

**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  
November 07, 2022  
6:00 PM**

**Posted:**

**Pledge of Allegiance**

**Roll Call**

**Approval of Agenda**

**Approval of Minutes**

- 1.** Approval Of The City Council Meeting Minutes For October 17, And October 27, 2022.

**Recognition of Visitors**

**Communications, Requests, Informational Items**

- 2.** A Request From Chamber Of Commerce To Hold The 2022 Christmas Festival On Saturday December 3, 2022, From 10:00 a.m. To 7:00 p.m.
- 3.** A Request From Nikki Soendker To Host The Annual Unfinished Pieces 5K on April 1, 2023.

**Consent Agenda**

- 4.** A Resolution Accepting The Bid Of Mark Willis And Authorizing Contracting For An East 24 Highway Sewer Extension.

**Ordinances & Resolutions**

- 5.** An Ordinance Approving An Amendment To A Certain Cooperative Purchase And Development Option Agreement With Tannehill Apartments LP And Authorizing The City Manager To Execute The Amendment.
- 6.** A Resolution Authorizing And Accepting A Fourth Change Order To The Energy Performance Contract With Energy Solutions Professionals, LLC.
- 7.** A Resolution Appropriating Money Out Of The Treasury Of The City Of Moberly, Missouri.

**Anything Else to Come Before the Council**

**Adjournment**

- 8.** Consideration Of A Motion To Adjourn To A Work Session Followed By A Closed Session To Discuss The Status Of Legal Actions and Negotiated Contract. (Closed Statute 610.021) (1,12)

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](http://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.

October 17, 2022  
City of Moberly, Missouri Council Minutes

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

A motion was made by Lucas and seconded by Brubaker to approve the minutes of the October 3, 2022, Council meeting as presented. Ayes: Jeffrey, Brubaker, Kimmons, Kyser and Lucas. Nays: none.

A request was received from the YMCA to hold the 2022 Turkey Trot 5K on November 24, 2022. This is a fundraiser for the Randolph County YMCA. The race will begin in the 200 block of N 5th Street. Runners will travel south on 5th Street to Fisk Avenue, turn west onto Fisk Avenue and travel to Rothwell Park Road and Fisk Avenue, turn north into Rothwell Park and travel to the James Youth Cabin, turn right at the James Youth Cabin, and travel east across the dam to Holman Road at the War Memorials. Then turn south on Holman Road to W Reed Street, turn east on W Reed Street to Hagood Street, cross Hagood Street onto Adams Street and continue east to Johnson Street, cross Johnson Street and continue east on W Reed Street to 5th Street, turn north on 5th Street to the finish line in front of 214 N 5th Street. Expected participants are 150 to 200; expected 15-20 people to assist with the 5K. Registration begins at 7:00 a.m. and the race begins at 8:00 a.m. A motion was made by Kimmons and seconded by Kyser to approve the request. Ayes: Jeffrey, Brubaker, Kimmons, Kyser and Lucas. Nays: none.

Mayor Jeffrey asked to entertain any motions to remove an item from the Consent Agenda for discussion. Hearing none, Mayor Jeffrey asked for a motion for the Consent Agenda to be read. Brubaker made a motion for City Attorney, Randall Thompson, to read the consent agenda. Kimmons seconded the motion. Ayes: Jeffrey, Brubaker, Kimmons, Kyser and Lucas. Nays: none.

**Resolution R1353: "A RESOLUTION AUTHORIZING THE CITY MANAGER TO SUBSCRIBE TO SPATIAL NETWORKS, INC'S FULCRUM SOFTWARE"**

**Resolution R1354: "A RESOLUTION ACCEPTING A SERVICE FEE ADJUSTMENT FROM WASTE MANAGEMENT FOR RECYCLING FEES"**

**Resolution R1355: "A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE A SCOPE OF SERVICES AGREEMENT WITH BARR ENGINEERING COMPANY FOR PREPARATION OF A STORMWATER MASTER PLAN AND A WATERSHED PLAN"**

**Resolution R1356: "A RESOLUTION AUTHORIZING THE CITY MANAGER TO PURCHASE ANNUAL MAINTENANCE AGREEMENTS FOR WATER METER SERVICES"**

The Resolution bills having previously been made available for public inspection were read by title one time. A motion was made by Kimmons and seconded by Lucas to adopt the Resolutions. Ayes: Jeffrey, Brubaker, Kimmons, Kyser and Lucas. Nays: none.

Kyser introduced **"A RESOLUTION APPROVING A LEASE AGREEMENT EXTENSION WITH THE MOBERLY AREA CHAMBER OF COMMERCE FOR PROPERTY LOCATED AT 220 W REED STREET"** 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 Brubaker and seconded by Lucas to adopt the Resolution. Ayes: Jeffrey, Brubaker, Kimmons, Kyser and Lucas. Nays: none.

Brubaker introduced **"A RESOLUTION AUTHORIZING THE SUBMISSION OF APPLICATIONS FOR ARPA COMMUNITY REVITALIZATION GRANT FUNDING"** 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 Kyser to adopt the Resolution. Ayes: Jeffrey, Brubaker, Kimmons, Kyser and Lucas. Nays: none.

Kimmons introduced **"A RESOLUTION APPROPRIATING MONEY OUT OF THE TREASURY OF THE CITY OF MOBERLY, MISSOURI IN THE AMOUNT OF \$587,593.74"** 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 Lucas to adopt the Resolution. Ayes: Jeffrey, Brubaker, Kimmons, Kyser and Lucas. Nays: none.

Monthly reports were received from various departments.

Proposals from the Tourism Advisory Commission were received for \$672 for the 4<sup>th</sup> Street Theater Christmas Play; and \$1,000 for the Moberly Alumni Association Fennel Complex Car Cruise event. A motion was made by Brubaker and seconded by Kimmons to approve the proposals. Ayes: Jeffrey, Brubaker, Kimmons, and Kyser. Nays: none. Abstain: Lucas.

Members from the News Media were: Colin Schowe, Kwix Kres Radio Station and Wynona Whitaker, Moberly Monitor Index.

A motion was made by Brubaker and seconded by Kimmons to adjourn to a work session followed by a closed session to discuss the status of privileged communication and negotiated contract. (Closed Statute 610.021) (1,12). Roll call vote: Ayes: Jeffrey, Brubaker, Kimmons, Kyser and Lucas. Nays: none.

A closed session was held.

Mayor Jeffrey reopened the meeting.

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

### **Work Session**

The following was discussed at the work session:

A Discussion Regarding Construction Of Sewer Extension East Hwy 24 And Authorizing The City Manager To Approve The Agreement.

A Request From Nikki Soendker To Host The Annual Unfinished Pieces 5K On April 1, 2023.

A Request From Chamber Of Commerce To Hold The 2022 Christmas Festival On Saturday December 3, 2022, From 10:00 a.m. To 7:00 p.m.

Kyser brought up downtown parking concerns. Discussion followed.



October 27, 2022  
City of Moberly, Missouri Council Minutes

Council met in a special session at 1:00 p.m. at the Lodge at Rothwell Park, 109 Rothwell Park Road, Moberly, Missouri, with Mayor Jeffrey presiding.

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

Also present were City Manager, Brian Crane; City Attorney, Randall Thompson; and City Clerk, Shannon Hance.

A motion was made by Kyser and seconded by Lucas to adjourn to a work session. Ayes: Jeffrey, Brubaker, Kimmons, Kyser, and Lucas. Nays: none.

A work session of the City Council was held. Goals and objectives were discussed.

DRAFT

# City of Moberly

## City Council Agenda Summary

**Agenda Number:** \_\_\_\_\_  
**Department:** Police  
**Date:** November 7, 2022

**Agenda Item:** A Request From Chamber Of Commerce To Hold The 2022 Christmas Festival On Saturday December 3, 2022, From 10:00 a.m. To 7:00 p.m.

**Summary:** Moberly Chamber of Commerce requests parking in the 100-500 block of W Reed be reserved for mobile food trucks, trailer and vendors parking from 6:00am to 8:00pm for the downtown Christmas Festival. The festival will feature all-day pop-up vendors markets, hours drawn carriage rides, live reindeer and living windows. The Christmas parade will begin at 3:00 pm, travel from Sturgeon to Johnson along Reed Street. Chamber of Commerce requests permission to use City Hall Parking Lot, Depot Park Parking Lot and Homecare Parking lot to stage parade entries. Parade to start at W Reed and Sturgeon and travel west on Reed Street to Johnson Street where it will disband. Chamber of Commerce Director Megan Schmitt expects 30 to 50 entries in the parade and will have six volunteers to help with the parage. Moberly Police are requested to lead the parade and provide traffic control along the parade route. Contact is Megan Schmitt, 660-263-6070. Moberly Chamber of Commerce also requests the lifting of Moberly Ordinance 6-5 Public Consumption of alcohol to allow downtown vendors to serve alcoholic drinks. These drinks will be served in event cups and wrist band will be used to prevent underage consumption or outside drinks.

**Recommended Action** Approve request

**Fund Name:**

**Account Number:**

**Available Budget \$:**

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

APPLICATION FOR PARADE PERMIT  
City of Moberly, Missouri

Date: 10/3/2022

1. Organization/Agency requesting permit: Moberly Area Chamber of Commerce
2. Name of Person making Application: Megan Schmitt  
Contact Person: Megan Schmitt Phone: 660-263-6070
3. Date of Parade: Saturday, December 4, 2022 Start Time: 3 P.M.
4. Staging Area: Behind Post office extending down West Reed Street toward college
5. Approximate Number of Units Participating in Parade:  
A. Bands 3 D. Foot Units 5  
B. Motorized Units 10 E. Animal Units \_\_\_\_\_  
C. Floats 15 F. Others \_\_\_\_\_

Total Number of Units: 30-50 approximately

6. Parade Route and ending point: Parade staging at City Hall Parking Lot, Depot Park Parking Lot & HomeCare Parking Lot. Parade Floats Begin at City Hall. Head West on Reed to Johnson, Disband at Johnson.
7. Will organization or parade participants be dispersing any items during the parade? Yes ☐ No ☒ If yes, what? \_\_\_\_\_
8. Will organization or agency furnish personnel to assist the police with security or traffic along the parade route? Yes ☒ No ☐ If so, how many? Six
9. Have read and agree to the rules outlined in the parade permit. Yes ☒ No ☐
10. Signature of Applicant: \_\_\_\_\_
11. Approved: \_\_\_\_\_ Disapproved \_\_\_\_\_
12. By authority of: \_\_\_\_\_ Date \_\_\_\_\_  
(Chief of Police)

City of Moberly, Missouri

PARADE PERMIT

1. Consumption of alcoholic beverages is prohibited.
2. No parade vehicles may be operated at excessive speeds or so operated as to break traction.
3. No parade vehicles may be operated any closer than five feet from a parked car or curb.
4. No dangerous objects will be thrown into a crowd by parade participants.
5. No parade participant shall appear in a state of nudity.
6. No parade participant shall conduct themselves in such a way so as to threaten, curse or offend any other person.
7. Parade participants shall be responsible for clean up after the termination of the parade activities.
8. If required by the Chief of Police, parade participants shall provide security personnel to assist the police in supervising the parade.
9. The parade should substantially follow the approved parade route as submitted and approved through the issuance of the parade permit.
10. Upon request of the Chief of Police, police officer or other authorized security officer, any parade participant shall remove himself or herself from the parade.

#### Special Requirements

Children running out to retrieve candy or other items thrown by parade participants pose a very dangerous situation. Due to concern for their safety the following restriction on the manner in which items are thrown is required:

1. The throwing of any objects (i.e., candy, balloons, coupons, stickers, fliers, etc.) from a moving unit within the parade is prohibited unless such unit has a minimum of two people (one on each side) assigned to ensure that objects thrown from the unit fall within an area of safety and not an area that would lure the children into the path of the parade units.

**Moberly Area Chamber of Commerce**

211 West Reed Street | Moberly, MO 65270

phone 660.263.6070 | fax 660.263.9443

[www.MoberlyChamber.com](http://www.MoberlyChamber.com)

Dear Mr. Crane:

On behalf of the Moberly Area Chamber of Commerce, we are seeking permission:

- To lift public consumption of alcohol for Moberly's Christmas Festival on Saturday, December 3, 2022 in Downtown Moberly from 10:00 am-7:00 pm
- Requesting usage of the parking spaces from the 100-500 blocks of Reed Street on Saturday, December 3, 2022 from 6:00 am-8:00 pm to allow for mobile food trucks, trailers & vendor parking
- To hold the Annual Moberly Christmas Parade on Saturday, December 3, 2022 at 3:00 pm on Reed Street. A route is included below

This event will include all-day pop-up vendor markets, a parade, horse drawn carriage rides, live reindeer and Living Windows.

Lifting public consumption will allow our downtown restaurants and licensed alcohol vendors to sell alcoholic drinks to event attendees to carry with them during the event. All alcoholic beverages will be served in an event cup and each person served will receive a wristband to confirm they have been carded.

If the City of Moberly (or a specific department) would prefer adjustments to this request the event planning committee is open to that feedback. If any specific department has additional questions or would like to meet directly with the planning committee please contact Megan Schmitt by email [director@moberlychamber.com](mailto:director@moberlychamber.com) or phone 660.263.6070.

Thank you for your time and consideration.

Sincerely,

A handwritten signature in blue ink that reads "Megan Schmitt". The signature is stylized with a large, flowing 'M' and a cursive 'S'.

Megan Schmitt

Executive Director – Moberly Area Chamber of Commerce



[www.MoberlyChamber.com](http://www.MoberlyChamber.com)



# City of Moberly

## City Council Agenda Summary

Agenda Number: #3.  
 Department: Parks and Recreation  
 Date: November 7, 2022

**Agenda Item:** A Request From Nikki Soendker To Host The Annual Unfinished Pieces 5K on April 1, 2023.

**Summary:** Nikki Soendker is requesting to host the 6<sup>th</sup> annual 5K for Unfinished Pieces, this is to raise funds for Autism Awareness. (See attached map for route).

**Recommended**

**Action:** Approve Request.

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





City of

Police Department  
Troy Link  
Chief of Police  
223rd Session FBI Academy

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

**Walk/Run Application Permit**

Application Date: 09/14/2022  
(Note: Application Date must be received by staff sixty (60) days prior to the event)

Requested Date of event: April 1, 2023

Purpose of event: Autism Awareness Event

Name of event director: Nikki Soenker

Contact phone, & Address of director: 660-998-5757 / 930 W Reed Street

Approximate number of participants: 100 + people

Route requested, Begin & End Time: Start at Riley Pavilion  
and turn right onto Rothwell Park Road,  
staying on the road, looping around the  
bathrooms by Tennis Court, -> Follow the  
trail back to the Pavilion.

(Please include a map diagram showing start to finish)

Will the route/streets be marked? Yes: X No: \_\_\_\_\_

Will the organization furnish personnel to assist with the event?

Yes: X No: \_\_\_\_\_ If yes, how many? \_\_\_\_\_

Signature of applicant: Nicole Soenker

Approved: ✓ Declined: \_\_\_\_\_

Authorizing Official: [Signature] Date: 10/06/22

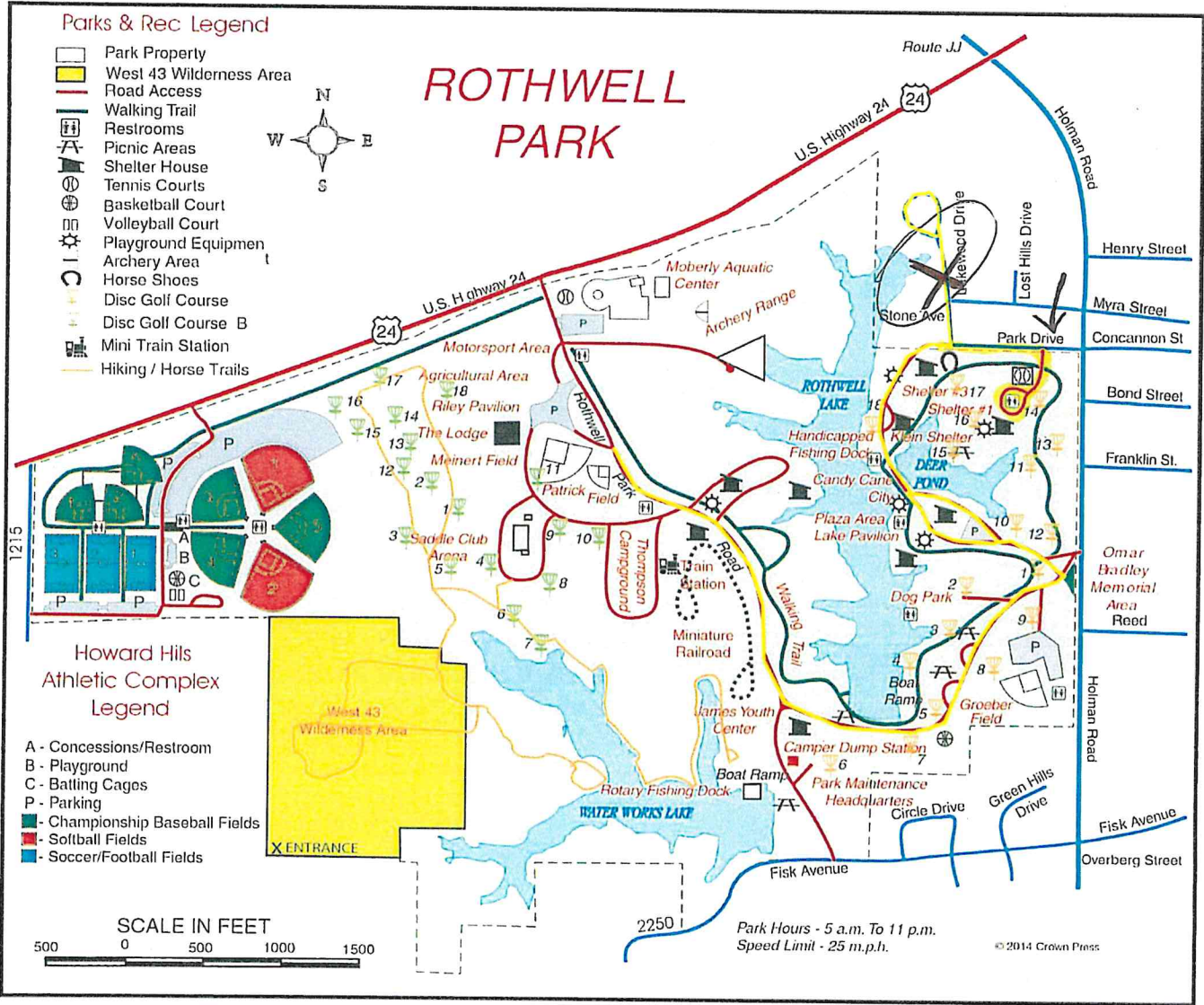
Emergency services assistance to monitor traffic may be provided for a period of time up to one (1) hour after the race begins. For races occurring in Rothwell Park, please contact the Parks and Recreation office to obtain specific guidelines that only apply to races located inside the park.

❖ No permanent paint may be used on roads or

Only spray chalk or temporary paint with a life

of not more than 30 days may be used.





# City of Moberly

## City Council Agenda Summary

Agenda Number: #4.  
 Department: Public Utilities  
 Date: November 7, 2022

**Agenda Item:** A Resolution Accepting The Bid Of Mark Willis And Authorizing Contracting For An East 24 Highway Sewer Extension.

**Summary:** The Public Utilities Department has received quotes for sewer service extension from three contractors to extend sewer service to customers. The quotes are listed below. As the work provided is similar in nature with minimal differences in final product, Utilities recommends the selection of Mark Willis to perform the work for \$32,630.00.

Contractor	Scope(As listed on each quote.)	Cost
R& L Boone Construction Co. 12785 Rocky Hill Ave. Marceline, MO 64658	Turnkey Sewer Extension	\$43,250.00
Willis Brothers, Inc. 30285 Kimball Pl. Macon, MO 63552	Turnkey Sewer Extension	\$39,965.00
Mark Willis 27299 Inboard Place Atlanta, MO 63530	Turnkey Sewer Extension	\$32,630.00

### Recommended

**Action:** Approve the resolution

**Fund Name:** Utility Wastewater Capital Improvement Fund

**Account Number:** 301.114.5502

**Available Budget \$:** 384,881.14

### 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 checked="" 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

BID NO. \_\_\_\_\_

RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION ACCEPTING THE BID OF MARK WILLIS AND AUTHORIZING CONTRACTING FOR AN EAST 24 HIGHWAY SEWER EXTENSION.**

**WHEREAS**, City staff solicited for bids/quotes for a 325 foot sewer line extension along East 24 Highway to serve new customers in the area; and

**WHEREAS**, three bids were received with the bid/quote of Mark Willis of \$32,630.00 being the lowest responsible bid; and

**WHEREAS**, City staff believes this to be a fair bid and recommends it be accepted.

**NOW, THEREFORE**, the Moberly, Missouri, City Council hereby accepts the attached bid and authorizes the work described therein and further authorizes contracting with Mark Willis in the amount of \$32,630.00 for the described sewer line extension and further authorizes all other actions necessary to carry out the intent of this Resolution.

**RESOLVED** this 7th day of November, 2022, by the Council of the City of Moberly, Missouri.

\_\_\_\_\_  
Presiding Officer at Meeting

**ATTEST:**

\_\_\_\_\_  
Shannon Hance, MRCC, City Clerk

AGREEMENT FOR SERVICES

This agreement is made and entered into this \_\_\_\_\_ day of \_\_\_\_\_ 2022, by and between the Mayor, Councilmen, and Citizens of the City of Moberly, Randolph County, Missouri, a municipal corporation hereinafter referred to as CITY, and \_Mark Willis\_\_\_\_, of \_\_\_\_\_ as CONTRACTOR, as follows:

WITNESSETH: CITY and CONTRACTOR hereby agree that CONTRACTOR shall perform all services included in the project description provided by the CONTRACTOR, shall furnish all materials, and will perform the work at the location as specified in the project description (Exhibit A). CONTRACTOR agrees to pay all taxes necessary to perform the work, shall secure all necessary permits, shall provide proof of workers’ compensation coverage, shall provide a certificate of insurance indicating general liability insurance coverage in an amount of at least \$2,000,000 per occurrence, shall name the CITY as additional insured for general liability insurance coverage, and shall provide proof CONTRACTOR has a valid business/occupation license that entitles CONTRACTOR to do business within the corporate limits of CITY.

CITY agrees to pay CONTRACTOR for services performed a sum not to exceed Thirty-two thousand, six hundred thirty dollars (\$32,630.00), payable in full within 30 days of completion of all work specified in the project description.

CONTRACTOR agrees to perform all work in accordance with any applicable CITY specifications, following all CITY code requirements, with all work to be performed in a work like manner acceptable to CITY, and to complete all work within 90 days of receipt of notice to proceed with the work.

IN WITNESS WHEREOF, CITY and CONTRACTOR accept the terms and conditions of this contract through their respective signatures below, as officially approved by the Moberly City Council and attested to by the Moberly City Clerk on the date and year noted:

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

CITY OF MOBERLY, MISSOURI

ATTEST:

\_\_\_\_\_  
CITY CLERK

\_\_\_\_\_  
CONTRACTOR

BY \_\_\_\_\_  
AUTHORIZED OFFICIAL

City Of Moberly will be taking proposals on a 325 feet sewer line extension  
East Hwy 24 New Tidal Wave Car Wash

Work to include:

Connect 8" sewer main to manhole (depth 22 ' ) 16' inside drop core drilling manhole for 8" sewer main including link seal, locking Pipe, tee, elbow, #4, 1" stainless steel bands and transition coupling.

Two 48" precast manholes

Manhole #1) depth 5' from F/L to Rim Elevation with cretex barrel wraps and internal chimney seal/frame and cover.

Manhole #2) depth 8' from F/L to Rim Elevation with cretex barrel wraps and internal chimney seal/frame and cover.

325' of 8" SDR 35 sewer pipe

60- ton of 1" Clean rock (3'x285'x16")

68-ton 1" surface rock (3'x285'x2')

40' of soil restoration

All testing needs to include (vacuum, pressure, mandrel)

\*Lump sum price

Contact Tim Patrick (660)-998-0127

Mark Willis

markwillis83@outlook.com

660-651-2930

\$32,630

# City of Moberly

## City Council Agenda Summary

Agenda Number: #5.

Department: City Manager

Date: November 7, 2022

**Agenda Item:** An Ordinance Approving An Amendment To A Certain Cooperative Purchase And Development Option Agreement With Tannehill Apartments LP And Authorizing The City Manager To Execute The Amendment.

**Summary:** The City of Moberly owns the former Moberly Junior High School building and has an agreement with a private party to develop the building for senior citizen housing. Tannehill Apartments LP entered into an option agreement to purchase the former Junior High School building from the city to develop senior citizen housing. Due to configuration of the development it is anticipated that the legal description of the property to be conveyed from the city to Tannehill will change however the final legal description has not yet been determined. Once the legal description is determined the city and Tannehill will need to amend their Cooperative Agreement to reflect the actual property to be conveyed. This action by council will give the city the authority to modify and execute the cooperative agreement to sell the property to Tannehill Apartments LP

**Recommended Action:** Approve this ordinance.

**Fund Name:**

**Account Number:**

**Available Budget \$:**

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

**BILL NO.** \_\_\_\_\_

**ORDINANCE NO.** \_\_\_\_\_

**AN ORDINANCE APPROVING AN AMENDMENT TO A CERTAIN COOPERATIVE PURCHASE AND DEVELOPMENT OPTION AGREEMENT WITH TANNEHILL APARTMENTS LP AND AUTHORIZING THE CITY MANAGER TO EXECUTE THE AMENDMENT.**

**NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MOBERLY, MISSOURI, TO-WIT:**

**SECTION ONE:** The City of Moberly owns the former Moberly Junior High School building and wishes to develop the building for senior citizen housing.

**SECTION TWO:** Tannehill Apartments LP (“Tannehill”) entered into an option agreement to purchase the former Junior High School building from the City to develop senior citizen housing.

**SECTION THREE:** Due to configuration of the development it is anticipated that the legal description of the property to be conveyed from the City to Tannehill will change however the final legal description has not yet been determined. Once the legal description is determined the City and Tannehill will need to amend their Cooperative Agreement to reflect the actual property to be conveyed.

**SECTION FOUR:** The City Council hereby authorizes the City Manager to enter into the necessary amended Cooperative Agreement for the sole purpose of updating the legal description of the property to be conveyed to Tannehill once the description has been determined..

**SECTION FOUR:** This Ordinance shall be in full force and effect from and after its passage and adoption by the Council of the City of Moberly, Missouri, and its signature by the officer presiding at the meeting at which it was passed and adopted.

**PASSED AND ADOPTED** by the Council of the City of Moberly, Missouri, this 7th day  
November 2022.

**ATTEST:**

\_\_\_\_\_  
Presiding Officer at Meeting

\_\_\_\_\_  
Shannon Hance, MRCC, City Clerk



# City of Moberly

## City Council Agenda Summary

Agenda Number: \_\_\_\_\_

#6.

Department: Finance

Date: November 7, 2022

**Agenda Item:** A resolution authorizing and accepting a fourth change order to the energy performance contract with Energy Solutions Professionals, LLC.

**Summary:** The only item remaining in progress with the Energy Solutions Professionals (ESP) contract is the Caselle software, which will be coming online this week. As part of the overall contract there were funds budgeted for unanticipated items, labeled as contingency. As part of preparations for closing the contract, ESP is requesting a change order to remove the last \$15,000.05 in contingency. This will leave just under \$42,000 on the contract for the Caselle expenses, which should be sufficient for that purpose.

**Recommended Action:** Approve the resolution.

**Fund Name:** N/A

**Account Number:** N/A

**Available Budget \$:** N/A

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

BILL NO. \_\_\_\_\_

RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION AUTHORIZING AND ACCEPTING A FOURTH CHANGE ORDER TO THE ENERGY PERFORMANCE CONTRACT WITH ENERGY SOLUTIONS PROFESSIONALS, LLC.**

**WHEREAS**, on September 3, 2019, by Resolution, this Council approved an Energy Performance Contract (“EPC”) with Energy Solutions Professionals, LLC (“ESP”); and

**WHEREAS**, thereafter three change orders have been requested and approved by this Council regarding the Energy Performance Contract; and

**WHEREAS**, ESP has presented a fourth Change Order, attached, to reduce the overall contract amount by removing unused contingency related to the original contract in the amount of Fifteen Thousand Dollars and Five Cents (\$15,000.05).

**WHEREAS**, Staff recommends that the Council authorize acceptance of the Change Order and ratify the City Manager’s execution of said Order.

**NOW, THEREFORE**, the Moberly, Missouri, City Council hereby accepts and approves the attached Change Order and ratifies the City Manager’s prior execution of the Change Order on behalf of the City.

**RESOLVED** this 7th day of November, 2022, by the Council of the City of Moberly, Missouri.

\_\_\_\_\_  
Presiding Officer at Meeting

**ATTEST:**

\_\_\_\_\_  
Shannon Hance, MRCC, City Clerk

# APPLICATION AND CERTIFICATION FOR PAYMENT

PAGE 1 of 2

TO (Owner):

City of Moberly  
101 W. Reed Street  
Moberly, MO 65270

Energy Performance Contract

PROJECT: APPLICATION NO: 22 Distribution to:  
APPLICATION DATE: 31-Dec-21 OWNER  
PERIOD FROM: 1-Dec-21 ENGINEER  
TO: 31-Dec-21 DESIGN BUILDER  
CONTRACTOR

ATTENTION:

Greg Hodge  
Director of Finance

FROM (Contractor):

Energy Solutions Professionals, LLC  
6400 W. 95th Street, Suite 202  
Overland Park, KS 66212

PROJECT NO:

CONTRACT DATE: 5-Sep-19

## CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change orders approved in previous months by Owner			
TOTAL			
Approved this Month			
Number	Date Approved		
23			
TOTALS		\$0.00	\$0.00
Net change by Change Orders			\$0.00

Application is made for Payment, as shown below, in connection with the Contract.

The present status of the account for this Contract is as follows:

ORIGINAL CONTRACT SUM \$4,505,110.00  
Net change by Change Orders \$0.00  
CONTRACT SUM TO DATE \$4,505,110.00  
TOTAL COMPLETED & STORED TO DATE \$4,450,854.27  
(Column G on G703)  
Retainage <see retainage column J on page 2> \$2,929.40  
TOTAL EARNED LESS RETAINAGE \$4,447,924.87  
LESS PREVIOUS CERTIFICATES FOR PAYMENT \$4,406,102.33  
CURRENT PAYMENT DUE \$41,822.54



The undersigned Contractor to the best of his knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid to him for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: [Signature] Date: 12-31-21

State of: Kansas County of: Johnson  
Subscribed and sworn to before me 31st day of December 2021  
Notary Public Susan C. HennaHane  
My Commission expires: October 7, 2023

## OWNER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Owner certifies that the Work has progressed to the point indicated; that to the best of his knowledge, information and belief, the quality of the Work is in accordance with the Contract Documents; and that the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$41,822.54  
(Attach explanation if amount certified differs from the amount applied for.)  
OWNER:

By: \_\_\_\_\_ Date: \_\_\_\_\_  
This Certificate is not negotiable. the AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract

# CONTINUATION SHEET

PAGE 2 of 2

APPLICATION NUMBER: 22

APPLICATION DATE: 31-Dec-21

PERIOD FROM: 1-Dec-21

TO: 31-Dec-21

APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed Certification is attached.

In tabulation below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

A ITEM No.	B DESCRIPTION OF WORK	C SCHEDULED VALUE		D Previous Applications		E WORK COMPLETED This Application		F Stored Materials (not in D or E)		G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)		I RETAINAGE		J RETAINAGE %	
						Work in Place					% COMPLETE (G / C)						
1	5/8" Water Meters (updated on 3/16/20)	\$ 1,961,908.94	\$ 1,961,908.94	\$ 1,961,908.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,961,908.94	100.00%	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
2	1" Water Meters (updated 3/16/20)	\$ 180,859.17	\$ 180,859.17	\$ 180,859.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,859.17	100.00%	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
3a	2" Water Meters - indoor (updated 3/16/20)	\$ 35,522.51	\$ 35,522.51	\$ 35,522.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,522.51	100.00%	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
3b	2" Water Meters - outdoor (updated 3/16/20)	\$ 126,125.94	\$ 126,125.94	\$ 126,125.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 126,125.94	100.00%	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
3c	2" Water Meters - retrofit (updated 3/16/20)	\$ 4,921.40	\$ 4,921.40	\$ 4,921.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,921.40	100.00%	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
4a	3" Water Meters - indoor (updated 3/16/20)	\$ 12,831.75	\$ 12,831.75	\$ 12,831.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,831.75	100.00%	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
4b	3" Water Meters - outdoor (updated 3/16/20)	\$ 9,288.46	\$ 9,288.46	\$ 9,288.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,288.46	100.00%	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
5a	4" Water Meters - indoor (updated 3/16/20)	\$ 8,992.53	\$ 8,992.53	\$ 8,992.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,992.53	100.00%	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
5b	4" Water Meters - outdoor (updated 3/16/20)	\$ 12,929.90	\$ 12,929.90	\$ 12,929.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,929.90	100.00%	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
5c	4" Water Meters - retrofit (updated 3/16/20)	\$ 393.71	\$ 393.71	\$ 393.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 393.71	100.00%	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
6a	6" Water Meters (updated 3/16/20)	\$ 6,754.19	\$ 6,754.19	\$ 6,754.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,754.19	100.00%	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
7	Advanced Metering Infrastructure (updated per CA#11)	\$ 153,088.00	\$ 153,088.00	\$ 153,088.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 153,088.00	100.00%	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
8	Meter Billing and Accounting Software Allowance	\$ 97,843.68	\$ 97,843.68	\$ 97,843.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,843.68	100.00%	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
9	Replace SBR Blowers and Add VFDs at WWTP	\$ 343,348.00	\$ 343,348.00	\$ 343,348.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 343,348.00	100.00%	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
10	Install VFDs on High Service Pumps at WTP	\$ 70,218.00	\$ 70,218.00	\$ 70,218.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,218.00	100.00%	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
11	WTP PLC Controller Upgrade	\$ 32,550.00	\$ 32,550.00	\$ 32,550.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,550.00	100.00%	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
12	Payment and Performance Bond	\$ 104,044.00	\$ 104,044.00	\$ 104,044.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 104,044.00	100.00%	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
13	System Commissioning & Training	\$ 83,906.00	\$ 83,906.00	\$ 83,906.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,906.00	100.00%	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
14	Construction Management	\$ 127,538.00	\$ 127,538.00	\$ 127,538.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 127,538.00	100.00%	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
15	City of Moberly Controlled Contingency - Remaining	\$ 15,000.05	\$ 15,000.05	\$ 15,000.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.05	0.00%	\$ 15,000.05	\$ -	\$ -	\$ -	5.00%	5.00%
CA#1	Portable Flow Meter for WTP	\$ 14,053.00	\$ 14,053.00	\$ 14,053.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,053.00	100.00%	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
24	2 - Master Meter to Neptune Credit incl. in Line 15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
3	3 - Vacuum all meter pits (updated per CA#11)	\$ 143,390.14	\$ 143,390.14	\$ 143,390.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 143,390.14	100.00%	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
CA#4	WWTP Modeling by Jacobs Engineering	\$ 84,000.00	\$ 84,000.00	\$ 84,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,000.00	100.00%	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
CA#5	Reroute of Control Wiring for WTP	\$ 8,375.00	\$ 8,375.00	\$ 8,375.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,375.00	100.00%	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
CA#6	Caselle Software Credit incl. in Line 15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
CA#7	Caselle Module, Meter Programming, Materials	\$ 7,284.68	\$ 7,284.68	\$ 7,284.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,284.68	100.00%	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
CA#8a	Additional 5/8" Meters (Meter Purchase)	\$ 160,555.02	\$ 160,555.02	\$ 160,555.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,555.02	100.00%	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
CA#8b	Additional 5/8" Meters (Meter Purchase)	\$ 33,642.41	\$ 33,642.41	\$ 33,642.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,642.41	100.00%	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
CA#9	Replumbs & Mobile Reader	\$ 17,279.75	\$ 17,279.75	\$ 17,279.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,279.75	100.00%	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
CA#10	6th Tower	\$ 25,615.00	\$ 25,615.00	\$ 25,615.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,615.00	100.00%	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
CA#11	Contingency True-up credit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
CA#12a	Total Meter Reconciliation	\$ 12,983.02	\$ 12,983.02	\$ 12,983.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,983.02	100.00%	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
CA#12b	Contingency True-up credit (5/8")	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
CA#13	Additional Meter Purchase	\$ 4,165.76	\$ 4,165.76	\$ 4,165.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,165.76	100.00%	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
CA#14	gWorks Add to extract data files	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	100.00%	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
CA#15	Pavilion and Solar Contingency Transfer (\$137,337.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
16	Energy & Design Engineering	\$ 83,906.00	\$ 83,906.00	\$ 83,906.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,906.00	100.00%	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
17	Project Management	\$ 63,769.00	\$ 63,769.00	\$ 63,769.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,769.00	100.00%	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
18	Measurement and Verification	\$ 107,401.00	\$ 107,401.00	\$ 107,401.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 107,401.00	100.00%	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
19	Overhead	\$ 208,088.00	\$ 208,088.00	\$ 208,088.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 208,088.00	100.00%	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
20	Profit	\$ 127,538.00	\$ 127,538.00	\$ 127,538.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 127,538.00	100.00%	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
TOTAL		\$ 4,505,110.00	\$ 4,505,110.00	\$ 4,450,854.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,450,854.27	98.80%	\$ 54,255.73	\$ 2,929.40	\$ -	\$ -	0.07%	0.07%

## PARTIAL WAIVER OF LIEN AND RELEASE OF CLAIMS

The undersigned ESCO is the contractor for the performance of certain work and/or the furnishing of certain materials or supplies ("Work") for a project at the City of Moberly, MO Energy Performance Contract ("Project") pursuant to an agreement ("Agreement") between the City of Moberly, MO ("Client") and Energy Solutions Professionals, LLC ("ESCO"). Upon ESCO's receipt of a check from Client in the sum described in the table below payable to ESCO, and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, bond right, claim for payment and any rights under any similar ordinance, rule or statute related to claim or payment rights for persons in the ESCO's position that the ESCO has on the Project through and including the Release Date.

This release covers a progress payment for labor, services, equipment, and material furnished to or for the benefit of the Project through December 31, 2021 (the "Release Date") only and does not cover any retentions retained, pending modifications and changes or items furnished after the Release Date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the Release Date are covered by this Release unless specifically reserved by ESCO herein.

The undersigned certifies that he or she is authorized to execute and deliver this document on behalf of ESCO, and that notwithstanding anything herein to the contrary the progress payment referenced herein covers all labor, service, equipment and material charges incurred and owed since the last Release Date.

The undersigned, for the ESCO, warrants and represents that with respect to the amounts received to date: (i) title to all work, materials and equipment covered by said payment, whether or not incorporated in the improvement on the Project, has passed to the Client, free and clear of all liens, claims, security or encumbrances; (ii) all taxes applicable to the materials furnished for use in or on the Project and all applicable taxes for the work performed under the Contract have been fully paid; and (iii) all laborers, mechanics, subcontractors, materialmen and suppliers have been paid in full (or will be paid in full from this progress payment) for all work, materials, equipment and services provided for or to the Project as of the Release Date.

Dated: December 31, 2021

Energy Solutions Professionals, LLC

By: 

Title: VP of Operations

PAYEE'S NAME AND ADDRESS	INVOICE NUMBER	DOLLAR AMOUNT	PURPOSE
Energy Solutions Professionals, LLC 9218 Metcalf, Suite 274 Overland Park, KS 66212	AFP #22	\$41,822.54	Application & Certification of payment in connection with the Energy Performance Contract Agreement, entered into on September 5, 2019 by and between Client and Energy Solutions Professionals, LLC



## Change Order

**CO #** 4

**Provider:** Energy Solutions Professionals, LLC  
c/o: Jeff Flathman  
9218 Metcalf, Suite 274  
Overland Park, KS 66212

**Project Name:**  
**Client** City of Moberly  
c/o: Brian Crane, City Manager  
101 W. Reed Street  
Moberly, MO 65270

Energy Performance Contract

**Original Contract Date:** 9/10/2019

The following addition/deletion of scope shall be incorporated in the the Agreement dated as listed above. All of the terms and conditions of the Agreement remain in place unless explicitly described otherwise in this change order or previous change orders to the Agreement.

**Project Scope Additions:**

1) Reduce overall contract amount by removing unused contingency related to the original contract. \$ (15,000.05)

**Total Change Order Amount** \$ (15,000.05)

Original Contract Amount:	\$ 4,642,447.00
CO#1: Pavilion and Solar Project:	\$ 446,174.00
CO#2: Pavilion Electrical and Gutter Upgrades:	\$ 15,053.00
CO#3: Pavilion Drainage:	\$ 21,810.00
Revised Total Contract (Public Works plus Parks and Recreation):	\$ 5,125,484.00
- Public Works Project	\$ 4,505,110.00
- Parks and Recreation Project	\$ 620,374.00
Amount of this Change Order (Public Works):	\$ (15,000.05)
Total Revised Contract Amount:	\$ 5,110,483.95
- Updated Public Works Project Total	\$ 4,490,109.95
- Updated Parks and Recreation Project Total	\$ 620,374.00

Revised Agreement substantial completion date (changed / ~~unchanged~~): 11/30/2022

**Energy Solutions Professionals, LLC**

**City of Moberly**

\_\_\_\_\_  
Date signed

\_\_\_\_\_  
Date Signed

# City of Moberly

## City Council Agenda Summary

Agenda Number: \_\_\_\_\_

#7.

Department: City Clerk

Date: November 7, 2022

**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 \$1,093,722.83.**

**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 November 7, 2022 in the amount of \$209,189.86.
- SECTION 2: There is hereby appropriated out of the **Non-Resident Lodging Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due November 7, 2022 in the amount of \$8,100.00.
- SECTION 3: There is hereby appropriated out of the **Payroll Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due November 7, 2022 in the amount of \$645.00.
- SECTION 4: There is hereby appropriated out of the **Solid Waste Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due November 7, 2022 in the amount of \$67,049.60.
- SECTION 5: 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 November 7, 2022 in the amount of \$11,495.07.
- SECTION 6: There is hereby appropriated out of the **Parks and Recreation Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due November 7, 2022 in the amount of \$39,780.54.
- SECTION 7: There is hereby appropriated out of the **Airport Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due November 7, 2022 in the amount of \$8,851.94.
- SECTION 8: There is hereby appropriated out of the **Utilities Collection Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due November 7, 2022 in the amount of \$4,000.11.
- SECTION 9: There is hereby appropriated out of the **Utilities OP & Maintenance Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due November 7, 2022 in the amount of \$184,215.98.
- SECTION 10: There is hereby appropriated out of the **Utilities Replacement Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due November 7, 2022 in the amount of \$11,500.00.
- SECTION 11: There is hereby appropriated out of the **Capital Improvement Trust Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due November 7, 2022 in the amount of \$27,701.76.
- SECTION 12: There is hereby appropriated out of the **Route JJ Sewer Extension Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due November 7, 2022 in the amount of \$2,392.50.
- SECTION 13: There is hereby appropriated out of the **2021 EDA Grant Projects Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due November 7, 2022 in the amount of \$6,719.90.
- SECTION 14: 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 November 7, 2022 in the amount of \$38,403.29.
- SECTION 15: There is hereby appropriated out of the **2006A SRF Bonds Debt Service Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due November 7, 2022 in the amount of \$27,980.22.
- SECTION 16: 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 November 7, 2022 in the amount of \$26,458.37.
- SECTION 17: There is hereby appropriated out of the **Emergency Telephone Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due November 7, 2022 in the amount of \$30,108.72.
- SECTION 18: There is hereby appropriated out of the **Police Forfeiture Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due November 7, 2022 in the amount of \$4,320.59.
- SECTION 19: There is hereby appropriated out of the **Transportation Trust Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due November 7, 2022 in the amount of \$376,972.23.
- SECTION 20: There is hereby appropriated out of the **Street Improvement Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due November 7, 2022 in the amount of \$5,982.61.
- SECTION 21: 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 November 7, 2022 in the amount of \$599.00.
- SECTION 22: 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 November 7, 2022 in the amount of \$1,255.54.



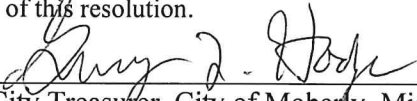
**NOW, THEREFORE,** the Moberly City Council authorizes these expenditures.  
**RESOLVED** this 7th day of November 2022 by the Council of the City of Moberly, Missouri.

ATTEST:

\_\_\_\_\_  
Presiding Officer

\_\_\_\_\_  
Shannon Hance, 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 OCTOBER 14 - NOVEMBER 3, 2022 FOR THE  
FOLLOWING FUNDS ARE TO BE INCLUDED WITH THE  
NOVEMBER 7, 2022 APPROPRIATION RESOLUTION TOTAL.**

General Fund	\$ 209,189.86
Non-Resident Lodging Tax Fund	\$ 8,100.00
Payroll Fund	\$ 645.00
Solid Waste Fund	\$ 67,049.60
Heritage Hills Golf Course Fund	\$ 11,495.07
Parks and Recreation Fund	\$ 39,780.54
Airport Fund	\$ 8,851.94
Utilities Collection Fund	\$ 4,000.11
Utilities OP & Maintenance Fund	\$ 184,215.98
Utilities Replacement Fund	\$ 11,500.00
Capital Improvement Trust Fund	\$ 27,701.76
Route JJ Sewer Extension Fund	\$ 2,392.50
2021 EDA Grant Projects Fund	\$ 6,719.90
2004B SRF Bonds Debt Service Fund	\$ 38,403.29
2006A SRF Bonds Debt Service Fund	\$ 27,980.22
2004C Bonds Debt Service Fund	\$ 26,458.37
Emergency Telephone Fund	\$ 30,108.72
Police Forfeiture Fund	\$ 4,320.59
Transportation Trust Fund	\$ 376,972.23
Street Improvement Fund	\$ 5,982.61
Downtown CID Sales Tax Fund	\$ 599.00
Downtown CID Property Tax Fund	\$ 1,255.54

**Total \$ 1,093,722.83**

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

11/3/2022  
\_\_\_\_\_  
Date

BANK# BANK NAME

CHECK# DATE

ACCOUNT# NAME

CHECK AMOUNT CLEARED MANUAL VOID REASON FOR VOID

## 24 DISBURSEMENTS

91586	10/14/2022	7122 ROY CARY SALES	4,850.00		
* 91587	Thru 91591				
91592	10/24/2022	6120 AMAZON CAPITAL SERVICES	2,312.68		
91593	10/24/2022	6 AMEREN MISSOURI	.00		VOID:
91594	10/24/2022	6 AMEREN MISSOURI	47,316.98		VOID: SHOULD BE E-PAYMENT
91595	10/24/2022	3112 ARAMARK UNIFORM SERVICES	939.10		
91596	10/24/2022	20 ARNSPERGER MARK	53.77		
91597	10/24/2022	30 WOOGEDY LLC	830.51		
91598	10/24/2022	17 AT&T 5001	3,991.19		
91599	10/24/2022	4006 CITY OF COLUMBIA	2,629.55		
91600	10/24/2022	2645 CORE & MAIN LP	74.47		
91601	10/24/2022	3103 FASTENAL COMPANY	42.80		
91602	10/24/2022	6520 FRANCO TYP-POSTALIA INC	210.00		
91603	10/24/2022	6379 GREATLIFE MIDMO LLC	3,709.00		
91604	10/24/2022	7123 HQ REAL ESTATES LLC	500.00		
91605	10/24/2022	1688 MFA OIL COMPANY	4,088.06		
91606	10/24/2022	1136 MFA PROPANE	906.88		
91607	10/24/2022	1726 MIDWEST ENVIR CONSULTANTS INC	179.00		
91608	10/24/2022	432 MISSOURI DEPT OF REVENUE 3390	4,762.97		
91609	10/24/2022	1839 MO STATE AGENCY SURPLUS	113.00		
91610	10/24/2022	1604 NAPA AUTO PARTS OF MOBERLY	.00		VOID:
91611	10/24/2022	1604 NAPA AUTO PARTS OF MOBERLY	1,426.14		
91612	10/24/2022	2750 PREMIER SAFETY COMPANY	175.00		
91613	10/24/2022	4924 R P LUMBER COMPANY INC	.00		VOID:
91614	10/24/2022	4924 R P LUMBER COMPANY INC	3,410.30		
91615	10/24/2022	2593 RANDOLPH COUNTY RECORDER	90.00		
91616	10/24/2022	617 SCHULTE SUPPLY INC	738.24		
91617	10/24/2022	5700 STAPLES	.00		VOID:
91618	10/24/2022	5700 STAPLES	623.53		
91619	10/24/2022	329 UNIVERSITY OF MISSOURI COLUMBI	490.00		
91620	10/24/2022	5386 WEST NATHAN	36.98		
91621	10/24/2022	5925 WILLIS MARK	4,500.00		
* 91622	Thru 91630				
91631	10/28/2022	391 CENTRAL BANK OF MOBERLY	43,525.02		
91632	10/28/2022	6546 EL VAQUERO MEXICAN RESTAURANT	238.43		
91633	10/28/2022	5865 RETAIL STRATEGIES, LLC	40,000.00		
91634	10/28/2022	5688 UNFINISHED PIECES	500.00		
91635	11/03/2022	2903 ABAN PEST CONTROL INC	215.00		
91636	11/03/2022	7070 AERZEN RENTAL USA LLC	11,500.00		
91637	11/03/2022	4645 AERZEN USA CORP	29,663.51		
91638	11/03/2022	6120 AMAZON CAPITAL SERVICES	.00		VOID:
91639	11/03/2022	6120 AMAZON CAPITAL SERVICES	.00		VOID:
91640	11/03/2022	6120 AMAZON CAPITAL SERVICES	2,456.36		
91641	11/03/2022	6 AMEREN MISSOURI	190.72		
91642	11/03/2022	5 AMEREN MISSOURI	256.09		
91643	11/03/2022	3004 AMERICAN PUBLIC WORKS ASSOC	740.00		
91644	11/03/2022	2790 AMERICAN WATER WORKS ASSOC	79.00		
91645	11/03/2022	1825 APOLLO PORTA POTTIES	300.00		
91646	11/03/2022	32 ARMOR EQUIPMENT	1,130.62		
91647	11/03/2022	30 WOOGEDY LLC	274.00		
91648	11/03/2022	17 AT&T 5001	1,704.14		

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
CHECK#	DATE							
91649	11/03/2022	4504	AT&T 5011	656.06				
91650	11/03/2022	7124	AUCK JUSTINA	25.00				
91651	11/03/2022	970	BANNER FIRE EQUIPMENT INC	2,726.55				
91652	11/03/2022	3625	BARR ENGINEERING COMPANY	6,778.25				
91653	11/03/2022	6755	BENTON RAYMOND	500.00				
91654	11/03/2022	34	BOB'S TIRE, LLC	1,383.00				
91655	11/03/2022	5057	BOONE ANTHONY G.	1,646.14				
91656	11/03/2022	2885	BOTKINS TRUCKING LLC	2,205.23				
91657	11/03/2022	1766	BRADY AMBER	200.00				
91658	11/03/2022	424	BUTLER SUPPLY INC	859.00				
91659	11/03/2022	6454	CAPITAL ONE	.00			VOID:	
91660	11/03/2022	6454	CAPITAL ONE	1,375.34				
91661	11/03/2022	4941	CAPITAL PAVING & CONST LLS	376,972.23				
91662	11/03/2022	591	CASON BUILDING MAINTENANCE INC	2,463.70				
91663	11/03/2022	7125	CLASS OF 1967	100.00				
91664	11/03/2022	1405	CLAYPOOLE NURSERY LLC	156.00				
91665	11/03/2022	3063	CONLEY FOREST DO	255.00				
91666	11/03/2022	2645	CORE & MAIN LP	1,452.13				
91667	11/03/2022	4673	CRANE BRIAN	161.28				
91668	11/03/2022	3278	CROCKETT ENGINEERING CONSULTAN	1,535.00				
91669	11/03/2022	678	CROWN POWER & EQUIPMENT	1,316.68				
91670	11/03/2022	6854	CUMMINS SALES & SERVICES	16,744.00				
91671	11/03/2022	5797	DA-COM	209.89				
91672	11/03/2022	7142	DAVID DONNA	200.00				
91673	11/03/2022	194	DMC CONCRETE CONSTRUCTION	7,502.00				
91674	11/03/2022	3103	FASTENAL COMPANY	312.15				
91675	11/03/2022	699	FEDERAL EXPRESS	190.82				
91676	11/03/2022	1308	FEHLING SMALL ENGINE LLC	223.99				
91677	11/03/2022	7126	FLENNORY AMY	25.00				
91678	11/03/2022	6935	FREASE ANDREA	30.00				
91679	11/03/2022	2839	FUSION TECHNOLOGY LLC	1,569.58				
91680	11/03/2022	704	GALLS LLC	572.09				
91681	11/03/2022	6868	GAMBLE NICHOLAS	75.00				
91682	11/03/2022	6907	GATEHOUSE MEDIA MISSOURI	36.40				
91683	11/03/2022	3011	GLENN'S GARAGE DOORS LLC	99.00				
91684	11/03/2022	7097	GORDY NATHAN	25.00				
91685	11/03/2022	6379	GREATLIFE MIDMO LLC	3,709.00				
91686	11/03/2022	2852	H & H HEALTH ASSOCIATES INC	5,318.40				
91687	11/03/2022	1338	HAWKINS INC	13,924.51				
91688	11/03/2022	7140	HEADRICK ROBERT	500.00				
91689	11/03/2022	7127	HOLZINGER ERIKA	25.00				
91690	11/03/2022	2916	ICMA MEMBERSHIP RENEWALS	1,018.58				
91691	11/03/2022	763	SUMNER ONE	68.00				
91692	11/03/2022	7129	INDEPENDENT ELECTRIC	11,983.57				
91693	11/03/2022	5591	INOVATIA LABORATORIES LLC	1,118.00				
91694	11/03/2022	2812	JACOBS ENGINEERING GROUP INC	.00			VOID:	
91695	11/03/2022	2812	JACOBS ENGINEERING GROUP INC	44,829.41				
91696	11/03/2022	5974	JEFFRIES ELECTRICAL SVC INC	600.00				
91697	11/03/2022	4347	JOHN DEERE FINANCIAL	.00			VOID:	
91698	11/03/2022	4347	JOHN DEERE FINANCIAL	.00			VOID:	
91699	11/03/2022	4347	JOHN DEERE FINANCIAL	2,139.82				
91700	11/03/2022	2964	LEES LAWN CARE & EQUIPMENT LLC	228.74				
91701	11/03/2022	1381	LEON UNIFORM COMPANY	9,532.00				



BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
91702	11/03/2022	1565	MACON ELECTRIC COOP		40.88					
91703	11/03/2022	7143	MARCELINE TIRE OUTLET		139.98					
91704	11/03/2022	679	MARTECK		214.32					
91705	11/03/2022	4370	MARTIN ENERGY GROUP SERVICES L		651.70					
91706	11/03/2022	6994	MARTIN LOGISTICS LLC		500.00					
91707	11/03/2022	1608	MARTIN'S FLAG CO INC		68.05					
91708	11/03/2022	1639	MATTOX ADVERTISING CO		731.00					
91709	11/03/2022	7145	MID MO FIRE ACADEMY		200.00					
91710	11/03/2022	7147	MID MISSOURI PUBLIC SAFETY		100.00					
91711	11/03/2022	7149	MIDWAY HAULING		9,376.00					
91712	11/03/2022	2769	MIDWEST BREATHING AIR, LLC		198.50					
91713	11/03/2022	5239	MISSOURI DEPART OF REV 3375		4,000.11					
91714	11/03/2022	2889	MISSOURI DEPART OF CORRECT		787.50					
91715	11/03/2022	72	MISSOURI PARK AND RECREATION A		1,628.00					
91716	11/03/2022	834	MISSOURI STATE HIGHWAY PATROL		225.00					
91717	11/03/2022	3041	MO ONE CALL SYSTEM INC		265.00					
91718	11/03/2022	1770	MO VOCATIONAL ENTERPRISES		63.58					
91719	11/03/2022	2740	MOBERLY AREA CHAMBER OF COMMER		7,924.00					
91720	11/03/2022	1935	MOBERLY MONITOR INDEX		180.00					
91721	11/03/2022	1954	MOBERLY MOTOR COMPANY		737.86					
91722	11/03/2022	2907	MOBERLY READY MIX		5,145.22					
91723	11/03/2022	7130	MODERN MARKETING		397.84					
91724	11/03/2022	2731	MOTOROLA		23,757.33					
91725	11/03/2022	2152	NEMO ELECTRIC CO INC		4,632.80					
91726	11/03/2022	2865	NEWMAN SIGNS INC		183.50					
91727	11/03/2022	2299	O'REILLY AUTOMOTIVE STORES INC		174.58					
91728	11/03/2022	7132	ORSCHELN PRODUCTS		315.00					
91729	11/03/2022	366	PALMATORY'S		284.00					
91730	11/03/2022	3987	PARADIGM LIAISON SERVICES		200.00					
91731	11/03/2022	5727	PEST PRO SOLUTIONS INC		195.00					
91732	11/03/2022	2556	PETTY CASH		181.70					
91733	11/03/2022	7134	PIERCE JAMIE		25.00					
91734	11/03/2022	2596	PLUMB SUPPLY COMPANY-MOB		81.33					
91735	11/03/2022	2586	PRATHERS TOWING		375.00					
91736	11/03/2022	6551	PRO PUMPING & HYDROJETTING LLC		4,326.00					
91737	11/03/2022	5079	PYRAMIDE USA INC		1,085.00					
91738	11/03/2022	2973	QUALITY RENTAL CENTER		146.00					
91739	11/03/2022	415	RANDOLPH AREA YMCA		1,764.50					
91740	11/03/2022	6943	RANDOLPH CO SURVEYING & MAPPING		200.00					
91741	11/03/2022	2850	ROTARY CLUB OF MOBERLY		175.00					
91742	11/03/2022	6565	RUDKIN RENEE		350.00					
91743	11/03/2022	2600	SAFE PASSAGE		1,000.00					
91744	11/03/2022	617	SCHULTE SUPPLY INC		19,718.57					
91745	11/03/2022	7141	SHOWME MOBILE BLASTING LLC		2,000.00					
91746	11/03/2022	4526	SJ ELECTRO SYSTEMS INC		498.00					
91747	11/03/2022	2610	BRENDLINGER ENTERPRISES INC		4,314.16					
91748	11/03/2022	7135	SMITH PATTEE		200.00					
91749	11/03/2022	5318	SMITH VINCENT		105.00					
91750	11/03/2022	2265	SNODGRASS JOAN		25.00					
91751	11/03/2022	5700	STAPLES		.00				VOID:	
91752	11/03/2022	5700	STAPLES		2,103.29					
91753	11/03/2022	7121	STATION AUTOMATION INC		3,600.00					
91754	11/03/2022	3717	STEGALL FABRICATION & ENG LLC		490.00					

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
CHECK#	DATE							
91755	11/03/2022	7137	STONE KEVIN	400.00				
91756	11/03/2022	606	SUNDERLAND DANIELL	28.20				
91757	11/03/2022	6321	SURVEYING & MAPPING LLC	225.00				
91758	11/03/2022	7139	TALLMAN DUSTYN	200.00				
91759	11/03/2022	2640	THOMAS HILL PUBLIC WATER SUPPL	72.68				
91760	11/03/2022	642	TOWN & COUNTRY ABSTRACT CO	200.00				
91761	11/03/2022	1562	UNITED FIRST AID & SAFETY, LLC	87.09				
91762	11/03/2022	2643	UNITED WAY	1,140.00				
91763	11/03/2022	2223	US CELLULAR	457.88				
91764	11/03/2022	2741	US IDENTIFICATION MANUAL	82.50				
91765	11/03/2022	2644	USA BLUE BOOK	3,550.33				
91766	11/03/2022	2657	WILLIAMS DANIEL J	105.00				
91767	11/03/2022	5908	WILLIAMS KEEPERS, LLC	23,800.00				
91768	11/03/2022	2772	WIRELESS USA	557.35				
91769	11/03/2022	6948	YOWELL MARLA	190.00				
91770	11/03/2022	5298	ZAMKUS AND ASSOCIATES LLC	1,000.00				
91771	11/03/2022	5294	ZURCHER TIRE INC	796.00				
*20211152								
20211153	10/17/2022	6343	WASTE MANAGEMENT SOLUTIONS	68,492.84			E-PAY	
20211154	10/17/2022	6692	WEX BANK	16,163.69			E-PAY	
20211155	10/20/2022	6730	ENTERPRISE FM TRUST	4,265.29			E-PAY	
20211156	10/21/2022	5783	BANKCARD SERVICES	24,407.22			E-PAY	
20211157	10/21/2022	6343	WASTE MANAGEMENT SOLUTIONS	1,230.00			E-PAY	
20211158	10/21/2022	6	AMEREN MISSOURI	47,316.98			E-PAY	
20211159	10/24/2022	2708	UMB BANK	92,841.88			E-PAY	

\* See Check Summary below for detail on gaps and checks from other modules.

BANK TOTALS:		
OUTSTANDING	1,093,722.83	
CLEARED	.00	
-----		
BANK 24 TOTAL	1,093,722.83	
**VOIDED**	47,316.98	

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
-----				
100 GENERAL FUND	209,189.86	209,189.86	.00	15,303.60
102 NON-RESIDENT LODGING TAX	8,100.00	8,100.00	.00	.00
105 PAYROLL FUND	645.00	645.00	.00	.00
110 SOLID WASTE FUND	67,049.60	67,049.60	.00	33.02
114 HERITAGE HILLS GOLF CRSE	11,495.07	11,495.07	.00	.00
115 PARKS & RECREATION FUND	39,780.54	39,780.54	.00	4,924.57
120 AIRPORT FUND	8,851.94	8,851.94	.00	603.25
300 UTILITIES COLLECTION FUND	4,000.11	4,000.11	.00	.00
301 UTILITIES OP & MAINT	184,215.98	184,215.98	.00	26,452.54
302 UTILITIES REPLACEMENT	11,500.00	11,500.00	.00	.00
304 CAPITAL IMPROVEMENT TRUST	27,701.76	27,701.76	.00	.00
314 ROUTE JJ SEWER EXTENSION	2,392.50	2,392.50	.00	.00
350 2021 EDA GRANT PROJECTS	6,719.90	6,719.90	.00	.00
377 2004B SRF BONDS DEBT SERV	38,403.29	38,403.29	.00	.00
378 2006A SRF BONDS DEBT SERV	27,980.22	27,980.22	.00	.00
379 2004C BONDS DEBT SERVICE	26,458.37	26,458.37	.00	.00

## ACCOUNTS PAYABLE CHECK REGISTER

#7.

BANK# BANK NAME  
CHECK# DATE

ACCOUNT# NAME

CHECK AMOUNT CLEARED MANUAL VOID REASON FOR VOID

400	EMERGENCY TELEPHONE FUND	30,108.72	30,108.72			.00	.00
408	POLICE FORFEITURE FUND	4,320.59	4,320.59			.00	.00
600	TRANSPORTATION TRUST FUND	376,972.23	376,972.23			.00	.00
601	STREET IMPROVEMENT FUND	5,982.61	5,982.61			.00	.00
911	DOWNTOWN CID SALES TAX	599.00	599.00			.00	.00
912	DOWNTOWN CID PROP TAX	1,255.54	1,255.54			.00	.00

\*\*\* CHECK SUMMARY \*\*\*

#7.

BANK# CHECK#	BANK NAME	DESCRIPTION
24 DISBURSEMENTS		
91586		Accounts Payable Checks
91587 Thru 91591		Utility Billing Checks
91592 Thru 91621		Accounts Payable Checks
91622 Thru 91630		Utility Billing Checks
91631 Thru 91771		Accounts Payable Checks
20211153 Thru 20211159		Accounts Payable E-Pay