other improvements in the area.
- C. **Time of Performance for Services.** The services will be completed by January 31, 2023.
- D. **Compensation for Services.** The Services contained in this Task Order shall be billed as follows:
 - 1. An amount equal to the cumulative hours charged to complete the Services by each class of Consultant’s employees times the standard hourly charge rates for each applicable billing class as per the attached schedule of hourly charges (“schedule”). Overtime for non-exempt staff will be billed at 1.35 times the rates listed in the schedule. The schedule will be adjusted at the beginning of each calendar year.
 - 2. Reimbursable expense items will be billed at the current charge rates and are subject to adjustment at the beginning of each calendar year.
 - 3. Intermittent Travel expenses to cover Consultant’s out-of-pocket expenses will be at cost, plus a reasonable mark-up.
 - 4. Subcontracted services will be billed at actual cost
 - 5. Estimated fees for this work total \$3,500.00.

E. Client's Responsibilities. Client's responsibilities in the completion of this Task Order are as follows:

1. Existing ROW and utility information along Gratz-Brown

If no responsibilities are listed, then the responsibilities are as outlined in the Agreement.

F. Special Items. Special items relative to this Task Order are as follows:

1. Consultant and Client agree that the Agreement and this Task Order may be changed by mutual written consent of both Consultant and Client.

G. Authorization Acknowledgement and Acceptance: All services herein offered are subject to the terms of the Agreement, unless otherwise specifically provided for herein. Signature hereto by both Parties constitutes an offer by Consultant to perform such services listed herein and an authorization by Client for Consultant to proceed with the services.

CLIENT:

CITY OF MOBERLY

CONSULTANT:

BARTLETT & WEST, INC.

By: _____

Print Name: _____

Title: _____

Date Signed: _____

By: _____

Print Name: _____

Title: _____

Date Signed: _____

City of Moberly

City Council Agenda Summary

Agenda Number: #3.
 Department: Fire
 Date: January 17, 2023

Agenda Item: A Resolution Of The City Of Moberly, Missouri, Authorizing An Application To The Emergency Management Performance Grant Direct Assistance Program.

Summary: The grant application would be to purchase replacement fire hose and fire nozzles. This equipment will be to bring our fire hose and nozzles within the recommended "life expectancy" by NFPA standards. The cost estimate of the new equipment would be approximately \$33,000.00 with no match requirements from the city.

Recommended

Action: Approve the resolution.

Fund Name:

Account Number:

Available Budget \$:

ATTACHMENTS:

<input type="checkbox"/> Memo	<input type="checkbox"/> Council Minutes
<input type="checkbox"/> Staff Report	<input type="checkbox"/> Proposed Ordinance
<input type="checkbox"/> Correspondence	<input checked="" type="checkbox"/> Proposed Resolution
<input type="checkbox"/> Bid Tabulation	<input type="checkbox"/> Attorney's Report
<input type="checkbox"/> P/C Recommendation	<input type="checkbox"/> Petition
<input type="checkbox"/> P/C Minutes	<input type="checkbox"/> Contract
<input type="checkbox"/> Application	<input type="checkbox"/> Budget Amendment
<input type="checkbox"/> Citizen	<input type="checkbox"/> Legal Notice
<input type="checkbox"/> Consultant Report	<input type="checkbox"/> Other _____

Roll Call

Aye

Nay

Mayor

M___ S___ **Jeffrey**

___ ___

Council Member

M___ S___ **Brubaker**

___ ___

M___ S___ **Kimmons**

___ ___

M___ S___ **Kyser**

___ ___

M___ S___ **Lucas**

___ ___

Passed Failed

BILL NO. _____

RESOLUTION NO. _____

A RESOLUTION OF THE CITY OF MOBERLY, MISSOURI, AUTHORIZING AN APPLICATION TO THE EMERGENCY MANAGEMENT PERFORMANCE GRANT DIRECT ASSISTANCE PROGRAM.

WHEREAS, the Moberly Fire Department has an opportunity to apply for an Emergency Management Performance Grant to purchase replacement fire hoses and fire nozzles to meet NFPA “life expectancy” standards; and

WHEREAS, the grant, if awarded, would provide the estimated \$33,000.00 necessary to purchase the equipment with no match from the City; and

WHEREAS, the grant application is attached; and

WHEREAS, City staff requests authority to prepare and submit the grant application.

NOW, THEREFORE, BE IT RESOLVED this 17th day of January, 2023, by the City Council for the City of Moberly, Missouri, that City staff is to prepare and submit an application for grant funding described herein and further that the City Manager is hereby authorized to take such other and further action necessary to accomplish the purpose of this resolution.

Presiding Officer at Meeting

ATTEST:

Shannon Hance, MRCC, City Clerk

**Danko Emergency Equipment**

PO Box 218
302 E 4th Street
Snyder, NE 68664-0218 USA
Phone: 402-568-2200
sales@danko.net
www.danko.net

Estimate No: 28333

#3.

Tuesday, December 20, 2022

Page 1 of 1

Account Address:

Attention:**NEW CUSTOMER QUOTE**

Shipping Address:

NEW CUSTOMER QUOTE

Ship Via	Shipping Terms	Prices are Valid Until
UPS Ground	Freight Will Be Added To The Invoice	Tuesday, December 27, 2022

Line #	Part ID:	Description	Qty	Price	Extended
		Freight Will Be Added To The Invoice			
1	AAH	ALL AMERICAN 1.75"x50ft FG17x50_15N SNAP-TITE HOSE GLADIATOR FG and GLADIATOR FGN: 100% Polyester Double Jacket, Nitrile rubber (Extruded Thru-the-Weave) liner, Aluminum NH couplings, Dura Cote protective treatment*.	42.00	302.00	12,684.00
2	AAH	ALL AMERICAN 2.5"x50ft FG25x50_25N SNAP-TITE HOSE GLADIATOR FG and GLADIATOR FGN: 100% Polyester Double Jacket, Nitrile rubber (Extruded Thru-the-Weave) liner, Aluminum NH couplings, Dura Cote protective treatment*.	30.00	394.00	11,820.00
3	ELK	ELKHART 04XD012F-040101010A0 Waterway: 1 3/8" 04 - Stem: 200 GPM @ 75 PSI 01 - Inlet: 1.5" FNH 01 - Pistol Grip: ORANGE 01 - Bale Insert: ORANGE 01 - Bumper: ORANGE A - Teeth: SPINNING 0 - Custom Laser Etch: NO	12.00	781.00	9,372.00
4	ELK	ELKHART Chief XD Nozzle Part Number 04XD020F-060101010A0 Description Waterway: 1 3/8" 06 - Stem: 250 GPM @ 75 PSI 01 - Inlet: 2.5" FNH 01 - Pistol Grip: ORANGE 01 - Bale Insert: ORANGE 01 - Bumper: ORANGE A - Teeth: SPINNING 0 - Custom Laser Etch: NO	6.00	860.00	5,160.00

Moberly Fire Department
Chief Don Ryan
319-750-2591

Contact

Salesperson: Steve Borts
Contact Phone: 402-730-2145
Email: sborts@danko.net

Sub Total **\$39,036.00**
Tax **\$0.00**
Total Price **\$39,036.00**



**1330 NW Jefferson St.
Grain Valley, MO. 64029
Phone: 816-443-2738 ** Fax:816-443-2864**

Customer Number: 02-1280565
To: Moberly Fire Department
Attn: Chief George Albert

Ship to:

Date: December 16, 2022
Quote #: **Hose & Elkhart - GRANT**
Customer PO:

#3.

QUOTE

OFFICE NOTES:[illegible]

Dave Roberts
715 Redwood Dr.
New Bloomfield, MO. 65063
319-529-6204
Central MO Sales

Customer Notes:

Subtotal	\$	26,086.00
Sales Tax		
Total	\$	26,086.00

Make all checks payable to Ed M. Feld Equipment Co., Inc.

Thank you for your business!

113 N. Griffith Rd., Carroll, IA 51401 800.568.2403 712.792.6658 sales@feldfire.com



SENTINEL EMERGENCY SOLUTIONS
2900 TELEGRAPH RD.
ST. LOUIS MO 63125

sales@sentineles.com
 800.851.1928
 314.939.1999

#3.

PROPOSAL

Date	Quote #
12/19/2022	7640

Bill To:
Moberly Fire Department 310 North Clark Street Moberly, MO 65270

Ship To
Moberly Fire Department 310 North Clark Street Moberly, MO 65270 Chief Ryan

		Terms	Rep	Proposal Good Throu...	Freight	Submitted by
		Net 20	KB	31 DEC 22	Not Included	Keegan
Qty	Item	Vendor	Description		Cost	Total Sale Price
			*** 22% surcharge already added in price from Elkhart ***			
12	SPECIAL ORDER	Elkhart	*** GRANT PRICING*** PT# 04XD0F57-0201000505A0 Waterway: 1 3/8" 02 - Stem: 150 GPM @ 75 PSI *** SPECIFY GPM AND PSI*** 01 - Inlet: 1.5" FNH 00 - Pistol Grip: NO PISTOL GRIP 05 - Bale Insert: BLACK 05 - Bumper: BLACK A - Teeth: SPINNING 0 - Custom Laser Etch: NO		1,040.41667	12,485.00
6	SPECIAL ORDER	Elkhart	PT#04XD020F-0601000505A0 Waterway: 1 3/8" 06 - Stem: 250 GPM @ 75 PSI *** SPECIFY GPM AND PSI*** 01 - Inlet: 2.5" FNH 00 - Pistol Grip: NO PISTOL GRIP 05 - Bale Insert: BLACK 05 - Bumper: BLACK A - Teeth: SPINNING 0 - Custom Laser Etch: NO		1,154.16667	6,925.00
42	DP17-800-Big 10-5...	KEY	1-3/4"X 50 foot; Big-10; Double Jacket, Rubber Lined Attack Hose with 1-1/2' rocker lug male/female, NST couplings; 10 year warranty Colors available: Red, Yellow, Blue, Green, Orange, Black, Tan Stencil: 25 characters at no charge		184.64286	7,755.00

THANK YOU for the opportunity to quote this.
We appreciate your business.

Total



SENTINEL EMERGENCY SOLUTIONS
2900 TELEGRAPH RD.
ST. LOUIS MO 63125

sales@sentineles.com
800.851.1928
314.939.1999

#3.

PROPOSAL

Date	Quote #
12/19/2022	7640

Bill To:

Moberly Fire Department
310 North Clark Street
Moberly, MO 65270

Ship To

Moberly Fire Department
310 North Clark Street
Moberly, MO 65270
Chief Ryan

Terms	Rep	Proposal Good Throu...	Freight	Submitted by
Net 20	KB	31 DEC 22	Not Included	Keegan


Qty	Item	Vendor	Description	Cost	Total Sale Price
30	DP25-800-Big-10-...	Key	2.5" X 50 foot; Big-10; Double Jacket, Rubber Lined Attack Hose with 2-1/2" rocker lug male/female, NST couplings; 10 year warranty Colors available: Red, Yellow, Blue, Green, Orange, Black, Tan Stencil: 25 characters at no charge	245.00	7,350.00

THANK YOU for the opportunity to quote this.
We appreciate your business.

Total \$34,515.00

QUOTE / SALES ORDER FORM

#3.

SALES REP.				QUOTE DATE:	
Jeff McReynolds				12/21/20323	
PHONE:				VALID UNTIL:	
660-341-6553				60 days	
E-MAIL:		4289 Industrial Dr, Roxana, IL 62084 • 888-BAN-FIRE • WWW.BANNERFIRE.COM		CONTACT:	
jeffmc@bannerfire.com		DEPT:	Moberly Fire Department		Chief Don Ryan
		ADDRESS:	310 North Clark Street		
SHIP VIA:		Moberly , MO 65270			
		SHIP TO:			PHONE:
PARTIAL:		ADDRESS:			FAX:
COMPLETE:					
EMAIL ADDRESS:					
PURCHASE ORDER:					
PART NUMBER:	QTY.	DESCRIPTION:	PRICE EACH	TOTAL:	
	48.00	Key Big 10 - 1.75 x 50' (colored)	\$185.00	\$8,880.00	
	32.00	Key Big 10 -2.5 x 50' (colored)	\$245.00	\$7,840.00	
	12.00	Elkhart 1.5 " Chief XD Nonozzle (High Range)	\$890.00	\$10,680.00	
	6.00	Elkhart 2.5 " Chief XD Nonozzle (High Range)	\$890.00	\$5,340.00	
FREIGHT	N/A	FREIGHT:			
TOTAL PRICE	N/A	TOTAL PRICE:		\$32,740.00	
SPECIAL NOTES:					



Heiman Fire Equipment Inc.

2320 N. W. Blvd.
Ashton, Iowa 51232-7096
(712) 724-6212 Fax (712) 724-6474

QUOTE

Customer

Name Moberly Fire Dept.
Address 310 N. Clark St.
City Moberly State MO ZIP 65270
Phone Don Ryan 660-269-8705 ryand@moberlyfd.com

Date 12/19/2022
Customer # 5007
Rep Les Hinnen
PO # _____

Qty	Description	Unit Price	TOTAL
12	Elkhart Chief XD 1.5" 75 PSI nozzle NO GRIP	\$823.00	\$9,876.00
6	Elkhart Chief XD 2.5" 75 PSI nozzle NO GRIP	\$895.00	\$5,370.00
42	North American DB-800 fire hose 1.75" x 50'	\$205.00	\$8,610.00
30	North American DB-800 fire hose 2.5" x 50'	\$290.00	\$8,700.00
Quote good for 30 days			
Freight will be added to all orders			
SubTotal			\$32,556.00
Shipping & Handling			
Taxes			
TOTAL			\$32,556.00

Payment Details

- ☐ ORDER
☐ INVOICE
☒ QUOTE

Les Hinnen

660-973-1189

Chillicothe, MO 64601

SubTotal	\$32,556.00
Shipping & Handling	
Taxes	
TOTAL	\$32,556.00

Office Use Only

LEO M ELLEBRACHT COMPANY

Everything For Firefighting

104 Mullach Ct. - Suite 1028
Wentzville, MO 63385

(636) 332-6985 Fax (636) 332-8046

Bill To:
Moberly Fire Department
Attn: Don Ryan, Fire Chief

DATE: December 15, 2022
QUOTE # 121522-001
FOR: Elkhart & Hose

Respectfully Submitted:
David Wunderlin
(417) 437-1001
david.wunderlin@hotmail.com

#3.

QUOTATION

QTY	DESCRIPTION	AMOUNT / UNIT	TOTAL ITEM AMOUNT
12	Elkhart Chief XD Shutoff, Waterway- 1 3/8", 01 Outlet- 1.5" MNH, No Smooth Bore, 01 Inlet- 1.5" FNH, 01 Pistol Grip- NO, 01 Bale- BLACK, 0A Custom Laser Etch- Yes P/N: 0033XD02	\$ 378.37	\$ 4,540.44
6	Elkhart Chief XD Shutoff, Waterway- 1 3/8", 01 Outlet- 1.5" MNH, No Smooth Bore, 01 Inlet- 2.5" FNH, 01 Pistol Grip- NO, 01 Bale- BLACK, 0A Custom Laser Etch- Yes P/N: 0069XD02	\$ 495.95	\$ 2,973.90
12	Elkhart XD Chief XD Tip, 01 Stem- 160 GPM @ 50 PSI, 01 Inlet- 1.5" FNH, 05 Bumper- BLACK, 0A Teeth Selection- Spinning P/N: 04XD017F-0101050A	\$ 484.11	\$ 5,809.32
		\$ -	\$ -
12	Elkhart XD Chief XD Tip, 01 Stem- 175 GPM @ 75 PSI, 01 Inlet- 1.5" FNH, 05 Bumper- BLACK, 0A Teeth Selection- Spinning P/N:04XD010F-0401050A	\$ 484.11	\$ 5,809.32
		\$ -	\$ -
6	Elkhart XD Chief XD Tip, 02 Stem- 265 GPM @ 50 PSI, 01 Inlet- 1.5" FNH, 05 Bumper- BLACK, 0A Teeth Selection- Spinning P/N:04XD025F-0201050A	\$ 598.15	\$ 3,588.90
		\$ -	\$ -
6	Elkhart XD Chief XD Tip, 02 Stem- 265 GPM @ 50 PSI, 01 Inlet- 1.5" FNH, 05 Bumper- BLACK, 0A Teeth Selection- Spinning P/N:04XD025F-0401050A	\$ 598.15	\$ 3,588.90
		\$ -	\$ -
42	ALL-AMERICAM SNAP-TITE HOSE GLADIATOR FGN 1.77" 100% Polyester Double Jacket, Nitrile rubber (Extruded Thru-the-Weave) liner, Aluminum 1.5" NH couplings, Dura Cote protective treatment*. LOW PRESSURE OPERATIONS P/N: FGN17X50_15N	\$ 293.00	\$ 12,316.50
30	ALL-AMERICAN SNAP-TITE HOSE GLADIATOR FG 2.5" 100% Polyester Double Jacket, Nitrile rubber (Extruded Thru-the-Weave) liner, Aluminum 2.5 NH couplings, Dura Cote protective treatment*.LOW PRESSURE OPERATIONS P/N: FGN257X50_25N	\$ 389.85	\$ 11,695.50
42	ALL-AMERICAN SNAP_TITE 8D 1.75" 100% Polyester Double Jacket, Adhered in rubber liner, Aluminum 1.5" NH couplings, Dura Cote protective treatment*, 2.5 ID, x 50' section, 1.5" NH Couplings, Any NFPA Color - (TBD) P/N: 8D25X50_25N	\$ 242.65	\$ 10,191.30
30	ALL-AMERICAN SNAP-TITE SUPREME 1.75" 100% Polyester Double Jacket, Calendar-Backed rubber liner, Aluminum 1.5" NH couplings, Dura Cote protective treatment*. FDNY SPEC. P/N: FS17X50_15N	\$ 195.50	\$ 5,865.00
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
NOTE: Invoices paid by Credit Card will have a 3% processing fee.		TOTAL	\$ 66,379.08

City of Moberly

City Council Agenda Summary

Agenda Number: #4.
 Department: Public Utilities
 Date: January 17, 2023

Agenda Item: A Resolution Accepting The Bid Of Cogent, Inc For The Northeast Lift Station Controller Replacement And Authorizing The City Manager To Purchase The Replacement.

Summary: In late December the legacy pump controller at the NE LS (Northeast Sewer Lift Station) failed. A separate vendor was tasked with equipping/enabling the backup system until a replacement controller could be ordered and installed. This backup system should not be relied upon long term and requires frequent monitoring/visits by staff to make sure the station is working properly. Pricing was requested from two vendors, one for an OEM equivalent and another for the same or similar system that is to be equipped in 5 other LS as part of new construction or upgrades over the next year or two. The Cogent solution is the preferred system. This pricing is competitive and the preferred system has all of the features desired by staff and the supplying vendor has a successful working relationship with Moberly WWTP staff.

Vendor	Delivery Anticipated	Total Including Installation
Hydro-Kinetics Corporation St. Louis, MO 63110 314-647-6104	8-10 weeks	\$18,410.00
Cogent, Inc. Fenton, MO 663026 636-343-8880	4-10 weeks	\$10,154.00

Recommended Action: Approve the resolution

Fund Name: Utilities Equipment Replacement Fund

Account Number: 302.000.5311

Available Budget \$: 701,353.58

ATTACHMENTS:

<input type="checkbox"/> Memo	<input type="checkbox"/> Council Minutes
<input type="checkbox"/> Staff Report	<input type="checkbox"/> Proposed Ordinance
<input checked="" type="checkbox"/> Correspondence	<input checked="" type="checkbox"/> Proposed Resolution
<input type="checkbox"/> Bid Tabulation	<input type="checkbox"/> Attorney's Report
<input type="checkbox"/> P/C Recommendation	<input type="checkbox"/> Petition
<input type="checkbox"/> P/C Minutes	<input type="checkbox"/> Contract
<input type="checkbox"/> Application	<input type="checkbox"/> Budget Amendment
<input type="checkbox"/> Citizen	<input type="checkbox"/> Legal Notice
<input type="checkbox"/> Consultant Report	<input type="checkbox"/> Other _____

Roll Call

Aye **Nay**

Mayor

M___ S___ **Jeffrey** _____

Council Member

M___ S___ **Brubaker** _____

M___ S___ **Kimmons** _____

M___ S___ **Lucas** _____

M___ S___ **Kyser** _____

Passed Failed

BILL NO. _____

RESOLUTION NO. _____

A RESOLUTION ACCEPTING THE BID OF COGENT, INC FOR THE NORTHEAST LIFT STATION CONTROLLER REPLACEMENT AND AUTHORIZING THE CITY MANAGER TO PURCHASE THE REPLACEMENT.

WHEREAS, the northeast lift station controller failed in December of 2022 and City staff sought bids from two vendors for a replacement; and

WHEREAS, two bids were received with the bid from Cogent, Inc. being the lowest responsible bid in the amount of \$10,154.00; and

WHEREAS, City staff seeks authority to complete the purchase of the replacement controller.

NOW, THEREFORE, the Moberly, Missouri, City Council hereby accepts the bid of Cogent, Inc., in the amount of \$10,154.00 and authorizes the City Manager to purchase the replacement controller and to take such other and further action necessary to accomplish the purposes of this Resolution.

RESOLVED this 17th day of January, 2023, by the Council of the City of Moberly, Missouri.

Presiding Officer at Meeting

ATTEST:

Shannon Hance, MRCC, City Clerk

PROPOSAL # 22-E6818 Rev 1

**1 THIS PROPOSAL NUMBER SHOULD BE
INCLUDED ON ALL CORRESPONDENCE OR
PURCHASE ORDERS PERTAINING TO THIS PROJECT**

DATE: January 3, 2023**TERMS:** 100% Net 30 Days (Subject to Credit Approval)**FREIGHT:** F.O.B. Factory, Freight Allowed to Job Site**TO Moberly WWTP
Attn: Emily Lute****JOB Northeast Lift Station Control Upgrade**

Hydro-Kinetics is pleased to offer the following proposal for upgrading the controls at the Northeast Lift Station.

Item Description**1. Control Panel Modification #86137-A**

- A. Provide and Install New VPAC6 Pump Controller
 - 1. 6" Color Touchscreen
 - 2. Discrete I/O
 - 3. Analog I/O
- B. Migrate Existing VPAC Programming to New VPAC6 Controller
- C. One Trip, One Day Onsite for VPAC Replacement and Startup

2. Services

- A. Engineering
- B. Drafting
- C. Documentation
- D. VPAC Programming
- E. Startup
- F. Warranty
- G. Freight

Price - \$18,410.00

Items Specifically Excluded:

- 1. Existing Hardware Found Deficient
- 2. MCC and VFDs
- 3. Isolators
- 4. Receiving and storage of equipment on the job site
- 5. Installation materials, brackets, wire, clamps, piping, junction boxes, etc., not specifically described in our material list.
- 6. Performance, payment or equipment bond of any kind
- 7. Installation of any instruments
- 8. Fiber optic cable, connectors, patch panels, termination and/or testing

NOTES:

- 1) Price valid for 30 days after date noted on this proposal.
- 2) Price does not include modification to existing equipment or facilities, unless otherwise noted in the scope of work.
- 3) Freight terms are F.O.B Factory, Freight Allowed to Job Site. All unloading and proper storage is the responsibility of others.
- 4) Estimated equipment schedule:

Submittals – all materials to be held for submittal approval. Submittals estimated 4-6 weeks

Equipment – 8-10 weeks after submittal approval

Start-up - Three (3) weeks' notice required for scheduling of start-up services, start-up cannot be completed until all electrical and mechanical connections are completed. No start-up services will be provided until 100% of payment has been received.

- 5) All setting of the above quoted equipment, external piping or conduit, valves, wire, power, electrical interconnections, concrete support pads, junction boxes, disconnects are all by others.
- 6) MO State and/or local taxes will be charged unless we receive a valid resale/exemption certificate.
- 7) Price includes and is limited to start-up supervision of One (1) day, One (1) trip. Additional start-up services are available for \$1000.00/DAY Plus Travel and Living Expenses
- 8) Price does not include:
 - Mounting brackets or other installation hardware not listed above.
 - Field mounted plumbing materials not listed above.
 - Grip holders, support grips or threaded connectors of any type for electrical cables
 - Pipe, fitting, valves, nuts, bolts, supports, or gaskets of any type
 - Junction box or any associated gas tight seals or sealing material.
 - Anchor bolts of any type
 - Locks of any type.
 - Primary electrical service of any type
 - Permits or Bonding
 - Any Federal, State, or Local taxes of any type, (payment of any associated taxes is the responsibility of the purchaser).

- 9) This quotation includes only equipment specifically mentioned herein and does not include, or infer inclusion of, any additional equipment, piping, valves, wiring, services, etc., regardless of its relation to the quoted equipment.
- 10) Hydro-Kinetics Corporation shall not, in any event, be liable for indirect, special, consequential or liquidated damages or penalties, whether based upon contract, warranty, tort or negligence, and accepts no responsibility for the warranty and/or fitness of any existing equipment.
- 11) Terms: All orders are subject to acceptance by HYDRO-KINETICS CORPORATION, and 100% NET 30 DAYS terms are granted to **existing customers**; all unpaid balances are subject to 1.5% interest charge. **First time customers are required to pay for their equipment before that equipment is ordered.** HYDRO-KINETICS does not allow retainage. Any retainage will be charged the stated 1.5% interest. These terms are independent of, and are not contingent upon other terms and conditions, the time or manner in which purchaser may receive payment from others or when the equipment is installed after receipt. HYDRO-KINETICS CORP reserves the right to issue individual invoices for the supplied equipment.

I appreciate the opportunity to provide a quote for the above equipment. If you have any questions or need any additional information please feel free to contact my office at (314)-647-6104 or by FAX (314)-645-1861.

Very truly yours,



HYDRO-KINETICS CORPORATION

By: Jeff Clarke

To purchase this equipment, please sign the space below and return the original to Hydro-Kinetics Corporation at 5741 Manchester Ave. St. Louis, MO 63110.

QUOTE ACCEPTANCE

Quote Options Selected (Please list, if applicable): _____

Quote ACCEPTED this _____ day of _____, 2023,

By: _____
(NAME OF PURCHASER)

By: _____ : _____
(AUTHORIZED SIGNATURE) (TITLE)

P.O. # _____

SHIPPING



5741 MANCHESTER AVE.
ST. LOUIS, MISSOURI 63110
PHONE (314)-647-6104; FAX (314)-645-1861

#4.

Street Address: _____ ATTN: _____

City: _____ State: _____ Zip: _____

Liftgate Truck Required? (check) _____ Shipping (check): Ground _____ Rush _____



**Proposal OP-544819 REV1
January 4, 2023**

Emily Lute
City of Moberly, MO

RE: Moberly, MO Northeast LS Controller Replacement

Emily,

Vandevanter Engineering/ Cogent is pleased to provide the following proposal for the Moberly, MO Northeast LS Controller Replacement

Scope of Work:

(1) Xylem-Flygt MultiSmart Controller for 3 Pumps with Keypad/Display, Flow Calculation Software Module

- (1) Lot Installation and Startup including
Removal of existing controller and OIT
Mounting and wiring of Multismart
Startup of Multismart
Operator Training

Control Narrative

Hand: Pump shall run.

Auto: Pumps shall be grouped with the jockey pump in group one and the high flow pumps in group two. Only one group shall run at a time.

Stage 1: (Group 1) Jockey Pump Run.

Stage 2: (Group 2) Lead High Flow Pump Run. Lead High Flow Pump will alternate at the end of Stage 2.

Stage 3: (Group 2) Lead and Lag High Flow Pump Run.

Pump speed will be adjusted at VFD only. No speed control will be provided from Multismart. Outputs to Mission dialer will be replicated as much as possible.

Work/Tasks/Lead Time or Delivery Date

Equipment delivery estimated 4-10 weeks after receipt of order.

2 week installation/startup notification required.

Total cost for the above product \$10,154.00

Includes equipment, installation and startup

Exclusions and Clarifications:

Lead times are estimates and may vary depending upon numerous factors including, but not limited to, stock availability, ability to obtain complete specifications and requirements prior to receiving order and sufficient labor availability.

Installation and startup to occur on regular business days, during regular business hours. Operator training will be provided immediately following completion of startup. A separate trip for training is not included.

If additional trips are required due to issues outside of Cogent's control, return trips will be billed at the standard Time and Material rate. After hours or non-business days requests will be billed at overtime rates.

Any work not specifically detailed in the scope of work statement is outside the scope of the project and will not be completed by Cogent. Any additional work resulting from the work described but not explicitly listed in the scope of work will be quoted separately at a time and material rate. Cogent maintains responsibility for work described when equipment is in a reasonable repair condition. The company will not be responsible for replacement of aged equipment, equipment in disrepair, nor equipment in need of improvement or replacement unless such equipment is categorically listed or defined. Delay of the project against schedule as a result of work performed by others, weather or unforeseen additional work, limited labor force, or inadequate working conditions are outside of the control of Cogent.

Terms: Standard terms and conditions apply as per attached.

If, after reviewing the above proposal, you have any further questions or comments, please feel free to contact me at (888) 239-2218. If the proposal meets with your approval, please sign, date and mail or fax a copy back to our office, or scan and email a copy to controlsRFQ@cogentcompanies.com, and we will order your equipment and schedule the installation.

Thank you for the opportunity. If I can be of further assistance to you on this or future projects, please let me know.

Sincerely,

Cogent, Inc.

KERRY GEISZ, P.E.
CONTROL SYSTEMS ENGINEER

STANDARD TERMS AND CONDITIONS

Price is FOB factory. Price does not include any freight charges. Price does not include any applicable duties or sales tax, use tax, excise tax, value-added or other similar taxes that may apply to this equipment and/or project. Unless specifically stated, price does not include manual or automatic controls, starters, protective or signal devices, wiring, anchor bolts, gauges, vibration isolation devices, installation, startup or testing.

If the price is included in a proposal, the price is firm for receipt of an order within 30 days of the date shown on the proposal. Any additional terms and conditions included in the proposal are specifically included in these terms and conditions.

Payment is due upon receipt of the invoice. An interest charge of 1-1/2% per month will be added to past due balances. Retainage of any invoiced amount is unacceptable unless specifically agreed to by Company at the time of order, and shall in no case exceed a period of 120 days. If payments are not timely received by Company, and this account is turned over to an attorney for collections, Customer agrees to pay all reasonable costs and attorney fees incurred in collection of the past due amounts.

Payment of "commercial transaction" invoices by credit card will be charged a fee based upon Cogent's average discount rate for credit card transactions for the prior calendar year. This fee will change annually and is currently 2.55%.

All equipment either rented from or through Company is subject to all of the terms and conditions listed on the back of the rental contract. Pricing does not include any overtime running of power equipment.

In no event shall Company's obligations and liabilities under this Agreement include any direct, indirect, punitive, special, incidental or consequential damages or losses that Customer may suffer or incur in connection with this sale, service or rental, including, but not limited to, loss of revenue or profits, damages or losses as a result of Customer's inability to operate, perform its obligations to third persons or injuries to goodwill; nor shall Company's liability extend to damages or losses Customer may suffer or incur as a result of such claims, suits or other proceedings made or instituted against Customer by third parties. Customer remises, releases and discharges Company from any and all liability or damages which might be caused by failure to deliver any equipment within the agreed time by Company.

Customer shall be responsible for determining the good operating condition of all materials and equipment prior to accepting the materials and equipment. NO WARRANTY OR GUARANTEE, EXPRESS OR IMPLIED, INCLUDING ANY WARRANTY AS TO MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE IS MADE UNLESS THE SAME IS SPECIFICALLY SET FORTH IN WRITING AND ACCEPTED IN WRITING BY COMPANY, BUT IN SUCH CASE THE WARRANTY OR GUARANTEE IS LIMITED AS ABOVE PROVIDED. Notwithstanding the foregoing, Company will pass through to the Customer any warranty provided by the manufacturer of any equipment supplied by Company.

Customer covenants and agrees to defend, indemnify and hold Company harmless from any claims, damages or liability arising out of the use, maintenance or delivery of the equipment or materials purchased or rented hereunder. Customer shall further defend, indemnify and hold Company harmless from any and all damages to third persons or to property caused by Customer's use or possession of the equipment or materials, to the fullest extent allowable by law.

In connection with a proposal, if Customer has any further questions or comments regarding the proposal, please feel free to contact Company. If the proposal meets with Customer's approval, please sign, date and mail or fax a copy of the proposal back to Company's office, and the identified equipment will be ordered and/or scheduled for delivery.

This agreement shall be governed by the laws of the state where the Company's branch office is located from which the equipment is rented or purchased. Customer further agrees that venue and jurisdiction shall be appropriate in the county in which Company's branch office is located from which the equipment was rented or purchased. Any provisions hereof which may prove unenforceable under any law shall not affect the validity of any other provision hereof.

City of Moberly

City Council Agenda Summary

Agenda Number: _____

#5.

Department: Community
Development

Date: January 17, 2023

Agenda Item: A Resolution Authorizing Submission Of A Transportation Alternative Program Grant Application For Sidewalk Construction Along A Portion Of North Morley.

Summary: The City Council wishes to apply for these grant funds to construct new ADA compliant sidewalk improvements at and near the intersection of Business 63/Hwy 24. Improvements may include the addition or replacement of sidewalks, island hardscape, traffic signals, pedestrian signals, stormwater and associated improvements.

Recommended

Action: Approve this resolution.

Fund Name: Transportation Trust

Account Number: 600.000.5406

Available Budget \$: 40,000.00

ATTACHMENTS:

<input type="checkbox"/> Memo	<input type="checkbox"/> Council Minutes
<input type="checkbox"/> Staff Report	<input type="checkbox"/> Proposed Ordinance
<input type="checkbox"/> Correspondence	<input checked="" type="checkbox"/> Proposed Resolution
<input type="checkbox"/> Bid Tabulation	<input type="checkbox"/> Attorney's Report
<input type="checkbox"/> P/C Recommendation	<input type="checkbox"/> Petition
<input type="checkbox"/> P/C Minutes	<input type="checkbox"/> Contract
<input type="checkbox"/> Application	<input type="checkbox"/> Budget Amendment
<input type="checkbox"/> Citizen	<input type="checkbox"/> Legal Notice
<input type="checkbox"/> Consultant Report	<input type="checkbox"/> Other _____

Roll Call

Aye Nay

Mayor

M___ S___ Jeffrey

___ ___

Council Member

M___ S___ Brubaker

___ ___

M___ S___ Kimmons

___ ___

M___ S___ Kyser

___ ___

M___ S___ Lucas

___ ___

Passed Failed

BILL NO:_____

RESOLUTION NO:_____

**A RESOLUTION AUTHORIZING SUBMISSION OF A TRANSPORTATION
ALTERNATIVE PROGRAM GRANT APPLICATION FOR SIDEWALK
CONSTRUCTION ALONG A PORTION OF NORTH MORLEY.**

WHEREAS, the Transportation Alternative Program (“TAP”) was authorized under Section 1122 of the Moving Ahead for Progress in the 21st Century Act and is reauthorized under the FAST Act; and

WHEREAS, the City of Moberly has the opportunity to apply for TAP grant funds from the Missouri Department of Transportation to construct new sidewalks along portions of North Morley from Highway 24 to approximately Sparks Avenue.

WHEREAS, City staff recommends the submission of the attached Application form no later than January 25, 2023, for grants funds up to \$500,000.00 with up to an 80/20 match for sidewalk construction.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS, TO-WIT:

SECTION ONE: The form of Application is hereby approved.

SECTION TWO: City staff may seek grant funding up to \$500,000.00 with up to an 80/20 match requirement for the construction of new sidewalks along a portion of North Morley Street.

SECTION THREE: This Resolution shall be in full force and effect from and after its passage and adoption and the City Manager is hereby directed to execute the grant application and to take such further actions as may be necessary to effectuate the purposes of this Resolution.

PASSED AND ADOPTED by the Moberly City Council this 17th day of January, 2023.

Presiding Officer at Meeting

ATTEST:

Shannon Hance, MRCC, City Clerk

TRANSPORTATION ALTERNATIVES PROGRAM

#5.

Supplemental Call 2022 APPLICATION FORM

Additional information can be found in the Transportation Alternatives Program Guide:

<https://www.modot.org/local-public-agency>

1. Project Sponsor Name

1.a. UEI

2. Project Sponsor Type

Choose...

3. Project Sponsor Contact Information

Contact Person:

Title:

Mailing Address:

City:

State: MO

Zip Code:

Daytime Telephone:

Email:

4. Project Name

5. Eligible Project Category

Choose...

6. Project Location

County: Choose...

MoDOT District: Choose...

Provide Project location map (Label attachment as 'Attachment A - Project Location Map')

Project Route:

From/To:

Project Length (feet/miles), if applicable:

7. Will this project impact MoDOT Right of Way?

☐ Yes ☐ No

If Yes, provide letter of consent from the MoDOT Area Engineer per Section A.10. of the 2022 TAP Guide.

Submit the application for review to the area engineer by January 9, 2023.

8. Based on 2020 Census data, is the project located in an area with a population of:

☐ less than 5,000

☐ 5,000 to 49,999

☐ 50,000 to 200,00

9. Project Sponsor has completed MoDOT online LPA training within the past 2 years?

☐ Yes ☐ No

Name and title of person in Responsible Charge:

10. Does the Project Sponsor have an active or incomplete SRTS, TE or TAP project? (0-5 pts.)

☐ Yes ☐ No

If Yes, provide the Federal Project Number(s):

11. Project Description (0-45 pts.) (Refer to Sec F of the 2022 TAP Guide, Limited to 3500 Characters with spaces)

Items 12 - 14 (0-5 pts.)

- 12. Project Information** (Location map showing project limits required) (No more than 10 pages)
 Directional Maps, Site Maps, and Photographs.
 (Label Attachment as 'Attachment B - Project Information')
- 13. Official Project Sponsor Funding Resolution** (No more than 10 pages)
 (Label attachment as 'Attachment C - Certification of Funding and Support')
A Resolution is REQUIRED for application to be considered for award of funding.
- 14. MPO / RPC Letter of Support (if applicable)** (No more than 10 pages)
 (Label attachment as 'Attachment D - MPO/RPC Letter of Support')

15. Evidence of Public Involvement and Support (0-5 pts.)

Attach letters of support and other documentary evidence of public interest.
(Label attachments as 'Attachment E - Evidence of Public Involvement and Support')
(No more than 10 pages)

Provide evidence of public involvement summary, include dates and information about public meetings and events held to discuss the project. *(Limited to 1,640 Characters with spaces)*

16. If submitting more than 1 TAP application, please rank the priority of this submittal.

of (Examples: 1 of 1, 2 of 4, 1 of 3)

17. Property Ownership and Acquisition Information (No more than 10 pages)

All proposals must provide documentation of the Sponsor's property rights by title of ownership, lease, or easement for all property within the project limits.
(Label attachments as 'Attachment F - Property Ownership and Acquisition Information')

Is the property needed for the project already acquired? ☐ Yes ☐ No
If No - How will it be acquired? If Yes - When was the property acquired and how?

Was the property acquired in accordance with the Uniform Relocation Assistance and Real Property Acquisition Act? ☐ Yes ☐ No

18. Will this project reconstruct existing infrastructure and/or address existing barriers to access? Describe below. (0-10 pts.) ☐ Yes ☐ No

If your entity has adopted an ADA Transition Plan, include as 'Attachment G - Transition Plan'.

19. Railroad Right of Entry Letter/Agreement (if applicable)

Projects proposing to encroach or cross railroad right of way, must include documentary evidence from the railroad granting a right of entry or an executed encroachment agreement.
(Label attachment as 'Attachment H - Railroad Right of Entry Letter/Agreement')

20. Project is implementing a recommendation from an adopted plan? (0-5 pts.)

☐ Yes ☐ No

If the proposed project will construct facilities for bicycles and/or pedestrians, include documentary evidence from the City or County stating that the project has been included in the entity's bicycle/ pedestrian plan, or the bicycle/pedestrian component of an adopted local or regional plan.

(Label attachment as 'Attachment I – Local/Regional Plan')

21. Project Implementation Schedule*

Estimate the amount of time it will take to complete the project from start to finish. Approximate the time required for each activity. The activities can run concurrently causing the total time to be different from the total of the activities. Consider time for, but not limited to:

Months

Planning Activities
(Executing contract, hiring consultant, planning, schematic and design, utility relocation, etc.)

Environmental Clearance
(Assessments, possible mitigation for Hazardous Materials, permits, review by other agencies)

ROW Acquisition
(Surveying, appraisals, title transfer, clearance, etc.)

Project Design and Plan Preparation of PS&E Package
(Including PS&E Review by MoDOT District and other agencies.)

Project Construction/Implementation
(Advertising/hiring contractor, demolition, construction, inspection, etc.)

Other

Projected Time in Months (<= 23 months)

**Per Reasonable Progress Policy, construction contract must be awarded within 23 months of funding allocation*

22. Maintenance and Operations (0-5 pts.)

Identify all parties responsible for short and long term maintenance and operation.

Will sponsor be able to maintain improvements for a minimum of 25 years? ☐ Yes ☐ No

Estimate all maintenance and operations costs for the project below. (yearly basis)

Maintenance Task	Task Cost	Freq.	Annual Cost
			0
			0
			0
			0
			0
			0
			0
		TOTAL	0

24. Itemized Budget (0-15 pts.)

(Label Attachment as 'Attachment J - Itemized Budget')

Example of Itemized Construction Cost Estimate:

Base Bid					
Item No.	Description	Unit	Quantity	Unit Price	Amount
202-20.10	REMOVAL OF IMPROVEMENTS	LS	1	\$ 25,000.00	\$ 25,000.00
207-10.00	LINEAR GRADING - CLASS 2	STA	25.0	\$ 780.00	\$ 19,500.00
304-05.04	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	SY	4,537	\$ 8.00	\$ 36,296.00
608-10.12	TRUNCATED DOMES	SF	471.0	\$ 30.00	\$ 14,130.00
608-60.04	CONCRETE SIDEWALK, 4 IN.	SY	2,227	\$ 50.00	\$ 111,350.00
608-99.05A	CONCRETE DRIVEWAY ENTRANCE, 8 IN.	SY	1,491	\$ 70.00	\$ 104,370.00
608-99.05B	REINFORCED CONCRETE CURB U-CHANNEL	SY	84	\$ 140.00	\$ 11,760.00
609-10.32	CURB AND GUTTER TYPE 6	LF	1,889	\$ 23.00	\$ 43,447.00
614-99.02A	DROP INLET	EA	1	\$ 3,500.00	\$ 3,500.00
614-99.02B	COMBINATION GRATE INLET	EA	2	\$ 5,000.00	\$ 10,000.00
614-99.02C	ADJUST EXISTING STORM GRATE	EA	6	\$ 500.00	\$ 3,000.00
616-10.05	CONSTRUCTION SIGNS	SF	114	\$ 15.00	\$ 1,710.00
616-10.25	CHANNELIZER (TRIM-LINE)	EA	40	\$ 25.00	\$ 1,000.00
616-10.30	TYPE III MOVEABLE BARRICADE	EA	8	\$ 175.00	\$ 1,400.00
618-10.00	MOBILIZATION	LS	1	\$ 23,841.96	\$ 23,841.96
620-00.15	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN WHITE	LF	160	\$ 25.00	\$ 4,000.00
620-00.36	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	EA	20	\$ 240.00	\$ 4,800.00
620-00.42	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	EA	25	\$ 65.00	\$ 1,625.00
805-99.19	SEEDING & MULCH	AC	0.20	\$ 12,500.00	\$ 2,500.00
806-10.07A	CURB INLET CHECK	EA	10	\$ 110.00	\$ 1,100.00
903-50.04A	SH-FLAT SHEET (PERMANENT SIGNING)	SF	36	\$ 40.00	\$ 1,440.00
				Base Bid	\$ 425,769.96
				Total Estimate	\$ 425,769.96

25. Project Budget Summary (0, 3 or 5 pts.)

List all project costs to be incurred by the applying entity on page 5 for a complete itemized cost estimate.

Preliminary Engineering/Design <i>(if requesting reimbursement)</i>	1 .	
Right of Way costs <i>(if requesting reimbursement)</i>	2 .	
Itemized Construction Cost Estimate: <i>(from Attachment K)</i>	3 .	
Construction Engineering/Inspection <i>(if requesting reimbursement)</i>	4 .	
<hr/>		
Subtotal of Costs (Line 1 - Line 4):	5 .	0
<hr/>		
Other eligible costs <i>(provide attachment with detailed explanation)</i>	6 .	
<hr/>		
Total Project Cost:	7 .	0
<hr/>		
Local Match:		
<input type="text"/> of Total Project Cost (Line 7)	8 .	0
<hr/>		
Federal Funds Requested: <input type="text"/> of Line 7	9 .	0

The minimum amount of local cash match required is 20%, Sponsors are not limited in their maximum local match. If a larger local match is provided, please adjust the percentages accordingly. 20-24% local match earns 0 pts., 25-35% match earns 3 pts., >35% match earns 5 pts.)

26. Project Commitment

By submitting an application, the applying entity commits that if this project is selected for funding, a construction contract will be awarded within 23 months of project funding allocation.

The construction plans for this project are currently:

- ☐ Complete
- % Complete
- ☐ Not Started

Completed TAP application packets must be submitted by email to the respective District representative and be received by 4:00 p.m. on **January 25, 2023. MoDOT reserves the right to deem a TAP application package ineligible for funding if not received by the prescribed deadline. In the event an LPA is unable to provide an emailed PDF copy of the application; the LPA shall coordinate with the district representative and deliver the completed project application by prescribed deadline.**

FINAL SUBMISSION DUE DATE FOR ALL DOCUMENTATION
January 25, 2023 by 4:00pm CDT

City of Moberly

City Council Agenda Summary

Agenda Number: _____

#6.

Department: Community Development

Date: January 17, 2023

Agenda Item: A Resolution Approving A Lease Agreement With ExcelAir8, LLC., For Property Located At The Omar N. Bradley Airport And Authorizing The City Manager To Execute The Lease.

Summary: The proposed ground lease is to allow Cameron Phillips and his business partner in ExcelAir8 to contract construction of an 60' x 80' private hangar to house multiple aircraft that they will be utilized by their business leasing, renting, chartering & selling aircraft. They intend to use licensed builder Titus Chupp & crew to build the hangar on Lots 17-22, with construction to start immediately upon approval/execution of lease. They will be using the same design format/materials as is being used for the 80' x 100' hangar that is under construction at the airport at this time, which is also being built by Mr. Chupp.

Staff has had good results with Mr. Chupp so far on the construction and good communication. We recommend approval of the ground lease agreement.

Recommended

Action: Approve this resolution.

Fund Name: N/A

Account Number: N/A

Available Budget \$: N/A

ATTACHMENTS:		Roll Call	Aye	Nay
<input type="checkbox"/> Memo	<input type="checkbox"/> Council Minutes	Mayor		
<input type="checkbox"/> Staff Report	<input type="checkbox"/> Proposed Ordinance	M___ S___ Jeffrey	___	___
<input type="checkbox"/> Correspondence	<input checked="" type="checkbox"/> Proposed Resolution	Council Member		
<input type="checkbox"/> Bid Tabulation	<input type="checkbox"/> Attorney's Report	M___ S___ Brubaker	___	___
<input type="checkbox"/> P/C Recommendation	<input type="checkbox"/> Petition	M___ S___ Kimmons	___	___
<input type="checkbox"/> P/C Minutes	<input type="checkbox"/> Contract	M___ S___ Kyser	___	___
<input type="checkbox"/> Application	<input type="checkbox"/> Budget Amendment	M___ S___ Lucas	___	___
<input type="checkbox"/> Citizen	<input type="checkbox"/> Legal Notice		Passed	Failed
<input type="checkbox"/> Consultant Report	<input type="checkbox"/> Other _____			

BILL NO:_____

RESOLUTION NO:_____

**A RESOLUTION APPROVING A LEASE AGREEMENT WITH EXCELAIR8, LLC.,
FOR PROPERTY LOCATED AT THE OMAR N. BRADLEY AIRPORT AND
AUTHORIZING THE CITY MANAGER TO EXECUTE THE LEASE.**

WHEREAS, ExcelAir8, LLC., approached City staff desiring to enter into a fifteen year ground lease at Omar N. Bradley Regional Airport for construction of a hangar facility; and

WHEREAS, attached hereto is a proposed ground lease the terms of which have been agreed to by ExcelAir8, LLC., and City staff; and

WHEREAS, the lease agreement attached hereto provides for an annual lease term beginning upon acceptance by the City Council and sets forth the rights and liabilities of the parties.

NOW, THEREFORE, the lease agreement with ExcelAir8, LLC., is hereby approved and the City Manager or his designee is hereby authorized to execute the Agreement on behalf of the City of Moberly, Missouri.

PASSED AND ADOPTED by the Moberly City Council this 17th day of January, 2023.

Presiding Officer at Meeting

ATTEST:

Shannon Hance, MRCC, City Clerk

LEASE

THIS LEASE made this the _____ day of _____, 2023 by and between the **City of Moberly, Missouri, a municipal corporation**, hereinafter called the “Lessor” and ExcelAir8, LLC, hereinafter called “Lessee”.

WITNESSETH:

The Lessor leases to the Lessee premises located in the County of Randolph and State of Missouri, as follows:

All of Lots 17, 18, 19, 20, and 21 of Block 1 of the Omar Bradley Airport, First Addition to the City of Moberly, Missouri, as recorded in Book 529B at Page 1. Subject to a 25 foot building setback from the North line of said Lots and those parts within the runway threshold or more commonly known as 3565 East Outer Road, Moberly, MO.

1. To have and to hold the premises, containing 4,800 sq. ft. of structure for a term of fifteen (15) years from and after the _____ day of _____, 2023.
2. It is further understood and agreed by and between the parties that in addition to the payment by the Lessee of the cost of the construction of the airport hangar building located on the above described premises Lessee will pay as a rental fee per square foot of structure upon the above described lands to the City during the term hereof, at the rate of \$.15 sq. ft. per year, payable annually in advance, the first of said payments being due upon the execution of this lease, and the remaining payments being due on the third day of January thereafter during the primary terms hereof. It is understood and agreed by and between the parties that time is of the essence of this contract and Lessee does hereby bind him/her to pay promptly said rental payments for the full term hereof. Failure to make timely rental payments will be grounds for default. Also if Lessee shall violate any of the restrictions in this lease, or shall fail to keep any of its covenants after written notice to cease such

violation and shall fail to correct such violation within thirty days, the Lessor may at once, if it so elects, terminate the same and take possession of the premises. It is further understood and agreed that there shall be a mandatory site lease rent cost review by the airport advisory committee every fifth year, for the duration of the lease, for possible rent adjustment, based on inflation factors, not to exceed CPI, and airport improvements.

3. The Lessee shall have the right to erect, maintain and alter buildings or structure upon said premises providing such buildings or structures conform to the Building Code requirements of the City of Moberly, now or hereafter in effect. All plans for such buildings or structures shall be reviewed and approved by the said Airport Committee. Title to the building(s) erected by the Lessee shall remain with the Lessee and shall be transferable during the term of the lease (see item #9). Lessee agrees to comply with all city building code, inspection and permit requirements during the construction of the hangar building.

4. The building upon the premises shall be maintained in all respects by the Lessee during the term of this lease. The Lessee shall not make any substantial alteration in the external elevation or architectural design of the building after the same is constructed or injure or remove any of the principal walls or supporting timbers thereof without the consent in writing of the Lessor. The building upon the premises herein leased shall be used solely for the purpose of storage, repair and maintenance of aircraft and other purposes incidental to general aviation. The Lessor shall have the privilege of terminating this lease upon sixty (60) days' notice to Lessee that such lease will be terminated unless necessary repairs are made.

5. In the event of fire or any other casualty, the owner of such structure so affected shall either repair or replace the building to its original condition or return site to original condition. Such

action must be accomplished within 90 days of the date the damage occurred. Upon petition by the Lessee, the Lessor may grant an extension of time if it appears such extension is warranted.

6. It is understood that the Lessor will maintain the apron and provide snow removal for the apron and ramps providing access to the leased premises.

7. Lessor agrees that following termination of this lease that Lessee shall have the right of first refusal to rent or lease the subject realty at the then prevailing rate and upon the then currently acceptable conditions. At the termination of this lease, whether the same be at the end of the lease or prior termination for cause, the Lessee shall surrender the premises, with all buildings erected thereon and additions thereto to the Lessor. Any building erected upon the premises herein leased or any fixture of a permanent nature placed upon said premises, including driveway, runways, or aprons, shall at the termination of this lease become the property of the Lessor without payment of any nature whatsoever to the Lessee, provided the Lessee does not wish to sell the facility or renew the lease.

8. The Lessee shall not suffer the premises or any improvements thereon to become subject to any lien, charge or any encumbrance whatsoever; it is being expressly agreed that the Lessee shall have no authority express or implied to create any lien, charge, or encumbrance upon the premises or the improvements thereon.

9. The Lessee shall not assign this lease, except with the Lessor's written consent.

10. Lessee agrees during the term of this lease not to interfere with the normal operations of the airport.

11. Lessee agrees that said hanger will be used only for the storage maintenance and operation of the Lessee's private aircraft and no services are provided to the general public, unless a business license is acquired and all other requirements of a commercial property are met, and the business is wholly aviation related. Final determination for "Aviation Related" will be made by the Airport Board.

12. It is agreed that the Lessor and its agents and servants at all reasonable times shall have the right to enter upon the premises leased to view the condition of the premises and the building.

13. The Lessee shall indemnify and hold harmless the City and all of its officers, agents, and employees from all suits or claims of any character brought for or on account of any injuries received by any person or property resulting from the lease, except to the extent such suit, action or claim is caused by the sole negligence or willful misconduct of the City, its officers, employees or agents.

14. The Lessee agrees to indemnify Lessor against all costs and expenses lawfully and reasonably incurred in or about the premises in the defense of action or proceedings, or in the discharge of the premises for any charge, lien or encumbrance or in obtaining possession after default of the Lessee, or the termination of this lease.

15. The Lessee agrees to remove any buildings on the premises that the Lessor determines to be a detriment to the premises at the sole expense of the Lessee. Lessor reserves the right (but shall not be obligated to Lessee) to maintain and keep in repair the landing area of the airport and all publicly-owned facilities of the airport, together with the right to direct and control all activities of the Lessee in this regard.

16. Lessor reserves the right further to develop or improve the landing area and all publicly-owned air navigation facilities of the airport as it sees fit, regardless of the desires or views of the Lessee, and without interference or hindrance.

17. Lessor reserves the right to take any action it considers necessary to protect the aerial approaches of the airport against obstruction, together with the right to prevent Lessee from erecting, or permitting to be erected, any building or other structure on the airport which in the opinion of Lessor would limit the usefulness of the airport or constitute a hazard to aircraft.

18. During time of war or national emergency Lessor shall have the right to enter into an agreement with the United States Government for military or naval use of part or all of the landing area, the publicly-owned air navigation facilities and/or other area or facilities of the Airport. If any such agreement is executed, the provision of the agreement with the Lessor shall be suspended.

19. It is understood and agreed that the rights granted by this agreement will not be exercised in such a way to interfere with or adversely affect the use, operation, maintenance or development of a federally obligated Airport.

20. No official, officer, agent, attorney, employee, or representative of the City shall be personally liable to the Lessee or any other third party or their successors, assigns, heirs or personal representatives in the event of any default or breach by any party under this Lease.

21. Nothing contained in this Lease nor any act of Lessee or the City shall be deemed or construed to create a partnership, joint venture or agency relationship between the parties, or their agents or representatives and this lease is solely for the purpose of leasing the described property. The parties do not intend to confer any benefit under this Lease on any person or entity other than the parties named hereto.

22. All covenants, stipulation and agreements to this lease shall extend to and bind the successors and assigns of the parties respectively by and to whom the same have been made.

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

CITY OF MOBERLY, MISSOURI
A Municipal Corporation

BY _____
Public Works Director

ATTEST:

BY _____
Cameron Phillips, President

STATE OF MISSOURI)
) SS
COUNTY OF RANDOLPH)

On this _____ day of _____, 20 _____, before me personally appeared
_Tom Sanders_____, to me personally known, who, being by me duly sworn, did say that he is the
Public Works Director of the City of Moberly, Missouri, a municipal corporation, and that the seal
affixed to the foregoing instrument is the seal of said municipality and that said instrument was signed
and sealed in behalf of said municipality by authority of its City Council and said Public Works Director,
_Tom Sanders_____ acknowledged said instrument to be the free act of deed of said municipality.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal at my
office in Moberly, the day and year first above written.

My Commission expires _____.

Notary Public

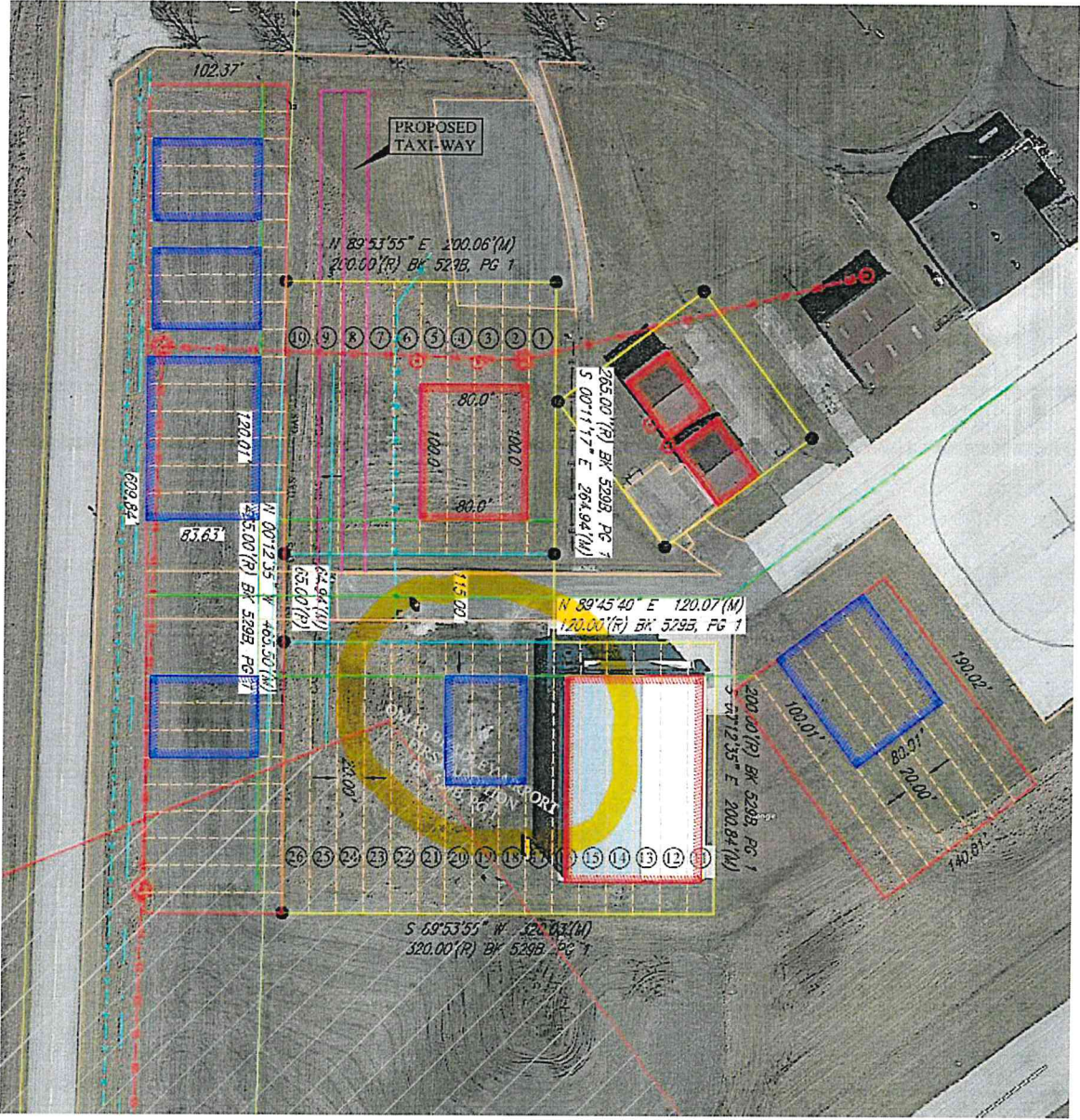
STATE OF MISSOURI)
) SS
COUNTY OF RANDOLPH)

On this _____ day of _____, 20, before me personally appeared Cameron Phillips, to me personally known, who, being by me duly sworn, did say that he is the _____ of _____, and that the seal affixed to the foregoing instrument is the corporation seal of said corporation and that said instrument was signed and sealed in behalf of said corporation by authority of its Board of Directors and said _____ acknowledged said instrument to be the free act of deed of said corporation.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal at my office in Moberly, the day and year first above written.

My Commission expires _____.

Notary Public



City of Moberly

City Council Agenda Summary

Agenda Number: _____

#7.

Department: City Clerk

Date: January 17, 2023

Agenda Item: A Resolution Appropriating Money Out Of The Treasury Of The City Of Moberly, Missouri.

Summary: Through the course of regular City operations, debts to various vendors and agencies are incurred. The majority are charged to the City through invoices, other debts are incurred through contractual arrangements for services, financing of purchases, and long-term debt. This resolution approves payment of two types of items; (1) those with due dates within the next two weeks, and (2) for payments that have been made for items with due dates that occurred since the previous appropriation.

Recommended

Action: Approve this resolution.

Fund Name: N/A

Account Number: N/A

Available Budget : N/A

ATTACHMENTS:

<input type="checkbox"/> Memo	<input type="checkbox"/> Council Minutes
<input type="checkbox"/> Staff Report	<input type="checkbox"/> Proposed Ordinance
<input type="checkbox"/> Correspondence	<input checked="" type="checkbox"/> Proposed Resolution
<input type="checkbox"/> Bid Tabulation	<input type="checkbox"/> Attorney's Report
<input type="checkbox"/> P/C Recommendation	<input type="checkbox"/> Petition
<input type="checkbox"/> P/C Minutes	<input type="checkbox"/> Contract
<input type="checkbox"/> Application	<input type="checkbox"/> Budget Amendment
<input type="checkbox"/> Citizen	<input type="checkbox"/> Legal Notice
<input type="checkbox"/> Consultant Report	<input type="checkbox"/> Other _____

Roll Call

Aye **Nay**

Mayor

M___ S___ **Jeffrey** ___ ___

Council Member

M___ S___ **Brubaker** ___ ___

M___ S___ **Kimmons** ___ ___

M___ S___ **Kyser** ___ ___

M___ S___ **Lucas** ___ ___

Passed Failed

BILL NO. _____

RESOLUTION NO. _____

A RESOLUTION APPROPRIATING MONEY OUT OF THE TREASURY OF THE CITY OF MOBERLY, MISSOURI IN THE AMOUNT OF \$610,416.70.

WHEREAS, the funds are to be disbursed as follows.

SECTION 1: There is hereby appropriated out of the **General Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due January 17, 2023, in the amount of \$69,207.69.

SECTION 2: There is hereby appropriated out of the **Payroll Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due January 17, 2023, in the amount of \$2,351.95.

SECTION 3: There is hereby appropriated out of the **Solid Waste Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due January 17, 2023, in the amount of \$70,434.93.

SECTION 4: There is hereby appropriated out of the **Heritage Hills Golf Course Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due January 17, 2023, in the amount of \$28,021.00.

SECTION 5: There is hereby appropriated out of the **Parks and Recreation Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due January 17, 2023, in the amount of \$20,563.36.

SECTION 6: There is hereby appropriated out of the **Airport Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due January 17, 2023, in the amount of \$2,647.05.

SECTION 7: There is hereby appropriated out of the **Utilities Collection Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due January 17, 2023, in the amount of \$2,393.47.

SECTION 8: There is hereby appropriated out of the **Utilities OP & Maintenance Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due January 17, 2023, in the amount of \$119,135.83.

SECTION 9: There is hereby appropriated out of the **Utilities OP Reserve Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due January 17, 2023, in the amount of \$6,182.65.

SECTION 10: There is hereby appropriated out of the **2004B SRF Bonds Debt Service Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due January 17, 2023, in the amount of \$4,508.26.

SECTION 11: There is hereby appropriated out of the **2004C Bonds Debt Service Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due January 17, 2023, in the amount of \$6,212.61.

SECTION 12: There is hereby appropriated out of the **2008A Bonds Debt Service Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due January 17, 2023, in the amount of \$5,047.98.

SECTION 13: There is hereby appropriated out of the **ESP Project Debt Service Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due January 17, 2023, in the amount of \$135,340.85.

SECTION 14: There is hereby appropriated out of the **Emergency Telephone Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due January 17, 2023, in the amount of \$965.85.

SECTION 15: There is hereby appropriated out of the **Transportation Trust Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due January 17, 2023, in the amount of \$57,244.28.

SECTION 16: There is hereby appropriated out of the **Street Improvement Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due January 17, 2023, in the amount of \$15,003.35.

SECTION 17: There is hereby appropriated out of the **Ameren MO Solar Rebates Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due January 17, 2023, in the amount of \$1,719.49.

SECTION 18: There is hereby appropriated out of the **Solar Systems Settlement Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due January 17, 2023, in the amount of \$3,910.33.

SECTION 19: There is hereby appropriated out of the **Downtown CID Sales Tax Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due January 17, 2023, in the amount of \$7,200.00.

SECTION 20: There is hereby appropriated out of the **Downtown CID Property Tax Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due January 17, 2023, in the amount of \$16.73.

SECTION 21: There is hereby appropriated out of the **Health Trust Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due January 17, 2023, in the amount of \$52,309.04.

NOW, THEREFORE, the Moberly City Council authorizes these expenditures.

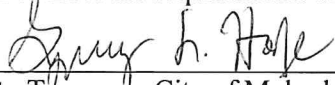
RESOLVED this 17th day of January 2023, by the Council of the City of Moberly, Missouri.

Presiding Officer at Meeting

ATTEST:

Shannon Hance, MRCC, City Clerk

I hereby certify that there is sufficient money standing to the credit of the City of Moberly, Missouri, unappropriated in the several funds covered by this resolution to meet the requirements of this resolution.



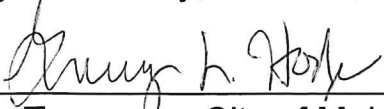
City Treasurer, City of Moberly, Missouri

**EXPENSES PAID DECEMBER 31, 2022 - JANUARY 13, 2023 FOR THE
FOLLOWING FUNDS ARE TO BE INCLUDED WITH THE
JANUARY 17, 2023 APPROPRIATION RESOLUTION TOTAL.**

General Fund	\$ 69,207.69
Payroll Fund	\$ 2,351.95
Solid Waste Fund	\$ 70,434.93
Heritage Hills Golf Course Fund	\$ 28,021.00
Parks and Recreation Fund	\$ 20,563.36
Airport Fund	\$ 2,647.05
Utilities Collection Fund	\$ 2,393.47
Utilities OP & Maintenance Fund	\$ 119,135.83
Utilities OP Reserve Fund	\$ 6,182.65
2004B SRF Bonds Debt Service Fund	\$ 4,508.26
2004C Bonds Debt Service Fund	\$ 6,212.61
2008A Bonds Debt Service Fund	\$ 5,047.98
ESP Project Debt Service Fund	\$ 135,340.85
Emergency Telephone Fund	\$ 965.85
Transportation Trust Fund	\$ 57,244.28
Street Improvement Fund	\$ 15,003.35
Ameren MO Solar Rebates Fund	\$ 1,719.49
Solar Systems Settlement Fund	\$ 3,910.33
Downtown CID Sales Tax Fund	\$ 7,200.00
Downtown CID Property Tax Fund	\$ 16.73
Health Trust Fund	\$ 52,309.04

Total **\$ 610,416.70**

I hereby certify that there is sufficient money standing to the credit of the City of Moberly, Missouri, unappropriated to cover the above funds.



City Treasurer, City of Moberly, Missouri

1/13/2023

Date

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

Check Number	Check Issue Date	Vendor Number	Payee	Amount
0	01/13/2023	10546	WASTE MANAGEMENT SOLUTIONS	72,070.49
0	01/13/2023	10517	UMB BANK	15,768.85
0	01/13/2023	10365	MOBERLY SOLAR LLC	15,660.16
0	01/13/2023	10559	WEX BANK	13,268.23
92131	01/05/2023	10019	AGEE, CARL W	2,410.00
92132	01/05/2023	10027	AMAZON CAPITAL SERVICES	358.08
92133	01/05/2023	10028	AMEREN MISSOURI	56.43
92134	01/05/2023	10064	BARR ENGINEERING COMPANY	4,450.50
92135	01/05/2023	10079	BOB'S BUTCHER SHOP	74.63
92136	01/05/2023	10095	BUTLER SUPPLY INC	33.24
92137	01/05/2023	10098	CAPITAL ONE	1,736.72
92138	01/05/2023	10120	CLERK OF THE SUPREME COURT	410.00
92139	01/05/2023	10124	CONLEY FOREST DO	85.00
92140	01/05/2023	10127	CORE & MAIN LP	6,492.44
92141	01/05/2023	10130	CRAFCO INC	2,707.60
92142	01/05/2023	10134	CROWN POWER & EQUIPMENT	2,881.79
92143	01/05/2023	10155	DMC CONCRETE CONSTRUCTION	57,244.28
92144	01/05/2023	10176	FASTENAL COMPANY	30.83
92145	01/05/2023	10179	FEHLING SMALL ENGINE LLC	519.99
92146	01/05/2023	10197	GALLS LLC	107.43
92147	01/05/2023	10206	GREATLIFE MIDMO LLC	3,709.00
92148	01/05/2023	10233	HILL FARMS EXCAVATION LLC	4,460.00
92149	01/05/2023	10242	HUTCHINSON SALT COMPANY	1,932.16
92150	01/05/2023	10618	INDEPENDENT ELECTRIC	6,020.96
92151	01/05/2023	10248	INLAND TRUCK PARTS	563.71
92152	01/05/2023	10259	JOHN DEERE FINANCIAL	2,285.04
92153	01/05/2023	10290	MACQUEEN EMERGENCY GROUP	389.13
92154	01/05/2023	10293	MARK TWAIN REGIONAL COUNCIL OF GOVERNME	2,640.00
92155	01/05/2023	10296	MARTIN EQUIPMENT	333.03
92156	01/05/2023	10324	MIRMA	313.22
92157	01/05/2023	10364	MOBERLY READY MIX C/O WARREN COUNTY CON	9,547.00
92158	01/05/2023	10366	MOPERM	2,671.00
92159	01/05/2023	10372	MUTTER FARMS LLC	6,174.38
92160	01/05/2023	10410	PRO PUMPING & HYDROJETTING LLC	1,289.00
92161	01/05/2023	10459	SCHULTE SUPPLY INC	2,674.75
92162	01/05/2023	10466	SENTINEL EMERGENCY SOLUTIONS	144.20
92163	01/05/2023	10472	SITEMED NORTH AMERICA LLC	10,633.00
92164	01/05/2023	10485	STAPLES	1,373.29
92165	01/05/2023	10662	STRATEGIC GOVERNMENT RESOURCES	204.00
92166	01/05/2023	99350	THE SPAY NEUTER PROJECT	805.00
92167	01/05/2023	10501	THOMAS HILL PUBLIC WATER SUPPLY	69.98
92168	01/05/2023	10607	T-MOBILE	1,680.57
92169	01/05/2023	10527	US CELLULAR	348.56
92170	01/05/2023	10530	USI INSURANCE SERVICE LLC	5,000.00
92171	01/05/2023	10533	VALIC	780.00
92172	01/05/2023	10556	WESTLAKE HARDWARE	2,783.52
92173	01/05/2023	10566	WILLIS, MARK	11,500.00
92174	01/05/2023	10573	WOOGEDY LLC	117.00
92175	01/05/2023	10644	WSKF ARCHITECTS	3,000.00
92176	01/05/2023	10578	ZAMKUS AND ASSOCIATES LLC	1,000.00
92177	01/05/2023	10580	ZURCHER TIRE INC	2,068.00
92178	01/13/2023	10002	4 HIM CONSTRUCTION LLC	57,938.47
92179	01/13/2023	10018	AFLAC GROUP INSURANCE	933.95

Check Number	Check Issue Date	Vendor Number	Payee	Amount
92180	01/13/2023	10028	AMEREN MISSOURI	76.01
92181	01/13/2023	10032	APOLLO PORTA POTTIES & PUMPING SERVICES	395.00
92182	01/13/2023	10036	ARISTA INFORMATION SYSTEMS INC	5,778.30
92183	01/13/2023	10045	AT&T 5011	656.06
92184	01/13/2023	10046	ATCO INTERNATIONAL	985.00
92185	01/13/2023	94377	BLACK MARKET BARBECUE	39.50
92186	01/13/2023	10080	BOB'S TIRE LLC	80.00
92187	01/13/2023	94448	BOONE, ANTHONY G.	220.00
92188	01/13/2023	10087	BRENDLINGER ENTERPRISES INC	327.39
92189	01/13/2023	10109	CENTRAL MISSOURI CITY CLERKS & FINANCE O	15.00
92190	01/13/2023	95053	COPE TRAILER SALES LLC	144.00
92191	01/13/2023	10135	CULLIGAN WATER CONDITIONING	113.54
92192	01/13/2023	10141	DA-COM COLUMBIA LLC	235.89
92193	01/13/2023	10155	DMC CONCRETE CONSTRUCTION	9,265.00
92194	01/13/2023	95433	DREWERY, CASEY	6.00
92195	01/13/2023	10176	FASTENAL COMPANY	192.20
92196	01/13/2023	10182	FIRST STATE COMMUNITY BANK	135,340.85
92197	01/13/2023	10194	FUSION TECHNOLOGY LLC	1,539.59
92198	01/13/2023	10197	GALLS LLC	255.74
92199	01/13/2023	10202	GLENNS GARAGE DOORS LLC	248.00
92200	01/13/2023	10663	HIMMEL MICHAEL LEE	100.00
92201	01/13/2023	10242	HUTCHINSON SALT COMPANY	6,069.60
92202	01/13/2023	10249	INOVATIA LABORATORIES LLC	381.50
92203	01/13/2023	10601	JACKSON BROTHERS OF THE NORTH	722.42
92204	01/13/2023	10260	JT HOLMAN CONSTRUCTION LLC	5,500.00
92205	01/13/2023	10273	LAUBER MUNICIPAL LAW LLC	812.00
92206	01/13/2023	10275	LEON UNIFORM COMPANY	143.75
92207	01/13/2023	10280	LOWES HOME CENTERS LLC	3,018.37
92208	01/13/2023	10281	LUCAS SIGN LLC	75.00
92209	01/13/2023	10294	MARTECK	667.77
92210	01/13/2023	10295	MARTIN ENERGY GROUP SERVICES LLC	708.57
92211	01/13/2023	10341	MISSOURI PETROLEUM STORAGE TANK INSURAN	225.00
92212	01/13/2023	10356	MO VOCATIONAL ENTERPRISES	217.45
92213	01/13/2023	10357	MOBERLY AREA CHAMBER OF COMMERCE	12,000.00
92214	01/13/2023	10361	MOBERLY LUMBER INC	1,363.67
92215	01/13/2023	10362	MOBERLY MONITOR INDEX	1,365.00
92216	01/13/2023	10374	NAPA AUTO PARTS OF MOBERLY	1,921.16
92217	01/13/2023	10407	PRATHERS TOWING	250.00
92218	01/13/2023	10410	PRO PUMPING & HYDROJETTING LLC	3,927.50
92219	01/13/2023	10412	Q SECURITY SOLUTIONS LLC	223.00
92220	01/13/2023	10418	RANDOLPH AREA YMCA	1,717.00
92221	01/13/2023	10424	RANDOLPH COUNTY RECORDER	27.00
92222	01/13/2023	10447	SAMS CLUB	1,148.19
92223	01/13/2023	10454	SCHINDLER ELEVATOR CORPORATION	4,523.60
92224	01/13/2023	10474	SMITH FERTILIZER & GRAIN INC	2,436.22
92225	01/13/2023	10476	SOCKET	2,748.34
92226	01/13/2023	10508	TOWN & COUNTRY ABSTRACT CO	100.00
92227	01/13/2023	10521	UNITED RENTALS NORTH AMERICA INC	1,877.46
92228	01/13/2023	10556	WESTLAKE HARDWARE	1,782.94
92229	01/13/2023	10561	WILLIAMS KEEPERS LLC	2,000.00
1052023	01/05/2023	10100	CAPITAL RX INC	10,989.65 M
20220105	01/05/2023	97576	MISSOURI DEPT OF REVENUE 3390	2,393.47 M
20230105	01/05/2023	10518	UMR	32,164.61 M
20230106	01/05/2023	10518	UMR	6,210.56 M
20230107	01/05/2023	10518	UMR	435.50 M
202301041	01/10/2023	10021	AIRMEDCARE NETWORK	34.00 M
202301042	01/10/2023	10373	MUTUAL OF OMAHA	2,474.72 M

Check Number	Check Issue Date	Vendor Number	Payee	Amount
Grand Totals:				610,416.70

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100.000.1601	967.57	.00	967.57
100.000.1602	194.60	.00	194.60
100.000.2000	183.79	69,391.48-	69,207.69-
100.000.2302	19.99	.00	19.99
100.000.2305	805.00	.00	805.00
100.000.2306	553.85	.00	553.85
100.001.5211	35.90	.00	35.90
100.001.5403	187.08	.00	187.08
100.002.5202	217.45	.00	217.45
100.002.5211	35.90	.00	35.90
100.002.5404	15.00	.00	15.00
100.002.5801	45.00	.00	45.00
100.003.5211	36.03	.00	36.03
100.003.5402	204.00	.00	204.00
100.003.5406	1,000.00	.00	1,000.00
100.004.5404	410.00	.00	410.00
100.004.5700	812.00	.00	812.00
100.005.5200	62.39	.00	62.39
100.005.5201	80.60	.00	80.60
100.005.5205	216.37	7.90-	208.47
100.005.5211	143.60	.00	143.60
100.005.5212	360.00	.00	360.00
100.005.5418	2,985.82	.00	2,985.82
100.006.5201	89.44	.00	89.44
100.006.5211	36.22	.00	36.22
100.006.5218	1,875.55	.00	1,875.55
100.007.5107	107.43	.00	107.43
100.007.5200	1,013.38	12.18-	1,001.20
100.007.5205	2,583.28	7.91-	2,575.37
100.007.5206	211.56	.00	211.56
100.007.5208	90.11	.00	90.11
100.007.5209	15.44	.00	15.44
100.007.5211	828.34	.00	828.34
100.007.5308	1,748.02	.00	1,748.02
100.007.5311	354.29	.00	354.29
100.007.5403	289.58	.00	289.58
100.007.5404	100.00	.00	100.00
100.007.5406	250.00	.00	250.00
100.007.5503	235.89	.00	235.89
100.008.5107	255.74	.00	255.74
100.008.5200	241.26	14.99-	226.27
100.008.5203	73.28	.00	73.28
100.008.5205	1,507.25	7.91-	1,499.34
100.008.5211	312.91	.00	312.91
100.008.5300	257.59	.00	257.59
100.008.5308	13.03	.00	13.03
100.008.5309	369.62	.00	369.62
100.008.5311	416.16	.00	416.16

GL Account	Debit	Credit	Proof
100.008.5403	344.98	.00	344.98
100.008.5406	10,633.00	.00	10,633.00
100.008.5502	3,000.00	.00	3,000.00
100.008.5813	51.47	.00	51.47
100.009.5200	1,864.21	.00	1,864.21
100.009.5201	39.63	.00	39.63
100.009.5205	4,158.49	7.91-	4,150.58
100.009.5206	701.69	124.99-	576.70
100.009.5211	269.34	.00	269.34
100.009.5300	143.73	.00	143.73
100.009.5309	568.54	.00	568.54
100.009.5310	2,565.17	.00	2,565.17
100.009.5311	897.14	.00	897.14
100.010.5200	262.53	.00	262.53
100.010.5211	75.35	.00	75.35
100.010.5300	227.80	.00	227.80
100.010.5305	63.46	.00	63.46
100.010.5311	151.94	.00	151.94
100.010.5813	25.80	.00	25.80
100.011.5200	250.87	.00	250.87
100.011.5204	216.27	.00	216.27
100.012.5211	35.90	.00	35.90
100.013.5210	17.66	.00	17.66
100.013.5211	1,008.72	.00	1,008.72
100.013.5403	1,194.61	.00	1,194.61
100.013.5405	1,000.00	.00	1,000.00
100.013.5406	5,000.00	.00	5,000.00
100.013.5500	2,651.27	.00	2,651.27
100.013.5802	1,471.00	.00	1,471.00
100.013.5806	7,108.00	.00	7,108.00
100.013.5813	594.38	.00	594.38
100.014.5209	76.01	.00	76.01
100.019.5300	35.84	.00	35.84
100.020.5806	23.16	.00	23.16
105.000.2000	.00	2,351.95-	2,351.95-
105.000.2603	2,351.95	.00	2,351.95
110.000.2000	.00	70,434.93-	70,434.93-
110.000.2202	70,434.93	.00	70,434.93
114.000.2000	.00	28,021.00-	28,021.00-
114.000.5406	3,709.00	.00	3,709.00
114.000.5418	5,500.00	.00	5,500.00
114.000.5502	18,812.00	.00	18,812.00
115.000.2000	335.92	20,899.28-	20,563.36-
115.040.5200	28.11	.00	28.11
115.040.5211	75.35	.00	75.35
115.040.5300	69.98	.00	69.98
115.040.5311	4,523.60	.00	4,523.60
115.041.5200	1,332.48	117.87-	1,214.61
115.041.5204	28.96	.00	28.96
115.041.5205	1,050.72	7.91-	1,042.81
115.041.5209	38.77	.00	38.77
115.041.5211	111.25	.00	111.25
115.041.5300	1,526.40	52.23-	1,474.17
115.041.5305	4,860.00	.00	4,860.00
115.041.5309	848.00	.00	848.00
115.041.5311	1,428.69	150.00-	1,278.69
115.041.5406	41.00	.00	41.00

GL Account	Debit	Credit	Proof
115.041.5813	878.58	.00	878.58
115.042.5211	39.45	.00	39.45
115.042.5300	600.00	.00	600.00
115.042.5406	66.00	.00	66.00
115.043.5214	9.98	.00	9.98
115.044.5200	344.39	.00	344.39
115.044.5211	71.80	.00	71.80
115.044.5300	192.39	.00	192.39
115.044.5406	25.00	.00	25.00
115.044.5500	1,509.64	.00	1,509.64
115.048.5200	150.57	.00	150.57
115.048.5205	152.44	7.91-	144.53
115.048.5211	125.74	.00	125.74
115.048.5300	603.99	.00	603.99
115.048.5309	75.00	.00	75.00
115.048.5406	91.00	.00	91.00
120.000.2000	.00	2,647.05-	2,647.05-
120.000.5211	170.67	.00	170.67
120.000.5300	226.26	.00	226.26
120.000.5308	45.89	.00	45.89
120.000.5311	1,932.38	.00	1,932.38
120.000.5802	225.00	.00	225.00
120.000.5813	46.85	.00	46.85
300.000.2000	.00	2,393.47-	2,393.47-
300.000.2100	2,393.47	.00	2,393.47
301.000.2000	31.64	119,167.47-	119,135.83-
301.110.5200	106.29	.00	106.29
301.110.5201	6.74	.00	6.74
301.110.5202	5,617.86	.00	5,617.86
301.110.5203	160.44	.00	160.44
301.110.5211	277.67	.00	277.67
301.110.5212	960.00	.00	960.00
301.110.5405	1,000.00	.00	1,000.00
301.110.5406	220.00	.00	220.00
301.112.5200	478.68	.00	478.68
301.112.5204	82.90	.00	82.90
301.112.5205	2,619.71	7.91-	2,611.80
301.112.5206	400.90	.00	400.90
301.112.5211	207.35	.00	207.35
301.112.5213	1,193.10	.00	1,193.10
301.112.5309	21.99	.00	21.99
301.112.5310	663.91	.00	663.91
301.112.5311	484.59	.00	484.59
301.112.5313	7,002.28	.00	7,002.28
301.112.5314	15,664.81	.00	15,664.81
301.112.5406	85.00	.00	85.00
301.113.5200	1,576.24	.00	1,576.24
301.113.5201	185.84	.00	185.84
301.113.5205	363.65	7.91-	355.74
301.113.5206	368.14	.00	368.14
301.113.5211	229.11	.00	229.11
301.113.5300	154.53	.00	154.53
301.113.5311	28.72	.00	28.72
301.113.5316	1,723.47	.00	1,723.47
301.113.5813	38.48	.00	38.48
301.114.5200	112.61	.00	112.61
301.114.5205	608.72	7.91-	600.81

GL Account	Debit	Credit	Proof
301.114.5206	342.96	.00	342.96
301.114.5209	54.54	.00	54.54
301.114.5211	235.79	.00	235.79
301.114.5300	22.98	.00	22.98
301.114.5303	113.92	.00	113.92
301.114.5304	11,261.42	.00	11,261.42
301.114.5417	381.50	.00	381.50
301.114.5455	1,497.02	.00	1,497.02
301.114.5502	57,938.47	.00	57,938.47
301.115.5200	55.65	.00	55.65
301.115.5201	13.99	.00	13.99
301.115.5205	86.69	7.91-	78.78
301.115.5211	35.90	.00	35.90
301.115.5406	2,082.50	.00	2,082.50
301.115.5502	2,368.00	.00	2,368.00
301.115.5816	32.41	.00	32.41
303.000.2000	.00	6,182.65-	6,182.65-
303.000.5500	5,869.43	.00	5,869.43
303.000.5809	313.22	.00	313.22
377.000.2000	.00	4,508.26-	4,508.26-
377.000.5406	4,508.26	.00	4,508.26
379.000.2000	.00	6,212.61-	6,212.61-
379.000.5406	6,212.61	.00	6,212.61
380.000.2000	.00	5,047.98-	5,047.98-
380.000.5406	5,047.98	.00	5,047.98
381.000.2000	.00	135,340.85-	135,340.85-
381.000.5500	135,340.85	.00	135,340.85
400.000.2000	.00	965.85-	965.85-
400.000.5107	220.19	.00	220.19
400.000.5211	745.66	.00	745.66
600.000.2000	.00	57,244.28-	57,244.28-
600.152.5409	57,244.28	.00	57,244.28
601.000.2000	.00	15,003.35-	15,003.35-
601.000.5302	15,003.35	.00	15,003.35
903.000.2000	.00	1,719.49-	1,719.49-
903.000.5500	1,719.49	.00	1,719.49
906.000.2000	.00	3,910.33-	3,910.33-
906.000.5500	3,910.33	.00	3,910.33
911.000.2000	.00	7,200.00-	7,200.00-
911.000.5406	6,000.00	.00	6,000.00
911.000.5802	1,200.00	.00	1,200.00
912.000.2000	.00	16.73-	16.73-
912.000.5502	16.73	.00	16.73
995.000.2000	.00	52,309.04-	52,309.04-
995.000.5851	10,989.65	.00	10,989.65
995.000.5852	32,164.61	.00	32,164.61
995.000.5853	2,474.72	.00	2,474.72
995.000.5854	6,210.56	.00	6,210.56
995.000.5855	435.50	.00	435.50
995.000.5856	34.00	.00	34.00
Grand Totals:	611,519.40	611,519.40-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:
Report type: Summary
Check.Type = {<>} "Adjustment"

City of Moberly

City Council Agenda Summary

Agenda Number: #8.
 Department: City Manager
 Date: January 17, 2023

Agenda Item: Department Head Monthly Reports

Summary: Attached is Community Development Monthly Report/Public Works Monthly, Finance Department Monthly Report, Parks and Rec. Monthly Report, Police Department Monthly Report, Fire Department Monthly Report, Public Utility Monthly Report, Moberly Area Economic Development, Moberly Chamber of Commerce.

These are for you to review on the activity that each Department has accomplished for the Month December.

Recommended

Action: Just for your review

Fund Name: N/A

Account Number: N/A

Available Budget \$: N/A

ATTACHMENTS:

<input type="checkbox"/> Memo	<input type="checkbox"/> Council Minutes
<input checked="" type="checkbox"/> Staff Report	<input type="checkbox"/> Proposed Ordinance
<input type="checkbox"/> Correspondence	<input type="checkbox"/> Proposed Resolution
<input type="checkbox"/> Bid Tabulation	<input type="checkbox"/> Attorney's Report
<input type="checkbox"/> P/C Recommendation	<input type="checkbox"/> Petition
<input type="checkbox"/> P/C Minutes	<input type="checkbox"/> Contract
<input type="checkbox"/> Application	<input type="checkbox"/> Budget Amendment
<input type="checkbox"/> Citizen	<input type="checkbox"/> Legal Notice
<input type="checkbox"/> Consultant Report	<input type="checkbox"/> Other _____

Roll Call

Aye **Nay**

Mayor

M___ S___ **Jeffrey** ___ ___

Council Member

M___ S___ **Brubaker** ___ ___

M___ S___ **Kimmons** ___ ___

M___ S___ **Kyser** ___ ___

M___ S___ **Lucas** ___ ___

Passed Failed

COMMUNITY DEVELOPMENT/PUBLIC WORKS MONTHLY REPORT

December 2022

A. PROJECTS

Community Development

Grants/Funding - The various grant programs are taking up the bulk of my time currently. I could provide several pages discussing what is happening with these, but hopefully the documents authorizing submittal and if successful, acceptance of them will provide you all of the information you want.

Wayfinding signage – waiting on a follow up document with Arcturis. Once we go through this next review, we will be looking to set up a formal stakeholder meeting with other outside of City groups for input.

Cannabis Regulation – The City does not currently have a ban on smoking/vaping in public/restaurants, it is set up as owner regulated. We have an ordinance drafted for council review that would ban smoking of Marijuana in public places. The ordinance defines what fits into the category as banned and what is considered a public place. The ordinance would not ban it in the parks, sidewalks, trails, in private vehicles, etc. There is still some discussion on how to handle vaping, as people can purchase THC infused vaping oils and due to scents and flavoring, it's not detectable as secondhand THC by odor. Staff will also be having further discussions as to potential impacts on other areas.

Demolition - Holman Excavation has completed the demolitions that were part of the Woodland Hospital settlement. There are two structures at the end of West End that burned, that are supposed to be cleaned up as well. We are following up to get them addressed. We have about 7 more properties ready to bid out soon and of course, several more in process that need to be removed in future rounds.

Public Works

West Urbandale Drive Trail Lighting – We recently set up an account with NOMO to raise funding to get secondary power to three utility poles between the RR tracks and S. Williams. The cost for Ameren to do that was just under \$4,000 + \$250 NOMO admin fee. The City would contribute \$1,000, Ameren is projected to contribute \$500. I recently received \$2,177 towards the project from a single organization and have a pledge for the remaining \$400. If Ameren comes through, we will be able to get this completed very soon. The lights would be standard LED Street lights but would provide good coverage for both the street and trail.

Urbandale Pillar project - We are still on hold pending donations. We have been having good weather and contractor is ready to proceed with project if funding starts to come in.

Properties - As you know the City of Moberly has been more proactive in accepting dilapidated properties. This is due to the fact that if we accept them up front we can get clear titles and deal with them immediately, vs. waiting for them to go through numerous years of tax sales, and in the end having a collectors deed that make the lots far less desirable for infill housing as the developers have to spend a couple thousand dollars to file a quiet title and wait 6 months.

In most cases, accepting the donation up front is much quicker and cleaner as we are going to end up out the demolition cost either way, but it gets the lots back into a revenue generating position through property taxes, sales taxes for materials and utility fees already existing system. From time to time,

there are lots where the owner is very capable of paying for the cost of the clean-up, so each location does have to be evaluated.

Recently, Marion Cumberlander, life partner of Nathan Fleming (deceased), who resides in California signed over 1204 Quinn. It's a condemned property that if we don't accept, will likely go through tax sale for years or worse get sold to someone with the intentions of "fixing up" and it will linger in a mess for years, until we are right back to where we are at now. The property has had an O&E report and Town & Country says ownership is good and no encumbrances. I have sent it over for Randall to draft resolution to accept the property.

125 S. 5th Street, this is the former Elijah Williams home built in 1859, and was at one point considered the oldest house remaining in Moberly but is now in question. Regardless, it is on a half lot, in very poor condition and we can't even get any developers to respond to us about fixing it up once they review it, even with the indication that there could be some incentive funds to help with restoration. We have contacted surrounding property owners and the most likely candidate, the apartments to the N. have said they would pay for the cost of demolition for the lot. They are the most limited by space in the area, and it makes the most sense for them to utilize. Their only parking at this time is across the r/w and it eliminates the potential for a sidewalk there. This wouldn't resolve the situation, but could alleviate some congestion in that area, along with taking the inevitable cost of demolition of the structure off of the hands of the City.

Airport

Airport – We have had a cluster of new LED lights and a REIL light out for a month or so now. I finally got the electrical contractor that installed the system here on 1/11. Strukel Electric has been the subcontractor on all of the major airport projects in the last 10+ years, so no one is more knowledgeable about the system than they are. They determined that we have had a lightning strike, and they are preparing an estimate to come in and evaluate the system, find the short to ground and repair/replace all of the damaged systems. We will need to file a claim on our insurance as it will likely be a significant cost to repair and replace all of the fixtures, but I won't know until we get their estimate. We need to have these lights replaced ASAP and working.

Concrete footer and base have been installed in N. hangar acquired from Mr. Sanford. We are looking into what type of door we can get put on their reasonably and how it would need to tie into concrete, if at all. The inside floor has a concrete slab in the very center, but the majority of the hangar is rock/dirt floor. Our concrete contractor can tear out the small uneven slab and put in a full new floor for \$13,000, this would be the best situation for good building with top rental value.

As mentioned, we have significant interest in additional hangars at the airport. We have an 80'x100' under construction and are preparing a lease which will be on the upcoming meeting for a ground lease for an 60' x 80' hangar. I anticipate another 80' x 100' hangar lease in the near future, but I will likely have to extend the taxiway to provide access to the location that will fit it.

Cemetery Department

The sexton position is difficult, reading and interpreting handwritten documents from decades, even a century ago, nothing in an alphabetical or chronological order and trying to measure back of various survey points to layout a grave on uneven ground, it's a challenge for even the everyday person, but even more so for those that have to fill in for the Sexton when he is out or on vacation. We have to get our records updated and input into an electronic format-based alphabet or chronological order. We have years of data that needs to be input and organized and the only way we can get that caught up and organized is getting a temp clerical person out there and working on it for several weeks/couple of months.

We also need to do some additional surveying to get clearer and more accurate markings to measure off of, and we need to get every individual burial space numbered on GIS and tie the information to it. That will be relatively easy once we have all of the data in an electronic format.

We will be budgeting to address these items and also to include a mini excavator for the City so staff can complete the grave excavations in-house. The money generated off of that should pay for the excavator in a couple of years. In addition, the mini ex would be very beneficial to the Street Department when not pending work at the cemetery. We have had numerous situations where it would come in useful, and have to wait to try and borrow one from utilities.

There was zero (0) grave lot sold; zero (0) graves opened; and two (2) monument permits sold during the month of December.

B. Planning & Zoning Commission

The Planning and Zoning Commission for the City of Moberly did not hold a meeting in December, 2022.

C. Code Enforcement

Month of December: Mark

- 69 Inspection and reinspection's
- Drove checking on violations
- Sent out letters on violations

Month of December: David

- | | |
|--|------|
| • Planning & Zoning | 10%. |
| • Commercial Inspections | 10% |
| • Residential New Construction Inspections | 20% |
| • Residential Remodel Inspections | 15% |
| • Office File System Organized | 5% |
| • Letters of City Violations | 15% |
| • Calling and answering residents on complaints | 10% |
| • Discussing Codes with Contractors & Residents that come in | 15% |

Month of December: Aaron

- | | |
|---|------|
| • Planning & Zoning | 10%. |
| • Building Inspections & Review of Plans | 35% |
| • Historic Preservation Reviews & information | 5% |
| • New Code Review information | 10% |
| • Nuisance complaints | 40% |

MAINTENANCE FACILITY

	Hours	O/T	Loads	Tons	Cost
Compost Mixing	0	0	0	0	\$0.00
Load Compost, Millings, & Mulch	5	0	21	0	\$0.00
Sand, Salt, & Geomelt Mixing	24	0	11	158	\$0.00
Tub Grinder Operation	0	0	0	0	\$0.00
Winter Weather Equipment Preparations	172	0	0	0	\$0.00

ROADS & ALLEYWAYS

	Hours	O/T	Loads	Tons	Cost
Alleys, Grade & Rock	31	0	0	65.5	\$0.00
Catch Basin Maintenance	72	0	8	0	\$0.00
Crack Sealing	48	0	69	0	\$0.00
Culvert Flushing	0	0	0	0	\$0.00
Culvert Installation	0	0	0	0	\$0.00
Curb Repair	0	0	0	0	\$0.00
Ditch Maintenance	0	0	0	0	\$0.00
Ice & Snow Removal	130	0	23	106	\$0.00
Milling	0	0	0	0	\$0.00
Mowing, Right-Of-Ways	0	0	0	0	\$0.00
Rock Loaded/Hauled	8	0	3	0	\$0.00
Street Repair & Maintenance	180	0	9	10	\$0.00
Street Sign Maintenance	120	0	0	0	\$0.00
Street Sweeper Operation	109	0	38	0	\$0.00
Street Sweepings Hauled To Disposal	0	0	0	0	\$0.00
Weedeating & Brush Removal, Alleys	32	0	19	0	\$0.00
Weedeating & Brush Removal, Streets	40	0	25	0	\$0.00
Weedkiller Application, Alleys	0	0	0	0	\$0.00
Weedkiller Application, Streets	0	0	0	0	\$0.00

MISCELLANEOUS

	Hours	O/T	Loads	Tons	Cost
Inmate Labor	700	0	0	0	\$0.00
Mowing, City Lots	0	0	0	0	\$0.00
Outer Road Fill Dump Site Grading	56	0	0	0	\$0.00
Sidewalk Maintenance	24	0	0	0	\$0.00
Trash Removal & Clean-Up, Downtown	14	0	36	0	\$0.00
Trash Removal & Clean-Up, All Wards	2	0	3	0	\$0.00

FACILITIES & EQUIPMENT MAINTENANCE

	Hours	O/T	Loads	Tons	Cost
Airport Maintenance	10	0	2	0	\$0.00
Building Maintenance	8	0	0	0	\$0.00
Cemetery Maintenance	248	0	0	0	\$0.00
Grounds Maintenance	0	0	0	0	\$0.00
Landfill Maintenance	19	0	0	0	\$0.00
Maintenance Facility Maintenance	8	0	0	0	\$0.00
Wash Trucks & Equipment	56	0	0	0	\$0.00

MATERIALS PURCHASED

	Loads	Tons	Cubic Yards	Gallons	Cost
Asphalt	0	0	0	0	\$0.00
Road Marking Paint, White	0	0	0	0	\$0.00
Road Marking Paint, Yellow	0	0	0	0	\$0.00
Salt	2	46.45	0	0	\$0.00
Sand	0	0	0	0	\$0.00

MECHANIC WORK PERFORMED

	Units	Hours
Routine Service	11	35
Maintenance And Repair	36	97

City of *Moberly!*

To: Moberly City Council; Brian Crane, City Manager

From: Greg Hodge, Director of Finance *GH*

Subject: Monthly Report – December 2022

General Information

- ✚ Sales and use tax revenues remain ahead of last year, details are below.
- ✚ The annual financial audit is now completed. Once again we received a clean audit, meaning there are no material issues with the financial data and the internal controls we have in place. Electronic copies of the audit reports were e-mailed to you in mid-December for your review. The auditors will be at the January 3 City Council meeting to present the audit report and answer any questions.
- ✚ We are still working to learn the nuances of the Caselle software, but overall it has proven to be a positive move for the City. As with any software migration, there is a considerable learning curve and Finance along with the other departments using the software are making steady progress in mastering its capabilities. We are making our fair share of mistakes, but we are learning how to fix those errors and also what we should not be doing to cause them.

Sales Tax Revenues

Charts for each sales and use tax fund are included for your review. Below are the comparisons of current YTD to prior YTD.

General Fund	+5.61%	Parks	+5.07%	Capital Improvement	+5.10%
Transportation	+5.15%	Use Tax	+20.39%	Downtown CID	+2.96%

Employee Health Insurance

Health claims	\$286,215.06	Pharmaceutical claims	\$21,167.54
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Health Insurance Contributions & Budget

Health Trust Contribution This Month	HSA Contributions This Month	Total Contributions This Month	Annual Budget	Budget Remaining
\$106,992.62	\$3,375.00	\$110,374.62	\$1,544,931.28	\$905,861.35

Health Trust Fund Cash Balance

	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
July	\$959,446.10	\$789,647.32	\$600,499.65	\$452,115.58	\$350,783.18	\$516,952.83	\$396,277.33
August	\$978,085.80	\$800,479.76	\$558,026.39	\$289,833.52	\$353,291.19	\$476,840.46	\$425,417.39
September	\$974,427.10	\$684,692.43	\$519,407.60	\$239,111.95	\$358,230.40	\$516,375.33	\$406,745.91
October	\$990,003.69	\$665,224.98	\$533,065.43	\$161,101.66	\$361,082.82	\$497,118.03	\$435,605.63
November	\$1,000,000.00	\$689,931.75	\$521,176.81	\$161,006.25	\$359,913.42	\$422,918.21	\$355,851.03
December	\$867,421.94	\$524,297.94	\$521,228.06	\$244,153.89	\$341,280.69	\$417,269.79	\$153,538.63
January	\$888,519.67	\$590,612.39	\$549,457.98	\$309,105.79	\$436,448.97	\$339,146.79	
February	\$815,725.20	\$712,106.49	\$559,700.67	\$297,198.27	\$462,855.81	\$372,877.42	
March	\$762,230.98	\$587,567.48	\$578,509.63	\$273,648.37	\$481,687.90	\$422,345.19	
April	\$710,720.45	\$640,541.51	\$599,662.04	\$278,933.28	\$520,587.99	\$271,965.89	
May	\$762,796.66	\$608,960.67	\$543,627.95	\$309,247.58	\$473,770.32	\$338,672.63	
June	\$807,724.83	\$569,163.71	\$512,223.04	\$360,812.59	\$519,861.25	\$358,399.51	

TO THE HONORABLE MAYOR
and
CITY COUNCIL
of the
CITY OF MOBERLY, MISSOURI



Per RSMo 78.620 I have hereby filed an itemized statement
of receipts and expenditures with the City Clerk for your review upon request.

I submit herein a summary of the business transactions for the month of December 2022.

A handwritten signature in cursive script, appearing to read "Gregory L. Hodge", is written over a horizontal line.

Gregory L. Hodge, City Treasurer

City of Moberly Cash Balance Report - December 2022

Fund #	Fund Name	Beginning Cash Balance	Revenues	Transfers In	Expenditures	Transfers Out	Ending Cash Balance
100	General	1,340,198.25	759,213.42	-	621,990.31	20,833.33	1,456,588.03
102	Non-Resident Lodging Tax	195,670.73	9,857.61	-	7,100.00	-	198,428.34
105	Payroll	560,293.30	1,462.71	-	46,298.27	-	515,457.74
110	Solid Waste	661,159.26	144,110.56	-	110,281.48	-	694,988.34
114	Heritage Hills Golf Course	-	5,000.00	127,497.12	132,497.12	-	-
115	Parks and Recreation	(13,155.06)	86,074.87	146,283.91	228,756.71	-	(9,552.99)
116	Park Sales Tax	731,884.11	146,576.79	-	-	273,781.03	604,679.87
120	Airport	(196,219.10)	31,195.61	-	43,984.37	-	(209,007.86)
125	Perpetual Care Cemetery Sales	5,567.23	(108.00)	-	-	-	5,459.23
126	Perpetual Care Cemetery Investment	533,418.80	1,407.08	-	-	-	534,825.88
135	ARPA Grant Fund	2,632,986.78	6,873.72	-	-	-	2,639,860.50
137	Use Tax Trust	251,270.28	655.97	-	-	-	251,926.25
140	Veterans Memorial Flag Project	39,215.79	752.38	-	-	-	39,968.17
300	Utilities Collection	1,500.00	559,149.83	133,682.98	42,289.27	652,043.54	-
301	Utilities Operation and Maintenance	(12,917.34)	-	518,959.35	508,598.73	-	(2,556.72)
302	Utilities Replacement	701,353.58	-	4,125.00	-	-	705,478.58
303	Utilities Operating Reserve	1,271,158.15	5,149.48	-	6,333.49	133,682.98	1,136,291.16
306	Utilities Consumer Security	209,914.03	-	-	1,295.73	-	208,618.30
307	Sugar Creek Lake Fund	62,193.79	562.36	-	-	-	62,756.15
314	Route JJ Sewer Extension Fund	(349,382.04)	-	-	-	-	(349,382.04)
350	EDA Grant Projects Fund	(461,839.40)	-	-	16,287.50	-	(478,126.90)
377	2004B SRF Bonds Debt Service	1,212,070.69	3,164.25	42,772.34	38,403.29	-	1,219,603.99
378	2006A SRF Bonds Debt Service	1,786,887.57	4,664.88	35,728.54	27,980.22	-	1,799,300.77
379	2004C Bond Debt Service	163,077.79	425.73	29,859.58	26,458.37	-	166,904.73
380	2008A Bonds Debt Service	90,163.86	235.38	15,051.85	-	-	105,451.09
381	ESP Projects Debt Service	142,282.48	371.45	50,458.31	-	-	193,112.24
Escrow		1,026,212.66	-	-	-	-	1,026,212.66
Total CWWSS (funds 300-381 + escrow)		5,842,675.82	573,723.36	830,637.95	667,646.60	785,726.52	5,793,664.01
304	Capital Improvement Trust	620,212.58	130,018.60	-	19,142.11	54,994.76	676,094.31
400	911 Emergency Telephone	11,966.09	19,552.78	20,833.33	46,787.69	-	5,564.51
406	Inmate Security Fund	15,232.28	83.77	-	-	-	15,316.05
408	Police Forfeiture Fund	-	-	-	-	-	-
600	Transportation Trust	2,122,977.28	135,378.83	-	43,103.08	-	2,215,253.03
601	Street Improvement	559,313.75	45,484.67	-	20,619.57	-	584,178.85
900	MODAG Grant/Loan	22,013.30	57.47	-	-	-	22,070.77
901	Misc. Project Residuals	151,585.96	395.73	-	-	-	151,981.69
903	Ameren MO Solar Rebates	355,583.11	-	-	1,719.49	-	353,863.62

City of Moberly Cash Balance Report - December 2022

Fund #	Fund Name	Beginning Cash Balance	Revenues	Transfers In	Expenditures	Transfers Out	Ending Cash Balance
904	Hometown Strong Fund	100,000.00	-	-	-	-	100,000.00
905	Retail Consulting Fund	16,764.91	43.77	-	-	-	16,808.68
906	Solar Systems Settlement Fund	781,986.37	-	-	3,910.33	-	778,076.04
908	Railcar Preservation Fund	649.20	1.69	-	-	-	650.89
909	Lucille Manor CDBG Reimbursement	268,981.09	702.21	-	-	-	269,683.30
911	Downtown CID Sales Tax	159,381.84	9,968.30	-	6,135.75	-	163,214.39
912	Downtown CID Property Tax	217,055.12	62,611.08	-	13,149.38	1,733.84	264,782.98
914	Downtown NID Cost of Issuance	-	-	-	-	-	-
915	Downtown NID Street Projects	137,005.59	-	-	-	-	137,005.59
916	Downtown NID Sewer Projects	1,516,994.41	-	-	-	-	1,516,994.41
918	Downtown NID Debt Service	72,677.87	189.73	11,817.17	-	-	84,684.77
995	Health Trust	309,972.51	202,783.62	-	359,217.50	-	153,538.63
995	Investments	-	-	-	-	-	-
Total Health Trust		309,972.51	202,783.62	-	359,217.50	-	153,538.63
Total Cash		20,025,319.45	2,374,068.33	1,137,069.48	2,372,339.76	1,137,069.48	20,027,048.02

City of Moberly Budget Comparison Report - December 2022

		Percentage of Year Completed								50.00%
		Revenues				Expenditures				
Fund #	Fund Name	Month	Year to Date	Total Budget	% of Budget	Month	Year to Date	Total Budget	% of Budget	
100	General	759,213.42	4,029,868.57	9,431,789.14	42.73%	670,383.12	4,393,066.14	9,431,789.14	46.58%	
102	Non-Resident Lodging Tax	9,857.61	63,819.63	100,900.00	63.25%	7,100.00	46,100.00	100,000.00	46.10%	
105	Payroll	1,462.71	6,092.45	0.00	0.00%	43,393.53	39,567.33	0.00	0.00%	
110	Solid Waste	144,110.56	630,869.76	1,093,900.00	57.67%	89,211.87	677,856.31	1,073,840.75	63.12%	
114	Heritage Hills Golf Course	132,497.12	243,519.51	246,134.01	98.94%	132,497.12	243,519.51	246,134.01	98.94%	
115	Parks and Recreation	232,358.78	1,935,964.27	3,344,585.83	57.88%	232,358.78	1,935,964.27	3,344,585.83	57.88%	
116	Park Sales Tax	146,576.79	1,299,538.33	1,628,000.00	79.82%	273,781.03	1,840,733.48	2,415,969.84	76.19%	
120	Airport	31,195.61	234,849.28	635,557.18	36.95%	44,279.56	386,626.97	635,557.18	60.83%	
125	Perpetual Care Cemetery Sales	-108.00	4,750.00	25,000.00	19.00%	0.00	0.00	25,000.00	0.00%	
126	Perpetual Care Cemetery Investment	1,407.08	5,825.88	28,000.00	20.81%	0.00	0.00	3,000.00	0.00%	
135	ARPA Grant Fund	6,873.72	1,461,292.36	1,374,405.28	106.32%	0.00	0.00	300,000.00	0.00%	
140	Veterans Memorial Flag Project	752.38	1,427.50	3,300.00	43.26%	0.00	321.64	3,000.00	10.72%	
300	Utilities Collection	692,832.81	3,718,868.36	7,814,333.91	47.59%	686,123.04	3,735,307.04	7,814,333.91	47.80%	
301	Utilities Operation and Maintenance	518,959.35	2,583,021.90	5,661,664.64	45.62%	518,959.35	2,583,274.57	5,661,664.64	45.63%	
302	Utilities Replacement	4,125.00	24,750.00	49,500.00	50.00%	0.00	30,310.00	0.00	0.00%	
303	Utilities Operating Reserve	5,149.48	174,831.45	175,568.75	99.58%	140,016.47	435,899.50	437,535.82	99.63%	
304	Capital Improvement Trust	130,018.60	756,673.93	1,422,000.00	53.21%	74,136.87	449,985.53	814,206.41	55.27%	
307	Sugar Creek Lake Fund	562.36	1,814.45	2,300.00	78.89%	0.00	0.00	0.00	0.00%	
314	Route JJ Sewer Extension Fund	0.00	0.00	1,464,148.00	0.00%	0.00	124,154.91	1,464,148.00	8.48%	
350	EDA Grant Projects Fund	0.00	0.00	6,128,287.00	0.00%	16,287.50	55,997.23	6,128,287.00	0.91%	
377	2004B SRF Bonds Debt Service	45,936.59	269,716.84	519,868.13	51.88%	38,403.29	230,419.74	907,243.75	25.40%	
378	2006A SRF Bonds Debt Service	40,393.42	233,637.68	438,342.50	53.30%	27,980.22	176,031.32	836,175.00	21.05%	
379	2004C Bond Debt Service	30,285.31	180,853.99	358,795.00	50.41%	26,458.37	158,750.22	326,650.00	48.60%	
380	2008A Bonds Debt Service	15,287.23	91,375.82	180,922.16	50.51%	0.00	77,158.44	164,911.05	46.79%	
381	ESP Projects Debt Service	50,829.76	304,152.72	606,199.74	50.17%	0.00	270,681.70	551,363.40	49.09%	
400	911 Emergency Telephone	40,386.11	262,338.00	532,480.00	49.27%	49,115.32	328,932.07	646,139.37	50.91%	
406	Inmate Security Fund	83.77	444.78	810.00	54.91%	0.00	0.00	0.00	0.00%	
600	Transportation Trust	135,378.83	792,937.43	1,436,700.00	55.19%	43,103.08	802,697.02	1,279,059.00	62.76%	
601	Street Improvement	45,484.67	615,702.46	500,000.00	123.14%	20,619.57	109,114.07	675,275.00	16.16%	
903	Ameren MO Solar Rebates	0.00	11,827.50	0.00	0.00%	1,719.49	10,316.94	0.00	0.00%	
904	Hometown Strong Fund	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	

City of Moberly Budget Comparison Report - December 2022

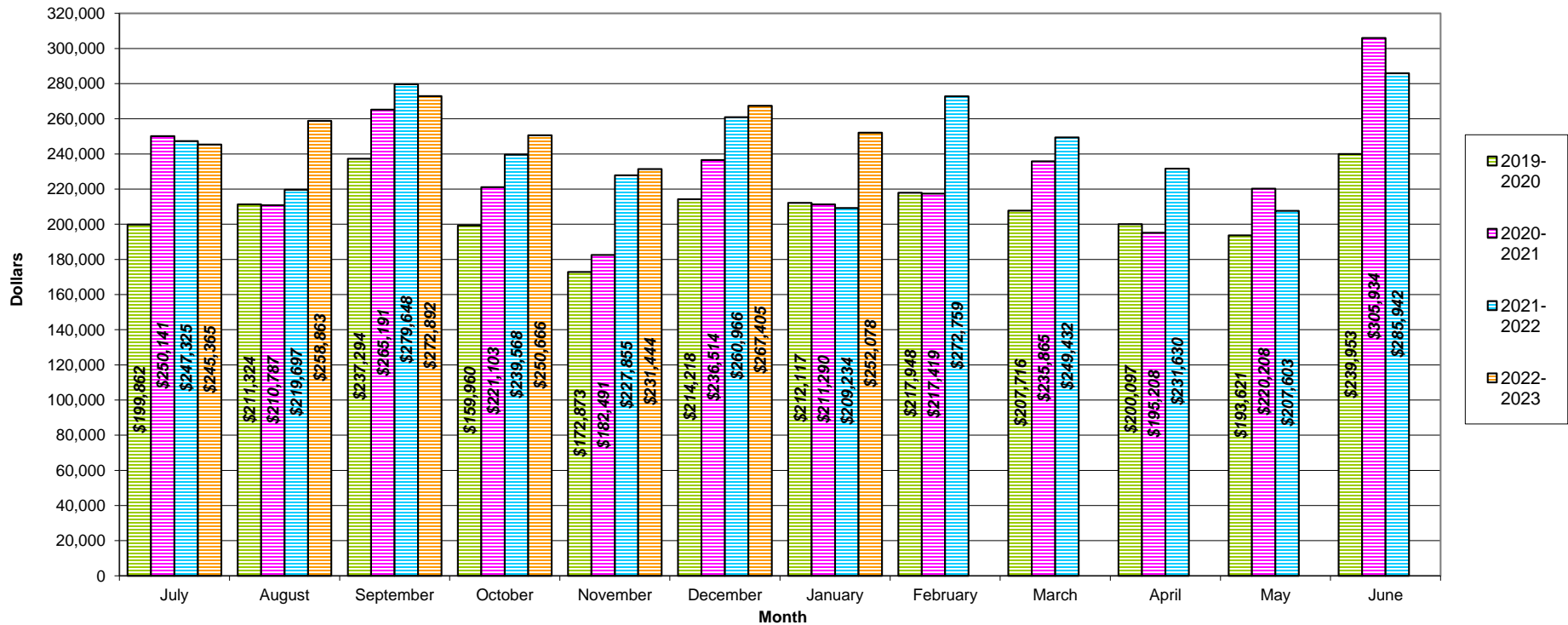
		Percentage of Year Completed								50.00%
		Revenues				Expenditures				
Fund #	Fund Name	Month	Year to Date	Total Budget	% of Budget	Month	Year to Date	Total Budget	% of Budget	
905	Retail Consulting Fund	43.77	5,161.04	0.00	0.00%	0.00	0.00	0.00	0.00%	
906	Solar Systems Settlement Fund	0.00	0.00	0.00	0.00%	3,910.33	23,461.98	0.00	0.00%	
908	Railcar Preservation Fund	1.69	7.09	0.00	0.00%	0.00	0.00	0.00	0.00%	
909	Lucille Manor CDBG Reimbursement	702.21	16,156.22	24,325.00	66.42%	0.00	0.00	0.00	0.00%	
911	Downtown CID Sales Tax	9,968.30	54,490.64	101,680.00	53.59%	6,135.75	17,755.60	101,300.00	17.53%	
912	Downtown CID Property Tax	62,611.08	86,515.35	215,000.00	40.24%	14,883.22	131,203.56	202,616.08	64.75%	
914	Downtown NID Cost of Issuance	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
915	Downtown NID Street Projects	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
916	Downtown NID Sewer Projects	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
918	Downtown NID Debt Service	12,006.90	71,700.08	143,006.04	50.14%	0.00	64,457.30	128,914.60	50.00%	
995	Health Trust	202,783.62	918,786.06	0.00	0.00%	359,217.50	1,127,558.61	0.00	0.00%	
TOTALS		3,510,028.64	21,093,581.33	45,687,502.31	46.17%	3,520,074.38	20,507,223.00	45,718,699.78	44.86%	

City of Moberly
One Percent (1%) General Fund Sales Tax Analysis

#8.

	2019-2020				2020-2021				2021-2022				2022-2023			
			Prior year comparison				Prior year comparison				Prior year comparison				Prior year comparison	
	% of total	Amount	Monthly Change	YTD Change	% of total	Amount	Monthly Change	YTD Change	% of total	Amount	Monthly Change	YTD Change	% of total	Amount	Monthly Change	YTD Change
July	7.97%	\$199,862	-17.31%	-17.31%	9.09%	\$250,141	25.16%	25.16%	8.44%	\$247,325	-1.13%	-1.13%	13.79%	\$245,365	-0.79%	-0.79%
August	8.43%	\$211,324	12.94%	-4.11%	7.66%	\$210,787	-0.25%	12.10%	7.49%	\$219,697	4.23%	1.32%	14.55%	\$258,863	17.83%	7.97%
September	9.47%	\$237,294	-3.45%	-3.87%	9.64%	\$265,191	11.76%	11.97%	9.54%	\$279,648	5.45%	2.83%	15.34%	\$272,892	-2.42%	4.08%
October	7.95%	\$199,259	7.64%	-1.39%	8.03%	\$221,103	10.96%	11.73%	8.17%	\$239,568	8.35%	4.12%	14.09%	\$250,666	4.63%	4.21%
November	6.90%	\$172,873	6.55%	-0.13%	6.63%	\$182,491	5.56%	10.69%	7.77%	\$227,855	24.86%	7.47%	13.01%	\$231,444	1.58%	3.72%
December	8.55%	\$214,218	-3.25%	-0.68%	8.59%	\$236,514	10.41%	10.64%	8.90%	\$260,966	10.34%	7.97%	15.03%	\$267,405	2.47%	3.50%
January	8.46%	\$212,117	2.23%	-0.27%	7.68%	\$211,290	-0.39%	9.02%	7.14%	\$209,234	-0.97%	6.77%	14.17%	\$252,078	20.48%	5.61%
February	8.70%	\$217,948	2.24%	0.05%	7.90%	\$217,419	-0.24%	7.81%	9.30%	\$272,759	25.45%	9.03%	0.00%			
March	8.29%	\$207,716	2.51%	0.32%	8.57%	\$235,865	13.55%	8.45%	8.51%	\$249,432	5.75%	8.65%	0.00%			
April	7.98%	\$200,097	-4.84%	-0.20%	7.09%	\$195,208	-2.44%	7.40%	7.90%	\$231,630	18.66%	9.53%	0.00%			
May	7.73%	\$193,621	1.22%	-0.08%	8.00%	\$220,208	13.73%	7.94%	7.08%	\$207,603	-5.72%	8.16%	0.00%			
June	9.57%	\$239,953	10.55%	0.85%	11.12%	\$305,934	27.50%	9.81%	9.75%	\$285,942	-6.53%	6.52%	0.00%			
Total	100.00%	\$2,506,282			100.00%	\$2,752,151			100.00%	\$2,931,659			100.00%	\$1,778,713		

Annual Comparison by Month

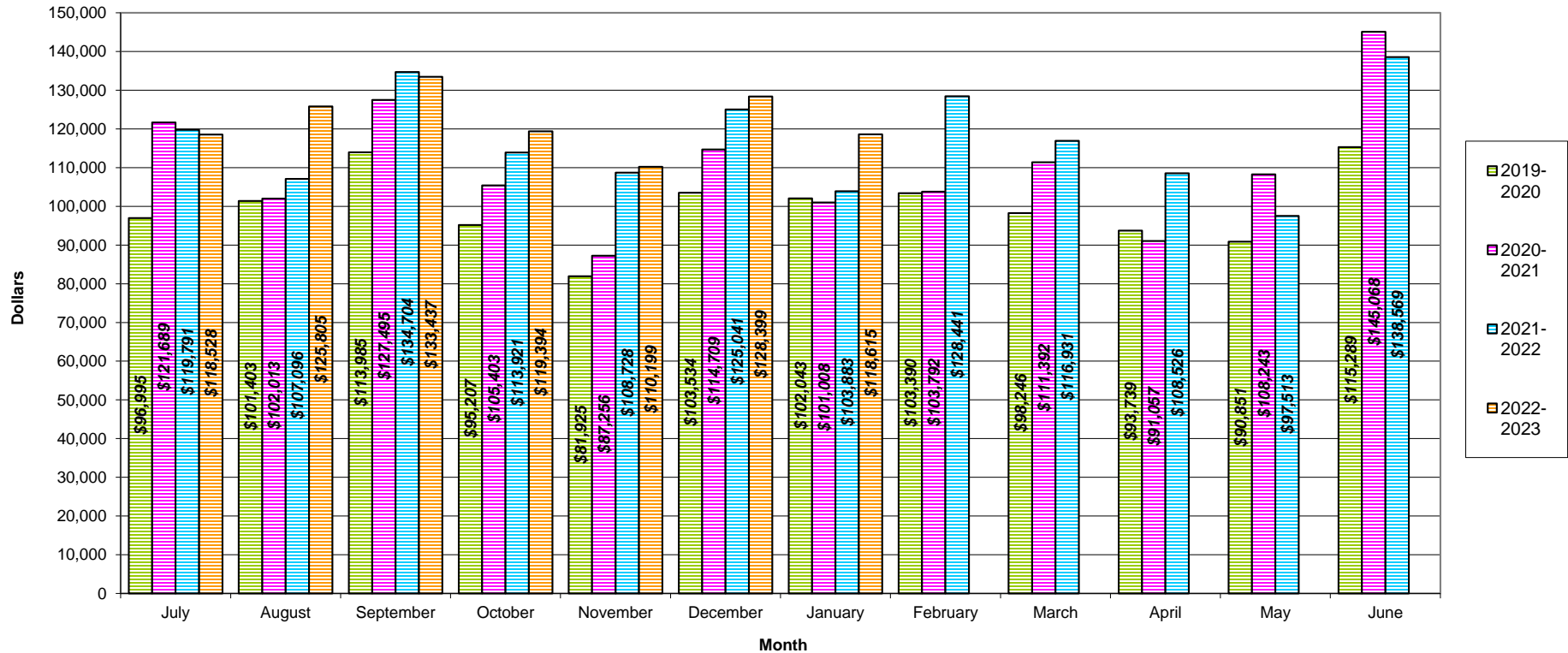


City of Moberly
One-Half Percent (1/2%) Parks Fund Sales Tax Analysis

#8.

	2019-2020				2020-2021				2021-2022				2022-2023			
			Prior year comparison				Prior year comparison				Prior year comparison				Prior year comparison	
	% of total	Amount	Monthly Change	YTD Change	% of total	Amount	Monthly Change	YTD Change	% of total	Amount	Monthly Change	YTD Change	% of total	Amount	Monthly Change	YTD Change
July	8.11%	\$96,995	-16.54%	-16.54%	9.23%	\$121,689	25.46%	25.46%	8.54%	\$119,791	-1.56%	-1.56%	13.87%	\$118,528	-1.05%	-1.05%
August	8.47%	\$101,403	14.20%	-3.23%	7.73%	\$102,013	0.60%	12.75%	7.63%	\$107,096	4.98%	1.42%	14.72%	\$125,805	17.47%	7.69%
September	9.53%	\$113,985	-2.73%	-3.04%	9.67%	\$127,495	11.85%	12.42%	9.60%	\$134,704	5.65%	2.96%	15.62%	\$133,437	-0.94%	4.47%
October	7.96%	\$95,207	8.15%	-0.64%	7.99%	\$105,403	10.71%	12.02%	8.12%	\$113,921	8.08%	4.14%	13.97%	\$119,394	4.80%	4.55%
November	6.85%	\$81,925	7.43%	0.62%	6.61%	\$87,256	6.51%	11.10%	7.75%	\$108,728	24.61%	7.43%	12.90%	\$110,199	1.35%	3.96%
December	8.65%	\$103,534	17.42%	3.20%	8.70%	\$114,709	10.79%	11.05%	8.91%	\$125,041	9.01%	7.70%	15.03%	\$128,399	2.69%	3.73%
January	8.53%	\$102,043	-15.02%	0.05%	7.66%	\$101,008	-1.01%	9.28%	7.40%	\$103,883	2.85%	7.06%	13.88%	\$118,615	14.18%	5.07%
February	8.64%	\$103,390	3.00%	0.42%	7.87%	\$103,792	0.39%	8.13%	9.15%	\$128,441	23.75%	9.06%	0.00%			
March	8.21%	\$98,246	3.21%	0.72%	8.44%	\$111,392	13.38%	8.70%	8.33%	\$116,931	4.97%	8.59%	0.00%			
April	7.83%	\$93,739	-4.21%	0.23%	6.90%	\$91,057	-2.86%	7.61%	7.73%	\$108,526	19.18%	9.50%	0.00%			
May	7.59%	\$90,851	1.52%	0.34%	8.21%	\$108,243	19.14%	8.58%	6.95%	\$97,513	-9.91%	7.71%	0.00%			
June	9.63%	\$115,289	9.85%	1.18%	11.00%	\$145,068	25.83%	10.24%	9.88%	\$138,569	-4.48%	6.37%	0.00%			
Total	100.00%	\$1,196,607			100.00%	\$1,319,125			100.00%	\$1,403,145			100.00%	\$854,377		

Annual Comparison by Month

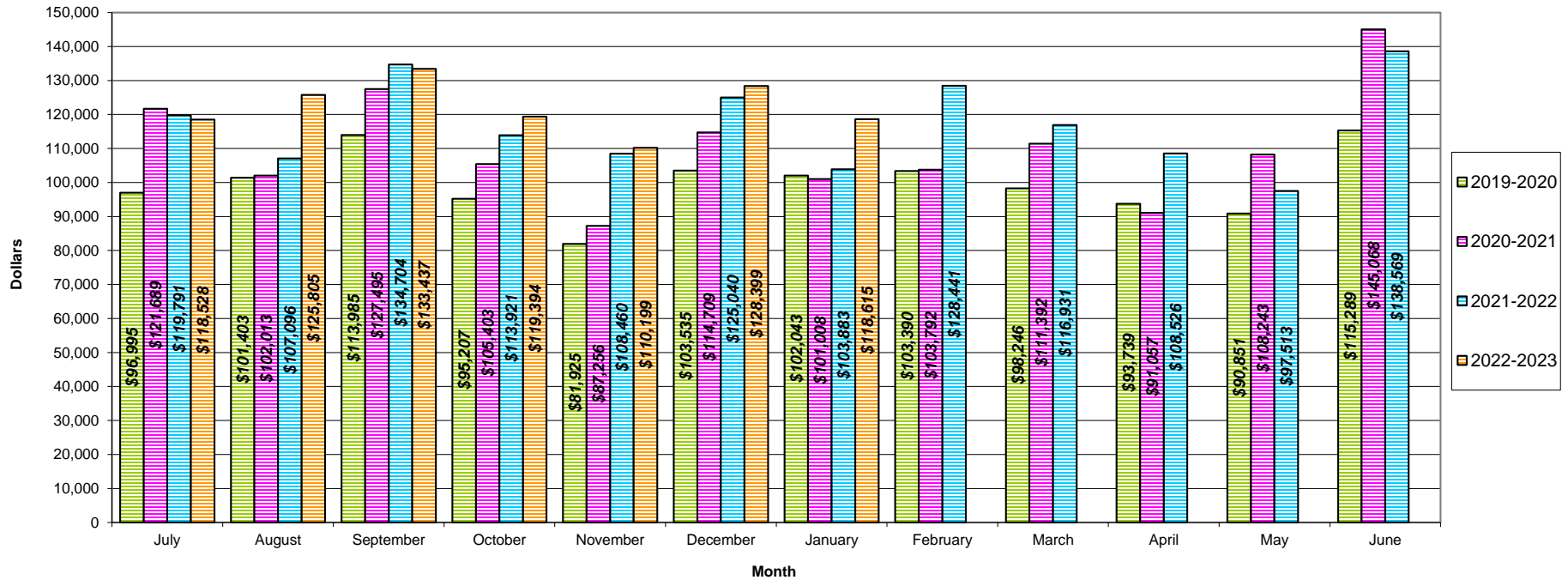


City of Moberly
One-Half Percent (1/2%) Capital Improvement Fund Sales Tax Analysis

#8.

	2019-2020				2020-2021				2021-2022				2022-2023			
			Prior year comparison				Prior year comparison				Prior year comparison				Prior year comparison	
	% of total	Amount	Monthly Change	YTD Change	% of total	Amount	Monthly Change	YTD Change	% of total	Amount	Monthly Change	YTD Change	% of total	Amount	Monthly Change	YTD Change
July	8.11%	\$96,995	-16.54%	-16.54%	9.23%	\$121,689	25.46%	25.46%	8.54%	\$119,791	-1.56%	-1.56%	13.87%	\$118,528	-1.05%	-1.05%
August	8.47%	\$101,403	14.20%	-3.23%	7.73%	\$102,013	0.60%	12.75%	7.63%	\$107,096	4.98%	1.42%	14.72%	\$125,805	17.47%	7.69%
September	9.53%	\$113,985	-2.73%	-3.04%	9.67%	\$127,495	11.85%	12.42%	9.60%	\$134,704	5.65%	2.96%	15.62%	\$133,437	-0.94%	4.47%
October	7.96%	\$95,207	8.15%	-0.64%	7.99%	\$105,403	10.71%	12.02%	8.12%	\$113,921	8.08%	4.14%	13.97%	\$119,394	4.80%	4.55%
November	6.85%	\$81,925	7.43%	0.62%	6.61%	\$87,256	6.51%	11.10%	7.73%	\$108,460	24.30%	7.38%	12.90%	\$110,199	1.60%	4.01%
December	8.65%	\$103,535	-4.43%	-0.30%	8.70%	\$114,709	10.79%	11.05%	8.91%	\$125,040	9.01%	7.66%	15.03%	\$128,399	2.69%	3.77%
January	8.53%	\$102,043	1.96%	0.03%	7.66%	\$101,008	-1.01%	9.28%	7.41%	\$103,883	2.85%	7.02%	13.88%	\$118,615	14.18%	5.10%
February	8.64%	\$103,390	3.04%	0.41%	7.87%	\$103,792	0.39%	8.13%	9.16%	\$128,441	23.75%	9.03%	0.00%			
March	8.21%	\$98,246	3.21%	0.71%	8.44%	\$111,392	13.38%	8.70%	8.34%	\$116,931	4.97%	8.57%	0.00%			
April	7.83%	\$93,739	-4.17%	0.23%	6.90%	\$91,057	-2.86%	7.61%	7.74%	\$108,526	19.18%	9.47%	0.00%			
May	7.59%	\$90,851	1.52%	0.33%	8.21%	\$108,243	19.14%	8.58%	6.95%	\$97,513	-9.91%	7.69%	0.00%			
June	9.63%	\$115,289	9.85%	1.18%	11.00%	\$145,068	25.83%	10.24%	9.88%	\$138,569	-4.48%	6.35%	0.00%			
Total	100.00%	\$1,196,609			100.00%	\$1,319,126			100.00%	\$1,402,876			100.00%	\$854,377		

Annual Comparison by Month

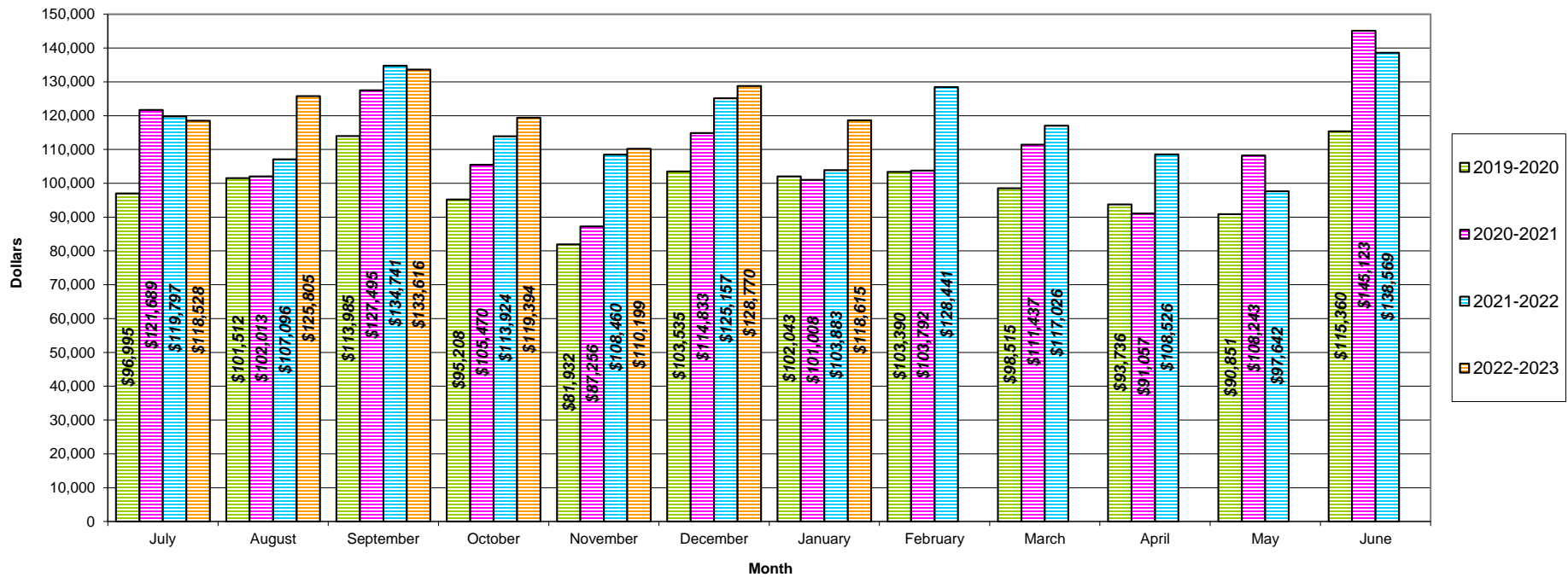


City of Moberly
One-Half Percent (1/2%) Transportation Trust Fund Sales Tax Analysis

#8.

	2019-2020				2020-2021				2021-2022				2022-2023			
			Prior year comparison				Prior year comparison				Prior year comparison				Prior year comparison	
	% of total	Amount	Monthly Change	YTD Change	% of total	Amount	Monthly Change	YTD Change	% of total	Amount	Monthly Change	YTD Change	% of total	Amount	Monthly Change	YTD Change
July	8.10%	\$96,995	-16.56%	-16.56%	9.22%	\$121,689	25.46%	25.46%	8.54%	\$119,797	-1.55%	-1.55%	13.86%	\$118,528	-1.06%	-1.06%
August	8.48%	\$101,512	14.32%	-3.19%	7.73%	\$102,013	0.49%	12.69%	7.63%	\$107,096	4.98%	1.43%	14.72%	\$125,805	17.47%	7.69%
September	9.52%	\$113,985	-2.80%	-3.05%	9.66%	\$127,495	11.85%	12.39%	9.60%	\$134,741	5.68%	2.97%	15.63%	\$133,616	-0.83%	4.51%
October	7.95%	\$95,208	8.16%	-0.64%	7.99%	\$105,470	10.78%	12.01%	8.12%	\$113,924	8.02%	4.14%	13.97%	\$119,394	4.80%	4.58%
November	6.84%	\$81,932	7.44%	0.62%	6.61%	\$87,256	6.50%	11.09%	7.73%	\$108,460	24.30%	7.37%	12.89%	\$110,199	1.60%	4.03%
December	8.65%	\$103,535	-4.43%	-0.30%	8.70%	\$114,833	10.91%	11.06%	8.92%	\$125,157	8.99%	7.65%	15.06%	\$128,770	2.89%	3.83%
January	8.52%	\$102,043	1.82%	0.01%	7.66%	\$101,008	-1.01%	9.29%	7.40%	\$103,883	2.85%	7.01%	13.87%	\$118,615	14.18%	5.15%
February	8.64%	\$103,390	3.04%	0.39%	7.87%	\$103,792	0.39%	8.13%	9.15%	\$128,441	23.75%	9.03%	0.00%			
March	8.23%	\$98,515	3.37%	0.71%	8.45%	\$111,437	13.12%	8.68%	8.34%	\$117,026	5.02%	8.57%	0.00%			
April	7.83%	\$93,736	-4.18%	0.23%	6.90%	\$91,057	-2.86%	7.59%	7.73%	\$108,526	19.18%	9.47%	0.00%			
May	7.59%	\$90,851	1.52%	0.33%	8.20%	\$108,243	19.14%	8.56%	6.96%	\$97,642	-9.79%	7.70%	0.00%			
June	9.64%	\$115,360	9.87%	1.18%	11.00%	\$145,123	25.80%	10.22%	9.87%	\$138,569	-4.52%	6.35%	0.00%			
Total	100.00%	\$1,197,062			100.00%	\$1,319,415			100.00%	\$1,403,262			100.00%	\$854,928		

Annual Comparison by Month

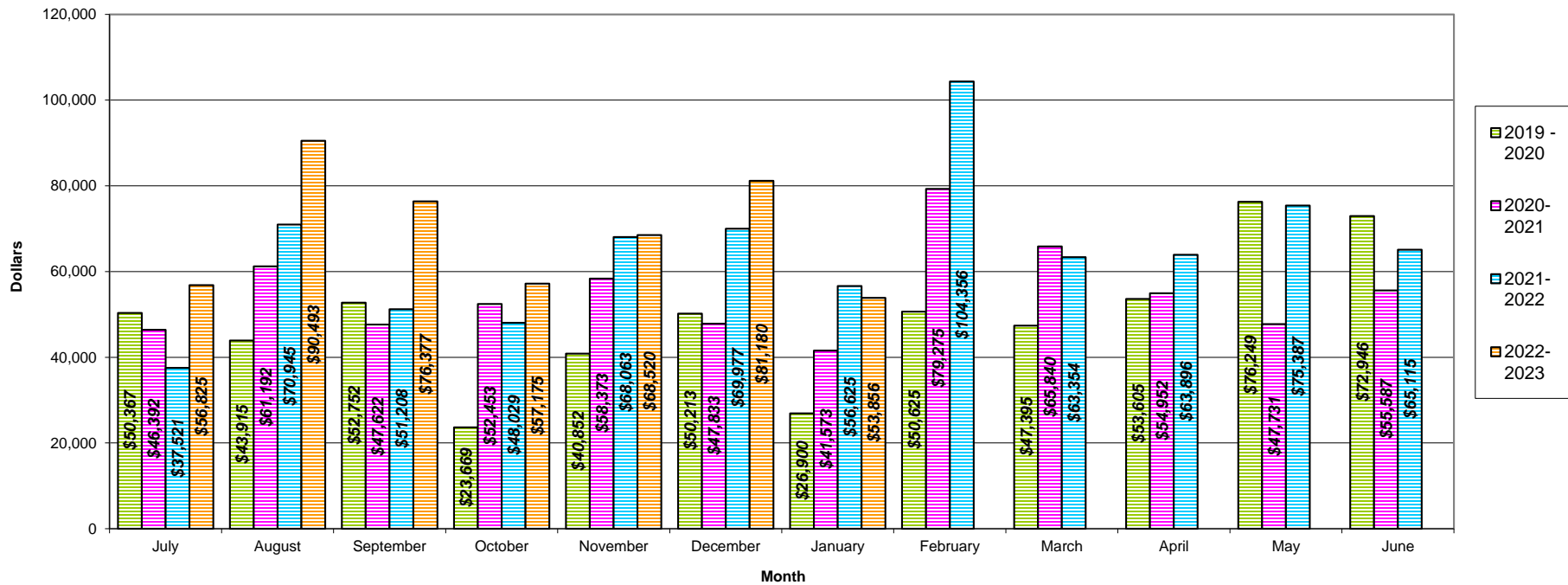


City of Moberly
Two & One-Half Percent (2-1/2%) Use Tax Analysis

#8.

	2019 - 2020				2020-2021				2021-2022				2022-2023			
			Prior year comparison				Prior year comparison				Prior year comparison				Prior year comparison	
	% of total	Amount	Monthly Change	YTD Change	% of total	Amount	Monthly Change	YTD Change	% of total	Amount	Monthly Change	YTD Change	% of total	Amount	Monthly Change	YTD Change
July	8.54%	\$50,367	8.33%	8.33%	7.04%	\$46,392	-7.89%	-7.89%	4.84%	\$37,521	-19.12%	-19.12%	11.73%	\$56,825	51.45%	51.45%
August	7.45%	\$43,915	-15.49%	-4.24%	9.29%	\$61,192	39.34%	14.11%	9.16%	\$70,945	15.94%	0.82%	18.68%	\$90,493	27.55%	35.82%
September	8.95%	\$52,752	90.99%	16.62%	7.23%	\$47,622	-9.73%	5.56%	6.61%	\$51,208	7.53%	2.88%	15.77%	\$76,377	49.15%	40.10%
October	4.02%	\$23,669	-14.91%	10.92%	7.96%	\$52,453	121.61%	21.65%	6.20%	\$48,029	-8.44%	0.02%	11.80%	\$57,175	19.04%	35.23%
November	6.93%	\$40,852	-25.03%	1.52%	8.86%	\$58,373	42.89%	25.75%	8.79%	\$68,063	16.60%	3.66%	14.14%	\$68,520	0.67%	26.70%
December	8.52%	\$50,213	26.92%	5.57%	7.26%	\$47,833	-4.74%	19.90%	9.04%	\$69,977	46.30%	10.16%	16.76%	\$81,180	16.01%	24.54%
January	4.56%	\$26,900	-41.60%	-1.82%	6.31%	\$41,573	54.55%	23.13%	7.31%	\$56,625	36.21%	13.20%	11.12%	\$53,856	-4.89%	20.39%
February	8.59%	\$50,625	-5.09%	-2.32%	12.03%	\$79,275	56.59%	28.12%	13.47%	\$104,356	31.64%	16.56%	0.00%			
March	8.04%	\$47,395	-19.65%	-4.84%	9.99%	\$65,840	38.92%	29.45%	8.18%	\$63,354	-3.78%	13.89%	0.00%			
April	9.09%	\$53,605	47.24%	-0.55%	8.34%	\$54,952	2.51%	26.17%	8.25%	\$63,896	16.28%	14.13%	0.00%			
May	12.93%	\$76,249	139.75%	8.85%	7.24%	\$47,731	-37.40%	16.78%	9.73%	\$75,387	57.94%	17.59%	0.00%			
June	12.37%	\$72,946	46.93%	12.46%	8.44%	\$55,587	-23.80%	11.76%	8.41%	\$65,115	17.14%	17.55%	0.00%			
Total	100.00%	\$589,488			100.00%	\$658,823			100.00%	\$774,475			100.00%	\$484,427		

Annual Comparison by Month

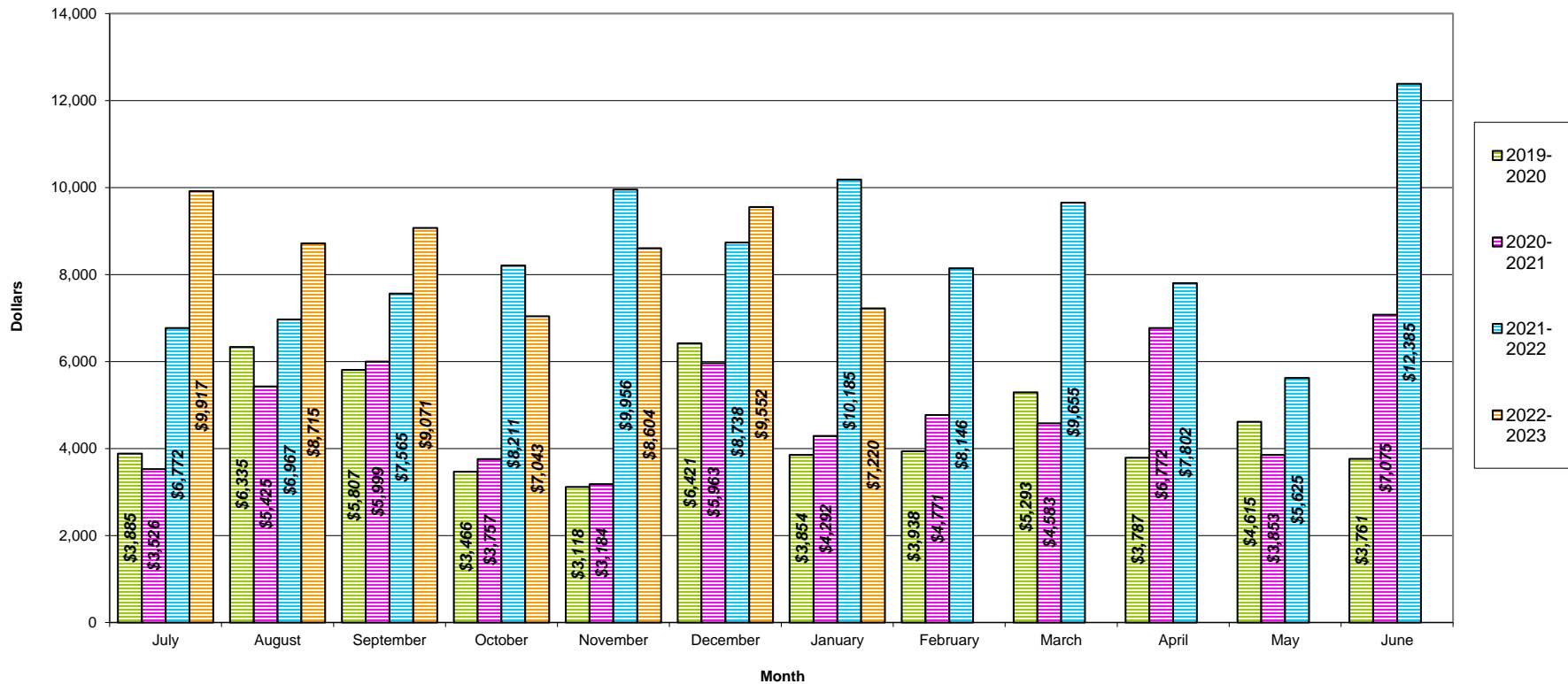


City of Moberly
One Percent (1%) Downtown Community Improvement District Sales & Use Tax Analysis

#8.

	2019-2020				2020-2021				2021-2022				2022-2023			
			Prior year comparison				Prior year comparison				Prior year comparison				Prior year comparison	
	% of total	Amount	Monthly Change	YTD Change	% of total	Amount	Monthly Change	YTD Change	% of total	Amount	Monthly Change	YTD Change	% of total	Amount	Monthly Change	YTD Change
July	7.16%	\$3,885	-22.25%	-22.25%	5.96%	\$3,526	-9.24%	-9.24%	6.64%	\$6,772	92.03%	92.03%	16.50%	\$9,917	46.46%	46.46%
August	11.67%	\$6,335	110.82%	27.72%	9.16%	\$5,425	-14.37%	-12.42%	6.83%	\$6,967	28.42%	53.48%	14.49%	\$8,715	25.09%	35.62%
September	10.70%	\$5,807	59.53%	37.67%	10.13%	\$5,999	3.32%	-6.72%	7.42%	\$7,565	26.09%	42.49%	15.09%	\$9,071	19.91%	30.04%
October	6.39%	\$3,466	-4.97%	27.50%	6.35%	\$3,757	8.39%	-4.03%	8.05%	\$8,211	118.56%	57.76%	11.72%	\$7,043	-14.22%	17.73%
November	5.75%	\$3,118	-4.21%	21.93%	5.38%	\$3,184	2.09%	-3.19%	9.76%	\$9,956	212.74%	80.30%	14.31%	\$8,604	-13.58%	9.83%
December	11.83%	\$6,421	65.55%	29.48%	10.07%	\$5,963	-7.14%	-4.06%	8.57%	\$8,738	46.55%	73.08%	15.89%	\$9,552	9.32%	9.74%
January	7.10%	\$3,854	0.40%	25.23%	7.25%	\$4,292	11.36%	-2.25%	9.98%	\$10,185	137.32%	81.65%	12.01%	\$7,220	-29.11%	2.96%
February	7.26%	\$3,938	-34.19%	14.20%	8.06%	\$4,771	21.14%	0.25%	7.99%	\$8,146	70.75%	80.24%	0.00%			
March	9.75%	\$5,293	30.90%	16.06%	7.74%	\$4,583	-13.42%	-1.47%	9.47%	\$9,655	110.68%	83.61%	0.00%			
April	6.98%	\$3,787	20.74%	16.44%	11.44%	\$6,772	78.83%	5.15%	7.65%	\$7,802	15.21%	74.01%	0.00%			
May	8.50%	\$4,615	43.88%	18.50%	6.51%	\$3,853	-16.50%	3.18%	5.51%	\$5,625	45.98%	71.94%	0.00%			
June	6.93%	\$3,761	-9.77%	15.98%	11.95%	\$7,075	88.10%	9.06%	12.14%	\$12,385	75.04%	72.31%	0.00%			
Total	100.00%	\$54,280			100.00%	\$59,199			100.00%	\$102,005			100.00%	\$60,122		

Annual Comparison by Month



City of Moberly Health Plan Trust
Comparative Profit & Loss Statement - December 2022

<u>Income</u>	<u>July-December 2022</u>	<u>July-December 2021</u>	<u>\$ Change</u>	<u>% Change</u>
4900 Miscellaneous	44,248.59	15,500.86	28,747.73	185.46%
4901 Interest Income	1,972.01	89.66	1,882.35	2099.43%
4950 Employer Contributions	645,121.79	667,508.50	(22,386.71)	-3.35%
4951 Employee Contributions	126,330.92	173,771.14	(47,440.22)	-27.30%
4952 Employee Cobra Payments	5,393.88	6,910.32	(1,516.44)	-21.94%
4953 Reinsurance Refunds	93,668.87	22,992.94	70,675.93	307.38%
4954 Employee Buy-up Premiums	<u>2,050.00</u>	<u>2,675.00</u>	<u>(625.00)</u>	<u>-23.36%</u>
Total Income	918,786.06	889,448.42	29,337.64	3.30%
 <u>Expenditures</u>				
5406 Contracted Services	1,062.50	0.00	1,062.50	100.00%
5806 Miscellaneous	54.00	312.00	(258.00)	-82.69%
5817 Bank Fees	732.62	402.68	329.94	81.94%
5850 Health Claims Paid	751,614.66	591,808.48	159,806.18	27.00%
5851 Pharmaceuticals	107,486.65	119,551.02	(12,064.37)	-10.09%
5852 Reinsurance Premiums	171,764.52	185,467.92	(13,703.40)	-7.39%
5853 Life Insurance Premiums	16,955.47	11,969.02	4,986.45	41.66%
5854 Medical Claims Admin Fees	38,035.15	38,410.20	(375.05)	-0.98%
5855 Dental Claims Admin Fees	2,197.60	2,658.50	(460.90)	-17.34%
5856 Air Ambulance Memberships	5,546.00	6,936.00	(1,390.00)	-20.04%
5857 Dental Claims Paid	31,604.44	34,076.56	(2,472.12)	-7.25%
5858 HSA Account Fees	<u>505.00</u>	<u>447.50</u>	<u>57.50</u>	<u>12.85%</u>
Total Expenditures	<u>1,127,558.61</u>	<u>992,039.88</u>	<u>135,518.73</u>	<u>13.66%</u>
 Net Income (Loss)	 <u>(208,772.55)</u>	 <u>(102,591.46)</u>	 <u>(106,181.09)</u>	 <u>103.50%</u>

City of Moberly Health Plan Trust
Comparative Balance Sheet - December 31, 2022

<u>ASSETS</u>	<u>December 31, 2022</u>	<u>December 31, 2021</u>	<u>\$ Change</u>	<u>% Change</u>
Current Assets				
1000 Cash	<u>153,538.63</u>	<u>417,269.79</u>	<u>(263,731.16)</u>	<u>-63.20%</u>
Total Current Assets	153,538.63	417,269.79	(263,731.16)	-63.20%
Other Assets				
1300 Investments	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
Total Other Assets	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
TOTAL ASSETS	<u>153,538.63</u>	<u>417,269.79</u>	<u>(263,731.16)</u>	<u>-63.20%</u>
 <u>LIABILITIES & EQUITY</u>				
Equity				
3000 Unreserved Fund Balance	362,311.18	519,861.25	(157,550.07)	-30.31%
Net Income (Loss)	<u>(208,772.55)</u>	<u>(102,591.46)</u>	<u>(106,181.09)</u>	<u>103.50%</u>
Total Equity	<u>153,538.63</u>	<u>417,269.79</u>	<u>(263,731.16)</u>	<u>-63.20%</u>
TOTAL LIABILITIES & EQUITY	<u>153,538.63</u>	<u>417,269.79</u>	<u>(263,731.16)</u>	<u>-63.20%</u>

01/03/23
15:03

Moberly Police Department
Total CAD Calls Received, by Nature of Call

Page: 343
1

Nature of Call	Total Calls Received	% of Total
Abandoned Vehicle	4	0.55
Accident/Motor Vehicle	41	5.64
Alarm Call	26	3.58
Animal Bite	3	0.41
Animal Complaint	2	0.28
Assault	3	0.41
Assist Other Agency	27	3.71
Assist Public/Employee	67	9.22
Booking Inmate/Lodger	1	0.14
Building Check	187	25.72
Burglary	3	0.41
City Ordinance Violation	1	0.14
Damage Property	8	1.10
Document Delivery/Pickup	1	0.14
E911 Check	8	1.10
Extra Watch	30	4.13
Extra Watch Request	1	0.14
Field Contact	3	0.41
Fire Call	1	0.14
Found Property/Contraband	9	1.24
Fraud	4	0.55
Funeral Escort	1	0.14
Harassment	9	1.24
Health Safety	1	0.14
Keeping the Peace	4	0.55
Medical Assist\RCAD	3	0.41
Missing Person	2	0.28
Parking Violation	13	1.79
Peace Disturbance	53	7.29
Runaway Juv	2	0.28
Sex Offenses	2	0.28
Special Assignment	4	0.55
Stealing	27	3.71
Suicide/Suicide Attempt	2	0.28
Suspicious Activity	36	4.95
Suspicious Person	15	2.06
Suspicious Vehicle	20	2.75
Traffic Complaint	51	7.02
Trespass/Refusing to Leave	4	0.55
Warrant Arrest	11	1.51
Try to Contact/Well-Being	37	5.09

Total Calls: 727

Report Includes:

All dates between `00:00:01 12/01/22` and `23:59:59 12/31/22`
 All nature of incidents
 All cities matching `MOB`
 All types
 All priorities
 All agencies matching `1`

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2022
Totals01/03/23
15:04Moberly Police Department
Total CAD Calls Received, by Nature of CallPage: 343
1

Nature of Call	Total Calls Received	% of Total
	1	0.01
Abandoned Vehicle	79	0.65
Accident/Motor Vehicle	383	3.15
Alarm Call	286	2.35
Animal Bite	42	0.34
Animal Complaint	420	3.45
Arson	1	0.01
Assault	86	0.71
Assist Other Agency	384	3.15
Assist Police	4	0.03
Assist Public/Employee	1016	8.34
Booking Inmate/Lodger	1	0.01
Building Check	1763	14.48
Burglary	27	0.22
City Ordinance Violation	10	0.08
Civil Matter	8	0.07
Damage Property	165	1.36
Dangerous Drug	2	0.02
Death Investigation	27	0.22
Document Delivery/Pickup	116	0.95
Domestic Abuse	41	0.34
DWI	1	0.01
E911 Check	58	0.48
Extra Watch	346	2.84
Extra Watch Request	200	1.64
Family Offense	1	0.01
Field Contact	204	1.68
Fire Alarm Call	78	0.64
Fire Call	99	0.81
Fire Health Safety Check	140	1.15
Forgery	1	0.01
Found Property/Contraband	85	0.70
Fraud	69	0.57
Funeral Escort	26	0.21
Harassment	143	1.17
Health Safety	48	0.39
Information/Criminal Activity	9	0.07
Intoxicated Person	2	0.02
Keeping the Peace	59	0.48
Kidnapping	1	0.01
Lost Property	3	0.02
Medical Assist\RCAD	786	6.45
Miscellaneous	4	0.03
Missing Person	30	0.25
Motor Vehicle Theft	2	0.02
Parking Violation	138	1.13
Peace Disturbance	744	6.11
Runaway Juvenile Detained	1	0.01
Runaway Juv	31	0.25
Search Warrant	9	0.07
Security Escort	4	0.03
Sex Offenses	19	0.16
Special Assignment	60	0.49
Spill	1	0.01
Stealing	427	3.51

01/03/23
15:04

Moberly Police Department
Total CAD Calls Received, by Nature of Call

Page: 343
2

Nature of Call	Total Calls Received	% of Total
Suicide/Suicide Attempt	10	0.08
Suspicious Activity	584	4.80
Suspicious Person	175	1.44
Suspicious Vehicle	199	1.63
Traffic Complaint	1487	12.21
Trespass/Refusing to Leave	104	0.85
Unclassified Call	3	0.02
Warrant Arrest	469	3.85
Try to Contact/Well-Being	455	3.74

Total Calls: 12177

Report Includes:

All dates between `00:00:01 01/01/22` and `23:59:59 12/31/22`
All nature of incidents
All cities matching `MOB`
All types
All priorities
All agencies

*** End of Report \SpillmanServer\app\tmp\reportTmp_aspilman\r



City of

Police Department
Troy Link
Chief of Police
264th Session FBI Academy

300 N Clark Street
Moberly, MO 65270
Phone: 660-263-0346
Fax: 660-263-8540

**Division of Criminal Investigation
Monthly Report
December 2022**

- 1. Statutory Rape 2nd degree: Suspect: MG, 27 yoa, W/F; Victim: AH, 16 yoa, W/M. Unfounded
- 2. Child Molestation: Suspect: RD, B/M, 38 yoa; Victim: RD, B/M, 17 yoa. Unfounded.
- 3. Rape: Suspect: Unknown; Victim: LT, W/F, 18 yoa. Unfounded
- 4. Rape: Suspects: SC, W/M, 15yoa; RC,W/M, 15yoa; Victim: WC-H, W/F, 7yoa. Reports sent to RCJO.
- 5. Warrant: (Failure to appear) Possession of Controlled Substance. Suspect: MA, W/M, 32yoa; Victim: State of MO. Reports sent to RCPA.
- 6. Child Abuse: Suspect: BC, W/M, 27yoa; Victim: EL, W/F, 9yoa. Reports sent to RCPA.
- 7. Fraud: Suspect: AH, W/F, 20yoa; Victim: HP. Reports sent to RCPA.
- 8. Assault: Suspect: SK, W/M, 16yoa; Victim: TW, W/F, 16yoa. Reports sent to RCJO

Cases Cleared.....	8
Interviews.....	54
Interrogations.....	3
Reports Written.....	70

Special Assignments

Monthly Report
Approved numerous reports for Detective Unit.
Tagged numerous body camera videos.
Contacted by parent about Sexual Assault investigation.
Assisted Patrol Division with a Fraud investigation.
Assisted NOMO Drug Task Force with a Drug investigation.
Investigated report of Incest.
Submitted report online to the Child Abuse Hotline.
Conducted follow up on Death Investigation.
Attended forensic interview in Columbia for Child Abuse investigation.
Attended MIRMA Use of Force Training.
Watched forensic interview from Wentzville PD for Sexual Abuse investigation.
Submitted to search warrant to Facebook reference Death Investigation.

Submitted records request to Facebook reference Murder investigation.
 Submitted online report to the Child Abuse Hotline for Statutory Rape/Sodomy investigation.
 Contacted Howard Co Sheriff's Office reference recovered firearm stolen from Moberly.
 Conducted follow up for Sexual Abuse investigation.
 Conducted follow up for Incest investigation.
 Assisted Children's Division with a Hotline investigation for Child Abuse.
 Responded to Sturgeon to interview subjects for Child Abuse investigation.
 Called out to assist with Drug Investigation.
 Contacted MSHP Crime Lab about testing items of evidence for Child Abuse investigation.
 Assisted Children's Division with a Child Abuse investigation.
 Conducted follow up on Knowingly Burning investigation.
 Conducted interviews in Macon with witness for Child Abuse investigation.
 Covered as Watch Commander for Patrol Division.
 Fingerprinted subject for job application.
 Assisted with subject attempting to use a fraudulent prescription.
 Organized video evidence storage unit.
 Assisted with a Child Abuse investigation.
 Investigated hotline report of Sexual Assault.
 Tagged several body camera videos.
 Followed up on a child abuse investigation.
 Assisted patrol division on a fraud investigation.
 Followed up on a rape investigation.
 Served an investigative subpoena.
 Followed up on a rape investigation.
 Completed wellness screening for MIRMA
 Assisted patrol on a stealing investigation.
 Completed FATS training with MIRMA at MPD.
 Followed up on a rape investigation.
 Assisted patrol on a fraud investigation.
 Served a Randolph County warrant.
 Assisted patrol on a prescription fraud investigation.
 Followed up on child abuse investigation.
 Assisted Boone County Sheriff's Office Cyber Crimes.
 Followed up on a child abuse investigation.
 Followed up on an assault investigation.
 Assisted patrol division on a harassment investigation.
 Assisted patrol division on a suspicious person investigation.

Recovered Property

1. Browning A Bolt Rifle, .223, estimated value \$600.00.

Respectfully Submitted,

Commander Tracey Hayes

**Moberly Fire Department
December Monthly Report
2022**



City of Moberly Fire Department

Emergency Dial 911
Station #1 660-269-8705 EXT 2035
Fax# 660-263-0596
E-mail ryand@moberlyfd.com
Station #2 660-263-4121

310 N. Clark
Moberly, MO 65270-1520
Fire Chief
Don Ryan

To: Mayor and City Council
 From: Don Ryan, Fire Chief
 Date: January 3, 2023
 Re: December Monthly Council Report:

- Last month the fire department responded to 115 incidents (32 different types) this included: **4 fire related calls; 71 EMS Calls; 16 service calls; 9 good intent call; 10 false alarms & false calls; 5 Hazardous Condition (No Fire); and 9 fire inspections.**
- The Department's three shifts combined for **281.0** training hours. The following topics were covered: Driver Operator Training; Ice Rescue Training; Pumping Training; Active Shooter Training; Flue Fire Training; Fire Ground Operations Training; Electric Vehicle Fire Training; Aerial Training; Incident Report Writing; Forcible Entry Training; ISO/Officer Training; Fire Debrief Training; and Health and Wellness.
- Building inspections (CFOs) and annual business inspections continue to be done by all three shifts.
- The department participated in the annual Christmas Parade on the 3rd.
- The department wants to thank all persons involved in the City Annual Safety Christmas Party. A job well done!
- The Chief and officers attended an attack shooter training at the Police Department to discuss potential training plans in the future to reflect current recommendations of working an active shooter scenario on the 6th.
- The Chief attended the 4th quarter Region B Coordinator Meeting in Kirksville on the 8th.
- The department covered the annual Frosty 5K event on the 9th.
- The department had their ISO survey done on the 12th with Jim Alsop from ISO.
- The department participated in the annual bell ringing for the Red Cross at Bratcher's grocery store on the 8th and 16th.
- Chief attended a meeting at the Police Department for the 911 Advisory Board.
- The Chief submitted the FY21 EMPG Mini-Application. This grant was for replacement of our current fire hoses and fire nozzles that are past their life expectancy or need replacement.

Notice for January 2023

- The department will continue to provide business inspections to the community.
- The Chief will continue to participate in the COVID-19 conference call (COAD) when they occur.
- The Chief will attend the DED’s ARPA Program Update on January 6th.
- The department will be holding a recruit test on January 7th.
- The Chief is providing safety tips and information for the January 11th radio show.
- The Chief will be presenting at the January 26th Rotary Club luncheon.
- The department hopes that everyone had a great holiday season!

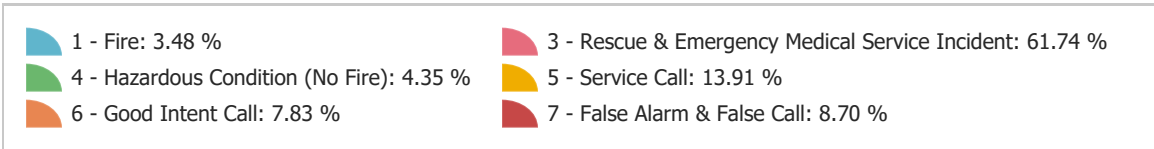
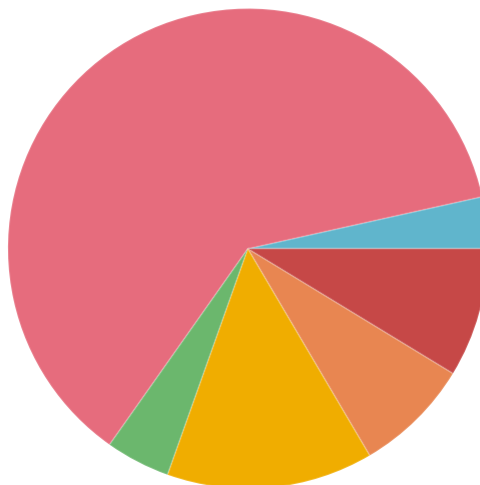


Emergency: Dial 911
Station #1: 660-269-8705 Ext: 2035
Fax: 600-263-0596
Station #2: 660-263-4121

City of Moberly Fire Department

310 N. Clark
Moberly, MO 65270-1520

Incident Reports By Incident Type, Summary



Incident Type	Total Incidents	Percent
111 - Building fire	2	1.74%
131 - Passenger vehicle fire	1	0.87%
1514 - Recreational Fire	1	0.87%
3112 - Lift Assistance	11	9.57%
3113 - Standby, No care provided	5	4.35%
320 - Emergency medical service incident, other	1	0.87%
321 - EMS call, excluding vehicle accident with injury	46	40.00%
322 - Motor vehicle accident with injuries	2	1.74%
324 - Motor vehicle accident with no injuries.	5	4.35%
352 - Extrication of victim(s) from vehicle	1	0.87%
412 - Gas leak (natural gas or LPG)	1	0.87%
424 - Carbon monoxide incident	2	1.74%

Incident Type	Total Incidents	Percent
441 - Heat from short circuit (wiring), defective/worn	1	0.87%
463 - Vehicle accident, general cleanup	1	0.87%
500 - Service Call, other	2	1.74%
5001 - Gas Appliance Inspection	8	6.96%
5005 - CFO Inspection	1	0.87%
511 - Lock-out	1	0.87%
522 - Water or steam leak	1	0.87%
5311 - Report of odor with nothing found	1	0.87%
551 - Assist police or other governmental agency	1	0.87%
561 - Unauthorized burning	1	0.87%
611 - Dispatched & canceled en route	7	6.09%
651 - Smoke scare, odor of smoke	1	0.87%
671 - HazMat release investigation w/no HazMat	1	0.87%
700 - False alarm or false call, other	1	0.87%
733 - Smoke detector activation due to malfunction	1	0.87%
735 - Alarm system sounded due to malfunction	3	2.61%
736 - CO detector activation due to malfunction	1	0.87%
741 - Sprinkler activation, no fire - unintentional	1	0.87%
744 - Detector activation, no fire - unintentional	1	0.87%
745 - Alarm system activation, no fire - unintentional	2	1.74%

Total Number of Incidents: 115

Total Number of Incident Types: 32

Incident TypeTotal IncidentsPercent

Report Filter Settings

Report File Name: Incidents by Incident Type, Summary with Major Type Graph
Filter Name: Last Calendar Month
Filter Expression: [AlarmDateTime] is between '12/1/2022 12:00:00 AM' and '12/31/2022 11:59:59 PM'

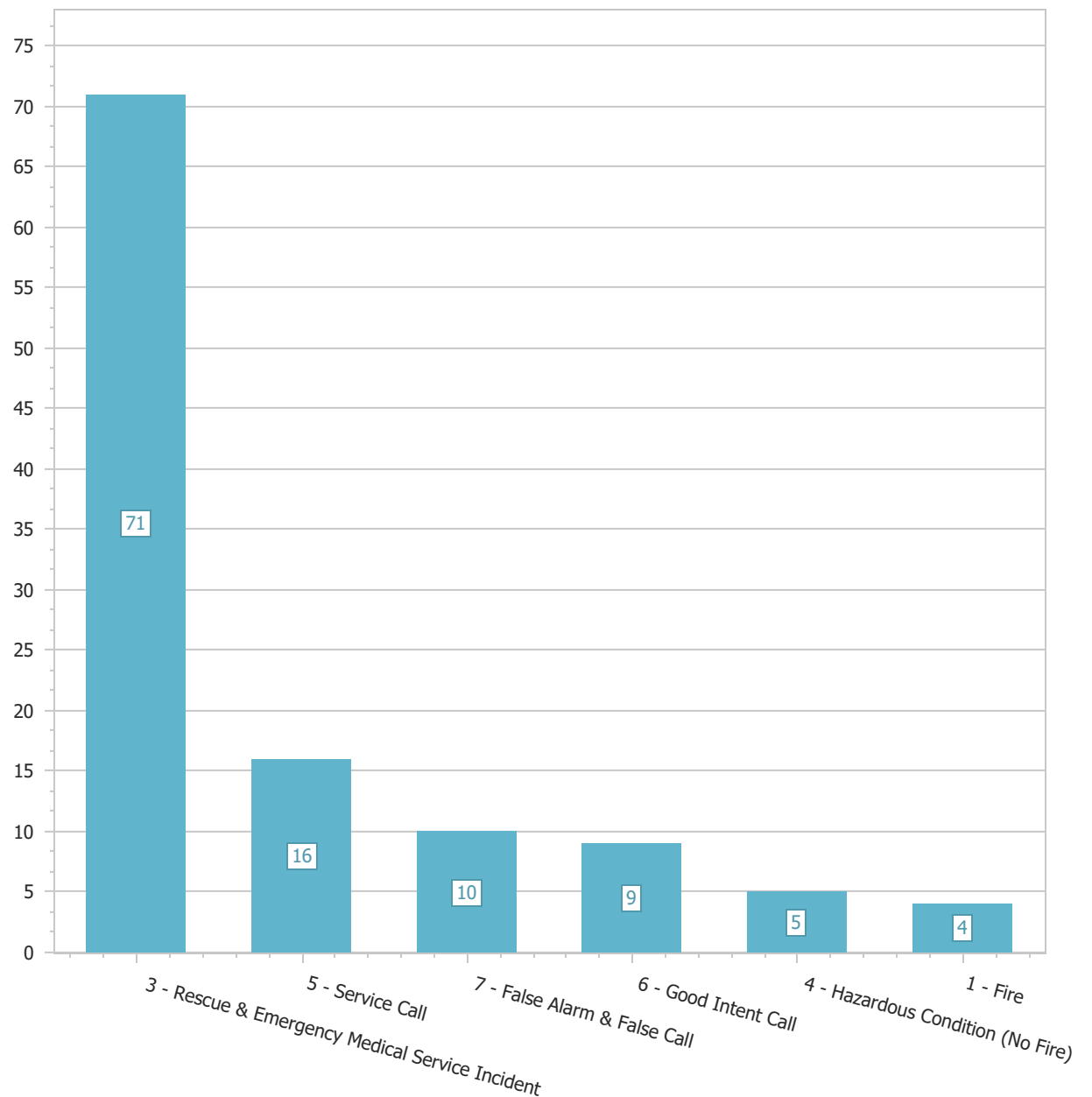


Emergency: Dial 911
Station #1: 660-269-8705 Ext: 2035
Fax: 600-263-0596
Station #2: 660-263-4121

City of Moberly Fire Department

310 N. Clark
Moberly, MO 65270-1520

Incident Reports by Incident Type Series, Detailed



Incident Type: 1 - Fire

Incident #	Exp #	Alarm Date/Time	Address
2201398	0	12/3/2022 8:13:29 PM	911 E Urbandale DR, Moberly, MO 65270
2201427	0	12/10/2022 9:39:04 AM	405 S AULT, Moberly, MO 65270
2201447	0	12/16/2022 12:59:59 PM	310 West End AVE, Moberly, MO 65270
2201461	0	12/22/2022 3:35:14 AM	107 W DEPOT ST, Huntsville, MO 65259

Total Incidents: 4**Incident Type:** 3 - Rescue & Emergency Medical Service Incident

Incident #	Exp #	Alarm Date/Time	Address
2201386	0	12/1/2022 1:15:32 AM	300 N Clark ST, Moberly, MO 65270
2201388	0	12/1/2022 8:44:10 AM	205 FARROR ST #1003, Moberly, MO 65270
2201389	0	12/1/2022 9:17:03 AM	800 SINNOCK AVE #9, Moberly, MO 65270
2201390	0	12/1/2022 11:24:53 AM	707 GRIMES ST, Moberly, MO 65270
2201391	0	12/1/2022 12:25:11 PM	205 FARROR ST #1003, Moberly, MO 65270
2201392	0	12/1/2022 9:50:04 PM	2251 SILVA LN #28, Moberly, MO 65270
2201395	0	12/2/2022 9:07:27 PM	205 FARROR #1003, Moberly, MO 65270
2201396	0	12/3/2022 12:22:55 PM	1301 E HIGHWAY 24, Moberly, MO 65270
2201397	0	12/3/2022 7:22:19 PM	205 FARROR ST #306, Moberly, MO 65270
2201399	0	12/3/2022 9:16:59 PM	205 FARROR ST #406, Moberly, MO 65270
2201400	0	12/4/2022 6:35:44 AM	419 FRANKLIN AVE, Moberly, MO 65270
2201401	0	12/4/2022 9:31:20 AM	1800 E Outer RD, Moberly, MO 65270
2201402	0	12/4/2022 10:21:45 AM	1075 E URBANDALE DR E, Moberly, MO 65270
2201408	0	12/5/2022 4:33:58 PM	524 ROBERTS, Moberly, MO 65270

2201409	0	12/5/2022 5:37:10 PM	HWY 63 S Bound HWY, Moberly, MO 65270
2201410	0	12/5/2022 8:26:09 PM	118 Pine ST, Moberly, MO 65270
2201411	0	12/6/2022 8:07:48 AM	1007 Buchanan ST W, Moberly, MO 65270
2201418	0	12/7/2022 11:58:04 PM	126 BEDFORD, Moberly, MO 65270
2201419	0	12/8/2022 4:42:07 PM	Olive ST & E Lee ST, Moberly, MO
2201421	0	12/8/2022 11:01:50 PM	1123 Franklin ST, Moberly, MO 65270
2201420	0	12/8/2022 11:13:00 PM	618 CONCANNON, Moberly, MO 65270
2201422	0	12/9/2022 10:28:55 AM	1304 S Morley ST, Moberly, MO 65270
2201423	0	12/9/2022 7:27:01 PM	700 E Urbandale DR, Moberly, MO 65270
2201424	0	12/9/2022 7:42:55 PM	126 Bedford ST, Moberly, MO 65270
2201425	0	12/9/2022 10:45:03 PM	456 Woodland AVE, Moberly, MO 65270
2201426	0	12/10/2022 3:05:38 AM	634 Meadowbrook DR, MOBERLY, MO 65270
2201428	0	12/10/2022 8:21:45 PM	608 VINCIL, Moberly, MO 65270
2201429	0	12/11/2022 12:03:34 AM	120 S CLARK ST, Moberly, MO 65270
2201431	0	12/12/2022 12:44:13 AM	511 Shumate LN, Moberly, MO 65270
2201432	0	12/12/2022 7:13:30 AM	617 Garfield ST, Moberly, MO 65270
2201433	0	12/12/2022 6:24:21 PM	319 MOREHEAD ST, Moberly, MO 65270
2201434	0	12/12/2022 9:40:54 PM	307 WILLIAMS, Moberly, MO 65270
2201435	0	12/13/2022 7:39:18 AM	1211 Woody AVE, Moberly, MO 65270
2201436	0	12/13/2022 1:48:21 PM	N Morley ST & E McKinsey ST, Moberly, MO
2201437	0	12/13/2022 2:38:54 PM	S Morley ST & E Rollins ST, Moberly, MO
2201439	0	12/14/2022 3:45:34 PM	460 Woodland, Moberly, MO 65270
2201440	0	12/14/2022 7:45:13 PM	521 MEADOW RIDGE, Moberly, MO 65270

2201441	0	12/14/2022 11:16:16 PM	600 E HIGHWAY 24, Moberly, MO 65270
2201442	0	12/15/2022 7:59:35 AM	1000 S WILLIAMS ST, Moberly, MO 65270
2201445	0	12/16/2022 2:34:09 AM	416 HALLECK ST, Moberly, MO 65270
2201449	0	12/16/2022 7:48:26 PM	1211 WOODY AVE, Moberly, MO 65270
2201452	0	12/17/2022 6:12:09 PM	210 N Fourth ST N, Moberly, MO 65270
2201454	0	12/19/2022 12:35:40 PM	1301 E 24 HWY, Moberly, MO 65270
2201456	0	12/20/2022 8:53:53 AM	1301 E HIGHWAY 24, Moberly, MO 65270
2201457	0	12/20/2022 7:22:53 PM	17 KENNEDY, Moberly, MO 65270
2201460	0	12/21/2022 7:22:07 PM	800 GILMAN ST, Moberly, MO 65270
2201463	0	12/23/2022 5:15:01 AM	322 Woodland AVE, Moberly, MO 65270
2201465	0	12/23/2022 8:10:45 AM	1002 BOND, Moberly, MO 65270
2201466	0	12/23/2022 3:50:47 PM	Williams & W Wightman ST, Moberly, MO
2201468	0	12/24/2022 12:35:20 PM	411 HARRISON AVE, Moberly, MO 65270
2201469	0	12/24/2022 3:49:55 PM	403 TARA PARK DR, Moberly, MO 65270
2201471	0	12/25/2022 10:33:26 AM	319 E MOREHEAD ST E, Moberly, MO 65270
2201472	0	12/25/2022 10:58:36 AM	112 N 4th ST, Moberly, MO 65270
2201475	0	12/25/2022 6:34:20 PM	1641 S Williams ST, Moberly, MO 65270
2201476	0	12/25/2022 8:25:00 PM	410 S Morley ST, Moberly, MO 65270
2201477	0	12/25/2022 11:05:00 PM	1718 Parkwood DR, Moberly, MO 65270
2201478	0	12/26/2022 5:22:51 AM	447 E Burkhart ST, Moberly, MO 65270
2201480	0	12/26/2022 6:04:55 PM	1718 PARKWOOD, Moberly, MO 65270
2201481	0	12/27/2022 12:50:59 PM	739 Meadowbrook CIR, Moberly, MO 65270
2201483	0	12/27/2022 3:11:43 PM	739 Meadowbrook CIR, Moberly, MO 65270

2201484	0	12/27/2022 9:25:50	224 Hinton AVE W #7, Moberly, MO 65270
		PM	
2201485	0	12/28/2022 1:24:27	404 Clark ST S, Moberly, MO 65270
		AM	
2201486	0	12/28/2022 9:53:15	1330 Quinn ST, Moberly, MO 65270
		AM	
2201488	0	12/28/2022 7:54:36	E TAYLOR & N Morley ST, Moberly, MO
		PM	
2201489	0	12/29/2022 1:44:24	317 MOREHEAD ST E, Moberly, MO 65270
		AM	
2201490	0	12/29/2022	820 HOLMAN RD, Moberly, MO 65270
		11:27:16 AM	
2201491	0	12/29/2022	456 WOODLAND AVE, Moberly, MO 65270
		12:19:09 PM	
2201492	0	12/29/2022 6:56:42	417 JEFFERSON AVE, Moberly, MO 65270
		PM	
2201493	0	12/29/2022	817 CLEVELAND, Moberly, MO 65270
		10:53:22 PM	
2201499	0	12/31/2022 5:41:46	422 S Morley ST, Moberly, MO 65270
		AM	
2201500	0	12/31/2022 1:05:24	205 FARROR ST E #1003, Moberly, MO 65270
		PM	
			Total Incidents: 71

Incident Type: 4 - Hazardous Condition (No Fire)

Incident #	Exp #	Alarm Date/Time	Address
2201407	0	12/5/2022 4:11:04	1204 Fisk AVE, Moberly, MO 65270
		PM	
2201415	0	12/7/2022 10:52:19	Union ST & Saint Charles ST, Moberly, MO
		AM	
2201453	0	12/19/2022 5:17:50	1361 Overland LN S, moberly, MO 65270
		AM	
2201462	0	12/22/2022 4:55:00	411 S Williams ST S, Moberly, MO 65270
		PM	
2201482	0	12/27/2022 3:09:03	2105 Silva LN #4, Moberly, MO 65270
		PM	
			Total Incidents: 5

Incident Type: 5 - Service Call

Incident #	Exp #	Alarm Date/Time	Address
2201393	0	12/2/2022 1:00:00	1312 Wight ST, Moberly, MO 65270
		PM	

2201394	0	12/2/2022 3:00:00 PM	523 Gilman ST #A, Moberly, MO 65270
2201405	0	12/5/2022 1:52:00 AM	803 W Rollins ST, Moberly, MO 65270
2201406	0	12/5/2022 11:30:00 AM	1735 S Morley ST, Moberly, MO 65270
2201412	0	12/6/2022 9:30:00 AM	1323 Myra ST, Moberly, MO 65270
2201416	0	12/7/2022 12:30:00 PM	417 E Lee ST, Moberly, MO 65270
2201417	0	12/7/2022 1:15:00 PM	919 S Fifth ST, Moberly, MO 65270
2201443	0	12/15/2022 10:30:28 AM	1830 Ravenwood DR, Moberly, MO 65270
2201444	0	12/15/2022 10:50:00 AM	1828 Ravenwood DR, Moberly, MO 65270
2201448	0	12/16/2022 2:47:26 PM	728 W REED ST, Moberly, MO 65270
2201459	0	12/21/2022 6:33:29 PM	Emerson St near Railroad Overpass, Moberly, MO 65270
2201467	0	12/23/2022 6:52:07 PM	1410 QUINN, Moberly, MO 65270
2201474	0	12/25/2022 4:14:04 PM	1401 Porter ST, Moberly, MO 65270
2201487	0	12/28/2022 12:41:30 PM	1806 Eastbrook CIR, Moberly, MO 65270
2201496	0	12/30/2022 10:46:00 AM	209 N Clark ST, Moberly, MO 65270
2201497	0	12/30/2022 1:40:00 PM	831 Myra ST W, Moberly, MO 65270

Total Incidents: 16

Incident Type: 6 - Good Intent Call

Incident #	Exp #	Alarm Date/Time	Address
2201403	0	12/5/2022 12:32:16 AM	822 Grimes ST, Moberly, MO 65270
2201404	0	12/5/2022 11:57:58 AM	US 24 E & E Outer RD, Moberly, MO
2201413	0	12/6/2022 1:35:32 PM	1213 Fisk AVE W, Moberly, MO 65270
2201430	0	12/11/2022 1:41:46 PM	W ROLLINS & N Tannehill ST, Moberly, MO
2201438	0	12/13/2022 6:47:00 PM	1301 E US 24 HWY E, Moberly, MO 65270

2201446	0	12/16/2022 12:23:59 PM	1600 E ROLLINS ST E, Moberly, MO 65270
2201451	0	12/17/2022 3:07:52 PM	101 College AVE, Moberly, MO 65270
2201455	0	12/20/2022 1:10:34 AM	301 College AVE, Moberly, MO 65270
2201473	0	12/25/2022 4:22:07 PM	410 S Morley ST, Moberly, MO 65270

Total Incidents: 9

Incident Type: 7 - False Alarm & False Call

Incident #	Exp #	Alarm Date/Time	Address
2201387	0	12/1/2022 3:44:47 AM	101 College AVE, Moberly, MO 65270
2201414	0	12/7/2022 7:14:00 AM	120 WIGHTMAN, Moberly, MO 65270
2201450	0	12/17/2022 7:43:08 AM	1600 DD HWY, Moberly, MO 65270
2201458	0	12/20/2022 7:40:17 PM	2041 Silva LN, Moberly, MO 65270
2201464	0	12/23/2022 5:09:03 AM	1177 N MORLEY ST, Moberly, MO 65270
2201470	0	12/24/2022 8:38:53 PM	800 SINNOCK AVE #38, Moberly, MO 65270
2201479	0	12/26/2022 12:30:02 PM	2041 silva, Moberly, MO 65270
2201494	0	12/30/2022 3:24:16 AM	1205 WOODY AVE, Moberly, MO 65270
2201495	0	12/30/2022 5:30:00 AM	800 SINNOCK, Moberly, MO 65270
2201498	0	12/30/2022 5:38:09 PM	1615 Omar Bradley DR, Moberly, MO 65270

Total Incidents: 10

Total Number of Distict Incidents: 115

Total Number of Distict Incident Types: 32

Report Filter Settings

Report File Name:

Incident Reports by Incident Major Type, Detailed

Filter Name:

Last Month

Filter Expression:

[AlarmDateTime] is between '12/1/2022 12:00:00 AM' and '12/31/2022 11:59:59 PM'

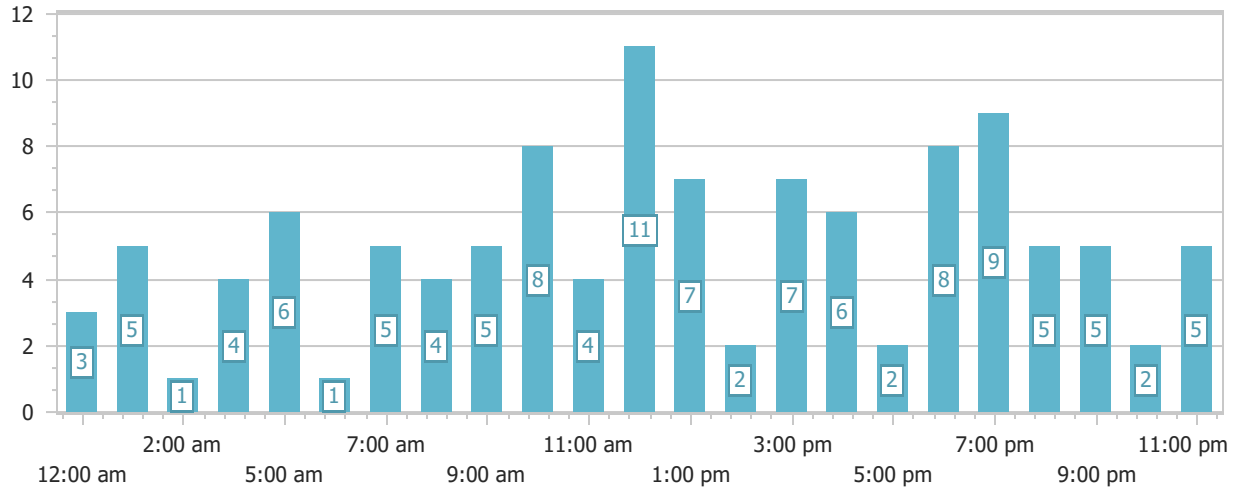


Emergency: Dial 911
 Station #1: 660-269-8705 Ext: 2035
 Fax: 600-263-0596
 Station #2: 660-263-4121

City of Moberly Fire Department

310 N. Clark
 Moberly, MO 65270-1520

Incident Reports by Time of Day, Detailed



12:00 am

Incident #	Exp #	Alarm Date	Incident Type
2201403	0	12/5/2022	671 - HazMat release investigation w/no HazMat
2201429	0	12/11/2022	321 - EMS call, excluding vehicle accident with injury
2201431	0	12/12/2022	321 - EMS call, excluding vehicle accident with injury

Total Number of Incidents: 3

1:00 am

Incident #	Exp #	Alarm Date	Incident Type
2201386	0	12/1/2022	321 - EMS call, excluding vehicle accident with injury
2201405	0	12/5/2022	5001 - Gas Appliance Inspection
2201455	0	12/20/2022	651 - Smoke scare, odor of smoke
2201485	0	12/28/2022	321 - EMS call, excluding vehicle accident with injury
2201489	0	12/29/2022	321 - EMS call, excluding vehicle accident with injury

Total Number of Incidents: 5

2:00 am

Incident #	Exp #	Alarm Date	Incident Type
2201445	0	12/16/2022	321 - EMS call, excluding vehicle accident with injury

Total Number of Incidents: 1

3:00 am

Incident #	Exp #	Alarm Date	Incident Type
2201387	0	12/1/2022	744 - Detector activation, no fire - unintentional
2201426	0	12/10/2022	321 - EMS call, excluding vehicle accident with injury
2201461	0	12/22/2022	111 - Building fire
2201494	0	12/30/2022	733 - Smoke detector activation due to malfunction

Total Number of Incidents: 4

5:00 am

Incident #	Exp #	Alarm Date	Incident Type
2201453	0	12/19/2022	441 - Heat from short circuit (wiring), defective/worn
2201464	0	12/23/2022	741 - Sprinkler activation, no fire - unintentional
2201463	0	12/23/2022	3112 - Lift Assistance
2201478	0	12/26/2022	321 - EMS call, excluding vehicle accident with injury
2201495	0	12/30/2022	735 - Alarm system sounded due to malfunction
2201499	0	12/31/2022	321 - EMS call, excluding vehicle accident with injury

Total Number of Incidents: 6

6:00 am

Incident #	Exp #	Alarm Date	Incident Type
2201400	0	12/4/2022	321 - EMS call, excluding vehicle accident with injury

Total Number of Incidents: 1

7:00 am

Incident #	Exp #	Alarm Date	Incident Type
2201414	0	12/7/2022	736 - CO detector activation due to malfunction

2201432	0	12/12/2022	321 - EMS call, excluding vehicle accident with injury
2201435	0	12/13/2022	321 - EMS call, excluding vehicle accident with injury
2201442	0	12/15/2022	321 - EMS call, excluding vehicle accident with injury
2201450	0	12/17/2022	735 - Alarm system sounded due to malfunction

Total Number of Incidents: 5

8:00 am

Incident #	Exp #	Alarm Date	Incident Type
2201388	0	12/1/2022	321 - EMS call, excluding vehicle accident with injury
2201411	0	12/6/2022	321 - EMS call, excluding vehicle accident with injury
2201456	0	12/20/2022	3113 - Standby, No care provided
2201465	0	12/23/2022	321 - EMS call, excluding vehicle accident with injury

Total Number of Incidents: 4

9:00 am

Incident #	Exp #	Alarm Date	Incident Type
2201389	0	12/1/2022	3112 - Lift Assistance
2201401	0	12/4/2022	321 - EMS call, excluding vehicle accident with injury
2201412	0	12/6/2022	5001 - Gas Appliance Inspection
2201427	0	12/10/2022	111 - Building fire
2201486	0	12/28/2022	321 - EMS call, excluding vehicle accident with injury

Total Number of Incidents: 5

10:00 am

Incident #	Exp #	Alarm Date	Incident Type
2201402	0	12/4/2022	321 - EMS call, excluding vehicle accident with injury
2201415	0	12/7/2022	412 - Gas leak (natural gas or LPG)
2201422	0	12/9/2022	324 - Motor vehicle accident with no injuries.
2201443	0	12/15/2022	500 - Service Call, other
2201444	0	12/15/2022	500 - Service Call, other
2201471	0	12/25/2022	321 - EMS call, excluding vehicle accident with injury

2201472	0	12/25/2022	321 - EMS call, excluding vehicle accident with injury
2201496	0	12/30/2022	5001 - Gas Appliance Inspection

Total Number of Incidents: 8

11:00 am

Incident #	Exp #	Alarm Date	Incident Type
2201390	0	12/1/2022	352 - Extrication of victim(s) from vehicle
2201406	0	12/5/2022	5005 - CFO Inspection
2201404	0	12/5/2022	611 - Dispatched & canceled en route
2201490	0	12/29/2022	321 - EMS call, excluding vehicle accident with injury

Total Number of Incidents: 4

12:00 pm

Incident #	Exp #	Alarm Date	Incident Type
2201391	0	12/1/2022	321 - EMS call, excluding vehicle accident with injury
2201396	0	12/3/2022	321 - EMS call, excluding vehicle accident with injury
2201416	0	12/7/2022	5001 - Gas Appliance Inspection
2201446	0	12/16/2022	611 - Dispatched & canceled en route
2201447	0	12/16/2022	131 - Passenger vehicle fire
2201454	0	12/19/2022	321 - EMS call, excluding vehicle accident with injury
2201468	0	12/24/2022	321 - EMS call, excluding vehicle accident with injury
2201479	0	12/26/2022	745 - Alarm system activation, no fire - unintentional
2201481	0	12/27/2022	3113 - Standby, No care provided
2201487	0	12/28/2022	561 - Unauthorized burning
2201491	0	12/29/2022	321 - EMS call, excluding vehicle accident with injury

Total Number of Incidents: 11

1:00 pm

Incident #	Exp #	Alarm Date	Incident Type
2201393	0	12/2/2022	5001 - Gas Appliance Inspection
2201413	0	12/6/2022	611 - Dispatched & canceled en route

2201417	0	12/7/2022	5001 - Gas Appliance Inspection
2201430	0	12/11/2022	611 - Dispatched & canceled en route
2201436	0	12/13/2022	322 - Motor vehicle accident with injuries
2201497	0	12/30/2022	5001 - Gas Appliance Inspection
2201500	0	12/31/2022	3112 - Lift Assistance

Total Number of Incidents: 7

2:00 pm

Incident #	Exp #	Alarm Date	Incident Type
2201437	0	12/13/2022	322 - Motor vehicle accident with injuries
2201448	0	12/16/2022	511 - Lock-out

Total Number of Incidents: 2

3:00 pm

Incident #	Exp #	Alarm Date	Incident Type
2201394	0	12/2/2022	5001 - Gas Appliance Inspection
2201439	0	12/14/2022	321 - EMS call, excluding vehicle accident with injury
2201451	0	12/17/2022	611 - Dispatched & canceled en route
2201466	0	12/23/2022	324 - Motor vehicle accident with no injuries.
2201469	0	12/24/2022	320 - Emergency medical service incident, other
2201482	0	12/27/2022	424 - Carbon monoxide incident
2201483	0	12/27/2022	3112 - Lift Assistance

Total Number of Incidents: 7

4:00 pm

Incident #	Exp #	Alarm Date	Incident Type
2201407	0	12/5/2022	463 - Vehicle accident, general cleanup
2201408	0	12/5/2022	321 - EMS call, excluding vehicle accident with injury
2201419	0	12/8/2022	324 - Motor vehicle accident with no injuries.
2201462	0	12/22/2022	424 - Carbon monoxide incident
2201474	0	12/25/2022	522 - Water or steam leak

2201473 0 12/25/2022 611 - Dispatched & canceled en route

Total Number of Incidents: 6

5:00 pm

Incident #	Exp #	Alarm Date	Incident Type
2201409	0	12/5/2022	324 - Motor vehicle accident with no injuries.
2201498	0	12/30/2022	745 - Alarm system activation, no fire - unintentional

Total Number of Incidents: 2

6:00 pm

Incident #	Exp #	Alarm Date	Incident Type
2201433	0	12/12/2022	3113 - Standby, No care provided
2201438	0	12/13/2022	611 - Dispatched & canceled en route
2201452	0	12/17/2022	321 - EMS call, excluding vehicle accident with injury
2201459	0	12/21/2022	551 - Assist police or other governmental agency
2201467	0	12/23/2022	5311 - Report of odor with nothing found
2201475	0	12/25/2022	321 - EMS call, excluding vehicle accident with injury
2201480	0	12/26/2022	321 - EMS call, excluding vehicle accident with injury
2201492	0	12/29/2022	321 - EMS call, excluding vehicle accident with injury

Total Number of Incidents: 8

7:00 pm

Incident #	Exp #	Alarm Date	Incident Type
2201397	0	12/3/2022	321 - EMS call, excluding vehicle accident with injury
2201423	0	12/9/2022	3112 - Lift Assistance
2201424	0	12/9/2022	3112 - Lift Assistance
2201440	0	12/14/2022	3113 - Standby, No care provided
2201449	0	12/16/2022	321 - EMS call, excluding vehicle accident with injury
2201457	0	12/20/2022	321 - EMS call, excluding vehicle accident with injury
2201458	0	12/20/2022	735 - Alarm system sounded due to malfunction
2201460	0	12/21/2022	321 - EMS call, excluding vehicle accident with injury

2201488 0 12/28/2022 324 - Motor vehicle accident with no injuries.

Total Number of Incidents: 9

8:00 pm

Incident #	Exp #	Alarm Date	Incident Type
2201398	0	12/3/2022	1514 - Recreational Fire
2201410	0	12/5/2022	321 - EMS call, excluding vehicle accident with injury
2201428	0	12/10/2022	3112 - Lift Assistance
2201470	0	12/24/2022	700 - False alarm or false call, other
2201476	0	12/25/2022	321 - EMS call, excluding vehicle accident with injury

Total Number of Incidents: 5

9:00 pm

Incident #	Exp #	Alarm Date	Incident Type
2201392	0	12/1/2022	3112 - Lift Assistance
2201395	0	12/2/2022	321 - EMS call, excluding vehicle accident with injury
2201399	0	12/3/2022	321 - EMS call, excluding vehicle accident with injury
2201434	0	12/12/2022	321 - EMS call, excluding vehicle accident with injury
2201484	0	12/27/2022	3113 - Standby, No care provided

Total Number of Incidents: 5

10:00 pm

Incident #	Exp #	Alarm Date	Incident Type
2201425	0	12/9/2022	321 - EMS call, excluding vehicle accident with injury
2201493	0	12/29/2022	3112 - Lift Assistance

Total Number of Incidents: 2

11:00 pm

Incident #	Exp #	Alarm Date	Incident Type
2201418	0	12/7/2022	3112 - Lift Assistance
2201421	0	12/8/2022	3112 - Lift Assistance

2201420	0	12/8/2022	321 - EMS call, excluding vehicle accident with injury
2201441	0	12/14/2022	321 - EMS call, excluding vehicle accident with injury
2201477	0	12/25/2022	321 - EMS call, excluding vehicle accident with injury

Total Number of Incidents: 5

Report Filter Settings

Report Name: Incident Reports by Time of Day, Detailed
Filter Name: last month
Filter Expression: [AlarmDateTime] is between '12/1/2022 12:00:00 AM' and '12/31/2022 11:59:59 PM'



Emergency: Dial 911
Station #1: 660-269-8705 Ext: 2035
Fax: 600-263-0596
Station #2: 660-263-4121

City of Moberly Fire Department

310 N. Clark
Moberly, MO 65270-1520

Incident Reports by Apparatus, Summary

Apparatus:	Total Number of Incidents Responded to:
301 - 2006 Sutphen Aerial	1
302 - 2014 Saber	68
303 - 2011 Ford 350	2
304 - 2002 Contender	1
305 - 2007 Contender	48
310 - 2013 Dodge Dakota P/U	1
313 - 2008 Command Vehicle	64
POV	1
Total Number of Incidents: 115	

Report Filter Settings

Report Name: Incident Reports by Apparatus, Summary
Filter Name: Last Month
Filter Expression: [AlarmDateTime] is between '12/1/2022 12:00:00 AM' and '12/31/2022 11:59:59 PM'



Emergency: Dial 911
 Station #1: 660-269-8705 Ext: 2035
 Fax: 600-263-0596
 Station #2: 660-263-4121

City of Moberly Fire Department

310 N. Clark
 Moberly, MO 65270-1520

Department Log Hours and Points, Detailed

Allen, Keagan

		Time at Activity	Hours Paid	Points
Start Time: 12/14/2022 1:00:00 PM	Activity:	04:00		4
Log Type: Training	Entry Text: Wolverton Instructor Driver Core Training			
Start Time: 12/5/2022 8:00:00 AM	Activity:	01:30		1
Log Type: Training	Entry Text: YMCA			
Total Hours and Points:		05:30	0	5

Ballow, Bobby, W

		Time at Activity	Hours Paid	Points
Start Time: 12/29/2022 1:00:00 PM	Activity:	00:30		
Log Type: Training	Entry Text: Ice Rescue			
Start Time: 12/14/2022 1:00:00 PM	Activity:	04:00		4
Log Type: Training	Entry Text: Wolverton Instructor Driver Core Training			
Start Time: 12/14/2022 8:00:00 AM	Activity:	01:30		1
Log Type: Training	Entry Text: YMCA			
Start Time: 12/8/2022 1:00:00 PM	Activity:	02:00		3
Log Type: Training	Entry Text: Flu Fire tactics			
Total Hours and Points:		08:00	0	8

Boeding, Matthew

		Time at Activity	Hours Paid	Points
Start Time: 12/29/2022 1:00:00 PM	Activity:	00:30		
Log Type: Training	Entry Text: Ice Rescue			
Start Time: 12/14/2022 1:00:00 PM	Activity:	04:00		4
Log Type: Training	Entry Text: Wolverton Instructor Driver Core Training			
Start Time: 12/14/2022 8:00:00 AM	Activity:	01:30		1
Log Type: Training	Entry Text: YMCA			
Start Time: 12/8/2022 1:00:00 PM	Activity:	02:00		3
Log Type: Training	Entry Text: Flu Fire tactics			
Start Time: 12/2/2022 8:00:00 AM	Activity:	01:30		1
Log Type: Training	Entry Text: YMCA			
Total Hours and Points:		09:30	0	9

Brockman, Stacy, D

		Time at Activity	Hours Paid	Points
Start Time: 12/14/2022 1:00:00 PM	Activity:	04:00		4
Log Type: Training	Entry Text: Wolverton Instructor Driver Core Training			
Start Time: 12/5/2022 8:00:00 AM	Activity:	01:30		1
Log Type: Training	Entry Text: YMCA			
Total Hours and Points:		05:30	0	5

Cody, Mark A

		Time at Activity	Hours Paid	Points
Start Time: 12/28/2022 7:30:00 AM	Activity:	05:00		4

Log Type:	Training	Entry Text:	Training: Ice Rescue		
Start Time:	12/13/2022 1:00:00 PM	Activity:	04:00	4	
Log Type:	Training	Entry Text:	Shift Training		
Start Time:	12/7/2022 1:00:00 PM	Activity:	04:00	4	
Log Type:	Training	Entry Text:	4 hr. In house training.		
Start Time:	12/7/2022 8:00:00 AM	Activity:	01:00	1	
Log Type:	Training	Entry Text:	1 Hr. physical training . (YMCA)		
Start Time:	12/1/2022 1:00:00 PM	Activity:	04:00	4	
Log Type:	Training	Entry Text:	Tower Training & Hose Advancement		
Total Hours and Points:			18:00	0	17

Davidson, Wade					
		Time at Activity	Hours Paid	Points	
Start Time:	12/7/2022 1:00:00 PM	Activity:	04:00	4	
Log Type:	Training	Entry Text:	4 hr. In house training.		
Total Hours and Points:			04:00	0	4

Dutton II, Kenneth Ross					
		Time at Activity	Hours Paid	Points	
Start Time:	12/14/2022 1:00:00 PM	Activity:	04:00	4	
Log Type:	Training	Entry Text:	Wolverton Instructor Driver Core Training		
Start Time:	12/14/2022 8:00:00 AM	Activity:	01:30	1	
Log Type:	Training	Entry Text:	YMCA		
Start Time:	12/8/2022 1:00:00 PM	Activity:	02:00	3	
Log Type:	Training	Entry Text:	Flu Fire tactics		
Start Time:	12/5/2022 8:00:00 AM	Activity:	01:30	1	

Log Type:	Training	Entry Text:	YMCA		
Start Time:	12/2/2022 8:00:00 AM	Activity:		01:30	1
Log Type:	Training	Entry Text:	YMCA		
Total Hours and Points:				10:30	0
					10

Fulks, Scott

			Time at Activity	Hours Paid	Points
Start Time:	12/29/2022 1:00:00 PM	Activity:	00:30		
Log Type:	Training	Entry Text:			
Start Time:	12/14/2022 1:00:00 PM	Activity:	04:00		4
Log Type:	Training	Entry Text:			
		Wolverton Instructor Driver Core Training			
Start Time:	12/14/2022 8:00:00 AM	Activity:	01:30		1
Log Type:	Training	Entry Text:			
		YMCA			
Start Time:	12/8/2022 1:00:00 PM	Activity:	02:00		3
Log Type:	Training	Entry Text:			
		Flu Fire tactics			
Start Time:	12/5/2022 8:00:00 AM	Activity:	01:30		1
Log Type:	Training	Entry Text:			
		YMCA			
Start Time:	12/2/2022 8:00:00 AM	Activity:	01:30		1
Log Type:	Training	Entry Text:			
		YMCA			
Total Hours and Points:				11:00	0
					10

Holtkamp, Roy

			Time at Activity	Hours Paid	Points
Start Time:	12/27/2022 1:00:00 PM	Activity:	04:00		4
Log Type:	Training	Entry Text:			
		Relay Pumping			

Start Time: 12/9/2022 10:00:00 AM	Activity: On Duty	05:00	5
Log Type: Training	Entry Text: Station 1 & 2: All personnel attended Electrical vehical training		
Start Time: 12/9/2022 7:30:00 AM	Activity: On Duty	01:00	1
Log Type: Training	Entry Text: Station 1 & 2: All personnel conducted physical fitness training that included weightlifting, conditioning, and agility exercises.		
Start Time: 12/6/2022 1:00:00 PM	Activity:	04:00	4
Log Type: Training	Entry Text: Personnel trained on active shooter situations - Crews discussed the collaboration amongst multiple agencies and tactics required by firefighters		
Total Hours and Points:		14:00	0 14

McCawley, Justus			
		Time at Activity	Hours Paid Points
Start Time: 12/28/2022 7:30:00 AM	Activity:	05:00	4
Log Type: Training	Entry Text: Training: Ice Rescue		
Start Time: 12/13/2022 1:00:00 PM	Activity:	04:00	4
Log Type: Training	Entry Text: Shift Training		
Start Time: 12/7/2022 1:00:00 PM	Activity:	04:00	4
Log Type: Training	Entry Text: 4 hr. In house training.		
Start Time: 12/7/2022 8:00:00 AM	Activity:	01:00	1
Log Type: Training	Entry Text: 1 Hr. physical training . (YMCA)		
Start Time: 12/1/2022 1:00:00 PM	Activity:	04:00	4
Log Type: Training	Entry Text: Tower Training & Hose Advancement		

Total Hours and Points: 18:00 0 17

McGee, Dusty

		Time at Activity	Hours Paid	Points
Start Time: 12/28/2022 7:30:00 AM	Activity:	05:00		4
Log Type: Training	Entry Text: Training: Ice Rescue			
Start Time: 12/13/2022 1:00:00 PM	Activity:	04:00		4
Log Type: Training	Entry Text: Shift Training			
Start Time: 12/7/2022 1:00:00 PM	Activity:	04:00		4
Log Type: Training	Entry Text: 4 hr. In house training.			
Start Time: 12/7/2022 8:00:00 AM	Activity:	01:00		1
Log Type: Training	Entry Text: 1 Hr. physical training . (YMCA)			
Start Time: 12/1/2022 1:00:00 PM	Activity:	04:00		4
Log Type: Training	Entry Text: Tower Training & Hose Advancement			
Total Hours and Points:		18:00	0	17

Price, Darren

		Time at Activity	Hours Paid	Points
Start Time: 12/29/2022 1:00:00 PM	Activity:	00:30		
Log Type: Training	Entry Text: Ice Rescue			
Start Time: 12/27/2022 1:00:00 PM	Activity: On Duty	04:00		4
Log Type: Training	Entry Text: Relay Pumping			
Start Time: 12/21/2022 1:00:00 PM	Activity: On Duty	04:00		4
Log Type: Training	Entry Text: Due to multiple firefighters currently scheduling driver/operator state certification testing,			

crews training extensively on foam application, fire pump theory, and fireground calculations as it pertains to friction loss.

Start Time: 12/9/2022 10:00:00 AM **Activity:** On Duty 05:00 5

Log Type: Training **Entry Text:** Station 1 & 2: All personnel attended Electrical vehical training

Start Time: 12/6/2022 1:00:00 PM **Activity:** 04:00 4

Log Type: Training **Entry Text:** Personnel trained on active shooter situations - Crews discussed the collaboration amongst multiple agencies and tactics required by firefighters

Start Time: 12/1/2022 1:00:00 PM **Activity:** 04:00 4

Log Type: Training **Entry Text:** Tower Training & Hose Advancement

Total Hours and Points: 21:30 0 21

Putnam, Cory

Time at Activity **Hours Paid** **Points**

Start Time: 12/21/2022 1:00:00 PM **Activity:** On Duty 04:00 4

Log Type: Training **Entry Text:** Due to multiple firefighters currently scheduling driver/operator state certification testing, crews training extensively on foam application, fire pump theory, and fireground calculations as it pertains to friction loss.

Start Time: 12/6/2022 1:00:00 PM **Activity:** 04:00 4

Log Type: Training **Entry Text:** Personnel trained on active shooter situations - Crews discussed the collaboration amongst multiple agencies and

tactics required by
firefighters

Total Hours and Points: **08:00** **0** **8**

Reinhart, Joey			
		Time at Activity	Hours Paid Points
Start Time: 12/27/2022 1:00:00 PM	Activity: On Duty	04:00	4
Log Type: Training	Entry Text: Relay Pumping		
Start Time: 12/21/2022 1:00:00 PM	Activity: On Duty	04:00	4
Log Type: Training	Entry Text: Due to multiple firefighters currently scheduling driver/operator state certification testing, crews training extensively on foam application, fire pump theory, and fireground calculations as it pertains to friction loss.		
Start Time: 12/9/2022 10:00:00 AM	Activity: On Duty	05:00	5
Log Type: Training	Entry Text: Station 1 & 2: All personnel attended Electrical vehical training		
Start Time: 12/9/2022 7:30:00 AM	Activity: On Duty	01:00	1
Log Type: Training	Entry Text: Station 1 & 2: All personnel conducted physical fitness training that included weightlifting, conditioning, and agility exercises.		
Start Time: 12/6/2022 1:00:00 PM	Activity:	04:00	4
Log Type: Training	Entry Text: Personnel trained on active shooter situations - Crews discussed the collaboration amongst multiple agencies and tactics required by firefighters		

Total Hours and Points: 18:00 0 18

Rhoads, Lawrence

		Time at Activity	Hours Paid	Points
Start Time:	12/28/2022 7:30:00 AM	Activity:	05:00	4
Log Type:	Training	Entry Text:	Training: Ice Rescue	
Start Time:	12/13/2022 1:00:00 PM	Activity:	04:00	4
Log Type:	Training	Entry Text:	Shift Training	
Start Time:	12/7/2022 1:00:00 PM	Activity:	04:00	4
Log Type:	Training	Entry Text:	4 hr. In house training.	
		Total Hours and Points:	13:00 0	12

Steeves, Zachariah

		Time at Activity	Hours Paid	Points
Start Time:	12/27/2022 1:00:00 PM	Activity: On Duty	04:00	4
Log Type:	Training	Entry Text:	Relay Pumping	
Start Time:	12/21/2022 1:00:00 PM	Activity: On Duty	04:00	4
Log Type:	Training	Entry Text:	Due to multiple firefighters currently scheduling driver/operator state certification testing, crews training extensively on foam application, fire pump theory, and fireground calculations as it pertains to friction loss.	
Start Time:	12/9/2022 10:00:00 AM	Activity: On Duty	05:00	5
Log Type:	Training	Entry Text:	Station 1 & 2: All personnel attended Electrical vehical training	
Start Time:	12/9/2022 7:30:00 AM	Activity: On Duty	01:00	1
Log Type:	Training	Entry Text:	Station 1 & 2: All	

personnel conducted physical fitness training that included weightlifting, conditioning, and agility exercises.

Start Time: 12/6/2022 1:00:00 PM **Activity:** 04:00 4
Log Type: Training **Entry Text:** Personnel trained on active shooter situations - Crews discussed the collaboration amongst multiple agencies and tactics required by firefighters

Total Hours and Points: 18:00 0 18

Stone, Slater

		Time at Activity	Hours Paid	Points
Start Time: 12/29/2022 1:00:00 PM	Activity:	00:30		
Log Type: Training	Entry Text: Ice Rescue			
Start Time: 12/14/2022 1:00:00 PM	Activity:	04:00		4
Log Type: Training	Entry Text: Wolverton Instructor Driver Core Training			
Start Time: 12/14/2022 8:00:00 AM	Activity:	01:30		1
Log Type: Training	Entry Text: YMCA			
Start Time: 12/9/2022 7:30:00 AM	Activity: On Duty	01:00		1
Log Type: Training	Entry Text: Station 1 & 2: All personnel conducted physical fitness training that included weightlifting, conditioning, and agility exercises.			
Start Time: 12/8/2022 1:00:00 PM	Activity:	02:00		3
Log Type: Training	Entry Text: Flu Fire tactics			
Start Time: 12/5/2022 8:00:00 AM	Activity:	01:30		1
Log Type: Training	Entry Text: YMCA			

Total Hours and Points: 10:30 0 10

Sunderland, Daniel J

		Time at Activity	Hours Paid	Points
Start Time: 12/28/2022 7:30:00 AM	Activity:	05:00		4
Log Type: Training	Entry Text: Training: Ice Rescue			
Start Time: 12/13/2022 8:00:00 AM	Activity:	09:00		8
Log Type: Training	Entry Text: Driver Core			
Start Time: 12/1/2022 1:00:00 PM	Activity:	04:00		4
Log Type: Training	Entry Text: Tower Training & Hose Advancement			
Total Hours and Points:		18:00	0	16

Tompson, Ron

		Time at Activity	Hours Paid	Points
Start Time: 12/13/2022 1:00:00 PM	Activity:	04:00		4
Log Type: Training	Entry Text: Shift Training			
Start Time: 12/7/2022 8:00:00 AM	Activity:	01:00		1
Log Type: Training	Entry Text: 1 Hr. physical training . (YMCA)			
Total Hours and Points:		05:00	0	5

Westhues, Cody

		Time at Activity	Hours Paid	Points
Start Time: 12/27/2022 1:00:00 PM	Activity: On Duty	04:00		4
Log Type: Training	Entry Text: Relay Pumping			
Start Time: 12/21/2022 1:00:00 PM	Activity: On Duty	04:00		4
Log Type: Training	Entry Text: Due to multiple firefighters currently			

scheduling driver/operator
state certification testing,
crews training extensively
on foam application, fire
pump theory, and
fireground calculations as
it pertains to friction loss.

Start Time: 12/9/2022 10:00:00 AM	Activity: On Duty	05:00	5
Log Type: Training	Entry Text: Station 1 & 2: All personnel attended Electrical vehical training		
Start Time: 12/9/2022 7:30:00 AM	Activity: On Duty	01:00	1
Log Type: Training	Entry Text: Station 1 & 2: All personnel conducted physical fitness training that included weightlifting, conditioning, and agility exercises.		
Start Time: 12/6/2022 1:00:00 PM	Activity:	04:00	4
Log Type: Training	Entry Text: Personnel trained on active shooter situations - Crews discussed the collaboration amongst multiple agencies and tactics required by firefighters		
Total Hours and Points:		18:00	0
			18

Wilborn, Patrick			
		Time at Activity	Hours Paid Points
Start Time: 12/27/2022 1:00:00 PM	Activity: On Duty	04:00	4
Log Type: Training	Entry Text: Relay Pumping		
Start Time: 12/21/2022 1:00:00 PM	Activity: On Duty	04:00	4
Log Type: Training	Entry Text: Due to multiple firefighters currently scheduling driver/operator state certification testing, crews training extensively on foam application, fire		

pump theory, and
fireground calculations as
it pertains to friction loss.

Start Time: 12/9/2022 10:00:00 AM	Activity: On Duty	05:00	5
Log Type: Training	Entry Text: Station 1 & 2: All personnel attended Electrical vehical training		
Start Time: 12/9/2022 7:30:00 AM	Activity: On Duty	01:00	1
Log Type: Training	Entry Text: Station 1 & 2: All personnel conducted physical fitness training that included weightlifting, conditioning, and agility exercises.		
Start Time: 12/6/2022 1:00:00 PM	Activity:	04:00	4
Log Type: Training	Entry Text: Personnel trained on active shooter situations - Crews discussed the collaboration amongst multiple agencies and tactics required by firefighters		
Total Hours and Points:		18:00	0
			18

Wisdom, Zachary

		Time at Activity	Hours Paid	Points
Start Time: 12/28/2022 7:30:00 AM	Activity:	05:00		4
Log Type: Training	Entry Text: Training: Ice Rescue			
Start Time: 12/7/2022 1:00:00 PM	Activity:	04:00		4
Log Type: Training	Entry Text: 4 hr. In house training.			
Start Time: 12/7/2022 8:00:00 AM	Activity:	01:00		1
Log Type: Training	Entry Text: 1 Hr. physical training . (YMCA)			
Start Time: 12/1/2022 1:00:00 PM	Activity:	04:00		4
Log Type: Training	Entry Text: Tower Training & Hose Advancement			

Total Hours and Points: 14:00 0 13

Wolverton, Charles B

		Time at Activity	Hours Paid	Points
Start Time: 12/29/2022 1:00:00 PM	Activity:	00:30		
Log Type: Training	Entry Text: Ice Rescue			
Start Time: 12/14/2022 1:00:00 PM	Activity:	04:00		4
Log Type: Training	Entry Text: Wolverton Instructor Driver Core Training			
Start Time: 12/8/2022 1:00:00 PM	Activity:	02:00		3
Log Type: Training	Entry Text: Flu Fire tactics			
Start Time: 12/5/2022 8:00:00 AM	Activity:	01:30		1
Log Type: Training	Entry Text: YMCA			

Total Hours and Points: 08:00 0 8

Grand Total Hours and Points: 12 Days, 0 0 281

Report Filter Settings

Report Name: Department Log Hours and Points, Detailed
Filter Name: Last Month's Training
Filter Expression: ([StartTime] is between '12/1/2022 12:00:00 AM' and '12/31/2022 11:59:59 PM') And ([LogTypeID] equals 'Training')

Director Of Utilities Monthly Report
December 2022 *(Presented At The January 17 City Council Meeting)*

Director’s Summary

Getting closer to moving dirt on the first of six EDA projects. The first of six is scheduled to be awarded in January 2023. The timeline for the remaining projects is pointing towards advertisement for bids during the 1st quarter of 2023 with bid awards to follow receipt of bids, with construction on each to be underway throughout 2023. The Utilities Department continues to spend time on project planning, and activities related to pursuit of easement and property data necessary prior to project advertisement for bids, for both EDA and SRF projects. Other projects coming up are the replacement of the older jet vac, replacement of a utilities dump truck, and interviewing of candidates in our quest to becoming fully staffed.

Caselle Software: Implementation was a little bumpy at first with billing staff working overtime to verify that the correct data was finding its way to each bill and working with Caselle staff to cure software transition issues. It is expected that during January 2023 implementation will be complete with all bills back on schedule with only minor tweaks needed to get the remaining few little bits ironed out. Customers have been very patient, and staff have received encouraging feedback during the process from many.

Project Tracking

WTP Tracer Study testing about complete and Jacobs is preparing data model for submittal to DNR.

Sparks Avenue Sewer:

- Construction permit requested. Plans under review for that permit.
- Project scheduled for advertisement of bids during 1st quarter of 2023.

Northwest Regional Lift Station:

- Design phase underway.
- Additional SRF documents remaining to be completed.
- Easements needed for piping routes. Mapping of those easements is scheduled for February 2023.

WWTP Digester Liner Replacement:

- Design and specifications activities underway. Nearing advertisement for bid process.

Tannehill Apartments Water Line Replacement:

- Construction completed in December 2022. This will tie into the Rollins Street water line once replaced.

Route JJ:

- Moberly working to obtain easements. 4/48 outstanding easements remain.
- Jacobs to prepare application for construction permit.

EDA Infrastructure Grant Projects: Project update meetings are held bi-weekly with Jacobs Engineering to track progress and make sure items are addressed in a timely manner. Each project has a 180 day construction timeline. The stormwater project for the Industrial Park is a Howe Company project. The six (6) projects included and the status of each:

Morley Street Pump Station:

- Finishing 100% plans for the pump station site, including the Pump Mate system and electrical drawings.
- Plans and Specs sent to EDA for review and to MDNR for permit.

N. Morley Water Main:

- 100% plans and specifications are complete and have been sent to EDA for approval.
- DNR construction permit has been received.
- One easement is not executed as of now.
 - City working through the condemnation process.
 - Owner has not responded to a monetary offer for the easement.
- Ready to bid once final easement secured and EDA documents received.

Sturgeon and Rollins Water Main:

- Willis Bros selected. To be awarded upon EDA approval of process.
- To coordinate with other EDA projects, bid process is anticipated to be completed in early 2023.
- *This qualifies Moberly as having met the March 28 EDA deadline for all six EDA projects.*

Downtown Sewer Rehab:

- Project to be restructured as one contract for completion of cleaning, inspection and rehabilitation to consolidate the effort with one full service contractor, and to better able to control total project costs. Final scope and specifications discussions with EDA underway.

Downtown CSO Storage Facility:

- 100% Plan revision necessary due to construction cost inflation. Revised specifications preparation underway.
- EDA to approve restructuring justification.
- Bid and/or construction start date to accommodate 2023 September special events.

Industrial Park Stormwater – (Howe Company project.)

- Advertisement for bids expected following EDA approval of plans & specifications (underway.)

Utility Dept. Staffing: The Department was not fully staffed this month.

Dept. Summary:

Drinking Water produced: 32.616 MG (1.052 MG/Day)

Drinking Water billed: 27.064 MG (0.873 MG/Day) \$175,889 (\$5,674/Day)

Wastewater Treated: 44.603 MG (1.487 MG/Day)

Wastewater Billed: 26.114 MG (0.842 MG/Day) \$239,739 (\$7,734/Day)

Total Water Loss from Leaks and Service work: 2.580 MG

Wastewater Discharge Combined Sewer Outfalls: 2.976 MG

Total precipitation for December 2.46 inches

Monthly Water Production	32,695,634
Monthly Used by City Facilities	2,523,322
Accounted for During Water Leaks	893,701
System Flushing	582,344
Metered & Billed	27,711,485
YTD Avg Water Loss Monthly, %	14.3%
*Flow #s are monthly average calendar YTD, Gallons	

Water Office

- 0 Landlord letters- still learning how to generate within Caselle
- 0 Deposit letters- still learning how to generate within Caselle
- 0 Emails to 0 Landlords- still learning how to generate within Caselle
- Final work orders-still learning how to generate within Caselle
- 30 Waste Management customer calls

Distribution and Collection Department and Customer Service

- Repaired 9 water leaks.
- Replaced or removed 3 valves.
- Poured 0 yards of concrete.
- Completed 122 Missouri One Call tickets for locating water and sewer lines.
- Staff investigated 1 sewer calls.
- 24 staff OT hours.
- Inspected 75 feet of sewer line.
- Jetted approximately 12,329 feet of sewer line. (Well over 2 miles.)

Wastewater Treatment Facility

- Transferred 1,390,518 gallons of sludge for the SBRs to the digesters.
- There was 30.81 DT of biosolids applied for the month.
- 2.46 inches of precipitation that fell over a 5-day period.
- Taylor CSO (outfall 002) discharged 2.908 MGD for the month of December.

- Rollins CSO (outfall 003) discharged 0.024 MGD for the month of December.
- Seven Bridges CSO (outfall 004) discharged 0.044 MGD for the month of December.
- Holman Rd CSO (outfall 005) did not discharge in the month of December.
- Grease has been noticed at the wastewater plant more frequently. Pro Pumping has been removing grease from the wet well at Morley Pumpstation on weekly basis. Floats in the Morley PS have not been working properly due to high grease amounts in the wet well. A total of 14,450 gallons were removed in December. Grease was noticed at the Rollins PS bar screen and the WWTP influent pumpstation. Pro Pumping has been removing solids on a weekly basis. The temporary DAF unit has not been in operation due to freezing temperature. They are working to weatherize the building. The facility has contracted Reed Engineering for the project.
- The effluent quality has reached compliance with all permitted parameters.
- Clifton did work on the Morley PS on the driveway. We have been experiencing wash outs. Thank you, Clifton and the Street Dept., for your assistance!
- WWTP Staff assisted Parks and Rec setting up Christmas decoration in the park.
- MFA topped off all generators with fuel for the winter.
- SBR mixers were greased. This is a quarterly maintenance routine.
- The 3rd replacement blower motor was installed by Chris Long.
- The D&C crew installed new collars on our air lines from the blowers to the SBRs. Thank you to the D&C crew for the assistance!
- The 4th blower motor was delivered to JCI in Jefferson City for warranty work. There have been no updates on that at this time.
- Jacobs Engineering was on site to look over the Digester rehab project.
- The SBRs were put into single basin mode. This was due to the actuator failing to open and close on SBR #1. Bo with Jefferies Electric was on site to repair the actuator.
- The Northeast PS called out with several different alarms. Troubleshooting was done and issues were still present. Hydro-Kinetics was contacted to look into the control panel. The panel is shot. More troubleshooting was conducted by them to get the backup float system working properly. The station is operating properly with the backup system while we wait for a new panel to be installed.
- Willis Brothers was onsite at the Kroner PS to do a line repair.

Water Plant

- WTP staff completed 3,525 lab analyses.
- Analyzed 11 Colilert tests.
- Completed November Monthly and Disinfection/Turbidity reports.
- Received quarterly sample kit for TOC and DBP samples.
- Signed up operator for the January short course training.
- Ran hardness test for wastewater.
- Completed and submitted November monthly report to City Hall.
- Ran in house TOC samples on Raw and Finished water.
- Before startup we had to cycle the power to the North filter panel due to an alarm screen that froze up and would not allow us to see numbers.
- Provided information requested to Fire Dept. ISO Inspector and answered the questions the best as able. After the call I pulled together the requested information and email it to him.
- Emailed DNR about plant trial extension.

- Completed the registration requirements with EPA CDX for UCMR5, (Unknown Contaminant Monitoring Rule 5.)
- Collected Bac-T's and installed new corrosion testing coupons in the racks.
- Vendor here to look at heater in pipe gallery. Had to get parts. Raw water meter in the pit has the correct flow reading so the issue has to be with the SCADA computer.
- Pipe gallery heater has been repaired.
- Ran in house TOC samples. Collected TOC, DBP and Bac-T samples.
- Moved trucks to straw barn and put bucket on tractor in case we need to push snow.
- Had multiple alarms throughout the plant the morning of the 22nd to include filter control panel, carbon silo, battery backups in chem building and blower room. Cycled the power to the data handler in the chem building which got the raw water and caustic readings working on the SCADA.
- Could not get carbon silo running this morning. Recovery pump would not pump after filter wash. Called in Justin and Jason for help after I was able to trouble shoot things and found frozen pipes. Recovery was working by 2 PM. Carbon Silo was not able to be thawed out.
- Carbon silo plumbing thawed out and a pipe busted inside. Shut the water off at the backflow preventer until we can get it repaired.
- Experienced a significant leak on south end of town that was dropping the towers. Ran plant until 2:00 AM even after increasing the flow through the plant to keep up with water loss.
- Collected Bac-T samples.
- Cut broken piping out of carbon silo and plumbed in new pipe. Back up and running.
- Performed monthly maintenance on the free chlorine analyzer.

Water Quality Coordinator

Household Hazardous Waste

- Accepted 483.65 lbs hazardous waste into the Household Hazardous Waste Facility
- Stabilized and disposed of 438.5 lbs non-reusable materials
- Distributed 450.85 lbs of recycled material to Moberly residents for reuse
- Managed Open Household Hazardous Waste Day on December 10th
- Cleaned and organized Household Hazardous Waste Facility

Public Education and Involvement

- Made appointments with Moberly residents at Household Hazardous Waste Facility
- Advertised HHW facility on social media
- Visited site of requested tree planting for fall 2023
- Submitted article on stormwater department to Moberly Monitor Index for publication
- Submitted City Council annual stormwater summary

Annual Report

- Renewed password for MOGEM annual report submittal
- Worked on annual report for DNR

Illicit Discharge Detection and Elimination

- Finished Priority Area annual inspections
- Investigated complaints
- Added sites with floatable litter to cleanup list

Construction Stormwater Runoff Control

- Performed regular construction inspections
- Performed Land Disturbance Inspections for all Land Disturbance sites (see attached chart)
- Attended pre-construction meeting for Alt School and Stormwater Basin site
- Attended Planning Committee meeting

Post-Construction Stormwater Controls

- Cleaned trash out of city hall rain gardens
- Finished annual facility inspections at permanent stormwater facilities
- Attended site visit with Barr about 7 Bridges basin

Municipal Good Housekeeping

- Attended department meeting
- Finished annual department inspections
- Wrote operational SOPs for HHW facility and Land Disturbance Inspections

Finances, Certifications and Education

- Organized files on T:Drive
- Registered for 40 hour HAZWOPER training
- Attended DNR illicit discharge training

Land Disturbance Inspections Performed

Site	Permit Holder	Status
Logan Street	Drew Kerns	Construction Not Started
Cobblestone Creek	Tony Stuart	No issues
Ellis Place	Tony Stuart	No issues
Southridge Lots 34,35, & 39	Don Mutter	Erosion control BMPs still removed despite disturbed ground
Other Southridge Lots	Tony Stuart	Some trackout
Lantern Pointe	Larry Schnell	Sediment buildup around socks
Eagle Tree Ridge	C. L. Richardson	Erosion socks damaged, sediment downstream of basin
ECLC	PCE	No issues
Airport Hanger	Titus Chupp	No issues
Mid-Am Storage	Derek James	No issues



Moberly!

Parks & Recreation

Monthly Report

December 2022

	2022		2021
Thompson Campground	12	Daily(5) Monthly(7)	28
Misc. Thompson Campground	\$0.00	-	\$314.00
Miscellaneous Park Fees	-	-	-
Overnight Fishing Passes	-	-	-
Paddleboat Rental	-	-	-
Canoe Storage	-	-	-
Archery Range	-	-	-
		Internal: Holiday Closure(2 res. 3 days total - Christmas and New Year's Eve)	
Overlook & Plaza	2		2
		Internal: Holiday Closure(2 res. 3 days total - Christmas and New Year's Eve)	
Midway	2		3
		Internal: Holiday Closure(2 res. 3 days total - Christmas and New Year's Eve)	
Agricultural Barns	2		3
		Internal: Holiday Closure(2 res. 3 days total - Christmas and New Year's Eve)	
Equestrian Area/ Rodeo Ground	2		2
		Private Rental(3) Baptism(1) Family Christmas(1) Fair Board Meeting(1) Graduation Dinner(1) 4-H Meeting(1) Internal: Fire Dept. Training(1)) Holiday Closure(2 res. 3 days - Christmas and New Year's Eve)	
James Youth Center	11		9
		County Bank Chrsitmas Party (1 res. for 3 days) Leaf Christmas Party (1 res. for 2 days) Board of Realtors(1) Mattox Family Christmas(1) Baby Shower(1) Birthday Party(1) Church Dinner(1) Internal: Fire Dept. Training(1) Frosty 5K(1) Altrusa Santa in the Park(1 res. 7 days) Holiday Closure(2 res. 3 days - Christmas and New Year's Eve)	
Lodge	12		8
		Internal: Holiday Closure(2 res. 3 days total - Christmas and New Year's Eve)	
Lion's Beuth Park	2		2

Parks

Fields	Tannehill Park & Gazebo	2	Internal: Holiday Closure(2 res. 3 days total - Christmas and New Year's Eve)	2
	Depot Park (Entire Park)	3	Community Betterment-Light up Moberly (1 res. For 29 days) Internal: Holiday Closure(2 res. 3 days total - Christmas and New Year's Eve)	3
	Rothwell Park 5K / Complex 5K	2	Internal: Holiday Closure(2 res. 3 days total - Christmas and New Year's Eve)-for both locations	2
	2022		2021	
	Red 1	2	Internal: Holiday Closure(2 res. 3 days total - Christmas and New Year's Eve)	2
	Red 2	2	Internal: Holiday Closure(2 res. 3 days total - Christmas and New Year's Eve)	2
	Blue 1	2	Internal: Holiday Closure(2 res. 3 days total - Christmas and New Year's Eve)	2
	Blue 2	2	Internal: Holiday Closure(2 res. 3 days total - Christmas and New Year's Eve)	2
	Blue 3	2	Internal: Holiday Closure(2 res. 3 days total - Christmas and New Year's Eve)	2
	Green 1	2	Internal: Holiday Closure(2 res. 3 days total - Christmas and New Year's Eve)	2
	Green 2	2	Internal: Holiday Closure(2 res. 3 days total - Christmas and New Year's Eve)	2
	Green 3	2	Internal: Holiday Closure(2 res. 3 days total - Christmas and New Year's Eve)	2
	Green 4	2	Internal: Holiday Closure(2 res. 3 days total - Christmas and New Year's Eve)	2
	Green 5	2	Internal: Holiday Closure(2 res. 3 days total - Christmas and New Year's Eve)	2
	Green 6	2	Internal: Holiday Closure(2 res. 3 days total - Christmas and New Year's Eve)	2
	Groeber	2	Internal: Holiday Closure(2 res. 3 days total - Christmas and New Year's Eve)	2

	Meinert	2	Internal: Holiday Closure(2 res. 3 days total - Christmas and New Year's Eve)	2
	Patrick	2	Internal: Holiday Closure(2 res. 3 days total - Christmas and New Year's Eve)	2
	Fox Field	2	Internal: Holiday Closure(2 res. 3 days total - Christmas and New Year's Eve)	2
	Fox Park Pickleball / Tennis Courts	2	Internal: Holiday Closure(2 res. 3 days total - Christmas and New Year's Eve)	2
	Batting Cages	2	Internal: Holiday Closure(2 res. 3 days total - Christmas and New Year's Eve)	2
	Shelter 1 Tennis Courts	2	Internal: Holiday Closure(2 res. 3 days total - Christmas and New Year's Eve)	2
	Wilhite Tennis Courts	2	Internal: Holiday Closure(2 res. 3 days total - Christmas and New Year's Eve)	2
		2022		2021
Shelters	Shelter 1	2	Internal: Holiday Closure(2 res. 3 days total - Christmas and New Year's Eve)	2
	Shelter 3	2	Internal: Holiday Closure(2 res. 3 days total - Christmas and New Year's Eve)	2
	Shelter 5	2	Internal: Holiday Closure(2 res. 3 days total - Christmas and New Year's Eve)	2
	Fox Park Shelter	2	Internal: Holiday Closure(2 res. 3 days total - Christmas and New Year's Eve)	2
	Klein Shelter	2	Internal: Holiday Closure(2 res. 3 days total - Christmas and New Year's Eve)	2
	Lake Pavilion	2	Internal: Holiday Closure(2 res. 3 days total - Christmas and New Year's Eve)	2
	Riley Pavilion	3	Christmas Lights in the Park(1 res. 29 days) Internal: Holiday Closure(2 res. 3 days total - Christmas and New Year's Eve)	2
	Meditation Garden/Legacy Overlook	2	Internal: Holiday Closure(2 res. 3 days total - Christmas and New Year's Eve)	2
	Depot Park Shelter	2	Internal: Holiday Closure(2 res. 3 days total - Christmas and New Year's Eve)	2

		2022	2021	
Auditorium	Entire Facility	7	LDRL Candy Cane Lane(1) Redeemer Toy Drive/Church Service(1 res. 3 days) Toys for Tots(1 res. 3 days) Troubadour's Christmas Ball(1) Internal: City Christmas Party (1 res. 2 days) Holiday Closure(2 res. 3 days total - Christmas and New Year's Eve)	4
		2022	2021	

Aquatic Center	Entire Facility	2	Internal: Holiday Closure(2 res. 3 days total - Christmas and New Year's Eve)	2
	Sunshade Area	2	Internal: Holiday Closure(2 res. 3 days total - Christmas and New Year's Eve)	2
		2022		2021

Recreation	Frosty 5K Walk/Run	110	Attendance: 110	108
	Coloring Page Contest	122 pages	Coloring Pages: 122	92

Director – Troy Bock

- Bleigh (MACC ball field improvements) has begun pouring concrete. They hope to begin masonry work the second week of January.
- The archaeologist has conducted the survey of the Kiwanis Park site and submitted a report to DNR which was relayed to the NPS. We hope to hear in January or February on eventual grant award.
- Contacted a couple kayak rental companies to receive updates on the cost of their programs. Such programs and equipment are very expensive, but could bring in some good recreational opportunities when the budget allows.
- Mid-January is tentatively the timeline for demolition of the sale barn in Rothwell Park. This will clear the way for proper grading of the area around the amphitheater/solar pavilion as well as dirt and rock work for the future asphalt parking lot.
- Worked with a Jody Morton on carriage rides in Rothwell Park during the Christmas light events. There is mutual interest in continuing periodic carriage ride dates throughout the rest of the year – perhaps once or twice monthly as well as during special occasions such as Valentine’s Day.
- Park Board approved various fee and policy changes including a Group Camp to replace the individual tent camping. This should keep the doors open to positive recreational camping traffic while closing the doors on some of the detrimental situations that come with individual tent camping.
- Completed MIRMA video trainings as required annually.
- Heritage Hills:
 - Cart path work continues as weather allows.
 - Landscaping around the clubhouse is complete.
 - The management company is working on rates for the year ahead. We are expecting a modest increase. 2022 rates were still below the 2018 rates under Orscheln’s. We emphasized a desire to keep golf affordable while continuing to drive progress on the course condition. It is a balancing act, to be sure.

Administration – Leslie Keeney

- Tracey Wilborn was hired for the Recreation Assistant position, she started with the department on December 12th and is doing a great job.
- Schindler Elevator did the final inspection on the Auditorium elevator so we will now be State compliant.
- Finished required annual MIRMA training videos.
- Held the second quarter Region 2 Missouri Parks and Recreation meeting in Jefferson City. Region 2 has a lot of active involvement with the State, which is great for our area and staff.
- Attended my first in person Missouri State Parks and Recreation Board meeting. It was very informative, and I was able to talk with Parks and Recreation professionals from all over the state.
- Oversaw day to day operations of Parks and Recreation Office.

Dirk Miller – Park Superintendent

- During the cold snap, toilet froze in the RV bathroom and lost power to the James Youth Center. Both maintenance items resolved quickly.
- Staff took down all Christmas displays that were up for Altrusa and they are now stored. Staff has been continuing repairs as necessary, still have two large displays that need repaired, one is an older display and the other was vandalized.

- Working on estimates for Pullman car door repairs.
- Klein Shelter vandalized.
- Analyzed concrete seal at Solar Shelter, have concerns about its application.
- Met with ESP on final hook-up of solar electricity to Pool.
- Worked on bids to replace two pump house buildings at Heritage Hills.
- Cut down large Oak tree NE of Riley Pavilion, which had fallen in storm. Also been trimming trees inside Rothwell Park. Met with “invasive treatment” people, plan to start week of January 16th. Also discussed trees and burn classes with Conservation agent.
- Analyzed concrete slabs at Complex for replacements and drain tiles, against bids from FRS, Helitech, and Raising Solutions. Got a bid from Dustin McCormick for replacing concrete and adding drain tile to cure water problem near/by Complex Playground. Oversaw concrete being laid for new dugouts.
- Removed all items from Ag Barn for demo which is planned for week of January 16th.
- Bill Skinner constructed a “corn hole” for Missouri Parks & Recreation Association’s upcoming Silent Auction.

Jacob Buntun – Athletic Complex Supervisor/Sports Manager

Athletic Complex:

- Bleigh continued working on the MACC dugouts and batting cages.
- Musco Lighting representative came out to look at the facility to get a game plan for re-lamping the current 37 lamps that are out throughout the complex.
- MACC baseball field underground irrigation system was blown out and winterized.

Sports:

- All leagues in CivicRec and ready for 2023 registrations.

Jenna Kitchen – Recreation Supervisor

Events/Marketing

- Received our 2023 Activity Guides. They have been distributed to all the surrounding schools/daycares.
- Working on Father Daughter Dance, February 4th at the Municipal Auditorium.
- All events/programs are posted on our website and Facebook. Registrations for those activities are also open.

Concessions/Aquatics

- Continuing to organize and prepare for the upcoming summer season.
- Now accepting seasonal applications for concessions and lifeguards.

Board Report: December 16 – January 11, 2022

Randy Asbury, President, MAEDC

Goals for the Past Month

- (Ongoing) Continue to assist as applicable the Project Glasgow principals and the City of Glasgow on the bridge replacement project and future business options.
- (Ongoing) Continue discussions with City of Moberly and a hotel services development group regarding downtown Moberly hotel opportunities and development services.
- (To be finalized on January 23) Finalize the City of Fayette Retail Strategies (RS) contract and deliverables in January. Ensure Fayette funding partners understand the deliverables via a presentation from Retail Strategies. Per recommendations, pursue national flags accordingly.
- (Ongoing) Continue discussions with Fayette developer regarding potential commercial use of his vacant land along Church Street for a national flag retail store.
- (Ongoing) Work with Retail Strategies on potential Howard County sites for a national flag retail store.
- (Ongoing) Facilitate ongoing Project Robot deliverables and project movement.
- (Ongoing) Review workforce training and development opportunities to determine their benefit to our local businesses.
- (Completed) Identify grant programs offered through various state agencies that would benefit major employers.
- (Completed) Research city code related to water sprinkler requirements for a local manufacturing company.
- (Completed) Post business development director position and conduct interviews for applicants.
- (Underway) Screen professional consultant responses to the MAEDC strategic planning RFP.
- (Ongoing) Identify grants available to offset MAEDC workforce training initiatives.
- (Completed) Provide additional potential site locations to Retail Strategies for national flag retail opportunities in Howard County.
- (Ongoing) Work with Fayette Dairy Queen principals to identify potential staff and housing options.

Goals for the Next Month

- Continue to assist as applicable the Project Glasgow principals and the City of Glasgow on the bridge replacement project, right-of-way issues, and future business options.
- Continue discussions with the City of Moberly and a hotel services development group regarding downtown Moberly hotel opportunities and development services.
- Finalize the City of Fayette Retail Strategies (RS) contract and deliverables on January 23. Ensure Fayette funding partners understand the deliverables via a presentation from Retail Strategies. Per recommendations, pursue national flags accordingly.
- Continue discussions with Fayette developer regarding potential commercial use of his vacant land along Church Street for a national flag retail store.
- Work with Retail Strategies on potential Howard County sites for a national flag retail store.
- Facilitate ongoing Project Robot deliverables and project movement.
- Review workforce training and development opportunities to determine their benefit to our local businesses.

- Screen professional consultant responses to the MAEDC strategic planning RFP.
- Identify grants available to offset MAEDC workforce training initiatives.
- Work with Fayette Dairy Queen principals to identify potential staff and housing options.
- Engage with the audit firm to conduct the 2022 financial statements audit. Tina will be providing support to that endeavor during the months of January, February, and March.
- Work with MACC on customized leadership and culture training with the plan to offer the training in Howard & Randolph counties prior to June 30, 2023.
- Upon the onboarding of the new MAEDC director, business development, begin work on a new marketing plan for all MAEDC efforts.
- Continue grant discussions with the City of Moberly regarding site improvements at the Moberly Area Industrial Park.
- Complete first KWIXLand in the Morning employer interview on January 18 with Travis Miller, Swift Prepared Foods.
- Continue collaboration with Dan Hanneken, In2Action, to connect their client population with various local manufacturer's employment needs.
- Continue discussions regarding Project Washing Machine in Moberly. Meet with company staff on February 1 to discuss the project in further detail.

Project Overviews

Project Robot – Project Robot attorneys reviewed the Development and Industrial Development Plan agreements and offered no revisions. Once the agreements are executed, we will move toward a public hearing.

Strategic Planning RFP – We received ten responses to the strategic planning RFP by the January 6 COB deadline. Proposal screening will begin with the goal to engage a consultant soon.

National Flag Connections – On December 2, our office sent an email to a national retail flag real estate representative to place New Franklin on their radar screen as a potential location for a store. Since that time, we have heard that a national flag organization has made at least two inquiries regarding property. Subsequently, we have identified two tracts of land and offered them up as potential sites for ongoing discussions. Multiple sites have been identified and provided to our retail consultant for Fayette, New Franklin, and Glasgow.

Project Healthcare – Provided a property site to a management group as a possible location for a future healthcare facility.

Project Urbandale – Held discussions regarding a potential facility expansion and made connections with Retail Strategies for assistance and guidance.

Other Substantive News & Efforts

Applications were received for the MAEDC director, business development, position. Interviews occurred with the job being offered and accepted for a February 1 start date.

Attended a Robotics Team Support luncheon led by Dave Patton, Pepco, in Moberly. The support effort is “to assist and advise local schools in preparing students for our workforce needs moving forward.”

Met with Dan Hanneken, In2Action, to discuss collaboration between their client population and various manufacturers needing employees.

Hosted the 18th Experience in Community Enterprise and Leadership Development (EXCEL) class on January 10. A presentation regarding MAEDC and its economic development efforts ensued with questions following.



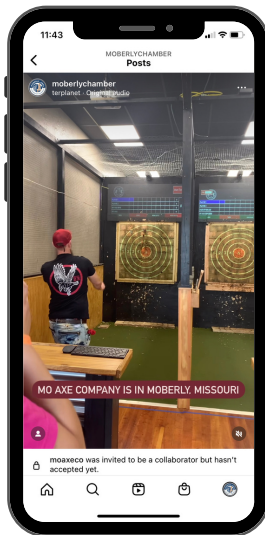
JANUARY REPORT

2023

SOCIAL MEDIA STATS

TOP POSTS THIS MONTH

INSTAGRAM



**AXE THROWING VIDEO
35 LIKES**

FACEBOOK



**THROWBACK THURSDAY PHOTO
OF THE 4TH STREET THEATRE
REACHED 5,254 PEOPLE**

TOTAL REACH ON SOCIAL MEDIA THIS MONTH


Month	Facebook	Instagram	Twitter	Total
Nov. - 2022	82,896	3,583	574	87,053 people
Dec. - 2022	91,280	3,853	520	95,653 people
As of Jan 9th	23,506	844	325	24,675 people

**WE HAVE SURPASSED NOVEMBER'S RANKING
REPORT THAT WE ARE NOW THE 5TH
LARGEST FOLLOWED CHAMBER OF COMMERCE
FACEBOOK PAGE IN MISSOURI AND INCREASED
BY 948 LIKES IN THE LAST MONTH.**

4th Street Theatre Christmas Events Ad

Medium	Date Ad Ran	Reach	Amount Spent
Facebook/Instagram	Dec 1 - Dec 17	15,956	\$400.00

This was a partnership ad where the 4th Street paid for \$200 of this ad

Moberly Area Chamber of Commerce

Published by Michelle Greenwell · November 30, 2022 ·

TICKETS are now on sale for several upcoming holiday shows at the [4th Street Theatre, Inc.](#) in Moberly, Missouri.


First up, see Ralphie in your favorite movie, classic turned into a play, A Christmas Story.

Love Elvis? See America's Got Talent star, [Joseph Hall](#) in Elvis's Rock-n-Remember Christmas Show.

Lastly, if you like big band music, [NexGen Big Band](#) is the perfect act to see.

Go to [moberly.com/4thstreettheatre](#) to purchase your tickets.

[#ThatsMyMO](#) | [#showmemoberly](#)



MID-MISSOURI'S OLDEST VAUDEVILLE THEATRE IS HOSTING SEVERAL UPCOMING HOLIDAY EVENTS

MOBERLY.COM

4th Street Theatre - Moberly Convention and Visitors Bureau

Learn more

Christmas Shopping Ad

Medium	Date Ad Ran	Reach	Amount Spent
Facebook/Instagram	Dec 9 - Dec 24	11,128	\$400.00

Moberly Area Chamber of Commerce

Published by Michelle Greenwell · December 9, 2022 ·

Are you looking for unique holiday shopping?

Visit Moberly, Missouri for a small-town shopping experience for clothing, electronics, home décor, jewelry and more for everyone on your Christmas list.

View a full list of shops at [moberly.com](#)

[#ThatsMyMO](#) | [#showmemoberly](#)



Purchase home decor

Learn more



Pop the question

Learn more



Uniq

41

1 comment · 4 shares

Like

Comment

Share

Oldest

Janie Snodgrass

Great Lil town to shop in. Stop by Encore..Great service. Happy place..

Like

Reply

Hide

2w

Comment as Moberly Area Chamber of Commerce



MEDIA	2019	2020	2021	2022	2023
DIGITAL	\$10,644.12	\$8,530.54	\$8,449.00	\$6,623.69	
SHOW ME STRONG DIGITAL	0	\$2,989.99			
PRINT	\$800.00	\$1,200.00	\$2,100.00	\$3,600.00	
RADIO	0	\$4,998.00			
SEM	\$1,332.93	\$3,465.62	\$3309.03		
BILLBOARD	0	\$2,000.00	0		
TV			\$7,224.00	\$7,014.00	
TOTAL:	\$12,777.05	\$23,184.15	\$12,958.09	\$17,237.69	0

HALF OF THIS AD SPEND IS REIMBURSED BY THE STATE

OWNED COMMUNICATION ASSETS

TOURISM EVENT CALENDAR

JANUARY

2023

FEBRUARY

18 4th Street Theatre
2nd Annual Players
Cabaret

25 St Louis Osamu
Itako Japanese
Drumming
Hosted by Moberly Area
Council on the Arts

MARCH

18 River Town
Sound Quartet
Hosted by Moberly Area
Council on the Arts

APRIL

1 Mareck Center
for Dance
Hosted by Moberly Area
Council on the Arts

21-22 You're a Good
Man, Charlie
Brown Play

MAY

12 Friday Night
Cruise & Concert

27 Opening Day at the
Moberly Aquatic Center

JUNE

9 Friday Night
Cruise & Concert

14-17 Railroad Days

JULY

4 4th of July
Extravaganza

14 Friday Night
Cruise & Concert

Men's Missouri
Masters 12-13

16-22 Randolph
County Fair

AUGUST

4-6 R100 Archery
Tournament

11 Friday Night
Cruise & Concert

Missouri
Masters 12-13

17-19 Higbee Fair

19 Taste of Missouri
Wine Stroll

SEPTEMBER

3 3rd Annual
Weiner Nationals

8-9 Phobia Film
Festival

Junk Junktion,
Gus Macker &
JROTC Car Show 9-10

DeathTrap Play 29-30

OCTOBER

31 Trick-or-Treat Trail &
Spook-tacular Bash

NOVEMBER

26 Christmas Lights
in the Park Start

25 Nationals Lampoon's
Christmas Vacation
Showing at the 4th
Street Theatre

DECEMBER

2 Moberly's
Christmas Festival

Moberly Mega
Tree Lighting
Starts 3

- Continued distributing Visitors Guides & dining cards
- Approved events to get added community calendar & encouraged partners to send upcoming events
- Submitted events to KWIX/KRES community calendar
- Updated tourism website to reflect upcoming changes/additions
- Sent out newsletter
- Worked on social media marketing plan for the month
- Gathered photos from those that post about Moberly
- Finalized majority of 2023 dates from tourism partners - still gathering a few

ADDITIONAL ITEMS

#8.



TOURISM TUESDAY

MONTHLY TOURISM PARTNER MEETINGS
EVERY SECOND TUESDAY AT 5:30PM
AT THE MOBERLY AREA CHAMBER OF
COMMERCE OFFICE - 211 W REED STREET

- Worked on ads for January/February/March
- Attended Tourism Commission, CID Board meeting & 4th Street Theatre Board Meeting
 - Reviewed one application for Tourism Commission
 - Discussed ideas with 4th Board Members
- Submitted yearly story ideas to Rural Missouri & Show Me Missouri magazines. Encouraged partners to do the same
- Created a monthly partnership meeting called Tourism Tuesday

PLANNED ACTIVITES



- Had internal meetings with staff on plans for events
- Met with Communication Specialist with Moberly Public Schools on partnerships
- Met with Diane with the JROTC on car show marketing/promotion assistance
- Started working on 2023 events Junk Junktion, Christmas Festival, Gus Macker, Car Cruises & more. Submitted Junk Junktion street closure to City Council

MONTHLY BILLING

ITEM # DESCRIPTION	JAN
102.000.521: ADVERTISING	\$1517
102.000.540: CONTRACT LABOR	\$5,000
102.000.541: ADMINISTRATIVE FEES	\$583
TOTAL:	\$7,100