

**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
July 18, 2022
6:00 PM**

AMENDED AGENDA

Posted:

Pledge of Allegiance

Roll Call

Approval of Agenda

Approval of Minutes

1. Approval Of Minutes.

Recognition of Visitors

Communications, Requests, Informational Items

2. Presentation From Jason Zamkus on Legislative Updates.

3. A Request From MACC To Hold Their Annual Art On The Block Event On September 10, 2022, And To Close Off College Ave From Reed Street To Burkhart St.

4. A Request From The Moberly Moose Lodge To Host A Burn Out Event On August 20, 2022.

Public Hearing and Receipt of Bids

Consent Agenda

5. A Resolution Accepting The Proposal And Authorizing The Purchase Of A Utility Bill Payment Kiosk From U.S. Payments, LLC For The Utility Department.

6. A Resolution Accepting The Bid Of Vandevanter Engineering/ Cogent, Inc. And Authorizing Repair Of A Flygt Pump At 7 Bridges Road Lift Station.

Ordinances & Resolutions

7. An Ordinance Approving A Novation And Fourth Amendment To Purchase Option; And Providing Further Authority.

8. A Resolution Ratifying The Execution Of Enterprise Vehicle Quotes And Authorizing The Lease Of Quoted Vehicles.

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

Official Reports

10. Department Head Monthly Reports.

Anything Else to Come Before the Council

11. Consideration For Approval Of A New Liquor Application.

Adjournment

12. Consideration Of A Motion To Adjourn To A Work Session Followed By A Closed Session To Discuss The Status Of Legal Actions Or Litigation And Confidential Communications With City Attorney, Real Estate And Personnel. (Closed Statute 610.021) (1,2,3)

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.

July 5, 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, and Austin Kyser. Absent: Brandon Lucas.

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

A motion was made by Kimmons and seconded by Brubaker to approve the minutes of June 20, and June 29, 2022, Council meetings as presented. Ayes: Jeffrey, Brubaker, Kimmons and Kyser. Nays: none. Absent: Lucas.

The following bid was received for the Baseball Infield Renovation (Red 1): **Turf Mark**, \$75,025. A motion was made by Kimmons and seconded by Kyser to accept the bids. Ayes: Jeffrey, Brubaker, Kimmons and Kyser. Nays: none. Absent: Lucas.

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 Clerk, Shannon Hance, to read the consent agenda. Kimmons seconded the motion. Ayes: Jeffrey, Brubaker, Kimmons and Kyser. Nays: none. Absent: Lucas.

Resolution R1293: "A RESOLUTION ACCEPTING THE BID AND AUTHORIZING BALL FIELD RENOVATIONS BY TURFMARK SERVICES, LLC"

Resolution R1294: "A RESOLUTION APPROVING AN GOVERNMENTAL CONSULTING SERVICES AGREEMENT BETWEEN THE CITY OF MOBERLY, MISSOURI AND ZAMKUS AND ASSOCIATES, LLC AND AUTHORIZING THE CITY MANAGER TO EXECUTE THE AGREEMENT ON BEHALF OF THE CITY"

Resolution R1295: "A RESOLUTION AUTHORIZING AND ACCEPTING A CHANGE ORDER TO THE AGREEMENT WITH 4HIM CONSTRUCTION, LLC"

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 Kyser to adopt the Resolutions. Ayes: Jeffrey, Brubaker, Kimmons and Kyser. Nays: none. Absent: Lucas.

Kyser introduced a bill for an ordinance entitled: **"AN ORDINANCE AUTHORIZING A COOPERATIVE AGREEMENT FOR INFILL DEVELOPMENT WITH JANELLE JACOBSON"** and moved that the bill be read two times by title for passage. Kimmons seconded the motion, and upon said motion the vote was as follows: Ayes: Jeffrey, Brubaker, Kimmons and Kyser. Nays: none. Absent: Lucas. The bill having previously been made available for public inspection was read by title two times. Kyser moved that the bill be enacted into an ordinance. Brubaker seconded the motion.

The presiding officer having called for a vote on the motion, the vote was as follows: Ayes: Jeffrey, Brubaker, Kimmons and Kyser. Nays: none. Absent: Lucas.

Brubaker introduced a bill for an ordinance entitled: **"AN ORDINANCE APPROVING A SETTLEMENT AGREEMENT; AND PROVIDING FURTHER AUTHORITY"** and moved that the bill be read two times by title for passage. Kimmons seconded the motion, and upon said motion the vote was as follows: Ayes: Jeffrey, Brubaker, Kimmons and Kyser. Nays: none. Absent: Lucas. The bill having previously been made available for public inspection was read by title two times. Kimmons moved that the bill be enacted into an ordinance. Brubaker seconded the motion. The presiding officer having called for a vote on the motion, the vote was as follows: Ayes: Jeffrey, Brubaker, Kimmons and Kyser. Nays: none. Absent: Lucas.

Kimmons introduced a bill for an ordinance entitled: **"AN ORDINANCE APPROVING AN EQUIPMENT STORAGE AND STAND-BY INSTALLMENT PURCHASE AGREEMENT; AND PROVIDING FURTHER AUTHORITY"** 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 and Kyser. Nays: none. Absent: Lucas. The bill having previously been made available for public inspection was read by title two times. Brubaker moved that the bill 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 and Kyser. Nays: none. Absent: Lucas.

Kyser introduced a bill for an ordinance entitled: **"AN ORDINANCE APPROVING AN EQUIPMENT LEASE/PURCHASE AGREEMENT; AND PROVIDING FURTHER AUTHORITY"** 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 and Kyser. Nays: none. Absent: Lucas. The bill having previously been made available for public inspection was read by title two times. Kimmons moved that the bill be enacted into an ordinance. Brubaker seconded the motion. The presiding officer having called for a vote on the motion, the vote was as follows: Ayes: Jeffrey, Brubaker, Kimmons and Kyser. Nays: none. Absent: Lucas.

Brubaker introduced **"A RESOLUTION SUPPORTING A TRANSPORTATION ALTERNATIVE PROGRAM GRANT APPLICATION"** and made a motion for it to be read. Kimmons seconded the motion. Ayes: Jeffrey, Brubaker, Kimmons and Kyser. Nays: none. Absent: Lucas. The Resolution bill having previously been made available for public inspection was read by title one time. A motion was made by Kyser and seconded by Kimmons to adopt the Resolution. Ayes: Jeffrey, Brubaker, Kimmons and Kyser. Nays: none. Absent: Lucas.

Kimmons introduced **"A RESOLUTION AUTHORIZING THE SUBMISSION OF APPLICATIONS FOR ARPA GRANT FUNDING FOR THE WABASH HEIGHTS STORMWATER IMPROVEMENTS"** and made a motion for it to be read. Kyser seconded the motion. Ayes: Jeffrey, Brubaker, Kimmons and Kyser. Nays: none. Absent: Lucas. 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 and Kyser. Nays: none. Absent: Lucas.

Kyser introduced **"A RESOLUTION APPROVING FOUR PERMANENT WATER LINE EASEMENTS AND AUTHORIZING THE CITY MANAGER TO EXECUTE SAID INSTRUMENTS ON BEHALF OF THE CITY"** and made a motion for it to be read. Brubaker seconded the motion. Ayes: Jeffrey, Brubaker, Kimmons and Kyser. Nays: none. Absent: Lucas. 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 and Kyser. Nays: none. Absent: Lucas.

Brubaker introduced **"A RESOLUTION ADOPTING THE RECOMMENDATION OF THE PLANNING AND ZONING COMMISSION TO APPROVE THE GRANTING OF A CONDITIONAL USE PERMIT TO THE MOBERLY SCHOOL DISTRICT, TO CONSTRUCT AN ALTERNATIVE EDUCATION SCHOOL"** and made a motion for it to be read. Kimmons seconded the motion. Ayes: Jeffrey, Brubaker, Kimmons and Kyser. Nays: none. Absent: Lucas. The Resolution bill having previously been made available for public inspection was read by title one time. A motion was made by Kyser and seconded by Brubaker to adopt the Resolution. Ayes: Jeffrey, Brubaker, Kimmons and Kyser. Nays: none. Absent: Lucas.

Kimmons introduced **"A RESOLUTION APPROPRIATING MONEY OUT OF THE TREASURY OF THE CITY OF MOBERLY, MISSOURI IN THE AMOUNT OF \$252,870.33"** and made a motion for it to be read. Kyser seconded the motion. Ayes: Jeffrey, Brubaker, Kimmons and Kyser. Nays: none. Absent: Lucas. 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 and Kyser. Nays: none. Absent: Lucas.

Mayor Jeffrey nominated Lori Miller and Wren Johannaber to be reappointed to the Airport Advisory Board for a term of three years. A motion was made by Kimmons and seconded by Brubaker to reappoint Lori Miller and Wren Johannaber to the Airport Advisory Board for a term of three years. Ayes: Jeffrey, Brubaker, Kimmons and Kyser. Nays: none. Absent: Lucas.

Mayor Jeffrey congratulated Director of Parks and Recreation, Troy Bock, and the Parks and Recreation Department on a successful Fourth of July event at Rothwell Park.

Members from the news media present were: Wynona Whitaker, Moberly Monitor Index.

A motion was made by Kyser and seconded by Brubaker to adjourn to a work session followed by a closed session to discuss the status of legal actions or litigation and confidential communications with City Attorney, real estate and legal. (Closed Statute 610.021) (1,2,12). Roll call vote: Ayes: Jeffrey, Brubaker, Kimmons and Kyser. Nays: none. Absent: Lucas.

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 and Kyser. Nays: none. Absent: Lucas.

Work Session

The following was discussed at the work session:

A request from MACC to hold their annual Art on the Block on September 10, 2022, and to close off College Avenue from Reed Street to Burkhart Street.

A discussion regarding repairs to a 7 Bridges Road lift station pump for the Wastewater Utility.

A discussion regarding the purchase of a utility bill payment kiosk.

A Resolution authorizing the Moberly Moose Lodge to host a burn out event on August 20, 2022.

A presentation from Walker Brownfield regarding the City of Moberly Flag Project.

City of Moberly

City Council Agenda Summary

Agenda Number: _____
Department: Police
Date: July 18, 2022

Agenda Item: A Request From MACC To Hold Their Annual Art On The Block On September 10, 2022, And To Close Off College Ave From Reed Street To Burkhart Street.

Summary: Moberly Area Community College requests College Ave be closed on September 10, 2022, from 8:00am to 3:00pm from W Reed Street to W Burkhart Street for their annual Art on the Block event. Art on the Block draws hundreds of adults and children, which features art and music events and a chalk art competition held in the parking spaces along College Ave and professional chalk artists utilize College Ave for their drawings.

Recommended Action Approve the request

Fund Name:

Account Number:

Available Budget \$:

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



June 21, 2022

Moberly Area Community College would like to request that College Avenue from Reed Street to Burkhart Street be closed to traffic for our annual Art on the Block event. This event will be held on Saturday, September 10 from 10am-2pm. It is open to the community, typically drawing hundreds of adults and children for art and musical events. This event includes a chalk art competition which is done in the parking spaces on College Avenue. We also have professional chalk artists that use College Avenue for their drawings. There is no charge for the event; there is a minimal charge for tie-dyed t-shirts and concessions.

We would like to ask that the street be blocked by 8am to allow for setup, and remain blocked until the event is over and the street is cleared at 3pm. We can do this ourselves if you prefer.

If you have any further questions, please feel free to contact me. Thank you for your consideration.

Sincerely,

Lori Bruner

Director of Security & Residential Life

(660)263-4100 x11247

City of Moberly

City Council Agenda Summary

Agenda Number: _____
Department: Police
Date: July 18, 2022

Agenda Item: A Request from the Moberly Moose Lodge to host a burn out event on August 20, 2022.

Summary: Moberly Moose Lodge request permission to host a vehicle burn out event on August 20, 2022 from 1:00pm to 7:00pm at 2050 N Morley. Contact person is Mona Lewis, 660-676-4028. A map of the event area is attached.

Recommended Action

Approve this request.

Fund Name:

Account Number:

Available Budget \$:

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

City Council

The Moberly Moose Lodge at 2050 North Morley Street will be hosting a Burn Out Event on August 20, 2022. The event will begin at 1 PM to 7 PM.

The attached map to shows the barricades and the safety fence around the area where the burnout will take place. The map also shows the parking areas for spectators as well as the seating area(the seating area will be blocked off to traffic).

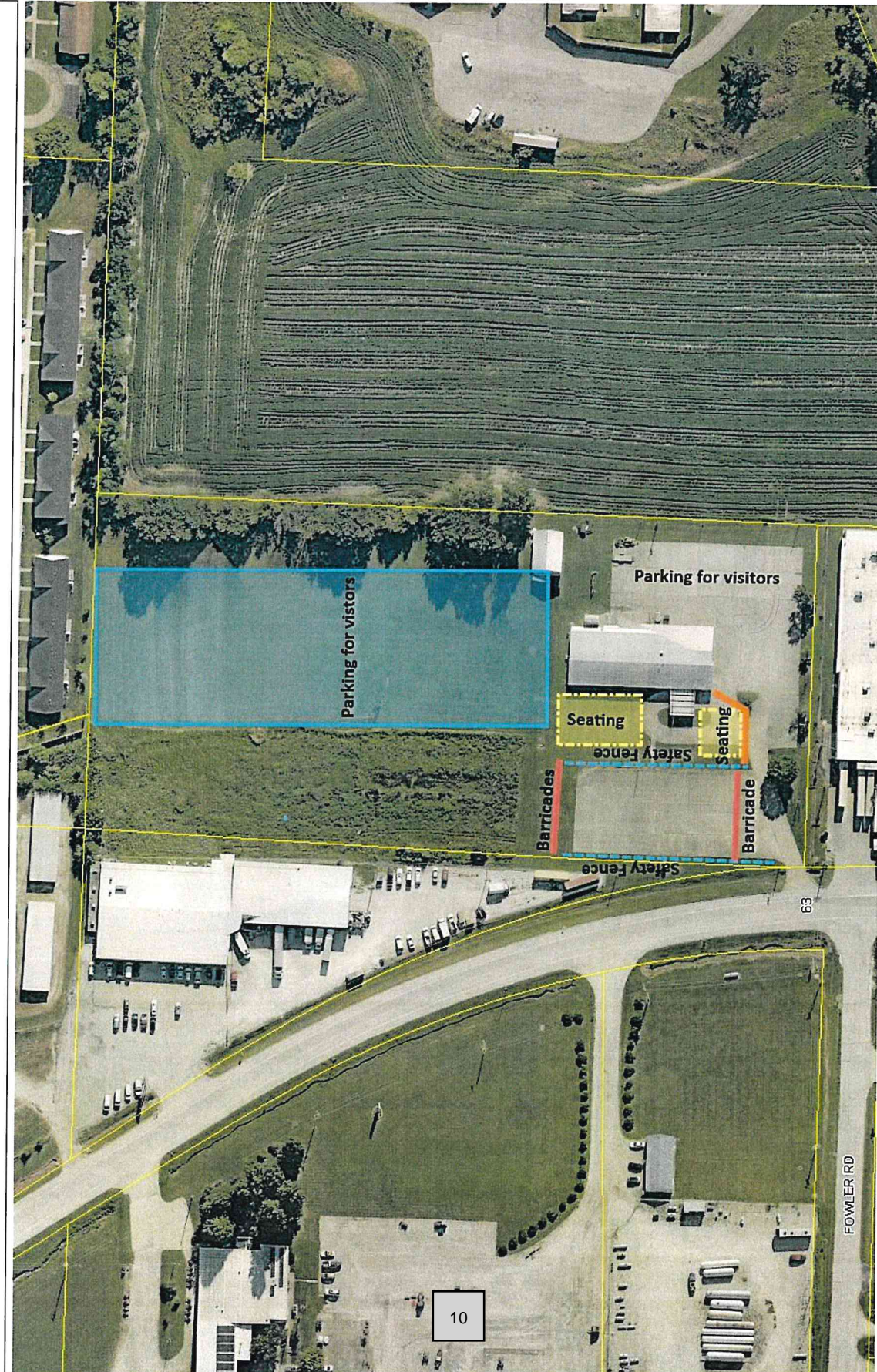
For more information, please contact Mona Lewis at 660-676-4028.

Sincerely,

A handwritten signature in black ink, appearing to read 'Mona Lewis', with a large, stylized flourish at the end.

Mona Lewis

Moberly, MO



10

- Legend**
- Roads
 - Corporate Limit
 - Parcel
 - Original Lot
 - Stream
 - Subdivision
 - Lots
 - South Ridge Lot Line
 - City Easement

1 in. = 109ft.

Notes

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

THIS MAP IS NOT TO BE USED FOR NAVIGATION

entrance

SAFETY Fence

200 X 100

Barrier

Grass Run off
Barrier

SAFETY fence

Brakes. They only get left, and 30 seconds to apply

Moose Lodge 2050 North Morley, Moberly.

Aug. 20th 2022

1pm - 7pm

Burn Out Event

Car Show

City of Moberly

City Council Agenda Summary

Agenda Number: #5.
 Department: Public Utilities
 Date: July 18, 2022

Agenda Item: A Resolution Approving The Purchase Of A Utility Bill Payment Kiosk.

Summary: The utility office is seeking to purchase and install an advanced payment technology, utilized by organizations throughout the world today. This is in response to frequent turnover within the utility billing office, an effort to increase office efficiency, increase customer service, payment of customer utility bills availability, and to allow staff to focus on resolving payment issues, and to serve customers' unique needs. The attached memo seeks to explain the benefits and convenience that the technology will offer to Moberly utility customers and includes a description of the procurement process. The capital cost for this unit is \$18,550.00 plus shipping.

Recommended

Action: Approve the resolution.

Fund Name: Data Processing

Account Number: 301.110.5403

Available Budget \$: 43,500

ATTACHMENTS:

<input checked="" 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 checked="" type="checkbox"/> Other <u>Information</u>

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 PROPOSAL AND AUTHORIZING THE PURCHASE OF A UTILITY BILL PAYMENT KIOSK FROM U.S. PAYMENTS, LLC FOR THE UTILITY DEPARTMENT.

WHEREAS, the Utility Department sought proposals from interested vendors to provide a Utility Bill Payment Kiosk at City Hall to accept payment for city utility bills; and

WHEREAS, proposals were received from four vendors and two of those proposals were evaluated by staff with the proposal of U.S. Payments, LLC., being the lowest responsible proposal; and

WHEREAS, attached hereto is the proposal of U.S. Payments, LLC., to provide a Utility Bill Payment Kiosk and associated accessories for \$18,550.00 plus shipping; and

WHEREAS, staff anticipates an annual service fee of \$1,200.00, additional monthly costs based on the number of transactions and installation costs; and

WHEREAS, staff recommends acceptance of the proposal and the purchase of the Utility Bill Payment Kiosk.

NOW, THEREFORE, the Moberly, Missouri, City Council hereby accepts the proposal of U.S. Payments, LLC in the amount of \$18,550.00 and authorizes the purchase of the Utility Bill Payment Kiosk.

RESOLVED this 18th day of July, 2022, by the Council of the City of Moberly, Missouri.

Presiding Officer at Meeting

ATTEST:

City Clerk

City of

Moberly!

MEMO

To: Moberly City Council

From: Dana Ulmer, Director, Public Utilities

Cc: File

Date: June 25, 2022

Technology solutions are prevalent in our everyday lives, used by nearly every one of us with self-pay terminals in retail and grocery stores, at the gas pump, in fast food, college tuition, along with self-service terminals in a myriad of locations. The increased service offered by the technology allows Moberly to make payment opportunity to customers available 24 hours per day, 7 days per week, and up to two locations rather than the 8-5 M-F restriction at one location now offered.

Beginning in late 2021, Moberly utilities staff began a search for vendors offering automated solutions for public utility bill payment solutions, particularly municipal water and sewer bill payment. A search for such vendors was pursued utilizing KioskMarketplace.com, the leading source of news about the kiosk industry worldwide, offering a broad spectrum of breaking information, commentary, in-depth white papers, new product data, blogs, and photos and videos of pertinent industry people and events.

After soliciting proposals from four responding vendors and narrowing that list following staff virtual meetings with each vendor. Two vendors indicated that utility bill paying kiosks were not their core business and indicated a reluctance to continue the conversation with Moberly. Each of the two vendors offering a proposal was evaluated on capital cost, number of units installed in the US, and annual service fees. The vendor not selected offered not only a higher capital cost of 25% more, but an annual service cost nearly 300% higher than USPayments. Staff requested references from each of the two [14] sts. Moberly utility staff contacted nearly 20 water utilities throughout th [14] with every utility contacted

saying they'd purchase the technology again, commenting on the nearly perfect reliability, with several commenting on the customer service provided by this vendor, USPayments. This favorable response feedback, USPayments' having experience with Caselle, a second location within Moberly, and the competitive purchase price, Moberly staff was able to select USPayments' technology offering.

Following this change, Moberly customers will be able to pay their utility bill not only at Moberly's drive up unit, but also at a nearly identical unit located inside Bratcher's Grocery. The purchased unit is to be installed in the location of the existing city hall drive up window, eliminating this as a payment location for staffed customer service. For that service, customers will need to travel inside city hall and use the hall windows, as customers do now. Installation cost is not included in this request but will be submitted following approval of this purchase. Conversations have begun with multiple contractors to determine interest and availability.

Annual costs of the unit are far less than the cost of a full time staff person. Not intended to replace full time staff but rather to complement full time staff, allowing utility clerks to resolve customer account issues, to work with property owners on new service, service termination and payment plans, rather than jumping from phone to hall window, then to drive up window as staff is now required to do. Additionally, the kiosk does not call in sick, does not take vacation, and does not sleep. It does not require a retirement plan nor healthcare benefits. With the difficulties in staffing nearly every workplace in the US today, the kiosk offers full time staff at a fraction of the cost. It is anticipated that the kiosk will pay for its purchase and installation costs easily within the first two years of service. Annual support costs are based upon the number of transactions and a background annual service fee of \$1,200.00. Combined, monthly unit operation costs are anticipated to be at or around \$400, depending upon the number of transactions. Transaction fees vary from location to location and from one payment method to another. The system is monitored real time by the vendor. Additionally, a full suite of data becomes available to staff to monitor and report system performance and customer utilization and the system is fully compliant with Caselle, the city's soon-to-be-used software for finance and utility payment collection.

USPayments offers their unit to Moberly for:

Capital	Annual Service	Transaction Fees	Total purchased cost
\$18,550.00	\$1,200.00	Varies per type	\$18,550.00 + shipping*

*Shipping volatility limits the vendor from determining exact pricing.
The unit will ship from Tulsa, OK to Moberly, MO upon completion of assembly.

Below is how Moberly's unit is configured and how the transaction steps are sequenced for customers. Additionally, for those who prefer to use their smartphone to manage their bill paying experience, USPayments will soon be offering a phone app to perform that service as well.

PavSite Configuration:

Touch Screen
 Audio: English and Spanish
 Kiosks are multi-biller
 Payment methods available: cash, check, credit/debit
 Kiosk does not provide change; overpayments are forwarded to Client
 Check payments are converted to an electronic transaction (ACH/POP)
 Each kiosk updates the USP database real-time
 Receipts are provided for each transaction in English or Spanish

PavSite Bill Payment Experience:

Touch screen to exit attract loop
 User disclosure (Accept/Decline)
 Choose English or Spanish (choice provided on most screens throughout the process)
 Select a category
 Select a biller
 Customer enters account number (barcode or OCR; and manual input)
 Client provides an account number algorithm to validate numbers provided by Customers
 Enter last name
 Enter phone number and PIN (i.e., last 4 digits of SSN or Birth date)
 Select a payment method
 Fee disclosure (if applicable)
 Customer enters amount they wish to pay (check and credit/debit transaction only)
 Payment inserted (cash, check or card)
 Checks are marked "Electronically Presented" then returned to Customer (if applicable)
 Payment amount and fee are displayed
 Transaction is complete
 Receipt is printed

**Attachment C—Purchased Kiosks
Terms and Conditions**

Product	Unit Price	Quantity	Total
<i>Indoor Kiosk</i> Includes the following components: Barcode Scanner, Cash Acceptor, Cash Lock, Anti-Tampering Alarm Lock (not monitored), Check Reader, Computer, Credit Card Reader, Printer, Touchscreen, Speakers, and Surge Protector.	\$11,700.00	0	
<i>Outdoor Kiosk</i> Includes the following components: Alarm Lock, Barcode Scanner, Cash Acceptor, Cash Lock, Anti-Tampering Alarm Lock (not monitored), Computer, Credit Card Reader, Printer, Touchscreen, Speakers, and Surge Protector. This machine requires access to ventilation.	\$17,850	1	\$17,850
<i>Custom Vinyl Wrap</i>	\$700.00	1	
<i>3 Year Limited Warranty</i>	Included	1	Included
<i>Post-Warranty Service</i>	\$300.00 per service call +parts and shipping		

Subtotal \$18,550

Tax exempt

Shipping (to be
billed separately) TBD

Total \$18,550

City of Moberly

City Council Agenda Summary

Agenda Number: #6.
 Department: Public Utilities
 Date: July 18, 2022

Agenda Item: A Resolution Approving an Agreement For Repairs To A 7 Bridges Road Lift Station Pump For The Wastewater Utility.

Summary: The City of Moberly Wastewater System contains sewage lift stations to convey collection system flows to Moberly's wastewater treatment plant. One of the three 85 HP Flygt pumps at the 7 Bridges Lift Station has failed and requires rebuild in order to return to service. This is a normal operating experience for this type of pumping system. Wastewater staff obtained a quote from the authorized service vendor for repair of the failed pump. The vendor performed a detailed inspection of the pump and has indicated a willingness to honor this price until a July 19 notice to proceed. This pump entered service in 2012 and has provided reliable service since 2012. This is a sole source purchase as competing vendors are required to purchase OEM parts from this vendor, resulting in higher rebuild costs. This repair amount is \$19,276.80 and a twelve month warranty covers parts used for this repair.

Recommended

Action: Approve the resolution.

Fund Name: Lift Station & Lagoon Maintenance

Account Number: 301.110.5403

Available Budget \$: 85,000.00

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___ Lucas	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Citizen	<input type="checkbox"/> Legal Notice	M___ S___ Kyser	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Consultant Report	<input checked="" type="checkbox"/> Other <u>Vendor Inspection</u>		Passed	Failed

BILL NO._____

RESOLUTION NO._____

A RESOLUTION ACCEPTING THE BID OF VANDEVANTER ENGINEERING/ COGENT, INC. AND AUTHORIZING REPAIR OF A FLYGT PUMP AT 7 BRIDGES ROAD LIFT STATION.

WHEREAS, an 85 HP Flygt Pump (“the Pump”) has failed at the 7 Bridges Road Lift Station Pump and must be repaired; and

WHEREAS, 7 Bridges Road Lift Station Pump is part of the city collection system flowing to the wastewater treatment plant; and

WHEREAS, attached hereto is the proposal from Vandevanter Engineering, a registered fictitious name of Cogent, Inc (“Vandevanter”) to repair the Pump for the sum of \$19,276.80; and

WHEREAS, Vandevanter is a sole source provider for the repair of the Pump.

NOW, THEREFORE, the Moberly, Missouri, City Council hereby accepts the proposal of Vandevanter and authorizes the City Manager to enter into the attached proposal with Vandevanter for a sum not to exceed \$19,276.80.

RESOLVED this 18th day of July 2022, by the Council of the City of Moberly, Missouri.


Presiding Officer at Meeting

ATTEST:

Shannon Hance, MRCC, City Clerk

SERVICE ESTIMATE

#6.

Customer: City of Moberly, MO Contact : Emily Lute Date: 06/20/2022 Phone: 660-269-8705 Fax: 660-263-4992 Project: Flygt 3301 Repair Quote Quote #: 7045177 Opp #: OP-553654	Vandevanter - Municipal 1550 Larkin Williams Road Fenton, MO 63026 Phone: 636-343-8880 Fax: 636-343-1720  VANDEVANTER ENGINEERING <small>A COGENT COMPANY</small>
--	--

Dear Emily,

We are pleased to offer the following estimate for your review.

Line No	Quantity	Description of Unit	Net Each	Net Ext.
---------	----------	---------------------	----------	----------

1

0033011850126

Serial Number - 1250002

- **Pump repair estimate for the Flygt 3301.185, serial #1250002, per the attached repair report.**

1.00 ■ **REPAIR PARTS**

Materials	\$16,156.58
Labor	\$3,120.00
Total	\$19,276.58

Disassembly, Cleaning, Inspection and Estimating Charge

\$1,560.00

Amount due if this unit is not repaired. An invoice for this charge will automatically generate within 90 days of this estimate. This charge is for DCI (Disassembly, Clean and Inspect). All units left at our facility for more than 6 months will be scrapped unless written notification is received.

Delivery: 6 - 8 week(s) after receipt of P.O.
FOB Point: Shipping Point
Terms of Payment: Upon Receipt
Freight: Best Way - PPD/ADD
Quote Validity: 15 Days

Thank you for the opportunity to provide you with this estimate. Please let us know how you would like to proceed.

Quoted By:
Eric Steffen
esteffen@cogentcompanies.com

Salesrep:
Ben Azerolo
bazerolo@vandevanter.com
314-347-7433

Price is FOB shipping point and 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 15 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.

Unless otherwise expressly agreed to in writing by Seller, all shipments are FOB Seller shipping point at which point title also transfers.

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.

Revised March 2022



**Vandevanter Engineering
Service Center**

Opportunity Number	OP-553654	Date	6/20/2022
PQ/Order Number	7045177	Salesman	Ben Azerolo
Customer	City of Moberly, MO	Customer Stock #	
Contact Name, First	Emily	Service Type	Service
Contact Name, Last	Lute	Brand	Vandevanter Engineering
Contact Phone	(660) 353-1885	Market	Municipal
Contact Cell		Fluid Being Pumped	Waste Water
Contact Email		Equipment Location/Station	

Manufacturer	Flygt
Model	3301.185-0126
Serial #	1250002
Item Type / Description	Submersible Pump
Additional Items	None
Level of Repair	L2 - Full DCI with Clearances Noted, Sandblasting, Estimate with Pictures, and Repair Report

DCI Technician	Tim Valentine	DCI Date	6/23/2022
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Pump As Found/Received

Notes:

Impeller will not spin by hand.



Initial Inspection					
HP	85	FLA	101	Voltage	460V
Phase	Three	RPM	1775	IMP Code	464
Power Cable Length	52'	Power Cable Condition	Water in Cable	Cable Disposition	Replace
Sensor Cable Length		Sensor Cable Condition		Paint Color & Type	Gray
FLS Sensor Model	FLS-10	FLS OHM Standard Open	1200	FLS OHM Actual Open	OL
		FLS OHM Standard Closed	430	FLS OHM Actual Closed	
Thermal Sensor	Flygt	Thermal OHM Standard	< 1	Thermal OHM Reading	
Bearing Sensor Model		Bearing OHM Standard		Bearing OHM Actual	
Control Box		Control Box Condition			
Condition Of Oil	Clean	Mechanical Seal Pressure Test	Fail		

Electrical Inspection								
OEM Ohm Standard	R/B	0.115	R/W	0.115	B/W	0.115	Junction Chamber Cond	Wet and Rusty
Cable OHM Reading	R/B	0.1156	R/W	0.1156	B/W	0.1156	Junction Therm Reading	0.7
Junction OHM Reading	R/B		R/W		B/W		Junction FLS Reading	
Cable Meg Reading	R	223	B	223	W	223	Electrical Notes: Sensor Readings are Bad and Low Meg Reading	
Junction Meg Reading	R		B		W			
Does the Pump Pass Electrical Checks?			Fail					

Wet End

Volute Condition

Good - Reuse

Discharge Flange

Good - Reuse

Discharge Size

6"

Wear Plate


Good - Reuse

Notes:

The volute and all its components are in good working condition and are good to continue use.

Wet End Disposition

Reuse




Impeller

Condition	Minimal Wear
464 Impeller Clearance	.115"
Balance Required?	No
Notes:	The impeller is in good working condition and can continue use. The impeller gap was out of tolerance and will be adjusted back into tolerance allowing the pump to run more efficiently.

Impeller Disposition

Reuse



Mechanical Seals


Upper Seal Condition	Severely Worn	
Lower Seal Condition	Worn	
Seal Material	Upper	Tungsten Carbide
	Lower	Tungsten Carbide
Seal Fit on Shaft	Upper	
	Lower	
Notes:	The upper seal failed and allowed coolant to enter the stator housing. This caused the coolant to pass thought the lower bearing and washed out the grease from the bearing, furthermore damaging the bearing. Both seals will need to be replaced.	

Upper Seal Disposition

Replace

Lower Seal Disposition

Replace



Bearing Housing

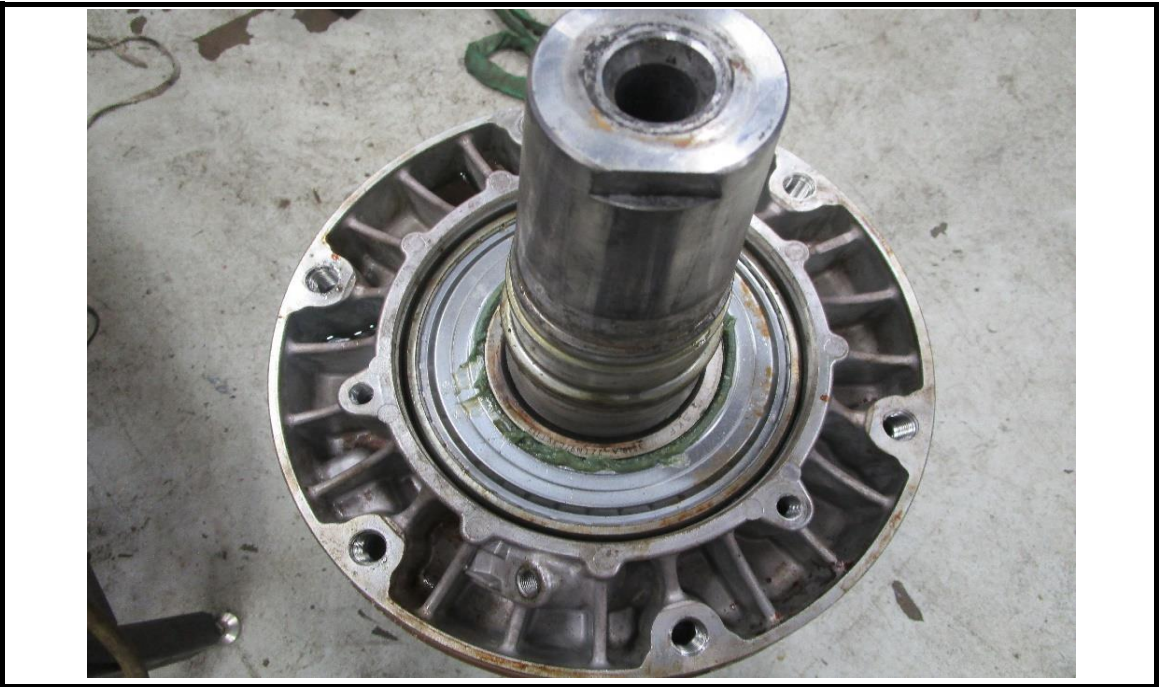
Housing Condition	Minimal Wear	
-------------------	--------------	--

Bearing Grease Cond.	Missing	
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Bearing Condition	Upper	Worn
	Lower	Severely Worn

Bearing Housing Fit	Upper	
	Lower	

Notes:
The bearing housings are in good working condition and can continue use. The damaged lower bearing was seized onto the rotor shaft and proved difficult to remove.



Housing Disposition	Reuse
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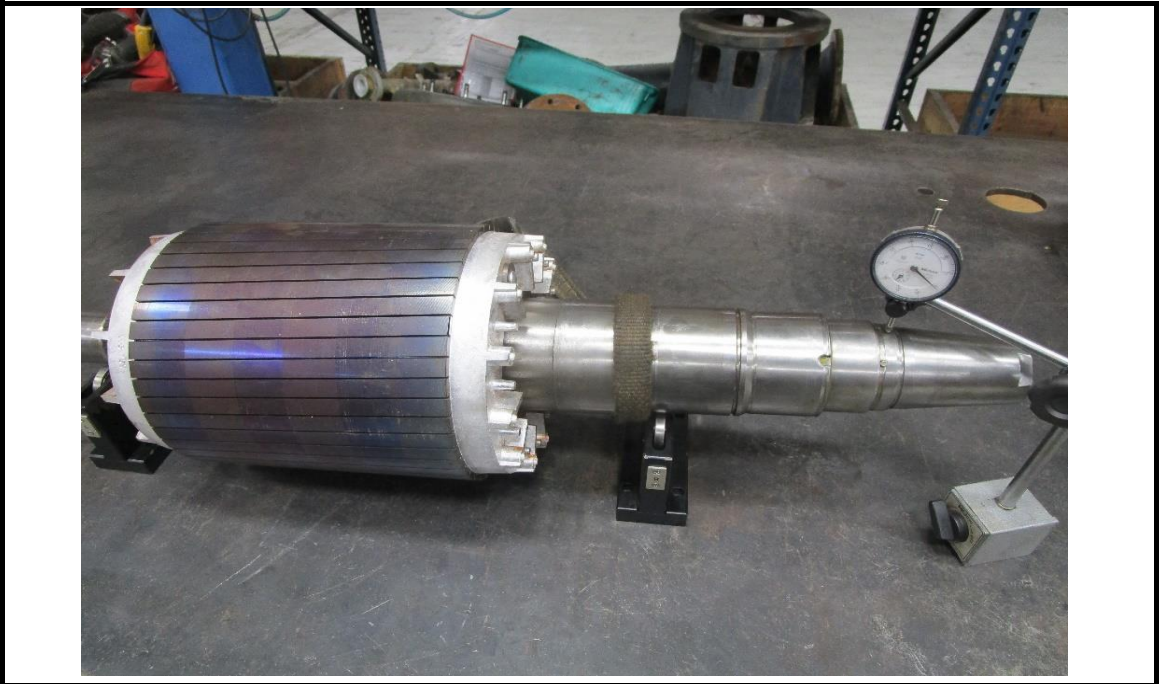
Rotor

Rotor Condition	Minimal Wear	
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Bearing Condition	Upper	Worn
	Lower	Severely Worn

Rotor Shaft Fit	Upper	
	Lower	

Notes:
The rotor is in good working condition and can continue use. The rotor shaft's run out was checked and passed inspection with less than .002" out.



Rotor Disposition	Reuse
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Bearing Disposition	Replace
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Stator

Wash and Bake?

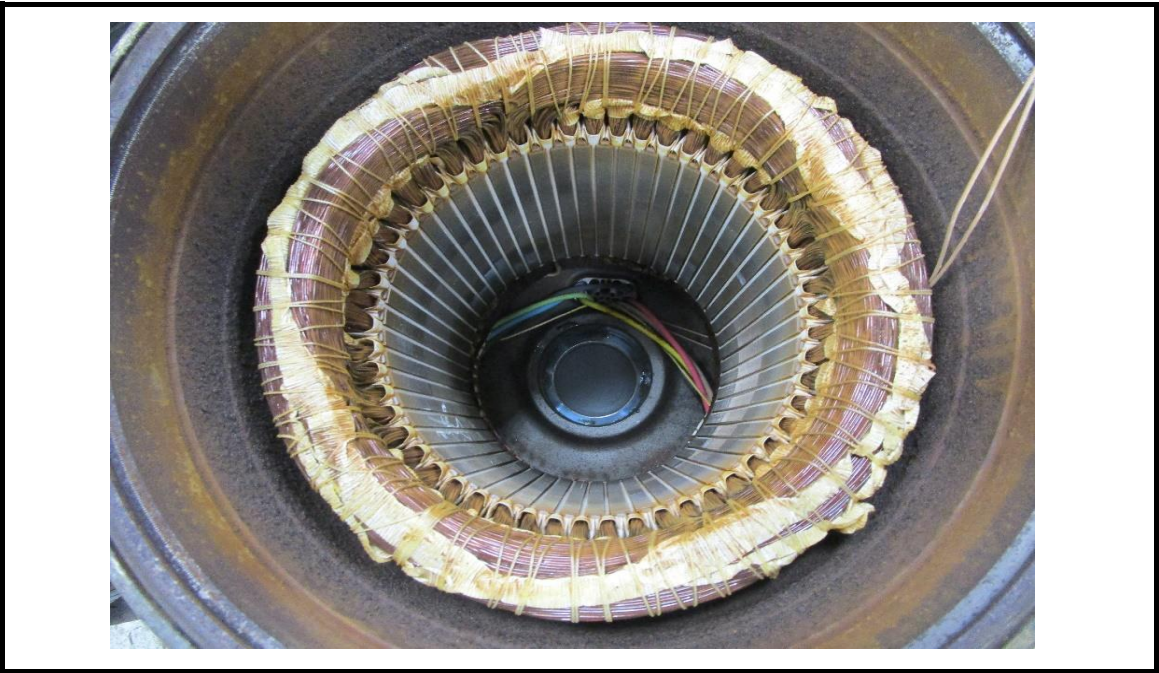
Yes

Winding Analyzer

Fail

Notes:

The failed upper seal allowed grease and coolant to contaminate the stator. The stator was cleaned and now passes all electrical tests. The stator is good to continue use.



POST BAKE ELECTRICAL RESULTS:						
OHM Reading	R/B	0.1133	R/W	0.1145	B/W	0.1139
Meg Reading	R	INF	B	INF	W	INF
Thermal	0.7					

Stator Disposition

Reuse

Additional Notes & Findings

Item 1:
Moisture is starting to make its way into the pump top through the cable. The cable has small holes in the outer jacket that is allowing moisture into the pump top. The moisture has also damaged parts of the terminal board. The cable will need to be replaced.



Item 2:
The vibration from the damaged lower bearing caused the fluid leakage sensor to become unplugged and also caused damage to the sensor.



Conclusions

O-Rings Condition	Squared	Bin Location	VD1A
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Primary Cause of Failure

The upper seal started to fail, which allowed coolant to pass through the lower bearing and into the stator housing. The coolant that passed through the lower bearing washed out the bearing grease causing damage to the bearing. Vibration from the damaged lower bearing caused the fluid leakage sensor to become unplugged and also damaged the sensor. The power cable is starting to fail and allow moisture into the pump top.

Additional Notes & Suggestions

Parts Required

CABLE UNIT	DOW CAL 200 30 PERCENT	IMPELLER BOLT
SANDBLASTING	BASIC REPAIR KIT	POWER CABLE --- 52'
SEAL SLEEVE	TERMINAL CLAMP	CROSS CONNECTIONS
	FLS	

Inspection Reviewed By	Eric Steffen	Date	6/27/2022
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City of Moberly

City Council Agenda Summary

Agenda Number: _____

#7.

Department: Administration

Date: July 18, 2022

Agenda Item: An Ordinance Approving A Novation And Fourth Amendment To Purchase Option; And Providing Further Authority.

Summary: In March of 2020 the City of Moberly as “Purchaser” and MGB Investments, L.L.C. as “Seller” entered into a certain Purchase Option Agreement (the “Original Option”) by which the City obtained the option to purchase a portion of real property known and numbered as 208 West Reed Street (the “Optioned Property”) for use as part of a proposed downtown hotel/hospitality venue. The Original Option was scheduled to expire on November 2020, but has been renewed once more, and we are requesting another extension. The council is considering a hotel development for the original site with a new development company and has completed a feasibility study for the downtown development which will set the terms for the newly proposed hotel development. The Optioned Property remains integral to the newly proposed development. However, to allow time for completion of the development agreement and acquiring local investment, the term of the Original Option must be further extended. MBG Investments, L.L.C. has agreed to extend the term of the Original Option for a period expiring July 31, 2023. This arrangement has been memorialized in a Fourth Amendment to Purchase Option Agreement in the form attached as Exhibit A to the above referenced Ordinance (the “Fourth Amendment”). The Ordinance approves the Fourth Amendment and authorizes the execution and delivery of the Fourth Amendment on behalf of the City and additionally authorizes such further actions as may be necessary or convenient to carry out and satisfy the City’s obligations under the Fourth Amendment.

Recommended

Action: Approve this ordinance.

Fund Name:

Account Number:

Available Budget \$:

ATTACHMENTS:

<input type="checkbox"/> Memo	<input type="checkbox"/> Council Minutes
<input type="checkbox"/> Staff Report	<input checked="" type="checkbox"/> Proposed Ordinance
<input checked="" 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

BILL NO. _____

ORDINANCE NO: _____

AN ORDINANCE APPROVING A NOVATION AND FOURTH AMENDMENT TO PURCHASE OPTION; AND PROVIDING FURTHER AUTHORITY.

WHEREAS, the City of Moberly (the “**City**”) as “Purchaser” and MLB Investments, L.L.C. (“**MLB**”) as “Seller” have entered into a certain Purchase Option Agreement dated as of March 2nd, 2020 (the “**Original Option**”) as amended by that certain First Amendment to Purchase Option Agreement dated as of November 16, 2020 (the “**First Amendment**”), that certain Second Amendment to Purchase Option dated as of June 21, 2021 (the “**Second Amendment**”) and that certain Third Amendment to Purchase Option Agreement dated as of December 6, 2021 (the “**Third Amendment**” and, together with the First Amendment, the Second Amendment, and the Original Option, the “**Amended Option**”) which granted to the City an option to purchase certain real property depicted and generally described on Exhibit A to the Original Option and known and numbered as a portion of 208 West Reed Street, Moberly, Missouri (the “**Optioned Property**”); and

WHEREAS, the Amended Option has expired and the City now wishes to reinstate the Amended Option and to further extend the period for exercise and MLB is willing agree to a novation reinstating the Amended Option and extending the period for exercise upon the terms and conditions set forth in a certain Fourth Amendment to Purchase Option Agreement in substantially the form of Exhibit A, attached to and incorporated by reference in this Ordinance (the “**Fourth Amendment**”);

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF MOBERLY, MISSOURI, as follows, to wit:

SECTION 1. The Fourth Amendment in substantially the form of Exhibit A is hereby approved and the Mayor is hereby authorized to execute and deliver the Fourth Amendment on

behalf of the City.

SECTION 2. The Mayor, City Manager, City Clerk, and applicable City staff are each hereby authorized to take such further actions as may be necessary or convenient to carry out and satisfy the City’s obligations under the Amended Option as amended by the Fourth Amendment.

SECTION 3. The portions of this Ordinance shall be severable. In the event that any portion of this Ordinance is found by a court of competent jurisdiction to be invalid, the remaining portions of this Ordinance are valid, unless the court finds the valid portions of this Ordinance are so essential and inseparably connected with and dependent upon the void portion that it cannot be presumed that the Council would have enacted the valid portions without the invalid ones, or unless the court finds that the valid portions standing alone are incomplete and are incapable of being executed in accordance with the legislative intent.

SECTION 4. This Ordinance shall take effect and be in force from and after its passage and adoption by the Council 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 on this ____ day of _____ 2022.

Presiding Officer at Meeting

ATTEST:

Shannon Hance, MRCC, City Clerk

EXHIBIT A

FOURTH AMENDMENT TO PURCHASE OPTION AGREEMENT

THIS FOURTH AMENDMENT TO PURCHASE OPTION AGREEMENT (this “*Fourth Amendment*”), is made and entered into this _____ day of _____, 2022 to that certain Purchase Option Agreement dated as of March 2nd, 2020 (the “*Original Option*”) as amended by that certain First Amendment to Purchase Option Agreement dated as of November 16, 2020 (the “*First Amendment*”), that certain Second Amendment to Purchase Option Agreement dated as of June 21, 2021 (the “*Second Amendment*”) and that certain Third Amendment to Purchase Option Agreement dated as of December 6, 2021 (the “*Third Amendment*”) and, together with the First Amendment, the Second Amendment, and the Original Option, the “*Amended Option*”) by and between the CITY OF MOBERLY, a city of the third classification and Missouri municipal corporation having a principal office at 101 West Reed Street, Moberly, Missouri 65270 (“*Purchaser*”); and MGB INVESTMENTS, L.L.C., a Missouri limited liability company, having a principal office at 1415 Riley Industrial Drive, Moberly, Missouri 65270 (“*Seller*” and together with Purchaser, the “*Parties*”). *Capitalized terms used and not defined in this Fourth Amendment shall have the meanings respectively ascribed to them in the Original Option.*

RECITALS

A. Seller is the owner in fee of approximately 8,700 square feet of improved property located in the downtown area of the City of Moberly, Missouri, consisting of the real property depicted and legally described on Exhibit A to the Original Option and known and numbered as a portion of 208 West Reed Street, Moberly, Missouri (the “*Optioned Property*”).

B. The Parties have previously entered into the Original Option by which Seller granted and Purchaser accepted an option to purchase the Optioned Property for the purpose of revitalizing the Optioned Property as part of a hotel/hospitality venue and the First Amendment and Second Amendment which, among other things, extended the term of the Original Option.

C. Purchaser now wishes to further extend the term of the Amended Option and the period for exercise of the Original Option and Seller is willing to extend the period for exercise of the Original Option as requested and, accordingly, the Parties wish to enter into this Third Amendment to provide the requested extension on the following terms and conditions.

AGREEMENT

NOW, THEREFORE, in consideration of the above premises and mutual covenants and agreements contained herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties hereto do hereby covenant and agree as follows:

1. Novation; Reinstatement. The Parties acknowledge that the “Termination Date” set forth in the Third Amendment has been exceeded but nevertheless wish to extend the Term of

the Option as set forth in this Fourth Amendment. Accordingly, each of the Parties hereby agrees a novation reinstating the Amended Option notwithstanding language to the contrary in paragraph 1 of the Original Option and to: (i) waive any irregularity resulting from the prior “Termination Date” and the date of this Fourth Amendment; (ii) to continue to be bound by the Amended Option as amended by this Fourth Amendment notwithstanding termination by the operation of the terms of the Amended Option; and (iii) to the reinstatement of the Amended Option as amended by this Fourth Amendment as a continuous obligation of the Parties. The Parties intend that the Amended Option as amended by this Fourth Amendment be given full effect and be binding upon the Parties, any other terms or considerations to the contrary notwithstanding.

2. Amendment. The Amended Option is hereby further amended by deleting from **Section 1** thereof the following phrase: “terminating at 12:00 midnight on May 31, 2022 (the “*Termination Date*,” the period from the Commencement Date to the Termination Date, inclusive, is hereinafter referred to as the “*Term of the Option*”)” and by substituting therefor in that place the following phrase: “terminating at 12:00 midnight on July 31, 2023 (the “*Termination Date*,” the period from the Commencement Date to the Termination Date, inclusive, is hereinafter referred to as the “*Term of the Option*”)”.

3. Amended Option Otherwise Unchanged. The Parties further acknowledge and agree that those portions of the Amended Option not specifically amended by this Fourth Amendment shall remain unchanged and in full force and effect, and the same are hereby ratified and confirmed.

4. Payment. Following full execution of this Fourth Amendment, Purchaser shall provide to Seller the sum of Ten Dollars and no cents (\$10.00) as payment in full for the extension of the Term of the Option as provided in paragraph 2 of this Fourth Amendment.

5. Counterparts. This Fourth Amendment may be executed in any number of counterparts, each of which shall be deemed an original but all of which together shall constitute one and the same instrument. The transmission of a facsimile or electronic copy of a signed counterpart of this Fourth Amendment shall have the same binding effect as the delivery of an ink-signed original counterpart.

IN WITNESS WHEREOF, Purchaser and Seller have each caused this Fourth Amendment to be executed in their respective names as of the date first above written.

CITY OF MOBERLY
(“Purchaser”)

By: _____
Jerry Jeffrey, Mayor

ATTEST:

Shannon Hance, MRCC, City Clerk

MGB INVESTMENTS, L.L.C.
 (“*Seller*”)

By: _____
Matthew G. Brownfield
Its: Sole Member

ATTEST:

Printed name: _____

ACKNOWLEDGEMENTS

STATE OF MISSOURI)
) SS.
COUNTY OF RANDOLPH)

On this ____ day of _____, 2022, before me appeared Jerry Jeffrey, to me personally known, who being by me duly sworn, did say that he is the duly elected Mayor of the City of Moberly, a political subdivision of the State of Missouri and that the seal affixed to the foregoing instrument is the official seal of said City, and that the foregoing instrument was signed and sealed in behalf of said City by authority of its City Council and said officer acknowledged said instrument to be the free act and deed of said City.

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

Notary Public

My commission expires:

STATE OF MISSOURI)
) SS.
COUNTY OF RANDOLPH)

On this ____ day of _____, 2022 before me appeared Matthew G. Brownfield, to me personally known, who being by me duly sworn, did say that he is the sole Member of MGB Investments, L.L.C., a Missouri limited liability company, and that the foregoing instrument was signed in behalf of said limited liability company and said person acknowledged said instrument

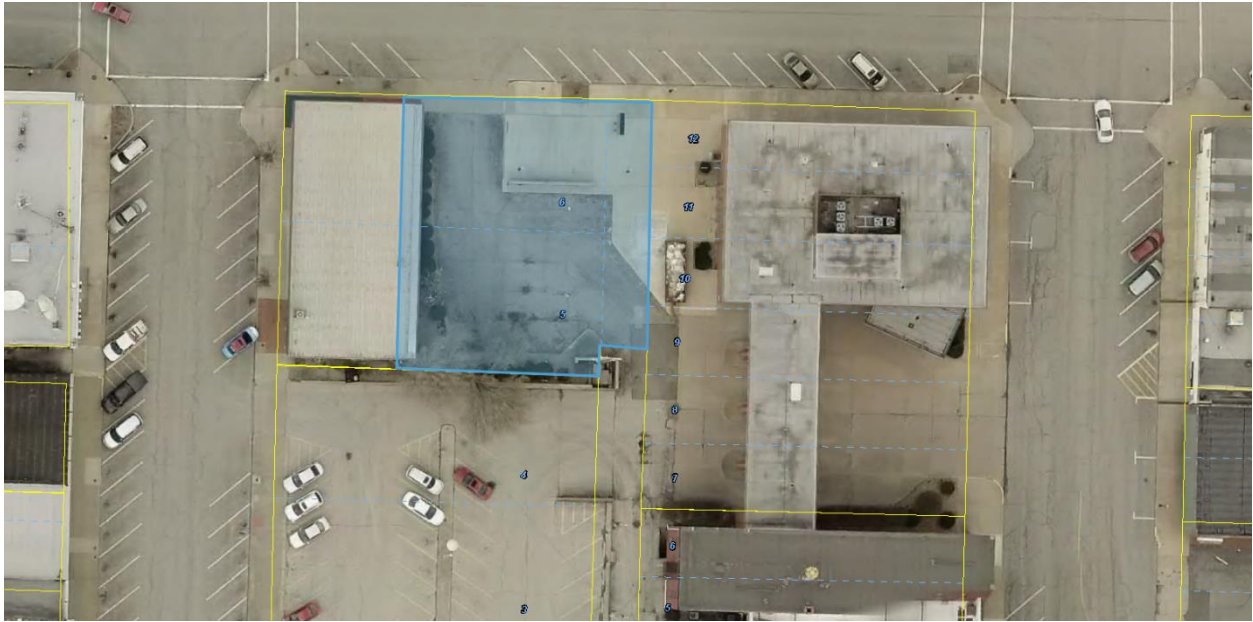
to be the free act and deed of said limited liability company.

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

Notary Public

My commission expires:

Initial Legal Description of Optioned Property



Part of Lots 5 and 6, Block 1, Williams First Addition to Moberly, Randolph County, Missouri, described as follows: Commence at the Northeast corner of Lot 6, run West along the North line of Lot 6 for a distance of 55 feet; thence South 90 feet, more or less, to an alley; then East along the North side of such alley for a distance of 55 feet, more or less, to an alley running North and South; and then North along the East end of Lots 5 and 6 of a distance of 90 feet, more or less, to the point of beginning.

Beginning 44 feet East of the Northwest corner of Block One (1) of Williams First Addition to Moberly, Missouri, and run East along the line of Lot 6 in said Block, 22 feet, thence South 90 feet, thence West 22 feet, thence North 90 feet to the place of beginning, being 22 feet on West Reed Street, and being a part of Lot 5 and 6 in Block 1 of Williams First Addition to Moberly, Randolph County, Missouri.

Also, a 10 foot x 90 foot strip of land being a vacated alley described as: Begin at the Northeast corner of Lot 6, Block 1 of Williams First Addition to the City of Moberly, Missouri, thence East 10 feet, thence South 90 feet, thence West 10 feet, thence North 90 feet to the beginning.

Also, the South 10 feet of the East 77 feet of Lot 5 of Block 1 of Williams First Addition to the City of Moberly, Missouri being a vacated alley.

provided that, the area comprising the Optioned Property shall be subject to adjustment and confirmation by the Survey, which shall be dispositive all as provided in Section 1 of the Original Option.

FOURTH AMENDMENT TO PURCHASE OPTION AGREEMENT

THIS FOURTH AMENDMENT TO PURCHASE OPTION AGREEMENT (this “*Fourth Amendment*”), is made and entered into this _____ day of _____, 2022 to that certain Purchase Option Agreement dated as of March 2nd, 2020 (the “*Original Option*”) as amended by that certain First Amendment to Purchase Option Agreement dated as of November 16, 2020 (the “*First Amendment*”), that certain Second Amendment to Purchase Option Agreement dated as of June 21, 2021 (the “*Second Amendment*”) and that certain Third Amendment to Purchase Option Agreement dated as of December 6, 2021 (the “*Third Amendment*”) and, together with the First Amendment, the Second Amendment, and the Original Option, the “*Amended Option*”) by and between the CITY OF MOBERLY, a city of the third classification and Missouri municipal corporation having a principal office at 101 West Reed Street, Moberly, Missouri 65270 (“*Purchaser*”); and MGB INVESTMENTS, L.L.C., a Missouri limited liability company, having a principal office at 1415 Riley Industrial Drive, Moberly, Missouri 65270 (“*Seller*” and together with Purchaser, the “*Parties*”). *Capitalized terms used and not defined in this Fourth Amendment shall have the meanings respectively ascribed to them in the Original Option.*

RECITALS

A. Seller is the owner in fee of approximately 8,700 square feet of improved property located in the downtown area of the City of Moberly, Missouri, consisting of the real property depicted and legally described on Exhibit A to the Original Option and known and numbered as a portion of 208 West Reed Street, Moberly, Missouri (the “*Optioned Property*”).

B. The Parties have previously entered into the Original Option by which Seller granted and Purchaser accepted an option to purchase the Optioned Property for the purpose of revitalizing the Optioned Property as part of a hotel/hospitality venue and the First Amendment and Second Amendment which, among other things, extended the term of the Original Option.

C. Purchaser now wishes to further extend the term of the Amended Option and the period for exercise of the Original Option and Seller is willing to extend the period for exercise of the Original Option as requested and, accordingly, the Parties wish to enter into this Third Amendment to provide the requested extension on the following terms and conditions.

AGREEMENT

NOW, THEREFORE, in consideration of the above premises and mutual covenants and agreements contained herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties hereto do hereby covenant and agree as follows:

1. **Novation; Reinstatement.** The Parties acknowledge that the “Termination Date” set forth in the Third Amendment has been exceeded but nevertheless wish to extend the Term of the Option as set forth in this Fourth Amendment. Accordingly, each of the Parties hereby agrees a novation reinstating the Amended Option notwithstanding language to the contrary in paragraph

1 of the Original Option and to: (i) waive any irregularity resulting from the prior “Termination Date” and the date of this Fourth Amendment; (ii) to continue to be bound by the Amended Option as amended by this Fourth Amendment notwithstanding termination by the operation of the terms of the Amended Option; and (iii) to the reinstatement of the Amended Option as amended by this Fourth Amendment as a continuous obligation of the Parties. The Parties intend that the Amended Option as amended by this Fourth Amendment be given full effect and be binding upon the Parties, any other terms or considerations to the contrary notwithstanding.

2. **Amendment.** The Amended Option is hereby further amended by deleting from **Section 1** thereof the following phrase: “terminating at 12:00 midnight on May 31, 2022 (the “*Termination Date*,” the period from the Commencement Date to the Termination Date, inclusive, is hereinafter referred to as the “*Term of the Option*”)” and by substituting therefor in that place the following phrase: “terminating at 12:00 midnight on July 31, 2023 (the “*Termination Date*,” the period from the Commencement Date to the Termination Date, inclusive, is hereinafter referred to as the “*Term of the Option*”)”.

3. **Amended Option Otherwise Unchanged.** The Parties further acknowledge and agree that those portions of the Amended Option not specifically amended by this Fourth Amendment shall remain unchanged and in full force and effect, and the same are hereby ratified and confirmed.

4. **Payment.** Following full execution of this Fourth Amendment, Purchaser shall provide to Seller the sum of Ten Dollars and no cents (\$10.00) as payment in full for the extension of the Term of the Option as provided in paragraph 2 of this Fourth Amendment.

5. **Counterparts.** This Fourth Amendment may be executed in any number of counterparts, each of which shall be deemed an original but all of which together shall constitute one and the same instrument. The transmission of a facsimile or electronic copy of a signed counterpart of this Fourth Amendment shall have the same binding effect as the delivery of an ink-signed original counterpart.

IN WITNESS WHEREOF, Purchaser and Seller have each caused this Fourth Amendment to be executed in their respective names as of the date first above written.

CITY OF MOBERLY
(“Purchaser”)

By: _____
Jerry Jeffrey, Mayor

ATTEST:

Shannon Hance, City Clerk

MGB INVESTMENTS, L.L.C.
("Seller")

By: _____
Matthew G. Brownfield
Its: Sole Member

ATTEST:

Printed name: _____

ACKNOWLEDGEMENTS

STATE OF MISSOURI)
) SS.
COUNTY OF RANDOLPH)

On this ____ day of _____, 2022, before me appeared Jerry Jeffrey, to me personally known, who being by me duly sworn, did say that he is the duly elected Mayor of the City of Moberly, a political subdivision of the State of Missouri and that the seal affixed to the foregoing instrument is the official seal of said City, and that the foregoing instrument was signed and sealed in behalf of said City by authority of its City Council and said officer acknowledged said instrument to be the free act and deed of said City.

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

Notary Public

My commission expires:

STATE OF MISSOURI)
) SS.
COUNTY OF RANDOLPH)

On this ____ day of _____, 2022 before me appeared Matthew G. Brownfield, to me personally known, who being by me duly sworn, did say that he is the sole Member of MGB Investments, L.L.C., a Missouri limited liability company, and that the foregoing instrument was

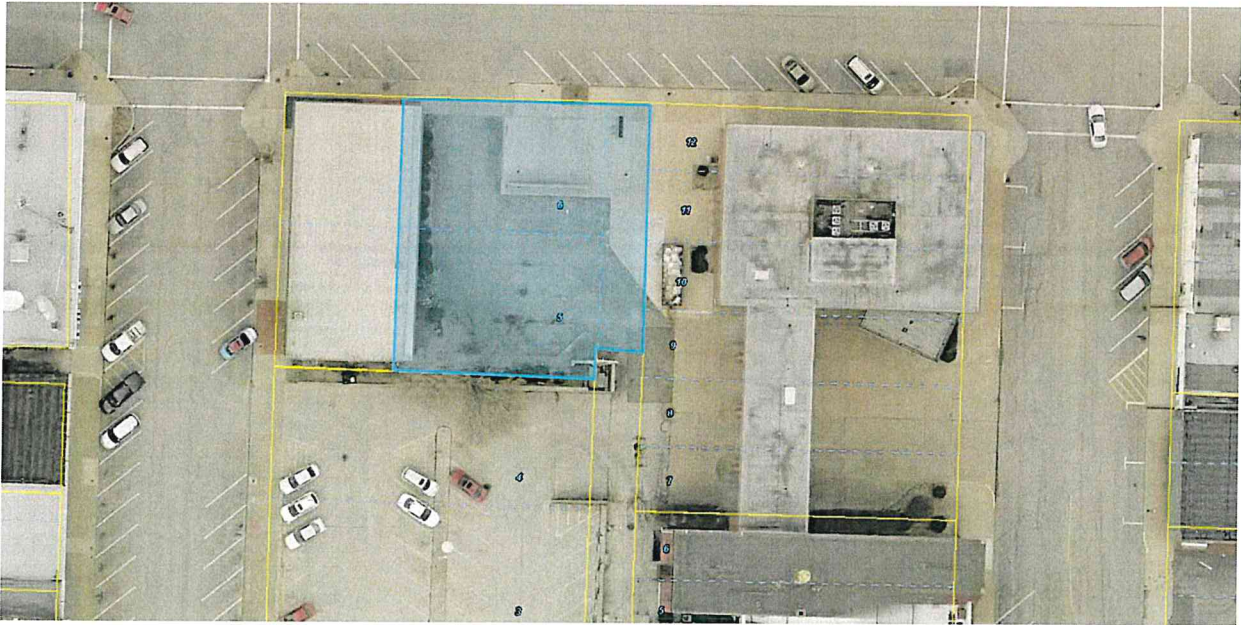
signed in behalf of said limited liability company and said person acknowledged said instrument to be the free act and deed of said limited liability company.

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

Notary Public

My commission expires:

Initial Legal Description of Optioned Property



Part of Lots 5 and 6, Block 1, Williams First Addition to Moberly, Randolph County, Missouri, described as follows: Commence at the Northeast corner of Lot 6, run West along the North line of Lot 6 for a distance of 55 feet; thence South 90 feet, more or less, to an alley; then East along the North side of such alley for a distance of 55 feet, more or less, to an alley running North and South; and then North along the East end of Lots 5 and 6 of a distance of 90 feet, more or less, to the point of beginning.

Beginning 44 feet East of the Northwest corner of Block One (1) of Williams First Addition to Moberly, Missouri, and run East along the line of Lot 6 in said Block, 22 feet, thence South 90 feet, thence West 22 feet, thence North 90 feet to the place of beginning, being 22 feet on West Reed Street, and being a part of Lot 5 and 6 in Block 1 of Williams First Addition to Moberly, Randolph County, Missouri.

Also, a 10 foot x 90 foot strip of land being a vacated alley described as: Begin at the Northeast corner of Lot 6, Block 1 of Williams First Addition to the City of Moberly, Missouri, thence East 10 feet, thence South 90 feet, thence West 10 feet, thence North 90 feet to the beginning.

Also, the South 10 feet of the East 77 feet of Lot 5 of Block 1 of Williams First Addition to the City of Moberly, Missouri being a vacated alley.

provided that, the area comprising the Optioned Property shall be subject to adjustment and confirmation by the Survey, which shall be dispositive all as provided in Section 1 of the Original Option.

City of Moberly

City Council Agenda Summary

Agenda Number: _____

#8.

Department: Finance

Date: July 18, 2022

Agenda Item: A resolution ratifying the execution of Enterprise vehicle quotes and authorizing the purchase of quoted vehicles.

Summary: Supply chain issues have created low supply and great demand for vehicles. With used vehicle prices already high and continuing to climb, Enterprise has suggested taking advantage of this market by revamping our replacement scheduling to replace all ½-ton trucks and full-size SUV's now. Evaluation of this by department heads and the City Manager has been positive, so staff is prepared to order 14 new vehicles under the Enterprise program. Word was received that the F-150 ordering window will open the morning of July 18 and is expected to fill very rapidly. Knowing this and needing time to get the appropriate orders in place with the dealership, the Finance Director placed orders for all 15 vehicles. Although only 9 are F-150, order windows for the other vehicle models (1 Maverick, 1 Explorer, and 3 1-ton truck chassis) will be opening soon, so for efficiency all were ordered. The quotes are the City's official order for these vehicles. Note that the pricing listed on the quotes is estimated and not yet firm, and will be revised once Ford Motor Company releases 2023 model year pricing.

Recommended

Action: Approve the ordinance.

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 RATIFYING THE EXECUTION OF ENTERPRISE VEHICLE QUOTES AND AUTHORIZING THE LEASE OF QUOTED VEHICLES.

WHEREAS, city staff was informed by Enterprise that the window for government ordering of F-150 vehicles opens on July 18, 2022, and would be filled within a day thereafter; and

WHEREAS, in order to lease F-150s city staff signed Enterprise Quotes (attached) for the lease of vehicles described therein; and

WHEREAS, city staff recommends ratification of the attached Enterprise Quotes and authorization to lease the vehicles described therein.

NOW, THEREFORE, the Moberly, Missouri, City Council hereby ratifies the execution of the attached vehicle quotes and further authorizes the lease of the vehicles described therein and authorizes such other and further actions as may be necessary to carry out the intent of this Resolution.

RESOLVED this 18th day of July, 2022, by the Council of the City of Moberly, Missouri.

Presiding Officer at Meeting

ATTEST:

Shannon Hance, City Clerk

Prepared For: City of Moberly
Hodge, GregDate 07/09/2022
AE/AM RJO/J7L

Unit #

Year 2022 Make Ford Model F-150

Series XL 4x4 SuperCrew Cab 5.5 ft. box 145 in. WB

Vehicle Order Type Ordered Term 48 State MO Customer# 596503

\$ 48,067.00	Capitalized Price of Vehicle ¹
\$ 0.00 *	License and Certain Other Charges State <u>MO</u>
\$ 84.50 *	Initial License Fee
\$ 0.00	Registration Fee
\$ 200.00	Other: (See Page 2)
\$ 0.00	Capitalized Price Reduction
\$ 0.00	Tax on Capitalized Price Reduction
\$ 25,000.00	Gain Applied From Prior Unit
\$ 0.00 *	Tax on Gain On Prior
\$ 0.00 *	Security Deposit
\$ 0.00 *	Tax on Incentive (Taxable Incentive Total : \$0.00)

All language and acknowledgments contained in the signed quote apply to all vehicles that are ordered under this signed quote.

Order Information

Driver Name
Exterior Color (0 P) Oxford White
Interior Color (0 I) Black w/Medium Dark Slate w/Vinyl 40/20
Lic. Plate Type Unknown
GVWR 0

\$ 23,267.00	Total Capitalized Amount (Delivered Price)
\$ 314.10	Depreciation Reserve @ <u>1.3500%</u>
\$ 138.39	Monthly Lease Charge (Based on Interest Rate - Subject to a Floor) ²
\$ 452.49	Total Monthly Rental Excluding Additional Services

Additional Fleet Management

	Master Policy Enrollment Fees
\$ 0.00	Commercial Automobile Liability Enrollment
	Liability Limit <u>\$0.00</u>

\$ 0.00	Physical Damage Management
\$ 0.00	Full Maintenance Program ³ Contract Miles <u>0</u>
	Incl: # Brake Sets (1 set = 1 Axle) <u>0</u>

Comp/Coll Deductible	<u>0 / 0</u>
OverMileage Charge	<u>\$ 0.0500</u> Per Mile
# Tires <u>0</u>	Loaner Vehicle Not Included

Additional Services SubTotal

\$ 0.00	Use Tax <u>0.0000%</u>	State
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\$ 452.49 Total Monthly Rental Including Additional Services

\$ 8,190.20	Reduced Book Value at <u>48</u> Months
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\$ 400.00	Service Charge Due at Lease Termination
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Quote based on estimated annual mileage of 6,400

(Current market and vehicle conditions may also affect value of vehicle)

(Quote is Subject to Customer's Credit Approval)

Notes

Enterprise FM Trust will be the owner of the vehicle covered by this Quote. Enterprise FM Trust (not Enterprise Fleet Management) will be the Lessor of such vehicle under the Master Open - End (Equity) Lease Agreement and shall have all rights and obligations of the Lessor under the Master Open - End (Equity) Lease Agreement with respect to such vehicle. Lessee must maintain insurance coverage on the vehicle as set forth in Section 11 of the Master Open-End (Equity) Lease Agreement until the vehicle is sold.

ALL TAX AND LICENSE FEES TO BE BILLED TO LESSEE AS THEY OCCUR.

Lessee hereby authorizes this vehicle order, agrees to lease the vehicle on the terms set forth herein and in the Master Equity Lease Agreement and agrees that Lessor shall have the right to collect damages in the event Lessee fails or refuses to accept delivery of the ordered vehicle. Lessee certifies that it intends that more than 50% of the use of the vehicle is to be in a trade or business of the Lessee.

LESSEE City of Moberly

BY

TITLE Director of Finance

DATE 7/13/2022

* INDICATES ITEMS TO BE BILLED ON DELIVERY.

¹ Capitalized Price of Vehicle May be Adjusted to Reflect Final Manufacturer's Invoice. Lessee Hereby Assigns to Lessor any Manufacturer Rebates And/Or Manufacturer Incentives Intended for the Lessee, Which Rebates And/Or Incentives Have Been Used By Lessor to Reduce the Capitalized Price of the Vehicle.

² Monthly Lease Charge Will Be Adjusted to Reflect the Interest Rate on the Delivery Date (Subject to a Floor).

³ The inclusion herein of references to maintenance fees/services are solely for the administrative convenience of Lessee. Notwithstanding the inclusion of such references in this [Invoice/Schedule/Quote], all such maintenance services are to be performed by Enterprise Fleet Management, Inc., and all such maintenance fees are payable by Lessee solely for the account of Enterprise Fleet Management, Inc., pursuant to that certain separate [Maintenance Agreement] entered into by and between Lessee and Enterprise Fleet Management, Inc.; provided that such maintenance fees are being billed by Enterprise FM Trust, and are payable at the direction of Enterprise FM Trust, solely as an authorized agent for collection on behalf of Enterprise Fleet Management.



Other Totals

Description	(B)illed or (C)apped	Price
Initial Administration Fee	B	\$ 140.00
Courtesy Delivery Fee	C	\$ 200.00
Total Other Charges Billed		\$ 140.00
Total Other Charges Capitalized		\$ 200.00
Other Charges Total		\$ 340.00

VEHICLE INFORMATION:

2022 Ford F-150 XL 4x4 SuperCrew Cab 5.5 ft. box 145 in. WB - US

Series ID: W1E

Pricing Summary:

	INVOICE	MSRP
Base Vehicle	\$40,874	\$42,800.00
Total Options	\$5,398.00	\$5,535.00
Destination Charge	\$1,795.00	\$1,795.00
Total Price	\$48,067.00	\$50,130.00

SELECTED COLOR:

Exterior:

YZ-(0 P) Oxford White

Interior:

AS-(0 I) Black w/Medium Dark Slate w/Vinyl 40/20/40 Front Seat

SELECTED OPTIONS:

CODE	DESCRIPTION	INVOICE	MSRP
100A	Equipment Group 100A Standard	NC	NC
145WB	145" Wheelbase	STD	STD
153	Front License Plate Bracket	NC	NC
425	50 State Emissions	NC	NC
44G	Transmission: Electronic 10-Speed Automatic	Included	Included
53B	Class IV Trailer Hitch Receiver	\$286.00	\$315.00
57Q	Rear Window Defroster	\$200.00	\$220.00
64C	Wheels: 17" Silver Steel	Included	Included
67T	Integrated Trailer Brake Controller	\$251.00	\$275.00
76R	Reverse Sensing System	\$251.00	\$275.00
924	Rear Window Fixed Privacy Glass	\$91.00	\$100.00
96P	Plastic Drop-In Bedliner	\$319.00	\$350.00
99B	Engine: 3.3L V6 PFDI	Included	Included
A	Vinyl 40/20/40 Front Seat	NC	NC
AS_02	(0 I) Black w/Medium Dark Slate w/Vinyl 40/20/40 Front Seat	NC	NC
Est 2023	Estimated 2023 Model Increase	\$4,000.00	\$4,000.00
PAINT	Monotone Paint Application	STD	STD
STDGV	GVWR: 6,470 lbs Payload Package	Included	Included
STDRD	Radio: AM/FM Stereo w/6 Speakers	Included	Included
STDTR	Tires: 265/70R17 BSW A/T	Included	Included
SYNC	SYNC 4	Included	Included
WARANT	Fleet Customer Powertrain Limited Warranty	NC	NC
X26	3.73 Axle Ratio	Included	Included
YZ_01	(0 P) Oxford White	NC	NC

CONFIGURED FEATURES:

#8.

Body Exterior Features:

Number Of Doors: 4
Rear Cargo Door Type: tailgate
Driver And Passenger Mirror: power remote manual folding side-view door mirrors
Door Handles: black
Front And Rear Bumpers: black front and rear bumpers with body-coloured rub strip
Rear Step Bumper: rear step bumper
Front Tow Hooks: 2 front tow hooks
Front License Plate Bracket: front license plate bracket
Bed Liner: bed liner
Box Style: regular
Body Material: aluminum body material
: class IV trailering with harness, hitch, brake controller
Grille: black grille

Convenience Features:

Air Conditioning: manual air conditioning
Air Filter: air filter
Power Windows: power windows with driver and passenger 1-touch down
Remote Keyless Entry: keyfob (all doors) remote keyless entry
Illuminated Entry: illuminated entry
Integrated Key Remote: integrated key/remote
Auto Locking: auto-locking doors
Remote Engine Start: remote engine start - smart device only (subscription required)
Steering Wheel: steering wheel with manual tilting, manual telescoping
Day-Night Rearview Mirror: day-night rearview mirror
Emergency SOS: SYNC 4 911 Assist emergency communication system
Front Cupholder: front and rear cupholders
Overhead Console: mini overhead console with storage
Glove Box: locking glove box
Driver Door Bin: driver and passenger door bins
Rear Door Bins: rear door bins
Dashboard Storage: dashboard storage
Interior Concealed Storage: interior concealed storage
IP Storage: bin instrument-panel storage
Retained Accessory Power: retained accessory power
Power Accessory Outlet: 1 12V DC power outlet

Entertainment Features:

radio: AM/FM stereo with seek-scan
Radio Data System: radio data system
Voice Activated Radio: voice activated radio
Speed Sensitive Volume: speed-sensitive volume
Steering Wheel Radio Controls: steering-wheel mounted audio controls
Speakers: 6 speakers
Internet Access: FordPass Connect 4G internet access
1st Row LCD: 2 1st row LCD monitor
Wireless Connectivity: wireless phone connectivity
Antenna: fixed antenna

Lighting, Visibility and Instrumentation Features:

Headlamp Type: delay-off aero-composite halogen headlamps
Auto-Dimming Headlights: Ford Co-Pilot360 - Auto High Beam auto high-beam headlights
Cab Clearance Lights: cargo bed light
Front Wipers: variable intermittent wipers
Rear Window Defroster: rear window defroster
Tinted Windows: deep-tinted windows
Dome Light: dome light with fade
Front Reading Lights: front reading lights

Variable IP Lighting: variable instrument panel lighting
Display Type: analog appearance
Tachometer: tachometer
Voltmeter: voltmeter
Compass: compass
Exterior Temp: outside-temperature display
Low Tire Pressure Warning: tire specific low-tire-pressure warning
Park Distance Control: Reverse Sensing System rear parking sensors
Trip Odometer: trip odometer
Lane Departure Warning: lane departure
Front Pedestrian Braking: pedestrian detection
Forward Collision Alert: forward collision
Oil Pressure Gauge: oil pressure gauge
Water Temp Gauge: water temp. gauge
Transmission Oil Temp Gauge: transmission oil temp. gauge
Clock: in-radio display clock
Rear Vision Camera: rear vision camera
Oil Pressure Warning: oil-pressure warning
Water Temp Warning: water-temp. warning
Battery Warning: battery warning
Lights On Warning: lights-on warning
Key in Ignition Warning: key-in-ignition warning
Low Fuel Warning: low-fuel warning
Door Ajar Warning: door-ajar warning
Brake Fluid Warning: brake-fluid warning

Safety And Security:

ABS four-wheel ABS brakes
Number of ABS Channels: 4 ABS channels
Brake Assistance: brake assist
Brake Type: four-wheel disc brakes
Vented Disc Brakes: front and rear ventilated disc brakes
Daytime Running Lights: daytime running lights
Spare Tire Type: full-size spare tire
Spare Tire Mount: underbody mounted spare tire w/crankdown
Driver Front Impact Airbag: driver and passenger front-impact airbags
Driver Side Airbag: seat-mounted driver and passenger side-impact airbags
Overhead Airbag: Safety Canopy System curtain 1st and 2nd row overhead airbag
Occupancy Sensor: front passenger airbag occupancy sensor
Height Adjustable Seatbelts: height adjustable front seatbelts
Seatbelt Pretensioners: front seatbelt pre-tensioners
3Point Rear Centre Seatbelt: 3 point rear centre seatbelt
Side Impact Bars: side-impact bars
Perimeter Under Vehicle Lights: remote activated perimeter/approach lights
Tailgate/Rear Door Lock Type: tailgate/rear door lock included with power door locks
Rear Child Safety Locks: rear child safety locks
Ignition Disable: SecuriLock immobilizer
Security System: security system
Panic Alarm: panic alarm
Electronic Stability: electronic stability stability control with anti-roll
Traction Control: ABS and driveline traction control
Front and Rear Headrests: manual adjustable front head restraints
Rear Headrest Control: 3 rear head restraints

Seats And Trim:

Seating Capacity max. seating capacity of 6
Front Bucket Seats: front split-bench 40-20-40 seats
Number of Driver Seat Adjustments: 4-way driver and passenger seat adjustments
Reclining Driver Seat: manual reclining driver and passenger seats
Driver Fore/Aft: manual driver and passenger fore/aft adjustment
Front Centre Armrest Storage: front centre armrest

Rear Seat Type: rear 60-40 split-bench seat
Rear Folding Position: rear seat fold-up cushion
Leather Upholstery: vinyl front and rear seat upholstery
Headliner Material: full cloth headliner
Floor Covering: full vinyl/rubber floor covering
Cabback Insulator: cabback insulator
Shift Knob Trim: urethane shift knob
Interior Accents: metal-look interior accents

#8.

Standard Engine:

Engine 290-hp, 3.3-liter V-6 (regular gas)

Standard Transmission:

Transmission 10-speed automatic w/ OD and PowerShift automatic

Prepared For: City of Moberly
Hodge, GregDate 07/09/2022
AE/AM RJO/J7L

Unit #

Year 2022 Make Ford Model Maverick

Series XL All-Wheel Drive SuperCrew 4.5 ft. box 121.1 in. WB

Vehicle Order Type Ordered Term 48 State MO Customer# 596503

\$ 26,913.00	Capitalized Price of Vehicle ¹
\$ 0.00 *	License and Certain Other Charges State <u>MO</u>
\$ 84.50 *	Initial License Fee
\$ 0.00	Registration Fee
\$ 200.00	Other: (See Page 2)
\$ 0.00	Capitalized Price Reduction
\$ 0.00	Tax on Capitalized Price Reduction
\$ 15,000.00	Gain Applied From Prior Unit
\$ 0.00 *	Tax on Gain On Prior
\$ 0.00 *	Security Deposit
\$ 0.00 *	Tax on Incentive (Taxable Incentive Total : \$0.00)

\$ 12,113.00	Total Capitalized Amount (Delivered Price)
\$ 181.70	Depreciation Reserve @ <u>1.5000%</u>
\$ 72.72	Monthly Lease Charge (Based on Interest Rate - Subject to a Floor) ²

\$ 254.42 Total Monthly Rental Excluding Additional Services**Additional Fleet Management**

Master Policy Enrollment Fees

\$ 0.00	Commercial Automobile Liability Enrollment
	Liability Limit <u>\$0.00</u>

\$ 0.00	Physical Damage Management
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\$ 0.00	Full Maintenance Program ³ Contract Miles <u>0</u>
	Incl: # Brake Sets (1 set = 1 Axle) <u>0</u>

\$ 0.00 Additional Services SubTotal

\$ 0.00	Use Tax <u>0.0000%</u>
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State .

\$ 254.42 Total Monthly Rental Including Additional Services

\$ 3,391.40	Reduced Book Value at <u>48</u> Months
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\$ 400.00	Service Charge Due at Lease Termination
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All language and acknowledgments contained in the signed quote apply to all vehicles that are ordered under this signed quote.

Order Information

Driver Name

Exterior Color (0 P) Oxford White

Interior Color (0 I) Black Onyx/Medium Dark Slate w/Front Cl

Lic. Plate Type Unknown

GVWR 0

Comp/Coll Deductible 0 / 0OverMileage Charge \$ 0.0500 Per Mile# Tires 0

Loaner Vehicle Not Included

Quote based on estimated annual mileage of 6,400

(Current market and vehicle conditions may also affect value of vehicle)

(Quote is Subject to Customer's Credit Approval)

Notes

Enterprise FM Trust will be the owner of the vehicle covered by this Quote. Enterprise FM Trust (not Enterprise Fleet Management) will be the Lessor of such vehicle under the Master Open - End (Equity) Lease Agreement and shall have all rights and obligations of the Lessor under the Master Open - End (Equity) Lease Agreement with respect to such vehicle. Lessee must maintain insurance coverage on the vehicle as set forth in Section 11 of the Master Open-End (Equity) Lease Agreement until the vehicle is sold.

ALL TAX AND LICENSE FEES TO BE BILLED TO LESSEE AS THEY OCCUR.

Lessee hereby authorizes this vehicle order, agrees to lease the vehicle on the terms set forth herein and in the Master Equity Lease Agreement and agrees that Lessor shall have the right to collect damages in the event Lessee fails or refuses to accept delivery of the ordered vehicle. Lessee certifies that it intends that more than 50% of the use of the vehicle is to be in a trade or business of the Lessee.

LESSEE City of Moberly

BY *Gyngy J. Hodge*TITLE *Director of Finance*DATE *7/13/2022*

* INDICATES ITEMS TO BE BILLED ON DELIVERY.

¹ Capitalized Price of Vehicle May be Adjusted to Reflect Final Manufacturer's Invoice. Lessee Hereby Assigns to Lessor any Manufacturer Rebates And/Or Manufacturer Incentives Intended for the Lessee, Which Rebates And/Or Incentives Have Been Used By Lessor to Reduce the Capitalized Price of the Vehicle.

² Monthly Lease Charge Will Be Adjusted to Reflect the Interest Rate on the Delivery Date (Subject to a Floor).

³ The inclusion herein of references to maintenance fees/services are solely for the administrative convenience of Lessee. Notwithstanding the inclusion of such references in this [Invoice/Schedule/Quote], all such maintenance services are to be performed by Enterprise Fleet Management, Inc., and all such maintenance fees are payable by Lessee solely for the account of Enterprise Fleet Management, Inc., pursuant to that certain separate [Maintenance Agreement] entered into by and between Lessee and Enterprise Fleet Management, Inc.; provided that such maintenance fees are being billed by Enterprise FM Trust, and are payable at the direction of Enterprise FM Trust, solely as an authorized agent for collection on behalf of Enterprise Fleet Management.



Other Totals

Description	(B)illed or (C)apped	Price
Initial Administration Fee	B	\$ 140.00
Courtesy Delivery Fee	C	\$ 200.00
Total Other Charges Billed		\$ 140.00
Total Other Charges Capitalized		\$ 200.00
Other Charges Total		\$ 340.00

VEHICLE INFORMATION:

2022 Ford Maverick XL All-Wheel Drive SuperCrew 4.5 ft. box 121.1 in. WB - US

Series ID: W8F

Pricing Summary:

	INVOICE	MSRP
Base Vehicle	\$19,595	\$19,995.00
Total Options	\$5,823.00	\$6,080.00
Destination Charge	\$1,495.00	\$1,495.00
Total Price	\$26,913.00	\$27,570.00

SELECTED COLOR:

Exterior: YZ-(0 P) Oxford White

Interior: 9W-(0 I) Black Onyx/Medium Dark Slate w/Front Cloth Bucket Seats

SELECTED OPTIONS:

CODE	DESCRIPTION	INVOICE	MSRP
100A	Equipment Group 100A Standard	\$3,074.00	\$3,305.00
121WB	121" Wheelbase	STD	STD
153	Front License Plate Bracket	NC	NC
425	50-State Emissions System	STD	STD
448	Transmission: 8-Speed Automatic	Included	Included
64Z	Wheels: 17" Sparkle Silver Steel	Included	Included
9	Front Cloth Bucket Seats	Included	Included
96J	Hard Drop-In Bedliner	\$349.00	\$375.00
999	Engine: 2.0L EcoBoost	Included	Included
9W_02	(0 I) Black Onyx/Medium Dark Slate w/Front Cloth Bucket Seats	NC	NC
Est 2023	Estimated 2023 Model Increase	\$2,400.00	\$2,400.00
PAINT	Monotone Paint Application	STD	STD
STDAX	3.63 Axle Ratio	Included	Included
STDGV	GVWR: 5,205 lbs	Included	Included
STDRD	Radio: AM/FM Stereo w/6 Speakers	Included	Included
STDTR	Tires: P225/65R17 A/S BSW	Included	Included
YZ_01	(0 P) Oxford White	NC	NC

CONFIGURED FEATURES:

#8.

Body Exterior Features:

Number Of Doors: 4
Rear Cargo Door Type: tailgate
Driver And Passenger Mirror: manual folding side-view door mirrors
Door Handles: black
Front And Rear Bumpers: body-coloured front and rear bumpers with black rub strip
Rear Step Bumper: rear step bumper
Front License Plate Bracket: front license plate bracket
Bed Liner: bed liner
Box Style: regular
Body Material: galvanized steel/aluminum body material
Grille: black grille

Convenience Features:

Air Conditioning: manual air conditioning
Air Filter: air filter
Power Windows: power windows with driver 1-touch down
Remote Keyless Entry: keyfob (all doors) remote keyless entry
Illuminated Entry: illuminated entry
Integrated Key Remote: integrated key/remote
Auto Locking: auto-locking doors
Steering Wheel: steering wheel with manual tilting, manual telescoping
Day-Night Rearview Mirror: day-night rearview mirror
Driver and Passenger Vanity Mirror: auxiliary driver and passenger-side visor mirrors
Emergency SOS: 911 Assist emergency communication system
Front Cupholder: front and rear cupholders
Floor Console: full floor console with covered box
Overhead Console: mini overhead console with storage
Glove Box: glove box
Driver Door Bin: driver and passenger door bins
Rear Door Bins: rear door bins
Seatback Storage Pockets: 1 seatback storage pockets
Dashboard Storage: dashboard storage
IP Storage: bin instrument-panel storage
Rear Underseat Storage Tray: rear underseat storage tray
Driver Footrest: driver's footrest
Retained Accessory Power: retained accessory power
Power Accessory Outlet: 2 12V DC power outlets

Entertainment Features:

radio: AM/FM stereo with seek-scan
Radio Data System: radio data system
Voice Activated Radio: voice activated radio
Speed Sensitive Volume: speed-sensitive volume
Steering Wheel Radio Controls: steering-wheel mounted audio controls
Speakers: 6 speakers
Internet Access: FordPass Connect 4G internet access
1st Row LCD: 2 1st row LCD monitor
Wireless Connectivity: wireless phone connectivity
Antenna: integrated roof antenna

Lighting, Visibility and Instrumentation Features:

Headlamp Type: delay-off aero-composite LED low/high beam headlamps
Auto-Dimming Headlights: Ford Co-Pilot360 - Auto High Beam auto high-beam headlights
Cab Clearance Lights: cargo bed light
Tinted Windows: deep-tinted windows
Dome Light: dome light with fade
Front Reading Lights: front reading lights
Variable IP Lighting: variable instrument panel lighting

Display Type: analog appearance
Tachometer: tachometer
Compass: compass
Exterior Temp: outside-temperature display
Low Tire Pressure Warning: tire specific low-tire-pressure warning
Trip Computer: trip computer
Trip Odometer: trip odometer
Front Pedestrian Braking: pedestrian detection
Forward Collision Alert: forward collision
Water Temp Gauge: water temp. gauge
Clock: in-radio display clock
Systems Monitor: systems monitor
Check Control: redundant digital speedometer
Rear Vision Camera: rear vision camera
Oil Pressure Warning: oil-pressure warning
Water Temp Warning: water-temp. warning
Battery Warning: battery warning
Lights On Warning: lights-on warning
Key in Ignition Warning: key-in-ignition warning
Low Fuel Warning: low-fuel warning
Low Washer Fluid Warning: low-washer-fluid warning
Bulb Failure Warning: bulb-failure warning
Door Ajar Warning: door-ajar warning
Brake Fluid Warning: brake-fluid warning

Safety And Security:

ABS four-wheel ABS brakes
Number of ABS Channels: 4 ABS channels
Brake Assistance: brake assist
Brake Type: four-wheel disc brakes
Vented Disc Brakes: front ventilated disc brakes
Daytime Running Lights: daytime running lights
Spare Tire Type: compact spare tire
Spare Tire Mount: underbody mounted spare tire
Driver Front Impact Airbag: driver and passenger front-impact airbags
Driver Side Airbag: seat-mounted driver and passenger side-impact airbags
Overhead Airbag: Safety Canopy System curtain 1st and 2nd row overhead airbag
Knee Airbag: knee airbag
Occupancy Sensor: front passenger airbag occupancy sensor
Height Adjustable Seatbelts: height adjustable front seatbelts
Seatbelt Pretensioners: front seatbelt pre-tensioners
3Point Rear Centre Seatbelt: 3 point rear centre seatbelt
Side Impact Bars: side-impact bars
Tailgate/Rear Door Lock Type: manual tailgate/rear door lock
Rear Child Safety Locks: rear child safety locks
Ignition Disable: SecuriLock immobilizer
Panic Alarm: panic alarm
Tracker System: tracker system
Electronic Stability: AdvanceTrac w/Roll Stability Control electronic stability stability control with anti-roll
Traction Control: ABS and driveline traction control
Front and Rear Headrests: manual adjustable front head restraints
Rear Headrest Control: 3 rear head restraints

Seats And Trim:

Seating Capacity max. seating capacity of 5
Front Bucket Seats: front bucket seats
Number of Driver Seat Adjustments: 6-way driver and passenger seat adjustments
Reclining Driver Seat: manual reclining driver and passenger seats
Driver Height Adjustment: manual height-adjustable driver and passenger seats
Driver Fore/Aft: manual driver and passenger fore/aft adjustment
Front Centre Armrest Storage: front centre armrest

Rear Seat Type: rear full bench seat
Rear Folding Position: rear seat fold-forward seatback
Leather Upholstery: cloth front and rear seat upholstery
Headliner Material: full cloth headliner
Floor Covering: full carpet floor covering
Dashboard Console Insert, Door Panel Insert Combination: coloured instrument panel insert, door panel insert, console insert
Shift Knob Trim: urethane shift knob
Floor Mats: carpet front floor mats

#8.

Standard Engine:

Engine 250-hp, 2.0-liter I-4 (premium)

Standard Transmission:

Transmission 8-speed automatic w/ OD



Open-End (Equity) Lease Rate Quote

Quote No: 6556 #8.

Prepared For: City of Moberly
Hodge, GregDate 07/13/2022
AE/AM RJO/J7L

Unit #

Year 2022 Make Ford Model Explorer

Series Base 4dr 4x4

Vehicle Order Type Ordered Term 48 State MO Customer# 596503

\$ 40,113.00	Capitalized Price of Vehicle ¹
\$ 0.00 *	License and Certain Other Charges State <u>MO</u>
\$ 84.50 *	Initial License Fee
\$ 0.00	Registration Fee
\$ 200.00	Other: (See Page 2)
\$ 0.00	Capitalized Price Reduction
\$ 0.00	Tax on Capitalized Price Reduction
\$ 25,000.00	Gain Applied From Prior Unit
\$ 0.00 *	Tax on Gain On Prior
\$ 0.00 *	Security Deposit
\$ 0.00 *	Tax on Incentive (Taxable Incentive Total : \$0.00)

All language and acknowledgments contained in the signed quote apply to all vehicles that are ordered under this signed quote.

Order Information

Driver Name

Exterior Color (0 P) Oxford White

Interior Color (0 I) Sandstone w/Cloth Captain's Chairs

Lic. Plate Type Unknown

GVWR 0

\$ 15,313.00	Total Capitalized Amount (Delivered Price)
\$ 229.70	Depreciation Reserve @ <u>1.5000%</u>
\$ 97.39	Monthly Lease Charge (Based on Interest Rate - Subject to a Floor) ²
\$ 327.09	Total Monthly Rental Excluding Additional Services

Additional Fleet Management

Master Policy Enrollment Fees

\$ 0.00	Commercial Automobile Liability Enrollment
	Liability Limit <u>\$0.00</u>

\$ 0.00	Physical Damage Management
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Comp/Coll Deductible 0 / 0

\$ 0.00	Full Maintenance Program ³ Contract Miles <u>0</u>
	Incl: # Brake Sets (1 set = 1 Axle) <u>0</u>

OverMileage Charge \$ 0.0500 Per Mile# Tires 0

Loaner Vehicle Not Included

\$ 0.00	Additional Services SubTotal
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\$ 0.00	Use Tax <u>0.0000%</u>
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State .

\$ 327.09	Total Monthly Rental Including Additional Services
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\$ 4,287.40	Reduced Book Value at <u>48</u> Months
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\$ 400.00	Service Charge Due at Lease Termination
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Quote based on estimated annual mileage of 6,400

(Current market and vehicle conditions may also affect value of vehicle)

(Quote is Subject to Customer's Credit Approval)

Notes

Enterprise FM Trust will be the owner of the vehicle covered by this Quote. Enterprise FM Trust (not Enterprise Fleet Management) will be the Lessor of such vehicle under the Master Open - End (Equity) Lease Agreement and shall have all rights and obligations of the Lessor under the Master Open - End (Equity) Lease Agreement with respect to such vehicle. Lessee must maintain insurance coverage on the vehicle as set forth in Section 11 of the Master Open-End (Equity) Lease Agreement until the vehicle is sold.

ALL TAX AND LICENSE FEES TO BE BILLED TO LESSEE AS THEY OCCUR.

Lessee hereby authorizes this vehicle order, agrees to lease the vehicle on the terms set forth herein and in the Master Equity Lease Agreement and agrees that Lessor shall have the right to collect damages in the event Lessee fails or refuses to accept delivery of the ordered vehicle. Lessee certifies that it intends that more than 50% of the use of the vehicle is to be in a trade or business of the Lessee.

LESSEE City of Moberly

BY *Gregory D. Hodge*

TITLE Director of Finance

DATE 7/13/2022

* INDICATES ITEMS TO BE BILLED ON DELIVERY.

¹ Capitalized Price of Vehicle May be Adjusted to Reflect Final Manufacturer's Invoice. Lessee Hereby Assigns to Lessor any Manufacturer Rebates And/Or Manufacturer Incentives Intended for the Lessee, Which Rebates And/Or Incentives Have Been Used By Lessor to Reduce the Capitalized Price of the Vehicle.

² Monthly Lease Charge Will Be Adjusted to Reflect the Interest Rate on the Delivery Date (Subject to a Floor).

³ The inclusion herein of references to maintenance fees/services are solely for the administrative convenience of Lessee. Notwithstanding the inclusion of such references in this [Invoice/Schedule/Quote], all such maintenance services are to be performed by Enterprise Fleet Management, Inc., and all such maintenance fees are payable by Lessee solely for the account of Enterprise Fleet Management, Inc., pursuant to that certain separate [Maintenance Agreement] entered into by and between Lessee and Enterprise Fleet Management, Inc.; provided that such maintenance fees are being billed by Enterprise FM Trust, and are payable at the direction of Enterprise FM Trust, solely as an authorized agent for collection on behalf of Enterprise Fleet Management.



Other Totals

Description	(B)illed or (C)apped	Price
Initial Administration Fee	B	\$ 140.00
Courtesy Delivery Fee	C	\$ 200.00
Total Other Charges Billed		\$ 140.00
Total Other Charges Capitalized		\$ 200.00
Other Charges Total		\$ 340.00

VEHICLE INFORMATION:

2022 Ford Explorer Base 4dr 4x4 - US

Series ID: K8B

Pricing Summary:

	INVOICE	MSRP
Base Vehicle	\$34,930	\$36,010.00
Total Options	\$3,688.00	\$3,700.00
Destination Charge	\$1,495.00	\$1,495.00
Total Price	\$40,113.00	\$41,205.00

SELECTED COLOR:

Exterior: YZ-(0 P) Oxford White

Interior: 7N-(0 I) Sandstone w/Cloth Captain's Chairs

SELECTED OPTIONS:

CODE	DESCRIPTION	INVOICE	MSRP
100A	Equipment Group 100A	NC	NC
119WB	119.1" Wheelbase	STD	STD
153	Front License Plate Bracket	NC	NC
16B	Front & Second Row Floor Liners (16B)	\$188.00	\$200.00
425	50 State Emissions System	STD	STD
44T	Transmission: 10-Speed Automatic	Included	Included
7	Cloth Captain's Chairs	Included	Included
7N_01	(0 I) Sandstone w/Cloth Captain's Chairs	NC	NC
99H	Engine: 2.3L EcoBoost I-4	Included	Included
CONNECT	FordPass Connect	Included	Included
Est 2023	Estimated 2023 Model Increase	\$3,500.00	\$3,500.00
PAINT	Monotone Paint Application	STD	STD
STDAX	3.58 Non-Limited-Slip Rear Axle Ratio	Included	Included
STDGV	GVWR: 6,160 lbs	Included	Included
STDRD	Radio: AM/FM Stereo	Included	Included
STDTR	Tires: P255/65R18 AS BSW	Included	Included
STDWL	Wheels: 18" 5-Spoke Silver-Painted Aluminum	Included	Included
SYNC	SYNC 3 Communications & Entertainment System	Included	Included
YZ_02	(0 P) Oxford White	NC	NC

CONFIGURED FEATURES:

#8.

Body Exterior Features:

Number Of Doors: 4
Driver And Passenger Mirror: power remote manual folding side-view door mirrors
Spoiler: rear lip spoiler
Door Handles: black
Front And Rear Bumpers: body-coloured front and rear bumpers
Front License Plate Bracket: front license plate bracket
Body Material: galvanized steel/aluminum body material
Body Side Cladding: black bodyside cladding
Grille: black grille

Convenience Features:

Air Conditioning: automatic dual-zone front air conditioning
Air Filter: air filter
Rear Air Conditioning: rear air conditioning with separate controls
Voice Activated A/C: voice activated air conditioning
Cruise Control: cruise control with steering wheel controls
Trunk/Hatch/Door Remote Release: power cargo access remote release
Power Windows: power windows with driver and passenger 1-touch down
1/4 Vent Rear Windows: power rearmost windows
Remote Keyless Entry: keyfob (all doors) remote keyless entry
Illuminated Entry: illuminated entry
Integrated Key Remote: integrated key/remote
Auto Locking: auto-locking doors
Trunk FOB Controls: keyfob trunk/hatch/door release
Remote Engine Start: remote engine start - smart device only (subscription required)
Steering Wheel: steering wheel with manual tilting, manual telescoping
Day-Night Rearview Mirror: day-night rearview mirror
Driver and Passenger Vanity Mirror: illuminated auxiliary driver and passenger-side visor mirrors
Emergency SOS: SYNC 3 911 Assist emergency communication system
Front Cupholder: front and rear cupholders
Floor Console: full floor console with covered box
Overhead Console: mini overhead console with storage
Glove Box: locking glove box
Driver Door Bin: driver and passenger door bins
Rear Door Bins: rear door bins
Seatback Storage Pockets: 2 seatback storage pockets
Driver Footrest: driver's footrest
Retained Accessory Power: retained accessory power
Power Accessory Outlet: 5 12V DC power outlets

Entertainment Features:

radio: SiriusXM AM/FM/Satellite with seek-scan
Voice Activated Radio: voice activated radio
Speed Sensitive Volume: speed-sensitive volume
Steering Wheel Radio Controls: steering-wheel mounted audio controls
Speakers: 6 speakers
Internet Access: FordPass Connect 4G internet access
1st Row LCD: 2 1st row LCD monitor
Wireless Connectivity: wireless phone connectivity
Antenna: integrated roof antenna

Lighting, Visibility and Instrumentation Features:

Headlamp Type: delay-off aero-composite LED low/high beam headlamps
Auto-Dimming Headlights: Ford Co-Pilot360 - Auto High Beam auto high-beam headlights
Front Wipers: variable intermittent speed-sensitive wipers wipers
Rear Window wiper: fixed interval rear window wiper with heating wiper park
Rear Window Defroster: rear window defroster
Tinted Windows: deep-tinted windows

Dome Light: dome light with fade
Front Reading Lights: front and rear reading lights
Ignition Switch: ignition switch light
Variable IP Lighting: variable instrument panel lighting
Display Type: analog appearance
Tachometer: tachometer
Compass: compass
Exterior Temp: outside-temperature display
Low Tire Pressure Warning: tire specific low-tire-pressure warning
Park Distance Control: Reverse Sensing System rear parking sensors
Trip Computer: trip computer
Trip Odometer: trip odometer
Lane Departure Warning: lane departure
Blind Spot Sensor: blind spot
Front Pedestrian Braking: pedestrian detection
Following Distance Indicator: following distance alert
Forward Collision Alert: forward collision
Water Temp Gauge: water temp. gauge
Oil Level Gauge: oil level gauge
Clock: in-radio display clock
Systems Monitor: systems monitor
Rear Vision Camera: rear vision camera
Oil Pressure Warning: oil-pressure warning
Water Temp Warning: water-temp. warning
Battery Warning: battery warning
Lights On Warning: lights-on warning
Key in Ignition Warning: key-in-ignition warning
Low Fuel Warning: low-fuel warning
Low Washer Fluid Warning: low-washer-fluid warning
Bulb Failure Warning: bulb-failure warning
Door Ajar Warning: door-ajar warning
Trunk Ajar Warning: trunk-ajar warning
Brake Fluid Warning: brake-fluid warning
Transmission Fluid Temperature Warning: transmission-fluid-temperature warning

Safety And Security:

ABS four-wheel ABS brakes
Number of ABS Channels: 4 ABS channels
Brake Assistance: brake assist
Brake Type: four-wheel disc brakes
Vented Disc Brakes: front and rear ventilated disc brakes
Daytime Running Lights: daytime running lights
Spare Tire Type: compact spare tire
Spare Tire Mount: spare tire mounted inside under cargo
Driver Front Impact Airbag: driver and passenger front-impact airbags
Driver Side Airbag: seat-mounted driver and passenger side-impact airbags
Overhead Airbag: Safety Canopy System curtain 1st, 2nd and 3rd row overhead airbag
Knee Airbag: knee airbag
Occupancy Sensor: front passenger airbag occupancy sensor
Height Adjustable Seatbelts: height adjustable front seatbelts
Seatbelt Pretensioners: front seatbelt pre-tensioners
3Point Rear Centre Seatbelt: 3 point rear centre seatbelt
Side Impact Bars: side-impact bars
Tailgate/Rear Door Lock Type: tailgate/rear door lock included with power door locks
Rear Child Safety Locks: rear child safety locks
Ignition Disable: SecuriLock immobilizer
Panic Alarm: panic alarm
Electronic Stability: AdvanceTrac w/Roll Stability Control electronic stability stability control with anti-roll
Traction Control: Terrain Management System ABS and driveline traction control
Front and Rear Headrests: manual adjustable front head restraints

Rear Headrest Control: 3 rear head restraints
3rd Row Headrests: 2 manual adjustable third row head restraints

#8.

Seats And Trim:

Seating Capacity max. seating capacity of 7
Front Bucket Seats: front bucket seats
Number of Driver Seat Adjustments: 8-way driver and passenger seat adjustments
Reclining Driver Seat: power reclining driver and manual reclining passenger seats
Driver Height Adjustment: power height-adjustable driver and passenger seats
Driver Fore/Aft: power driver and passenger fore/aft adjustment
Driver Cushion Tilt: power driver and passenger cushion tilt
Front Centre Armrest Storage: front centre armrest
Rear Seat Type: rear manual reclining 35-30-35 split-bench seat
Rear Seat Fore/Aft: manual rear seat fore/aft adjustment
Rear Folding Position: rear seat fold-forward seatback
3rd Row Seat Type: fixed third row 50-50 bench seat
3rd Row Electric Control: fold into floor third row seat
Leather Upholstery: cloth front and rear seat upholstery
Door Trim Insert: cloth door panel trim
Headliner Material: full cloth headliner
Floor Covering: full carpet floor covering
Dashboard Console Insert, Door Panel Insert Combination: metal-look/piano black instrument panel insert, door panel insert, console insert
Floor Mats: carpet front and rear floor mats
Interior Accents: chrome/metal-look interior accents
Cargo Space Trim: carpet cargo space
Trunk Lid: plastic trunk lid/rear cargo door
Cargo Tie Downs: cargo tie-downs
Cargo Light: cargo light
Concealed Cargo Storage: concealed cargo storage

Standard Engine:

Engine 300-hp, 2.3-liter I-4 (premium)

Standard Transmission:

Transmission 10-speed automatic w/ OD

Prepared For: City of Moberly
Hodge, GregDate 07/09/2022
AE/AM RJO/J7L

Unit #

Year 2022 Make Ford Model F-350 Chassis

Series XL 4x4 SD Regular Cab 145 in. WB DRW

Vehicle Order Type Ordered Term 48 State MO Customer# 596503

\$ 65,391.00	Capitalized Price of Vehicle ¹
\$ 0.00 *	License and Certain Other Charges State <u>MO</u>
\$ 84.50 *	Initial License Fee
\$ 0.00	Registration Fee
\$ 340.00 *	Other: (See Page 2)
\$ 7,000.00 *	Capitalized Price Reduction
\$ 0.00 *	Tax on Capitalized Price Reduction
\$ 23,000.00	Gain Applied From Prior Unit
\$ 0.00 *	Tax on Gain On Prior
\$ 0.00 *	Security Deposit
\$ 0.00 *	Tax on Incentive (Taxable Incentive Total : \$0.00)

All language and acknowledgments contained in the signed quote apply to all vehicles that are ordered under this signed quote.

Order Information

Driver Name
Exterior Color (0 P) Oxford White
Interior Color (0 I) Medium Earth Gray w/HD Vinyl 40/20/40 S
Lic. Plate Type Government
GVWR 0

\$ 35,391.00	Total Capitalized Amount (Delivered Price)
\$ 477.78	Depreciation Reserve @ <u>1.3500%</u>
\$ 201.30	Monthly Lease Charge (Based on Interest Rate - Subject to a Floor) ²
\$ 679.08	Total Monthly Rental Excluding Additional Services

Additional Fleet Management

	Master Policy Enrollment Fees
\$ 0.00	Commercial Automobile Liability Enrollment
	Liability Limit <u>\$0.00</u>

\$ 0.00	Physical Damage Management
\$ 0.00	Full Maintenance Program ³ Contract Miles <u>0</u>
	Incl: # Brake Sets (1 set = 1 Axle) <u>0</u>

Comp/Coll Deductible	<u>0 / 0</u>
OverMileage Charge	<u>\$ 0.0500</u> Per Mile
# Tires <u>0</u>	Loaner Vehicle Not Included

Additional Services SubTotal

\$ 0.00	Use Tax <u>0.0000%</u>	State .
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Total Monthly Rental Including Additional Services

\$ 12,457.56	Reduced Book Value at <u>48</u> Months
\$ 400.00	Service Charge Due at Lease Termination

Quote based on estimated annual mileage of 6,400

(Current market and vehicle conditions may also affect value of vehicle)

(Quote is Subject to Customer's Credit Approval)

Notes

Enterprise FM Trust will be the owner of the vehicle covered by this Quote. Enterprise FM Trust (not Enterprise Fleet Management) will be the Lessor of such vehicle under the Master Open - End (Equity) Lease Agreement and shall have all rights and obligations of the Lessor under the Master Open - End (Equity) Lease Agreement with respect to such vehicle. Lessee must maintain insurance coverage on the vehicle as set forth in Section 11 of the Master Open-End (Equity) Lease Agreement until the vehicle is sold.

ALL TAX AND LICENSE FEES TO BE BILLED TO LESSEE AS THEY OCCUR.

Lessee hereby authorizes this vehicle order, agrees to lease the vehicle on the terms set forth herein and in the Master Equity Lease Agreement and agrees that Lessor shall have the right to collect damages in the event Lessee fails or refuses to accept delivery of the ordered vehicle. Lessee certifies that it intends that more than 50% of the use of the vehicle is to be in a trade or business of the Lessee.

LESSEE City of Moberly

BY *Gary L. Hodge*TITLE *Director of Finance*DATE *7/13/2022*

* INDICATES ITEMS TO BE BILLED ON DELIVERY.

¹ Capitalized Price of Vehicle May be Adjusted to Reflect Final Manufacturer's Invoice. Lessee Hereby Assigns to Lessor any Manufacturer Rebates And/Or Manufacturer Incentives Intended for the Lessee, Which Rebates And/Or Incentives Have Been Used By Lessor to Reduce the Capitalized Price of the Vehicle.

² Monthly Lease Charge Will Be Adjusted to Reflect the Interest Rate on the Delivery Date (Subject to a Floor).

³ The inclusion herein of references to maintenance fees/services are solely for the administrative convenience of Lessee. Notwithstanding the inclusion of such references in this [Invoice/Schedule/Quote], all such maintenance services are to be performed by Enterprise Fleet Management, Inc., and all such maintenance fees are payable by Lessee solely for the account of Enterprise Fleet Management, Inc., pursuant to that certain separate [Maintenance Agreement] entered into by and between Lessee and Enterprise Fleet Management, Inc.; provided that such maintenance fees are being billed by Enterprise FM Trust, and are payable at the direction of Enterprise FM Trust, solely as an authorized agent for collection on behalf of Enterprise Fleet Management.



Other Totals

Description	(B)illed or (C)apped	Price
Initial Administration Fee	B	\$ 140.00
Courtesy Delivery Fee	B	\$ 200.00
Total Other Charges Billed		\$ 340.00
Total Other Charges Capitalized		\$ 0.00
Other Charges Total		\$ 340.00

VEHICLE INFORMATION:

2022 Ford F-350 Chassis XL 4x4 SD Regular Cab 145 in. WB DRW - US

Series ID: F3H

Pricing Summary:

	INVOICE	MSRP
Base Vehicle	\$41,819	\$44,020.00
Total Options	\$21,777.00	\$22,090.00
Destination Charge	\$1,795.00	\$1,795.00
Total Price	\$65,391.00	\$67,905.00

SELECTED COLOR:

Exterior: Z1-(0 P) Oxford White
 Interior: AS-(0 I) Medium Earth Gray w/HD Vinyl 40/20/40 Split Bench Seat

SELECTED OPTIONS:

CODE	DESCRIPTION	INVOICE	MSRP
145WB	145" Wheelbase	STD	STD
153	Front License Plate Bracket	NC	NC
18A	Upfitter Interface Module	\$269.00	\$295.00
425	50-State Emissions System	STD	STD
44G	Transmission: TorqShift 10-Speed Automatic	Included	Included
473	Snow Plow Prep Package	\$228.00	\$250.00
512	Spare Tire, Wheel & Jack	\$319.00	\$350.00
525	Steering Wheel-Mounted Cruise Control (LPO)	\$214.00	\$235.00
52B	Trailer Brake Controller	\$273.00	\$300.00
54K	Folding Trailer Tow Mirrors w/Power Heated Glass	Included	Included
61J	6-Ton Hydraulic Jack	Included	Included
63A	Utility Lighting System	\$145.00	\$160.00
640A	Order Code 640A	NC	NC
64K	Wheels: 17" Argent Painted Steel	Included	Included
872	Rear View Camera & Prep Kit	\$377.00	\$415.00
90L	Power Equipment Group	\$1,001.00	\$1,100.00
90LACD	Accessory Delay	Included	Included
90LASP	Advanced Security Pack	Included	Included
90LPLK	Power Locks	Included	Included
90LPWN	Power Front Side Windows	Included	Included
90LRKE	Remote Keyless Entry	Included	Included
996	Engine: 6.2L 2-Valve SOHC EFI NA V8 (Flex-Fuel)	Included	Included
A	HD Vinyl 40/20/40 Split Bench Seat	Included	Included
AS_01	(0 I) Medium Earth Gray w/HD Vinyl 40/20/40 Split Bench Seat	NC	NC
EST. AME	Est. AME Cost - Dump Body	\$14,000.00	\$14,000.00
Est 2023	Estimated 2023 Model Increase	\$4,600.00	\$4,600.00
MYKEY	MyKey	Included	Included
PAINT	Monotone Paint Application	STD	STD
STDGV	GVWR: 14,000 lb Payload Package	Included	Included
STDRD	Radio: AM/FM Stereo w/MP3 Player	Included	Included
SYNC	SYNC Communications & Entertainment System	Included	Included
TD8	Tires: LT245/75Rx17E BSW PLUS A/S	Included	Included
WARRANT	Fleet Customer Powertrain Limited Warranty	NC	NC



#8.

CODE	DESCRIPTION	INVOICE	MSRP
X4L	Limited Slip w/4.30 Axle Ratio	\$351.00	\$385.00
Z1_01	(0 P) Oxford White	NC	NC

CONFIGURED FEATURES:

#8.

Body Exterior Features:

Number Of Doors: 2
Driver And Passenger Mirror: power remote heated manual folding side-view door mirrors with turn signal indicator
Convex Driver Mirror: convex driver and passenger mirror
Mirror Type: manual extendable trailer mirrors
Door Handles: black
Front And Rear Bumpers: black front and rear bumpers with black rub strip
Front Tow Hooks: 2 front tow hooks
Front License Plate Bracket: front license plate bracket
Body Material: aluminum body material
: trailering with harness, brake controller
Grille: black grille
Upfitter Switches: upfitter switches

Convenience Features:

Air Conditioning: manual air conditioning
Air Filter: air filter
Cruise Control: cruise control with steering wheel controls
Power Windows: power windows with driver and passenger 1-touch down
Remote Keyless Entry: keyfob (all doors) remote keyless entry
Illuminated Entry: illuminated entry
Integrated Key Remote: integrated key/remote
Remote Engine Start: remote engine start - smart device only (subscription required)
Steering Wheel: steering wheel with manual tilting, manual telescoping
Day-Night Rearview Mirror: day-night rearview mirror
Emergency SOS: 911 Assist emergency communication system
Front Cupholder: front cupholder
Glove Box: illuminated locking glove box
Driver Door Bin: driver and passenger door bins
Dashboard Storage: dashboard storage
IP Storage: covered bin instrument-panel storage
Retained Accessory Power: retained accessory power
Power Accessory Outlet: 3 12V DC power outlets

Entertainment Features:

radio: AM/FM stereo with seek-scan
Voice Activated Radio: voice activated radio
Steering Wheel Radio Controls: steering-wheel mounted audio controls
Speakers: 4 speakers
Internet Access: FordPass Connect 4G internet access
1st Row LCD: 2 1st row LCD monitor
Wireless Connectivity: wireless phone connectivity
Antenna: fixed antenna

Lighting, Visibility and Instrumentation Features:

Headlamp Type: delay-off aero-composite halogen headlamps
Cab Clearance Lights: cab clearance lights
Front Wipers: variable intermittent wipers
Tinted Windows: light-tinted windows
Dome Light: dome light with fade
Front Reading Lights: front reading lights
Variable IP Lighting: variable instrument panel lighting
Display Type: analog appearance
Tachometer: tachometer
Compass: compass
Exterior Temp: outside-temperature display
Low Tire Pressure Warning: low-tire-pressure warning
Trip Computer: trip computer
Trip Odometer: trip odometer

Oil Pressure Gauge: oil pressure gauge
Water Temp Gauge: water temp. gauge
Transmission Oil Temp Gauge: transmission oil temp. gauge
Engine Hour Meter: engine hour meter
Clock: in-radio display clock
Systems Monitor: systems monitor
Rear Vision Camera: rear vision camera
Oil Pressure Warning: oil-pressure warning
Water Temp Warning: water-temp. warning
Battery Warning: battery warning
Lights On Warning: lights-on warning
Key in Ignition Warning: key-in-ignition warning
Low Fuel Warning: low-fuel warning
Door Ajar Warning: door-ajar warning
Brake Fluid Warning: brake-fluid warning

Safety And Security:

ABS four-wheel ABS brakes
Number of ABS Channels: 4 ABS channels
Brake Assistance: brake assist
Brake Type: four-wheel disc brakes
Vented Disc Brakes: front and rear ventilated disc brakes
Daytime Running Lights: daytime running lights
Spare Tire Type: full-size spare tire
Spare Tire Mount: spare tire mounted frame mounted
Driver Front Impact Airbag: driver and passenger front-impact airbags
Driver Side Airbag: seat-mounted driver and passenger side-impact airbags
Overhead Airbag: Safety Canopy System curtain 1st row overhead airbag
Height Adjustable Seatbelts: height adjustable front seatbelts
Side Impact Bars: side-impact bars
Perimeter Under Vehicle Lights: remote activated perimeter/approach lights
Ignition Disable: SecuriLock immobilizer
Security System: security system
Panic Alarm: panic alarm
Traction Control: driveline traction control
Front and Rear Headrests: manual adjustable front head restraints

Seats And Trim:

Seating Capacity max. seating capacity of 3
Front Bucket Seats: front split-bench 40-20-40 seats
Number of Driver Seat Adjustments: 4-way driver and passenger seat adjustments
Reclining Driver Seat: manual reclining driver and passenger seats
Driver Lumbar: manual driver and passenger lumbar support
Driver Fore/Aft: manual driver and passenger fore/aft adjustment
Front Centre Armrest Storage: front centre armrest with storage
Leather Upholstery: vinyl front seat upholstery
Headliner Material: full cloth headliner
Floor Covering: full vinyl/rubber floor covering
Shift Knob Trim: urethane shift knob
Interior Accents: chrome interior accents

Standard Engine:

Engine 385-hp, 6.2-liter V-8 (regular gas)

Standard Transmission:

Transmission 10-speed automatic w/ OD and PowerShift automatic

Prepared For: City of Moberly
Hodge, GregDate 07/09/2022
AE/AM RJO/J7L

Unit

Year 2022 Make Ford Model F-350 Chassis

Series XL 4x4 SD Regular Cab 145 in. WB DRW

Vehicle Order Type Ordered Term 48 State MO Customer# 596503

\$ 61,391.00	Capitalized Price of Vehicle ¹
\$ 0.00 *	License and Certain Other Charges State <u>MO</u>
\$ 84.50 *	Initial License Fee
\$ 0.00	Registration Fee
\$ 340.00 *	Other: (See Page 2)
\$ 5,000.00 *	Capitalized Price Reduction
\$ 0.00 *	Tax on Capitalized Price Reduction
\$ 10,000.00	Gain Applied From Prior Unit
\$ 0.00 *	Tax on Gain On Prior
\$ 0.00 *	Security Deposit
\$ 0.00 *	Tax on Incentive (Taxable Incentive Total : \$0.00)

\$ 46,391.00 Total Capitalized Amount (Delivered Price)

\$ 626.28 Depreciation Reserve @ 1.3500%\$ 238.86 Monthly Lease Charge (Based on Interest Rate - Subject to a Floor)²

\$ 865.14 Total Monthly Rental Excluding Additional Services

Additional Fleet Management

Master Policy Enrollment Fees

\$ 0.00 Commercial Automobile Liability Enrollment

Liability Limit \$0.00

\$ 0.00 Physical Damage Management

\$ 0.00 Full Maintenance Program³ Contract Miles 0Incl: # Brake Sets (1 set = 1 Axle) 0

\$ 0.00 Additional Services SubTotal

\$ 0.00 Use Tax 0.0000%

State .

\$ 865.14 Total Monthly Rental Including Additional Services

\$ 16,329.56 Reduced Book Value at 48 Months

\$ 400.00 Service Charge Due at Lease Termination

All language and acknowledgments contained in the signed quote apply to all vehicles that are ordered under this signed quote.

Order Information

Driver Name

Exterior Color (0 P) Oxford White

Interior Color (0 I) Medium Earth Gray w/HD Vinyl 40/20/40 S

Lic. Plate Type Government

GVWR 0

Comp/Coll Deductible 0 / 0OverMileage Charge \$ 0.0500 Per Mile# Tires 0

Loaner Vehicle Not Included

Quote based on estimated annual mileage of 6,400

(Current market and vehicle conditions may also affect value of vehicle)

(Quote is Subject to Customer's Credit Approval)

Notes

Enterprise FM Trust will be the owner of the vehicle covered by this Quote. Enterprise FM Trust (not Enterprise Fleet Management) will be the Lessor of such vehicle under the Master Open - End (Equity) Lease Agreement and shall have all rights and obligations of the Lessor under the Master Open - End (Equity) Lease Agreement with respect to such vehicle. Lessee must maintain insurance coverage on the vehicle as set forth in Section 11 of the Master Open-End (Equity) Lease Agreement until the vehicle is sold.

ALL TAX AND LICENSE FEES TO BE BILLED TO LESSEE AS THEY OCCUR.

Lessee hereby authorizes this vehicle order, agrees to lease the vehicle on the terms set forth herein and in the Master Equity Lease Agreement and agrees that Lessor shall have the right to collect damages in the event Lessee fails or refuses to accept delivery of the ordered vehicle. Lessee certifies that it intends that more than 50% of the use of the vehicle is to be in a trade or business of the Lessee.

LESSEE City of Moberly

BY *Gregory L. Hodge*

TITLE Director of Finance

DATE 7/13/2022

* INDICATES ITEMS TO BE BILLED ON DELIVERY.

¹ Capitalized Price of Vehicle May be Adjusted to Reflect Final Manufacturer's Invoice. Lessee Hereby Assigns to Lessor any Manufacturer Rebates And/Or Manufacturer Incentives Intended for the Lessee, Which Rebates And/Or Incentives Have Been Used By Lessor to Reduce the Capitalized Price of the Vehicle.

² Monthly Lease Charge Will Be Adjusted to Reflect the Interest Rate on the Delivery Date (Subject to a Floor).

³ The inclusion herein of references to maintenance fees/services are solely for the administrative convenience of Lessee. Notwithstanding the inclusion of such references in this [Invoice/Schedule/Quote], all such maintenance services are to be performed by Enterprise Fleet Management, Inc., and all such maintenance fees are payable by Lessee solely for the account of Enterprise Fleet Management, Inc., pursuant to that certain separate [Maintenance Agreement] entered into by and between Lessee and Enterprise Fleet Management, Inc.; provided that such maintenance fees are being billed by Enterprise FM Trust, and are payable at the direction of Enterprise FM Trust, solely as an authorized agent for collection on behalf of Enterprise Fleet Management.



Other Totals

Description	(B)illed or (C)apped	Price
Initial Administration Fee	B	\$ 140.00
Courtesy Delivery Fee	B	\$ 200.00
Total Other Charges Billed		\$ 340.00
Total Other Charges Capitalized		\$ 0.00
Other Charges Total		\$ 340.00

VEHICLE INFORMATION:

2022 Ford F-350 Chassis XL 4x4 SD Regular Cab 145 in. WB DRW - US

Series ID: F3H

Pricing Summary:

	INVOICE	MSRP
Base Vehicle	\$41,819	\$44,020.00
Total Options	\$17,777.00	\$18,090.00
Destination Charge	\$1,795.00	\$1,795.00
Total Price	\$61,391.00	\$63,905.00

SELECTED COLOR:

Exterior: Z1-(0 P) Oxford White
Interior: AS-(0 I) Medium Earth Gray w/HD Vinyl 40/20/40 Split Bench Seat

SELECTED OPTIONS:

CODE	DESCRIPTION	INVOICE	MSRP
145WB	145" Wheelbase	STD	STD
153	Front License Plate Bracket	NC	NC
18A	Upfitter Interface Module	\$269.00	\$295.00
425	50-State Emissions System	STD	STD
44G	Transmission: TorqShift 10-Speed Automatic	Included	Included
473	Snow Plow Prep Package	\$228.00	\$250.00
512	Spare Tire, Wheel & Jack	\$319.00	\$350.00
525	Steering Wheel-Mounted Cruise Control (LPO)	\$214.00	\$235.00
52B	Trailer Brake Controller	\$273.00	\$300.00
54K	Folding Trailer Tow Mirrors w/Power Heated Glass	Included	Included
61J	6-Ton Hydraulic Jack	Included	Included
63A	Utility Lighting System	\$145.00	\$160.00
640A	Order Code 640A	NC	NC
64K	Wheels: 17" Argent Painted Steel	Included	Included
872	Rear View Camera & Prep Kit	\$377.00	\$415.00
90L	Power Equipment Group	\$1,001.00	\$1,100.00
90LACD	Accessory Delay	Included	Included
90LASP	Advanced Security Pack	Included	Included
90LPLK	Power Locks	Included	Included
90LPWN	Power Front Side Windows	Included	Included
90LRKE	Remote Keyless Entry	Included	Included
996	Engine: 6.2L 2-Valve SOHC EFI NA V8 (Flex-Fuel)	Included	Included
A	HD Vinyl 40/20/40 Split Bench Seat	Included	Included
AME - EST	Est. AME Cost - Flat Bed	\$10,000.00	\$10,000.00
AS_01	(0 I) Medium Earth Gray w/HD Vinyl 40/20/40 Split Bench Seat	NC	NC
Est 2023	Estimated 2023 Model Increase	\$4,600.00	\$4,600.00
MYKEY	MyKey	Included	Included
PAINT	Monotone Paint Application	STD	STD
STDGV	GVWR: 14,000 lb Payload Package	Included	Included
STDRD	Radio: AM/FM Stereo w/MP3 Player	Included	Included
SYNC	SYNC Communications & Entertainment System	Included	Included
TD8	Tires: LT245/75Rx17E BSW PLUS A/S	Included	Included
WARANT	Fleet Customer Powertrain Limited Warranty	NC	NC

CODE	DESCRIPTION	INVOICE	MSRP
X4L	Limited Slip w/4.30 Axle Ratio	\$351.00	\$385.00
Z1_01	(0 P) Oxford White	NC	NC

CONFIGURED FEATURES:

#8.

Body Exterior Features:

Number Of Doors: 2
Driver And Passenger Mirror: power remote heated manual folding side-view door mirrors with turn signal indicator
Convex Driver Mirror: convex driver and passenger mirror
Mirror Type: manual extendable trailer mirrors
Door Handles: black
Front And Rear Bumpers: black front and rear bumpers with black rub strip
Front Tow Hooks: 2 front tow hooks
Front License Plate Bracket: front license plate bracket
Body Material: aluminum body material
: trailering with harness, brake controller
Grille: black grille
Upfitter Switches: upfitter switches

Convenience Features:

Air Conditioning: manual air conditioning
Air Filter: air filter
Cruise Control: cruise control with steering wheel controls
Power Windows: power windows with driver and passenger 1-touch down
Remote Keyless Entry: keyfob (all doors) remote keyless entry
Illuminated Entry: illuminated entry
Integrated Key Remote: integrated key/remote
Remote Engine Start: remote engine start - smart device only (subscription required)
Steering Wheel: steering wheel with manual tilting, manual telescoping
Day-Night Rearview Mirror: day-night rearview mirror
Emergency SOS: 911 Assist emergency communication system
Front Cupholder: front cupholder
Glove Box: illuminated locking glove box
Driver Door Bin: driver and passenger door bins
Dashboard Storage: dashboard storage
IP Storage: covered bin instrument-panel storage
Retained Accessory Power: retained accessory power
Power Accessory Outlet: 3 12V DC power outlets

Entertainment Features:

radio: AM/FM stereo with seek-scan
Voice Activated Radio: voice activated radio
Steering Wheel Radio Controls: steering-wheel mounted audio controls
Speakers: 4 speakers
Internet Access: FordPass Connect 4G internet access
1st Row LCD: 2 1st row LCD monitor
Wireless Connectivity: wireless phone connectivity
Antenna: fixed antenna

Lighting, Visibility and Instrumentation Features:

Headlamp Type: delay-off aero-composite halogen headlamps
Cab Clearance Lights: cab clearance lights
Front Wipers: variable intermittent wipers
Tinted Windows: light-tinted windows
Dome Light: dome light with fade
Front Reading Lights: front reading lights
Variable IP Lighting: variable instrument panel lighting
Display Type: analog appearance
Tachometer: tachometer
Compass: compass
Exterior Temp: outside-temperature display
Low Tire Pressure Warning: low-tire-pressure warning
Trip Computer: trip computer
Trip Odometer: trip odometer

Oil Pressure Gauge: oil pressure gauge
Water Temp Gauge: water temp. gauge
Transmission Oil Temp Gauge: transmission oil temp. gauge
Engine Hour Meter: engine hour meter
Clock: in-radio display clock
Systems Monitor: systems monitor
Rear Vision Camera: rear vision camera
Oil Pressure Warning: oil-pressure warning
Water Temp Warning: water-temp. warning
Battery Warning: battery warning
Lights On Warning: lights-on warning
Key in Ignition Warning: key-in-ignition warning
Low Fuel Warning: low-fuel warning
Door Ajar Warning: door-ajar warning
Brake Fluid Warning: brake-fluid warning

Safety And Security:

ABS four-wheel ABS brakes
Number of ABS Channels: 4 ABS channels
Brake Assistance: brake assist
Brake Type: four-wheel disc brakes
Vented Disc Brakes: front and rear ventilated disc brakes
Daytime Running Lights: daytime running lights
Spare Tire Type: full-size spare tire
Spare Tire Mount: spare tire mounted frame mounted
Driver Front Impact Airbag: driver and passenger front-impact airbags
Driver Side Airbag: seat-mounted driver and passenger side-impact airbags
Overhead Airbag: Safety Canopy System curtain 1st row overhead airbag
Height Adjustable Seatbelts: height adjustable front seatbelts
Side Impact Bars: side-impact bars
Perimeter Under Vehicle Lights: remote activated perimeter/approach lights
Ignition Disable: SecuriLock immobilizer
Security System: security system
Panic Alarm: panic alarm
Traction Control: driveline traction control
Front and Rear Headrests: manual adjustable front head restraints

Seats And Trim:

Seating Capacity max. seating capacity of 3
Front Bucket Seats: front split-bench 40-20-40 seats
Number of Driver Seat Adjustments: 4-way driver and passenger seat adjustments
Reclining Driver Seat: manual reclining driver and passenger seats
Driver Lumbar: manual driver and passenger lumbar support
Driver Fore/Aft: manual driver and passenger fore/aft adjustment
Front Centre Armrest Storage: front centre armrest with storage
Leather Upholstery: vinyl front seat upholstery
Headliner Material: full cloth headliner
Floor Covering: full vinyl/rubber floor covering
Shift Knob Trim: urethane shift knob
Interior Accents: chrome interior accents

Standard Engine:

Engine 385-hp, 6.2-liter V-8 (regular gas)

Standard Transmission:

Transmission 10-speed automatic w/ OD and PowerShift automatic

Prepared For: City of Moberly
Hodge, GregDate 07/09/2022
AE/AM RJO/J7L

Unit

Year 2022 Make Ford Model F-150

Series XL 4x4 SuperCab 6.5 ft. box 145 in. WB

Vehicle Order Type Ordered Term 48 State MO Customer# 596503

\$ 46,053.00	Capitalized Price of Vehicle ¹
\$ 0.00 *	License and Certain Other Charges State <u>MO</u>
\$ 84.50 *	Initial License Fee
\$ 0.00	Registration Fee
\$ 200.00	Other: (See Page 2)
\$ 0.00	Capitalized Price Reduction
\$ 0.00	Tax on Capitalized Price Reduction
\$ 15,000.00	Gain Applied From Prior Unit
\$ 0.00 *	Tax on Gain On Prior
\$ 0.00 *	Security Deposit
\$ 0.00 *	Tax on Incentive (Taxable Incentive Total : \$0.00)

\$ 31,253.00 Total Capitalized Amount (Delivered Price)

\$ 421.92 Depreciation Reserve @ 1.3500%\$ 166.54 Monthly Lease Charge (Based on Interest Rate - Subject to a Floor)²

\$ 588.46 Total Monthly Rental Excluding Additional Services

Additional Fleet Management

Master Policy Enrollment Fees

\$ 0.00 Commercial Automobile Liability Enrollment

Liability Limit \$0.00

\$ 0.00 Physical Damage Management

\$ 0.00 Full Maintenance Program³ Contract Miles 0Incl: # Brake Sets (1 set = 1 Axle) 0

\$ 0.00 Additional Services SubTotal

\$ 0.00 Use Tax 0.0000%

State .

\$ 588.46 Total Monthly Rental Including Additional Services

\$ 11,000.84 Reduced Book Value at 48 Months

\$ 400.00 Service Charge Due at Lease Termination

All language and acknowledgments contained in the signed quote apply to all vehicles that are ordered under this signed quote.

Order Information

Driver Name

Exterior Color (0 P) Oxford White

Interior Color (0 I) Black w/Medium Dark Slate w/Vinyl 40/20

Lic. Plate Type Unknown

GVWR 0

Comp/Coll Deductible 0 / 0OverMileage Charge \$ 0.0500 Per Mile# Tires 0

Loaner Vehicle Not Included

Quote based on estimated annual mileage of 6,400

(Current market and vehicle conditions may also affect value of vehicle)

(Quote is Subject to Customer's Credit Approval)

Notes

Enterprise FM Trust will be the owner of the vehicle covered by this Quote. Enterprise FM Trust (not Enterprise Fleet Management) will be the Lessor of such vehicle under the Master Open - End (Equity) Lease Agreement and shall have all rights and obligations of the Lessor under the Master Open - End (Equity) Lease Agreement with respect to such vehicle. Lessee must maintain insurance coverage on the vehicle as set forth in Section 11 of the Master Open-End (Equity) Lease Agreement until the vehicle is sold.

ALL TAX AND LICENSE FEES TO BE BILLED TO LESSEE AS THEY OCCUR.

Lessee hereby authorizes this vehicle order, agrees to lease the vehicle on the terms set forth herein and in the Master Equity Lease Agreement and agrees that Lessor shall have the right to collect damages in the event Lessee fails or refuses to accept delivery of the ordered vehicle. Lessee certifies that it intends that more than 50% of the use of the vehicle is to be in a trade or business of the Lessee.

LESSEE City of Moberly

BY *Gregory L. Hodge*

TITLE Director of Finance

DATE 7/13/2022

* INDICATES ITEMS TO BE BILLED ON DELIVERY.

¹ Capitalized Price of Vehicle May be Adjusted to Reflect Final Manufacturer's Invoice. Lessee Hereby Assigns to Lessor any Manufacturer Rebates And/Or Manufacturer Incentives Intended for the Lessee, Which Rebates And/Or Incentives Have Been Used By Lessor to Reduce the Capitalized Price of the Vehicle.

² Monthly Lease Charge Will Be Adjusted to Reflect the Interest Rate on the Delivery Date (Subject to a Floor).

³ The inclusion herein of references to maintenance fees/services are solely for the administrative convenience of Lessee. Notwithstanding the inclusion of such references in this [Invoice/Schedule/Quote], all such maintenance services are to be performed by Enterprise Fleet Management, Inc., and all such maintenance fees are payable by Lessee solely for the account of Enterprise Fleet Management, Inc., pursuant to that certain separate [Maintenance Agreement] entered into by and between Lessee and Enterprise Fleet Management, Inc.; provided that such maintenance fees are being billed by Enterprise FM Trust, and are payable at the direction of Enterprise FM Trust, solely as an authorized agent for collection on behalf of Enterprise Fleet Management.

Other Totals

Description	(B)illed or (C)apped	Price
Initial Administration Fee	B	\$ 140.00
Courtesy Delivery Fee	C	\$ 200.00
Total Other Charges Billed		\$ 140.00
Total Other Charges Capitalized		\$ 200.00
Other Charges Total		\$ 340.00

VEHICLE INFORMATION:

2022 Ford F-150 XL 4x4 SuperCab 6.5 ft. box 145 in. WB - US

Series ID: X1E

Pricing Summary:

	INVOICE	MSRP
Base Vehicle	\$37,331	\$39,090.00
Total Options	\$6,927.00	\$7,215.00
Destination Charge	\$1,795.00	\$1,795.00
Total Price	\$46,053.00	\$48,100.00

SELECTED COLOR:

Exterior: YZ-(0 P) Oxford White

Interior: AS-(0 I) Black w/Medium Dark Slate w/Vinyl 40/20/40 Front Seat

SELECTED OPTIONS:

CODE	DESCRIPTION	INVOICE	MSRP
100A	Equipment Group 100A Standard	NC	NC
145WB	145" Wheelbase	STD	STD
153	Front License Plate Bracket	NC	NC
425	50 State Emissions	NC	NC
44G	Transmission: Electronic 10-Speed Automatic	Included	Included
50S	Cruise Control	\$205.00	\$225.00
53A	Trailer Tow Package	\$1,088.00	\$1,195.00
53B	Class IV Trailer Hitch Receiver	Included	Included
61X91K	MyKey	Included	Included
64C	Wheels: 17" Silver Steel	Included	Included
67T	Integrated Trailer Brake Controller	Included	Included
76R	Reverse Sensing System	\$251.00	\$275.00
85A	XL Power Equipment Group	\$1,064.00	\$1,170.00
85AGTE	Power Tailgate Lock	Included	Included
85AILL	Illuminated Entry	Included	Included
85AMIR	Power Glass Sideview Mirrors w/Black Skull Caps	Included	Included
85APAL	Perimeter Alarm	Included	Included
85APLK	Power Door Locks	Included	Included
85APWN	Power Front & Rear Windows	Included	Included
96P	Plastic Drop-In Bedliner	\$319.00	\$350.00
99B	Engine: 3.3L V6 PFDI	Included	Included
A	Vinyl 40/20/40 Front Seat	NC	NC
AS_02	(0 I) Black w/Medium Dark Slate w/Vinyl 40/20/40 Front Seat	NC	NC
Est 2023	Estimated 2023 Model Increase	\$4,000.00	\$4,000.00
PAINT	Monotone Paint Application	STD	STD
STDGV	GVWR: 6,480 lbs Payload Package	Included	Included
STDRD	Radio: AM/FM Stereo w/6 Speakers	Included	Included
STDTR	Tires: 265/70R17 BSW A/T	Included	Included
SYNC	SYNC 4	Included	Included
X26	3.73 Axle Ratio	Included	Included
YZ_01	(0 P) Oxford White	NC	NC

CONFIGURED FEATURES:

#8.

Body Exterior Features:

Number Of Doors: 4
Rear Driver Door: reverse opening rear passenger doors
Rear Cargo Door Type: tailgate
Driver And Passenger Mirror: power remote heated manual folding side-view door mirrors
Door Handles: black
Front And Rear Bumpers: black front and rear bumpers with body-coloured rub strip
Rear Step Bumper: rear step bumper
Front Tow Hooks: 2 front tow hooks
Front License Plate Bracket: front license plate bracket
Bed Liner: bed liner
Box Style: regular
Body Material: aluminum body material
: class IV trailering with harness, hitch, brake controller
Grille: black grille

Convenience Features:

Air Conditioning: manual air conditioning
Air Filter: air filter
Cruise Control: cruise control with steering wheel controls
Power Windows: power windows with driver and passenger 1-touch down
Remote Keyless Entry: keyfob (front doors) remote keyless entry
Illuminated Entry: illuminated entry
Integrated Key Remote: integrated key/remote
Auto Locking: auto-locking doors
Remote Engine Start: remote engine start - smart device only (subscription required)
Steering Wheel: steering wheel with manual tilting, manual telescoping
Day-Night Rearview Mirror: day-night rearview mirror
Emergency SOS: SYNC 4 911 Assist emergency communication system
Front Cupholder: front and rear cupholders
Overhead Console: mini overhead console with storage
Glove Box: locking glove box
Driver Door Bin: driver and passenger door bins
Rear Door Bins: rear door bins
Dashboard Storage: dashboard storage
Interior Concealed Storage: interior concealed storage
IP Storage: bin instrument-panel storage
Retained Accessory Power: retained accessory power
Power Accessory Outlet: 1 12V DC power outlet

Entertainment Features:

radio: AM/FM stereo with seek-scan
Radio Data System: radio data system
Voice Activated Radio: voice activated radio
Speed Sensitive Volume: speed-sensitive volume
Steering Wheel Radio Controls: steering-wheel mounted audio controls
Speakers: 6 speakers
Internet Access: FordPass Connect 4G internet access
1st Row LCD: 2 1st row LCD monitor
Wireless Connectivity: wireless phone connectivity
Antenna: fixed antenna

Lighting, Visibility and Instrumentation Features:

Headlamp Type: delay-off aero-composite halogen headlamps
Auto-Dimming Headlights: Ford Co-Pilot360 - Auto High Beam auto high-beam headlights
Cab Clearance Lights: cargo bed light
Front Wipers: variable intermittent wipers
Tinted Windows: light-tinted windows
Dome Light: dome light with fade

Front Reading Lights: front reading lights
Variable IP Lighting: variable instrument panel lighting
Display Type: analog appearance
Tachometer: tachometer
Voltmeter: voltmeter
Compass: compass
Exterior Temp: outside-temperature display
Low Tire Pressure Warning: tire specific low-tire-pressure warning
Park Distance Control: Reverse Sensing System rear parking sensors
Trip Odometer: trip odometer
Lane Departure Warning: lane departure
Front Pedestrian Braking: pedestrian detection
Forward Collision Alert: forward collision
Oil Pressure Gauge: oil pressure gauge
Water Temp Gauge: water temp. gauge
Transmission Oil Temp Gauge: transmission oil temp. gauge
Clock: in-radio display clock
Rear Vision Camera: rear vision camera
Oil Pressure Warning: oil-pressure warning
Water Temp Warning: water-temp. warning
Battery Warning: battery warning
Lights On Warning: lights-on warning
Key in Ignition Warning: key-in-ignition warning
Low Fuel Warning: low-fuel warning
Door Ajar Warning: door-ajar warning
Brake Fluid Warning: brake-fluid warning

Safety And Security:

ABS four-wheel ABS brakes
Number of ABS Channels: 4 ABS channels
Brake Assistance: brake assist
Brake Type: four-wheel disc brakes
Vented Disc Brakes: front and rear ventilated disc brakes
Daytime Running Lights: daytime running lights
Spare Tire Type: full-size spare tire
Spare Tire Mount: underbody mounted spare tire w/crankdown
Driver Front Impact Airbag: driver and passenger front-impact airbags
Driver Side Airbag: seat-mounted driver and passenger side-impact airbags
Overhead Airbag: Safety Canopy System curtain 1st and 2nd row overhead airbag
Occupancy Sensor: front passenger airbag occupancy sensor
Height Adjustable Seatbelts: height adjustable front seatbelts
Seatbelt Pretensioners: front seatbelt pre-tensioners
3Point Rear Centre Seatbelt: 3 point rear centre seatbelt
Side Impact Bars: side-impact bars
Perimeter Under Vehicle Lights: remote activated perimeter/approach lights
Tailgate/Rear Door Lock Type: tailgate/rear door lock included with power door locks
Ignition Disable: SecuriLock immobilizer
Security System: security system
Panic Alarm: panic alarm
Electronic Stability: AdvanceTrac with Curve Control electronic stability stability control with anti-roll
Traction Control: ABS and driveline traction control
Front and Rear Headrests: manual adjustable front head restraints
Rear Headrest Control: 3 rear head restraints

Seats And Trim:

Seating Capacity max. seating capacity of 6
Front Bucket Seats: front split-bench 40-20-40 seats
Number of Driver Seat Adjustments: 4-way driver and passenger seat adjustments
Reclining Driver Seat: manual reclining driver and passenger seats
Driver Fore/Aft: manual driver and passenger fore/aft adjustment
Front Centre Armrest Storage: front centre armrest

Rear Seat Type: rear 60-40 split-bench seat
Rear Folding Position: rear seat fold-up cushion
Leather Upholstery: vinyl front and rear seat upholstery
Headliner Material: full cloth headliner
Floor Covering: full vinyl/rubber floor covering
Cabback Insulator: cabback insulator
Shift Knob Trim: urethane shift knob
Interior Accents: metal-look interior accents

#8.

Standard Engine:

Engine 290-hp, 3.3-liter V-6 (regular gas)

Standard Transmission:

Transmission 10-speed automatic w/ OD and PowerShift automatic

City of Moberly

City Council Agenda Summary

Agenda Number: _____
Department: City Clerk
Date: July 18, 2022

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

Summary: Appropriation Resolution.

Recommended

Action: Please 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 \$595,420.50.

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 July 18, 2022 in the amount of \$152,942.76.

SECTION 2: There is hereby appropriated out of the **Payroll Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due July 18, 2022 in the amount of \$40,805.26.

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 July 18, 2022 in the amount of \$66,669.02.

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 July 18, 2022 in the amount of \$7,293.00.

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 July 18, 2022 in the amount of \$185,997.54

SECTION 6: There is hereby appropriated out of the **Airport Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due July 18, 2022 in the amount of \$6,180.14.

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 July 18, 2022 in the amount of \$3,434.31.

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 July 18, 2022 in the amount of \$113,861.51

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 July 18, 2022 in the amount of \$5,869.43.

SECTION 10: 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 July 18, 2022 in the amount of \$75.53.

SECTION 11: There is hereby appropriated out of the **Emergency Telephone Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due July 18, 2022 in the amount of \$1,325.09.

SECTION 12: There is hereby appropriated out of the **Street Improvement Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due July 18, 2022 in the amount of \$5,274.91.

SECTION 13: 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 July 18, 2022 in the amount of \$1,719.49.

SECTION 14: There is hereby appropriated out of the **Solar Systems Settlement Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due July 18, 2022 in the amount of \$3,910.33.

SECTION 15: 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 July 18, 2022 in the amount of \$62.18.

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

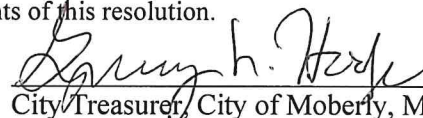
RESOLVED this 18th day of July 2022 by the Council of the City of Moberly, Missouri.

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 JULY 2 - JULY 14, 2022 FOR THE
FOLLOWING FUNDS ARE TO BE INCLUDED WITH THE
JULY 18, 2022 APPROPRIATION RESOLUTION TOTAL.**

General Fund	\$ 152,942.76
Payroll Fund	\$ 40,805.26
Solid Waste Fund	\$ 66,669.02
Heritage Hills Golf Course Fund	\$ 7,293.00
Parks and Recreation Fund	\$ 185,997.54
Airport Fund	\$ 6,180.14
Utilities Collection Fund	\$ 3,434.31
Utilities OP & Maintenance Fund	\$ 113,861.51
Utilities OP Reserve Fund	\$ 5,869.43
2021 EDA Grant Project Fund	\$ 75.53
Emergency Telephone Fund	\$ 1,325.09
Street Improvement Fund	\$ 5,274.91
Ameren MO Solar Rebates Fund	\$ 1,719.49
Solar Systems Settlement Fund	\$ 3,910.33
Downtown CID Property Tax Fund	\$ 62.18
Total	\$ 595,420.50

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

7/14/2022
Date

BANK# BANK NAME
CHECK# DATE

ACCOUNT# NAME

CHECK AMOUNT CLEARED MANUAL VOID REASON FOR VOID

24 DISBURSEMENTS

90471	7/07/2022	6 AMEREN MISSOURI	78.25			
90472	7/07/2022	17 AT&T 5001	10.03			
90473	7/07/2022	4504 AT&T 5011	628.52			
90474	7/07/2022	6454 CAPITAL ONE	.00		VOID:	
90475	7/07/2022	6454 CAPITAL ONE	811.42			
90476	7/07/2022	653 COE EQUIPMENT	2,930.86			
90477	7/07/2022	678 CROWN POWER & EQUIPMENT	402.52			
90478	7/07/2022	2913 CULLIGAN WATER CONDITIONING	41.55			
90479	7/07/2022	6907 GATEHOUSE MEDIA MISSOURI	75.53			
90480	7/07/2022	6379 GREATLIFE MIDMO LLC	7,293.00			
90481	7/07/2022	766 INLAND TRUCK PARTS	281.80			
90482	7/07/2022	1565 MACON ELECTRIC COOP	40.88			
90483	7/07/2022	5239 MISSOURI DEPART OF REV 3375	3,434.31			
90484	7/07/2022	1954 MOBERLY MOTOR COMPANY	121.82			
90485	7/07/2022	2299 O'REILLY AUTOMOTIVE STORES INC	.00		VOID:	
90486	7/07/2022	2299 O'REILLY AUTOMOTIVE STORES INC	696.17			
90487	7/07/2022	6551 PRO PUMPING & HYDROJETTING LLC	1,561.00			
90488	7/07/2022	4924 R P LUMBER COMPANY INC	.00		VOID:	
90489	7/07/2022	4924 R P LUMBER COMPANY INC	15,926.92			
90490	7/07/2022	2593 RANDOLPH COUNTY RECORDER	99.00			
90491	7/07/2022	3014 SAM'S CLUB	662.18			
90492	7/07/2022	617 SCHULTE SUPPLY INC	1,045.92			
90493	7/07/2022	6270 TREKK DESIGN GROUP	22,887.37			
90494	7/07/2022	3760 UNITED STATES TREASURY	708.57			
90495	7/07/2022	2644 USA BLUE BOOK	227.47			
* 90496	Thru 90506					
90507	7/14/2022	6726 4 HIM CONSTRUCTION LLC	43,871.68			
90508	7/14/2022	5561 A & A OUTHUSES & PUMPING LLC	650.00			
90509	7/14/2022	2903 ABAN PEST CONTROL INC	35.00			
90510	7/14/2022	4693 ADVANCED TURF SOLUTIONS	740.00			
90511	7/14/2022	351 AGEE CARL W	9,085.64			
90512	7/14/2022	1557 ALESHIRE SUZI	25.00			
90513	7/14/2022	1 ALTORFER INC	1.24			
90514	7/14/2022	6718 ANSPACH DAVID	41.60			
90515	7/14/2022	3112 ARAMARK UNIFORM SERVICES	867.26			
90516	7/14/2022	790 ARISTA INFORMATION SYSTEMS INC	2,997.72			
90517	7/14/2022	19 ARLAN COMPANY INC	1,757.69			
90518	7/14/2022	30 WOOGEDY LLC	2,303.00			
90519	7/14/2022	6245 AZAVAR	386.11			
90520	7/14/2022	26 B & D LOCK & KEY	40.00			
90521	7/14/2022	6160 BACKGROUND INVESTIGATION	289.75			
90522	7/14/2022	970 BANNER FIRE EQUIPMENT INC	2,392.28			
90523	7/14/2022	3625 BARR ENGINEERING COMPANY	3,633.75			
90524	7/14/2022	5176 BILLINGTON MARY	50.00			
90525	7/14/2022	5761 BLACKFORD LETHA	190.00			
90526	7/14/2022	6908 BOARD OF POLICE COMMISSIONERS	11.00			
90527	7/14/2022	34 BOB'S TIRE, LLC	135.00			
90528	7/14/2022	6920 BREID MADDISON	110.00			
90529	7/14/2022	4186 BROOKS MICHELLE	6.00			
90530	7/14/2022	191 BROWNFIELD OIL CO INC	162.00			
90531	7/14/2022	273 BSN SPORTS LLC	62.63			

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
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90532	7/14/2022	424	BUTLER SUPPLY INC	66.35						
90533	7/14/2022	1405	CLAYPOOLE NURSERY LLC	156.00						
90534	7/14/2022	85	DOLLICH MASON	850.00						
90535	7/14/2022	6842	CLEAVINGER HADLEY	165.00						
90536	7/14/2022	2645	CORE & MAIN LP	8,547.61						
90537	7/14/2022	4551	CRAFCO INC	3,297.50						
90538	7/14/2022	6843	CROSS ISABELLA	120.00						
90539	7/14/2022	6915	CROSS REBEKAH	25.00						
90540	7/14/2022	2908	CUNNINGHAM VOGEL & ROST PC	8,196.00						
90541	7/14/2022	118	D & L TRENCHING INC	950.00						
90542	7/14/2022	6473	DAWSON KENZIE	80.00						
90543	7/14/2022	6874	DICKSON RON	120.00						
90544	7/14/2022	470	DOUGLAS CATHERINE PAIGE	400.00						
90545	7/14/2022	6596	ELEVATE EQUIPMENT & CONCRETE	23.62						
90546	7/14/2022	1527	ESRY DANIEL	270.00						
90547	7/14/2022	3139	EVOQUA WATER TECHNOLOGIES LLC	8,419.87						
90548	7/14/2022	3103	FASTENAL COMPANY	374.98						
90549	7/14/2022	5834	FIRST BAPTIST CHURCH MACON	500.00						
90550	7/14/2022	2839	FUSION TECHNOLOGY LLC	1,539.59						
90551	7/14/2022	633	GALLAGHER & KAISER, LLP	715.00						
90552	7/14/2022	6584	GLASGOW GERALDINE	25.00						
90553	7/14/2022	3011	GLENN'S GARAGE DOORS LLC	114.00						
90554	7/14/2022	1919	GUTHRIE FALLON	100.00						
90555	7/14/2022	1338	HAWKINS INC	9,039.57						
90556	7/14/2022	6916	HENRICHS ILIANA	100.00						
90557	7/14/2022	6917	HOLLOWAY NICHOLE	40.00						
90558	7/14/2022	766	INLAND TRUCK PARTS	146.56						
90559	7/14/2022	6671	IRVINBILT CONSTRUCTORS INC	136,646.70						
90560	7/14/2022	4776	KNOT AS IT SEEMS FLOWERS AND	88.00						
90561	7/14/2022	1319	KOHL WHOLESALE	12,379.68						
90562	7/14/2022	3144	KZZT FM 105 INC	82.50						
90563	7/14/2022	2340	LAUBER MUNICIPAL LAW LLC	518.50						
90564	7/14/2022	1381	LEON UNIFORM COMPANY	491.47						
90565	7/14/2022	5789	LITTLE DIXIE REG LIBRARIES	200.00						
90566	7/14/2022	3015	LOWE'S HOME CENTERS, LLC	.00						
90567	7/14/2022	3015	LOWE'S HOME CENTERS, LLC	458.55						
90568	7/14/2022	4836	M&M GOLF CARS LLC	800.00						
90569	7/14/2022	5614	MACQUEEN EMERGENCY GROUP	35.35						
90570	7/14/2022	6913	MAREK SHERIE	90.00						
90571	7/14/2022	679	MARTECK	191.77						
90572	7/14/2022	6441	MARTIN TAYLOR	381.00						
90573	7/14/2022	2717	MATHESON TRI GAS INC	180.60						
90574	7/14/2022	6475	MESSER KENNEDY	390.00						
90575	7/14/2022	5239	MISSOURI DEPART OF REV 3375	2,222.29						
90576	7/14/2022	604	MISSOURI MUNICIPAL LEAGUE	300.00						
90577	7/14/2022	6442	MITCHELL COLBY	418.00						
90578	7/14/2022	186	MITCHELL TRAVIS	115.00						
90579	7/14/2022	3041	MO ONE CALL SYSTEM INC	247.50						
90580	7/14/2022	217	MOBERLY AREA SOCCER ASSOCIATIO	100.00						
90581	7/14/2022	1935	MOBERLY MONITOR INDEX	175.00						
90582	7/14/2022	2907	MOBERLY READY MIX	5,818.63						
90583	7/14/2022	5064	MOORE ASHLEY	25.00						
90584	7/14/2022	2731	MOTOROLA	30,823.97						

VOID:

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
90585	7/14/2022	2789	MISSOURI PUBLIC UTILITY ALLIAN	6,912.00						
90586	7/14/2022	4906	MUTTER FARMS LLC	3,255.43						
90587	7/14/2022	1604	NAPA AUTO PARTS OF MOBERLY	.00					VOID:	
90588	7/14/2022	1604	NAPA AUTO PARTS OF MOBERLY	447.64						
90589	7/14/2022	2152	NEMO ELECTRIC CO INC	6,001.50						
90590	7/14/2022	2822	PEPSI-COLA	2,411.17						
90591	7/14/2022	5727	PEST PRO SOLUTIONS INC	170.00						
90592	7/14/2022	2556	PETTY CASH	107.25						
90593	7/14/2022	2556	PETTY CASH	12.00						
90594	7/14/2022	6852	PHIPPS REPORTING INC	860.00						
90595	7/14/2022	2596	PLUMB SUPPLY COMPANY-MOB	514.83						
90596	7/14/2022	5829	Q SECURITY SOLUTIONS LLC	223.00						
90597	7/14/2022	415	RANDOLPH AREA YMCA	1,504.00						
90598	7/14/2022	2593	RANDOLPH COUNTY RECORDER	8.00						
90599	7/14/2022	3100	REBARCO, LLC.	1,615.00						
90600	7/14/2022	5218	RSINET	180.00						
90601	7/14/2022	2600	SAFE PASSAGE	116.00						
90602	7/14/2022	2601	SAFETY-KLEEN CORP	121.20						
90603	7/14/2022	6914	SARTORI ANDEE	70.00						
90604	7/14/2022	6910	SCHILLIE CHARLENE	25.00						
90605	7/14/2022	323	SCHMITT IRRIGATION & PUMP SERV	152.50						
90606	7/14/2022	617	SCHULTE SUPPLY INC	4,214.26						
90607	7/14/2022	6918	SELBY SUE	200.00						
90608	7/14/2022	2610	BRENDLINGER ENTERPRISES INC	8,927.17						
90609	7/14/2022	5639	SOCKET	.00					VOID:	
90610	7/14/2022	5639	SOCKET	2,800.33						
90611	7/14/2022	6912	SPILMAN WILL M	150.00						
90612	7/14/2022	5758	STARGUARD ELITE LLC	150.00						
90613	7/14/2022	6321	SURVEYING & MAPPING LLC	75.00						
90614	7/14/2022	5737	THOMSON REUTERS-WEST	53.00						
90615	7/14/2022	4812	ZRY ENTERPRISE LLC	345.00						
90616	7/14/2022	2646	VALIC	760.00						
90617	7/14/2022	6180	VERMEER SALES&SERVICE M.I.,INC	1,112.21						
90618	7/14/2022	2656	WESTLAKE HARDWARE	.00					VOID:	
90619	7/14/2022	2656	WESTLAKE HARDWARE	.00					VOID:	
90620	7/14/2022	2656	WESTLAKE HARDWARE	.00					VOID:	
90621	7/14/2022	2656	WESTLAKE HARDWARE	1,341.70						
90622	7/14/2022	6780	WETMORE SCOTT	1,030.00						
90623	7/14/2022	5925	WILLIS MARK	14,229.00						
90624	7/14/2022	6919	WRIGHT MARY	25.00						
90625	7/14/2022	6911	YATES DONNA	25.00						
90626	7/14/2022	6921	YODER JERIN	120.00						
90627	7/14/2022	6519	ZERO9 SOLUTIONS	47.20						
*20211110										
20211111	7/05/2022	2591	MOBERLY AREA ECONOMIC DEVELOPM	43,750.00			E-PAY			
20211112	7/05/2022	1800	MO LAGERS	40,045.26			E-PAY			
20211113	7/08/2022	5898	MOBERLY SOLAR, LLC	15,660.16			E-PAY			
20211114	7/08/2022	6343	WASTE MANAGEMENT SOLUTIONS	68,183.77			E-PAY			
20211115	7/07/2022	6343	WASTE MANAGEMENT SOLUTIONS	51.30			E-PAY			
*20211116 Thru 20211117			(NOT IN SELECTED DATE RANGE)							
20211118	7/14/2022	6343	WASTE MANAGEMENT SOLUTIONS	48.02			E-PAY			

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

BANK TOTALS:	
OUTSTANDING	595,420.50
CLEARED	.00

BANK 24 TOTAL	595,420.50
VOIDED	.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED

100 GENERAL FUND	152,942.76	152,942.76	.00	.00
105 PAYROLL FUND	40,805.26	40,805.26	.00	.00
110 SOLID WASTE FUND	66,669.02	66,669.02	.00	.00
114 HERITAGE HILLS GOLF CRSE	7,293.00	7,293.00	.00	.00
115 PARKS & RECREATION FUND	185,997.54	185,997.54	.00	.00
120 AIRPORT FUND	6,180.14	6,180.14	.00	.00
300 UTILITIES COLLECTION FUND	3,434.31	3,434.31	.00	.00
301 UTILITIES OP & MAINT	113,861.51	113,861.51	.00	.00
303 UTILITIES OP RESERVE	5,869.43	5,869.43	.00	.00
350 2021 EDA GRANT PROJECTS	75.53	75.53	.00	.00
400 EMERGENCY TELEPHONE FUND	1,325.09	1,325.09	.00	.00
601 STREET IMPROVEMENT FUND	5,274.91	5,274.91	.00	.00
903 AMEREN MO SOLAR REBATES	1,719.49	1,719.49	.00	.00
906 SOLAR SYSTEMS SETTLEMENT	3,910.33	3,910.33	.00	.00
912 DOWNTOWN CID PROP TAX	62.18	62.18	.00	.00

ACCOUNTS PAYABLE CHECK REGISTER
*** CHECK SUMMARY ***

#9.

BANK#	BANK NAME	CHECK#	DESCRIPTION
24 DISBURSEMENTS			
90471 Thru	90495	Accounts Payable Checks	
90496 Thru	90506	Utility Billing Checks	
90507 Thru	90627	Accounts Payable Checks	
20211111 Thru	20211118	Accounts Payable E-Pay	

City of Moberly

City Council Agenda Summary

Agenda Number: #10.
 Department: City Manager
 Date: July 18, 2022

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 June.

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

#10.

June 2022

A. PROJECTS

Community Development

Demolition - Working with Holman to get the 11 structures we agreed to have him tear down in lieu of repayment for the asbestos work on the former health department. He had an employee death that has set them back a little. Everything is ready, and I anticipate the work to start late July, early August.

Advertisement of City Lots for proposals – We have 33 lots at this time that we are publishing and sending out to local developers direct for infill housing proposals. I am sure that most of them won't get an offer, but if we can get a few more off the books and underway it will help. After we have publicly offered them and we receive no proposals, we will consider first come first serve following that, such was the case with the recent agreement with the lady at 1042 West End.

5th Street development - We recently completed a fairly large rezoning around Franklin, West end and 5th street. Getting these lots converted back into multi-family residential will be a big plus towards getting some housing started back in there. We are working on a multiple duplex plan with developers, at this time. We are still discussing stormwater for other lots in that area.

ARPA Stormwater Grant - We have completed and submitted an ARPA Grant application to make drainage improvements in the Wabash Heights area (between Hwy 24 and Sparks, and from Do Furniture to East or the RR track behind McDonalds. Based on how they have the scoring set up, it is a long shot as we have to compete based on the LMI of our total City (50.5% LMI) whereas larger cities can break it down in census tracts and KC, St. Louis and other larger metro areas have tracts that are 85%+ LMI.

Public Works

MODOT

East Rollins Street TAP grant - We have completed and submitted the application for funding. If selected this would potentially allow us to tear out and replace the sidewalks and driveway approaches along the South side of Rollins, from Morley to Gratz-Brown. As MODOT is currently preparing to do the same on the North side, we are hopeful that this will be a boost to our application to provide a more complete street in this area.

BRO Funding - This has in the past been reserved for counties for bridge improvements, however the City can now submit for funding for bridges (we don't have any) and large culverts, which we have a few of that need attention, specifically Fisk Ave, near water works. We have done some patch work on it, but the pipe needs replaced in the not-too-distant future. I am working with Lori Smith of MODOT, who is the new person in this area, to try and determine the best approach to apply for this funding.

Excess R/W along Hwy 24 - There are several tracts of land that MODOT owns that is no longer needed near the 24/JJ intersection. They are not mowing regularly, and the land could be utilized in conjunction with other adjoining properties. I am working with them to try and give it up at least to get it better maintained, if not redeveloped.

Silva Lane connection - The Silva Lane point of connection to Hwy 24 is a constant problem and point of complaint from drivers that must access their frequently. This is one way in and out and has also been on the TAC list of top ranked MODOT priorities. As it is too close to the lighted interchange for Hwy 63, signal lights are not an option. One solution we are pressing MODOT to look at is partnering to tie the street in to North Morley for an alternate access point that would provide an easier point of egress for the residents and businesses. We will be discussing with them further when we meet later in July.

South Morley Cost Share – We are continuing to have talks about the approved joint project for the widening of S. Morley between Burkhart & Carpenter. We have worked with them to agree to a 50/50 split on the actual price when the project is bid, vs. a cap of just over \$1M, which was the original agreement. Another priority that ties into this project is the Route M/Morley intersection. This has been a high-ranking project by our TAC committee. As MODOT now has more funding from the gas tax, we are meeting with them to see if we can get this moved up in the planning so that it could happen in conjunction with the widening work. With the addition of Dollar General on the corner, 49 new duplexes on the NE corner and 193 potential units over the next few years just West across the tracks, traffic will only be increasing at this intersection. Additionally, MODOT will be paving all of S. Morley at the time of the widening project, which would require them to tear out relatively new asphalt if they moved forward with the intersection a year or two later. Jeff Kroner the district engineer agrees with us on this, however he has to work with the region to plan projects. We are meeting with Jeff Kroner, Paula Gough, and Kevin James to discuss these projects and potential timing. I am hopeful we can convince them to address the intersection improvements contemporaneously with the widening project.

Routh M Trail Extension – We have also been in talks with MODOT regarding the extension of the Route M trail to the East City Limits. This would involve using the shoulder of the road and overpass over 63, and we are trying to get a ruling on if this would be allowed and what modifications would be required if so. If these are an option, this would likely be proposed for an upcoming TAP application. This would take the trail that currently ends at Cedar Ridge past Darwood and out past Break Time and connect with the business/industrial parks.

Concrete Contractor (DMC) projects in process or coming up soon

Thompson Street – this work will be starting shortly to replace curb & gutter, sidewalks, and some of the driveway approaches. These are sinking in, asphalt curbs and substandard sidewalks. This is directly across from the proposed senior apartments and will provide good connectivity from Fisk and areas to the South to the new Splash pad and Tannehill Park.

Martin Lane – We are on hold at the moment with this work. All of the surrounding property owners/businesses (WM, Prison & Modot) are aware of the work, however it will require shutting down a lane, possibly more of Bus. 63 when making the connection. We are waiting on feedback from MODOT at this time as to how they will want to see traffic addressed.

City Hall back porch – The steps were spalling, cracking and in poor condition for the relatively young age of them. DMC put down an epoxy based leveling coat and then coated with a knock down epoxy-based texture with a light color to give it a protected, uniform, and non-skid surface. The new coating should last a long time and it can be touched up easily.

Urbandale Pillars – We have acquired the West easement for the pillars, and I am in negotiations with the property owners on the East. They don't like the pillars, don't want them in their yard and are concerned as to how they will look when completed. They are completely opposed to having it there in the current condition. They are sending me a list of things they want addressed to allow the easement. The most significant is that the pillars have a consistent, uniform surface, vs. the current surface that has numerous patch jobs with various textures, cracks, etc. They have been difficult to connect with, but I expect to have the final list of items they want address the easement by Friday July 15th. We can

evaluate at that time and see how we want to proceed. Unfortunately, we don't have any alternative locations for this pillar.

#10.

Street Study – All of the streets have been scanned and we have gotten good data as to the worst places in town, to see how that coordinated with what we were planning. The worst street in town overall, is East Burkhart. This has been on our list for a few years now, but we have been holding off to allow the water department to replace the deteriorated water line. We are hopeful that they will be able to complete it this year, however with their fluctuating staff, it does not look promising. We may have to go ahead and get it paved and hope they can hold off a few years before they have to replace it and they would have to repair pavement following. There are several locations, small areas of a street that are pretty bad, however in many cases, the street overall doesn't warrant full maintenance. Our crews are working on some of these spot repairs at this time. Trekk is inputting our proposed maintenance budget, materials we are willing to utilize and blending that with the issues they found to give us a final product that will project our best move to achieve bang for the buck.

Drainage Ways – We continue to have more ditching work than we can keep up with. Mark Willis finished up the ditch work on North Ave and replaced a failed flared end section along Hwy 24 in front of Knot-as-it-seems (West of Art's). This flared end was a collapsed HDPE section, that we no longer use due to the structural weakness. We replaced with a metal flared end. We are still working on a format to bid out ditch work to keep it economical and uniform in cost for the variety of ditches we encounter.

Airport

Airport – Contractors are making good progress on the hangars that were acquired from Graves Sandford, new roof on one and starting on the other. New metal going around the base of the 1940's main city hangar, and they are starting the hat channel and window work on the main building next week. It will be a much-needed facelift for these building and have them sealed up tight.

Cemetery Department

There was two (2) grave lot sold; five (5) graves opened; and four (4) monument permits sold during the month of May.

B. Planning & Zoning Commission

The Planning and Zoning Commission for the City of Moberly held a meeting on June 27, 2022.

1. Notice of a Public Hearing for a site plan review submitted by Davidson Architecture and Engineering on behalf of Dollar General for the property located at 1735 S Morley St. This location is currently zoned B-3 (General Commercial District).

C. Code Enforcement

Month of June: Mark

- 61 Inspection and reinspection's
- Drove checking grass

Month of June: Aaron

#10.

- Planning & Zoning 30%.
- Building Inspections 30%
- Training new person 10%
- Historic Preservation Reviews & information 10%
- New Code Review information 5%
- Nuisance complaints 15%
- Moberly Inn hearing was pushed to June due to COVID with the other party's attorney.

City of Moberly - Street Department

June-22

MAINTENANCE FACILITY

	Hours	O/T	Loads	Tons	Cost
Compost Mixing	0	0	0	0	\$0.00
Load Compost, Millings, & Mulch	21	0	172	0	\$0.00
Sand, Salt, & Geomelt Mixing	0	0	0	0	\$0.00
Tub Grinder Operation	17.5	0	0	0	\$0.00
Winter Weather Equipment Preparations	0	0	0	0	\$0.00

ROADS & ALLEYWAYS

	Hours	O/T	Loads	Tons	Cost
Alleys, Grade & Rock	14	0	0	2.5	\$0.00
Catch Basin Maintenance	0	0	0	0	\$0.00
Crack Sealing	0	0	0	0	\$0.00
Culvert Flushing	0	0	0	0	\$0.00
Culvert Installation	0	0	0	0	\$0.00
Curb Repair	16	0	0	0	\$0.00
Ditch Maintenance	11	0	0	0	\$0.00
Ice & Snow Removal	0	0	0	0	\$0.00
Milling	0	0	0	0	\$0.00
Mowing, Right-Of-Ways	80	0	0	0	\$0.00
Rock Loaded/Hauled	40	0	25	10	\$0.00
Street Repair & Maintenance	556	0	101	13	\$0.00
Street Sign Maintenance	82	0	0	0	\$0.00
Street Sweeper Operation	20	0	7	0	\$0.00
Street Sweepings Hauled To Disposal	0	0	0	0	\$0.00
Weedeating & Brush Removal, Alleys	48	0	6	0	\$0.00
Weedeating & Brush Removal, Streets	195	0	11	0	\$0.00
Weedkiller Application, Alleys	32	0	412	0	\$0.00

Weedkiller Application, Streets	24	0	91	0	\$0.00
MISCELLANEOUS					
	Hours	O/T	Loads	Tons	Cost
Inmate Labor	770	0	0	0	\$0.00
Mowing, City Lots	127.5	0	0	0	\$0.00
Outer Road Fill Dump Site Grading	23	0	0	0	\$0.00
Sidewalk Maintenance	41	0	0	0	\$0.00
Trash Removal & Clean-Up, Downtown	16	0	79	0	\$0.00
Trash Removal & Clean-Up, All Wards	0	0	0	0	\$0.00
FACILITIES & EQUIPMENT MAINTENANCE					
	Hours	O/T	Loads	Tons	Cost
Airport Maintenance	8	0	0	0	\$0.00
Building Maintenance	0	0	0	0	\$0.00
Cemetery Maintenance	602	0	0	0	\$0.00
Grounds Maintenance	37	0	0	0	\$0.00
Landfill Maintenance	3	0	0	0	\$0.00
Maintenance Facility Maintenance	0	0	0	0	\$0.00
Wash Trucks & Equipment	48	0	0	0	\$0.00
MATERIALS PURCHASED					
	Loads	Tons	Cubic Yards	Gallons	Cost
Asphalt	2	17	0	0	\$0.00
Concrete	9	0	116	0	\$0.00
Road Marking Paint, Yellow	0	0	0	0	\$0.00
Salt	0	0	0	0	\$0.00
Sand	0	0	0	0	\$0.00
MECHANIC WORK PERFORMED					
	Units	Hours			
Routine Service	7	18			
Maintenance And Repair	22	81			

City of *Moberly!*

To: Moberly City Council; Brian Crane, City Manager

From: Greg Hodge, Director of Finance *GH*

Subject: Monthly Report – June 2022

General Information

- ✦ Sales tax revenues are behind last June, and use tax and Downtown CID revenues are way ahead of last June, details are below.
- ✦ Matt and I met with Enterprise Fleet Management for an update on the 2023 model year market. Prices on used vehicles are very high and there is a lot of pent-up demand for ½ ton pickups and full-size SUV's, putting the City in a good position. They suggest that we re-evaluate our vehicle replacement plan and move replacement of the F-150's and Dodge Durango's that we have to the 2023 budget to take advantage of the impressive used market prices. Enterprise also expects the government order window for F-150 trucks to fill rapidly, lasting probably one day at best. We will work with the department heads and City Manager to evaluate our fleet and develop a list of vehicles for replacement and make preparations for ordering 2023 vehicles under the lease program. We will be bringing information and authorization to order these vehicles to you most likely as part of the July 18 City Council meeting.

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	-0.79%	Parks	-1.05%	Capital Improvement	-1.05%
Transportation	-1.06%	Use Tax	+51.45%	Downtown CID	+46.46%

Employee Health Insurance

Health claims	\$54,890.71	Pharmaceutical claims	\$8,297.43
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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
\$101,675.62	\$3,450.00	\$105,125.62	\$1,535,265.52	\$232,862.07

Health Trust Fund Cash Balance

	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
July	\$953,912.59	\$959,446.10	\$789,647.32	\$600,499.65	\$452,115.58	\$350,783.18	\$516,952.83
August	\$950,828.33	\$978,085.80	\$800,479.76	\$558,026.39	\$289,833.52	\$353,291.19	\$476,840.46
September	\$1,000,905.00	\$974,427.10	\$684,692.43	\$519,407.60	\$239,111.95	\$358,230.40	\$516,375.33
October	\$1,008,278.61	\$990,003.69	\$665,224.98	\$533,065.43	\$161,101.66	\$361,082.82	\$497,118.03
November	\$1,000,000.00	\$1,000,000.00	\$689,931.75	\$521,176.81	\$161,006.25	\$359,913.42	\$422,918.21
December	\$1,002,488.15	\$867,421.94	\$524,297.94	\$521,228.06	\$244,153.89	\$341,280.69	\$417,269.79
January	\$997,205.10	\$888,519.67	\$590,612.39	\$549,457.98	\$309,105.79	\$436,448.97	\$339,146.79
February	\$1,001,764.14	\$815,725.20	\$712,106.49	\$559,700.67	\$297,198.27	\$462,855.81	\$372,877.42
March	\$980,176.79	\$762,230.98	\$587,567.48	\$578,509.63	\$273,648.37	\$481,687.90	\$422,345.19
April	\$968,681.17	\$710,720.45	\$640,541.51	\$599,662.04	\$278,933.28	\$520,587.99	\$271,965.89
May	\$1,000,000.00	\$762,796.66	\$608,960.67	\$543,627.95	\$309,247.58	\$473,770.32	\$338,672.63
June	\$1,000,000.00	\$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 June 2022.

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

Gregory L. Hodge, City Treasurer

City of Moberly Cash Balance Report - June 2022

Fund #	Fund Name	Beginning Cash Balance	Revenues	Transfers In	Expenditures	Transfers Out	Ending Cash Balance
100	General	2,024,925.80	599,866.82	107,808.59	1,031,759.43	73,639.24	1,627,202.54
102	Non-Resident Lodging Tax	183,657.89	7,150.82	-	9,100.00	1,000.00	180,708.71
105	Payroll	541,055.02	298.81	-	601.80	-	540,752.03
110	Solid Waste	726,653.72	94,430.38	-	84,676.21	-	736,407.89
114	Heritage Hills Golf Course	-	-	12,246.00	12,246.00	-	-
115	Parks and Recreation	17,799.74	90,596.76	300,662.47	450,961.10	-	(41,902.13)
116	Park Sales Tax	1,305,461.10	152,322.39	-	-	311,908.47	1,145,875.02
120	Airport	(58,710.02)	37,967.86	52,805.87	91,065.02	-	(59,001.31)
125	Perpetual Care Cemetery Sales	23,709.23	2,000.00	-	-	25,000.00	709.23
126	Perpetual Care Cemetery Investment	504,504.84	291.75	25,000.00	-	796.59	529,000.00
135	ARPA Grant Fund	1,184,925.68	654.46	-	-	7,012.00	1,178,568.14
137	Use Tax Trust	249,056.03	137.56	-	-	-	249,193.59
140	Veterans Memorial Flag Project	38,367.87	626.20	-	131.76	-	38,862.31
300	Utilities Collection	-	516,474.73	47,440.15	37,110.56	526,804.32	-
301	Utilities Operation and Maintenance	50,381.46	-	393,026.27	507,906.50	-	(64,498.77)
302	Utilities Replacement	706,913.58	-	4,125.00	-	-	711,038.58
303	Utilities Operating Reserve	1,436,813.96	1,211.87	-	5,888.10	47,440.15	1,384,697.58
306	Utilities Consumer Security	221,574.56	2,307.41	-	-	-	223,881.97
307	Sugar Creek Lake Fund	60,738.16	203.54	-	-	-	60,941.70
314	Route JJ Sewer Extension Fund	(194,520.88)	-	-	30,706.25	-	(225,227.13)
350	EDA Grant Projects Fund	(321,507.69)	-	-	100,621.98	-	(422,129.67)
377	2004B SRF Bonds Debt Service	1,174,878.49	648.91	43,179.84	38,400.35	-	1,180,306.89
378	2006A SRF Bonds Debt Service	1,732,297.37	956.78	36,014.90	27,574.64	-	1,741,694.41
379	2004C Bond Debt Service	141,077.96	77.92	30,104.17	26,459.09	-	144,800.96
380	2008A Bonds Debt Service	76,338.10	42.16	14,853.45	-	-	91,233.71
381	ESP Projects Debt Service	109,122.64	60.27	50,458.31	-	-	159,641.22
Escrow		1,017,859.66	-	-	-	-	1,017,859.66
Total CWWSS (funds 300-381 + escrow)		6,211,967.37	521,983.59	619,202.09	774,667.47	574,244.47	6,004,241.11

City of Moberly Cash Balance Report - June 2022

Fund #	Fund Name	Beginning Cash Balance	Revenues	Transfers In	Expenditures	Transfers Out	Ending Cash Balance
304	Capital Improvement Trust	343,044.32	138,757.99	-	57,355.45	55,040.95	369,405.91
400	911 Emergency Telephone	109,284.44	18,004.06	20,833.37	89,929.07	-	58,192.80
406	Inmate Security Fund	14,799.09	72.18	-	-	-	14,871.27
408	Police Forfeiture Fund	4,320.59	-	-	-	-	4,320.59
600	Transportation Trust	2,277,164.43	145,938.75	-	85,560.56	-	2,337,542.62
601	Street Improvement	381,258.85	36,399.27	-	352,597.66	100,000.00	(34,939.54)
900	MODAG Grant/Loan	21,819.29	12.05	-	-	-	21,831.34
901	Misc. Project Residuals	150,250.17	82.99	-	-	-	150,333.16
903	Ameren MO Solar Rebates	354,072.55	-	-	1,719.49	-	352,353.06
904	Hometown Strong Fund	100,000.00	-	-	-	-	100,000.00
905	Retail Consulting Fund	11,641.21	6.43	-	-	-	11,647.64
906	Solar Systems Settlement Fund	805,448.35	-	-	3,910.33	-	801,538.02
908	Railcar Preservation Fund	643.45	0.35	-	-	-	643.80
909	Lucille Manor CDBG Reimbursement	253,387.12	139.96	-	-	-	253,527.08
911	Downtown CID Sales Tax	126,424.93	12,454.42	-	12,400.00	-	126,479.35
912	Downtown CID Property Tax	334,685.80	736.33	-	24,217.10	1,733.84	309,471.19
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	65,588.59	36.23	11,817.17	-	-	77,441.99
995	Health Trust	338,672.63	124,089.43	-	104,362.55	-	358,399.51
995	Investments	-	-	-	-	-	-
Total Health Trust		271,965.89	124,089.43	-	104,362.55	-	291,692.77
Total Cash		20,299,880.08	1,985,057.84	1,150,375.56	3,187,261.00	1,150,375.56	19,097,676.92
Less Escrow Accounts		(1,017,859.66)	-	-	-	-	(1,017,859.66)
Net Cash per Bank Cash Report		19,282,020.42	1,985,057.84	1,150,375.56	3,187,261.00	1,150,375.56	18,079,817.26

City of Moberly Budget Comparison Report - June 2022

#10.

		Percentage of Year Completed								100.00%
		Revenues				Expenditures				
Fund #	Fund Name	Month	Year to Date	Total Budget	% of Budget	Month	Year to Date	Total Budget	% of Budget	
100	General	707,675.41	9,123,812.29	8,790,906.19	103.79%	767,336.33	8,525,073.16	8,790,906.19	96.98%	
102	Non-Resident Lodging Tax	7,150.82	103,458.09	100,150.00	103.30%	10,100.00	81,811.65	100,000.00	81.81%	
105	Payroll	298.81	842.27	0.00	0.00%	-3,055.47	-3,333.21	0.00	0.00%	
110	Solid Waste	94,430.38	1,116,064.33	1,090,150.00	102.38%	86,874.57	1,063,936.71	1,072,330.00	99.22%	
114	Heritage Hills Golf Course	12,246.00	231,220.52	206,134.01	112.17%	12,246.00	231,220.52	206,134.01	112.17%	
115	Parks and Recreation	391,259.23	2,312,412.03	2,467,648.36	93.71%	390,544.37	2,312,412.03	2,467,648.36	93.71%	
116	Park Sales Tax	152,322.39	1,749,930.91	1,415,500.00	123.63%	311,908.47	1,562,762.06	1,479,682.37	105.61%	
120	Airport	90,773.73	4,424,981.39	3,276,669.15	135.05%	87,792.01	4,350,967.37	3,276,669.15	132.79%	
125	Perpetual Care Cemetery Sales	2,000.00	24,623.00	20,000.00	123.12%	25,000.00	25,000.00	20,000.00	125.00%	
126	Perpetual Care Cemetery Investment	25,291.75	25,796.59	20,500.00	125.84%	796.59	796.59	500.00	159.32%	
135	ARPA Grant Fund	654.46	1,388,555.14	0.00	0.00%	7,012.00	209,987.00	0.00	0.00%	
140	Veterans Memorial Flag Project	626.20	3,245.45	3,050.00	106.41%	131.76	8,330.87	2,500.00	333.23%	
300	Utilities Collection	563,914.88	6,642,848.47	6,727,154.82	98.75%	566,987.68	6,648,166.59	6,727,154.82	98.83%	
301	Utilities Operation and Maintenance	393,026.27	3,876,867.84	4,429,570.44	87.52%	391,868.88	3,876,867.84	4,429,570.44	87.52%	
302	Utilities Replacement	4,125.00	49,500.00	49,500.00	100.00%	0.00	0.00	0.00	0.00%	
303	Utilities Operating Reserve	1,211.87	688,214.75	103,200.00	666.87%	53,328.25	357,113.22	359,774.82	99.26%	
304	Capital Improvement Trust	138,757.99	1,403,383.62	1,302,000.00	107.79%	112,396.40	1,061,651.54	1,066,401.45	99.55%	
307	Sugar Creek Lake Fund	203.54	1,556.80	2,050.00	75.94%	0.00	0.00	0.00	0.00%	
314	Route JJ Sewer Extension Fund	0.00	0.00	1,582,723.00	0.00%	30,706.25	213,355.31	1,582,723.00	13.48%	
350	EDA Grant Projects Fund	0.00	0.00	6,376,600.00	0.00%	100,621.98	348,929.08	6,376,600.00	5.47%	
377	2004B SRF Bonds Debt Service	43,828.75	519,923.82	519,258.13	100.13%	38,400.35	466,288.53	472,143.75	98.76%	
378	2006A SRF Bonds Debt Service	36,971.68	434,775.62	433,778.75	100.23%	27,574.64	346,276.11	394,162.50	87.85%	
379	2004C Bond Debt Service	30,182.09	361,448.54	361,330.00	100.03%	26,459.09	318,070.32	329,500.00	96.53%	
380	2008A Bonds Debt Service	14,895.61	178,366.90	178,291.45	100.04%	0.00	160,688.34	162,719.50	98.75%	
381	ESP Projects Debt Service	50,518.58	742,979.53	605,599.74	122.68%	0.00	678,700.40	551,363.40	123.09%	
400	911 Emergency Telephone	38,837.43	545,131.57	610,080.00	89.35%	63,997.36	664,652.35	797,121.03	83.38%	
406	Inmate Security Fund	72.18	802.20	810.00	99.04%	0.00	0.00	0.00	0.00%	
600	Transportation Trust	145,938.75	1,501,322.98	1,340,650.00	111.98%	85,560.56	843,079.06	849,675.00	99.22%	
601	Street Improvement	36,399.27	633,233.02	415,500.00	152.40%	452,597.66	1,252,433.95	675,275.00	185.47%	

City of Moberly Budget Comparison Report - June 2022

#10.

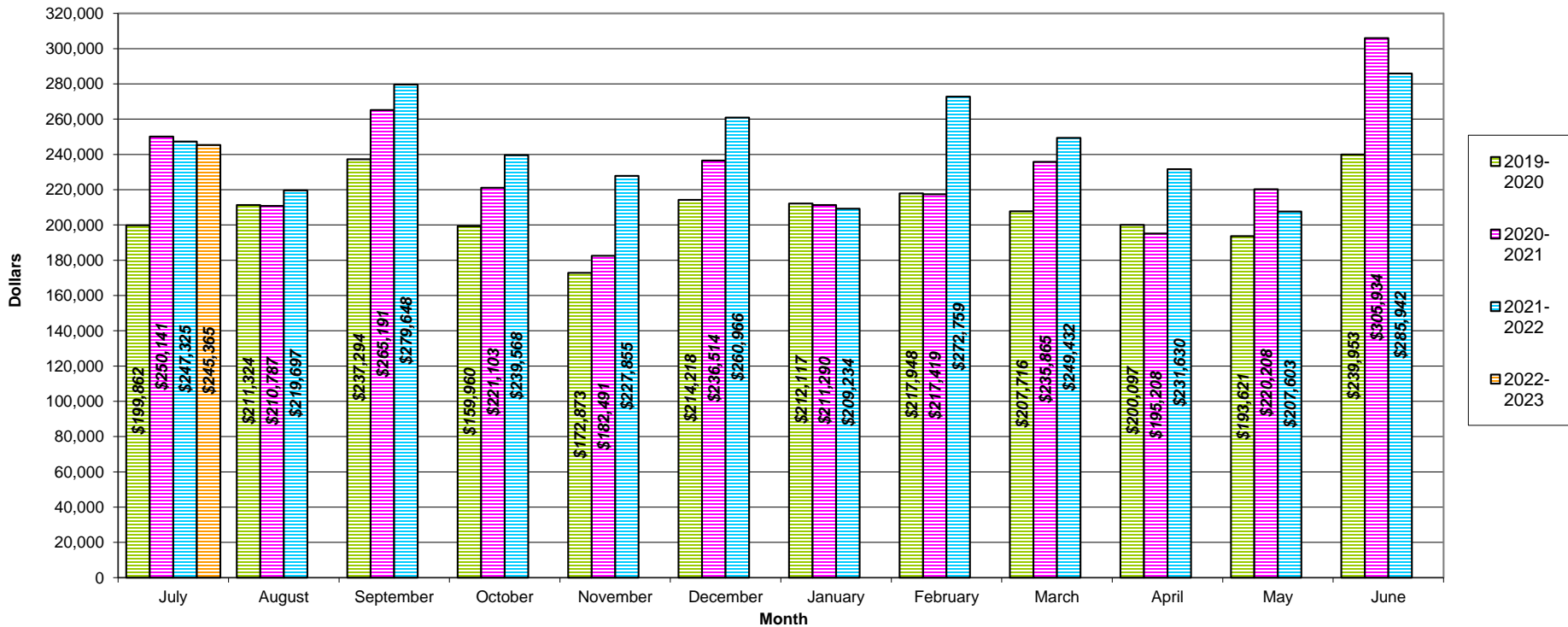
		Percentage of Year Completed								100.00%
		Revenues				Expenditures				
Fund #	Fund Name	Month	Year to Date	Total Budget	% of Budget	Month	Year to Date	Total Budget	% of Budget	
903	Ameren MO Solar Rebates	0.00	0.00	0.00	0.00%	1,719.49	10,316.94	0.00	0.00%	
904	Hometown Strong Fund	0.00	0.00	0.00	0.00%	0.00	190,000.00	0.00	0.00%	
905	Retail Consulting Fund	6.43	17.68	0.00	0.00%	0.00	0.00	0.00	0.00%	
906	Solar Systems Settlement Fund	0.00	825,000.00	0.00	0.00%	3,910.33	23,461.98	0.00	0.00%	
908	Railcar Preservation Fund	0.35	56.20	0.00	0.00%	0.00	0.00	0.00	0.00%	
909	Lucille Manor CDBG Reimbursement	139.96	23,146.77	23,075.00	100.31%	0.00	0.00	40,000.00	0.00%	
911	Downtown CID Sales Tax	12,454.42	102,168.13	55,530.00	183.99%	12,400.00	27,257.34	51,800.00	52.62%	
912	Downtown CID Property Tax	736.33	212,361.98	215,250.00	98.66%	25,950.94	262,040.61	214,810.00	121.99%	
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	11,853.40	141,899.33	142,010.00	99.92%	0.00	128,914.60	128,914.60	100.00%	
995	Health Trust	124,089.43	1,720,330.00	0.00	0.00%	104,362.55	1,881,791.74	0.00	0.00%	
TOTALS		3,132,893.39	41,110,277.76	42,864,669.04	95.91%	3,795,529.04	38,129,020.60	42,626,079.39	89.45%	

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

#10.

	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%	100.00%	\$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%	0.00%			
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%	0.00%			
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%	0.00%			
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%	0.00%			
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%	0.00%			
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%	0.00%			
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%	\$245,365		

Annual Comparison by Month

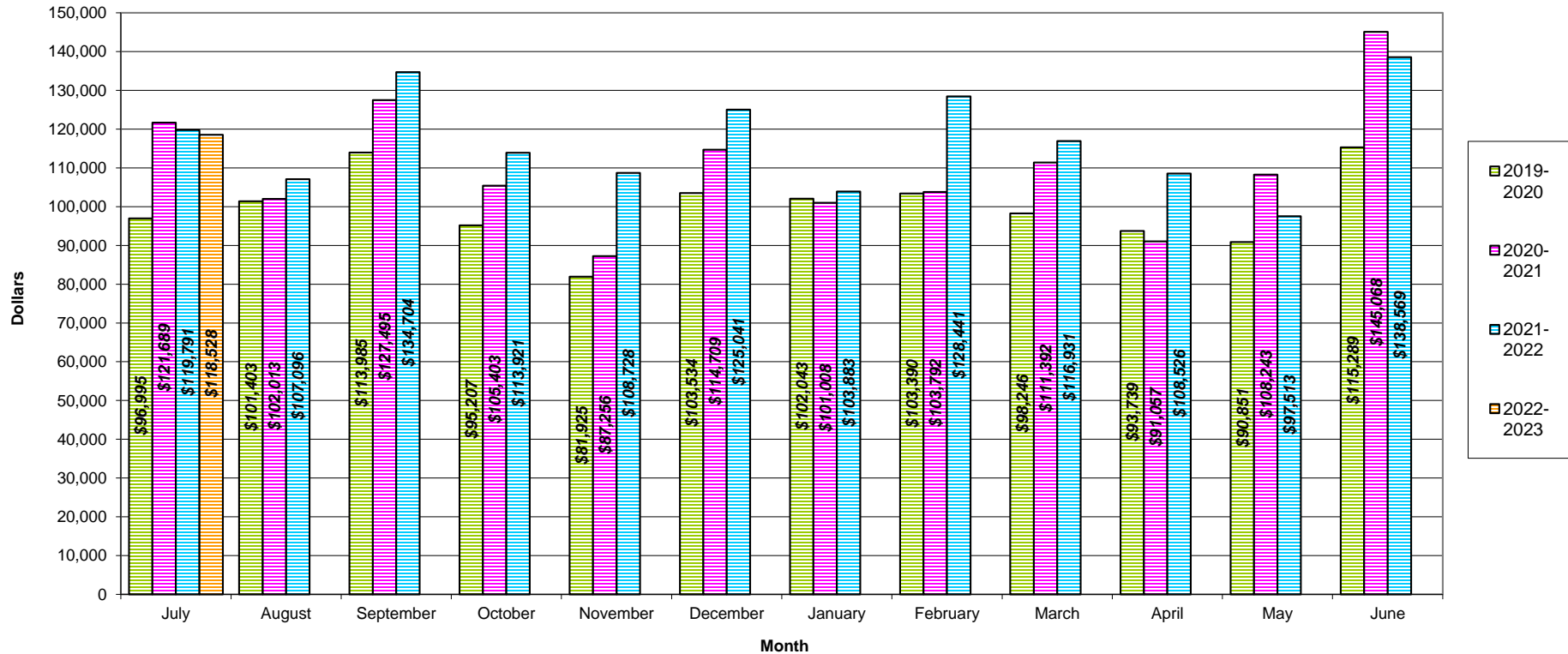


City of Moberly
One-Half Percent (1/2%) Parks Fund Sales Tax Analysis

#10.

	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%	100.00%	\$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%				
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%				
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%				
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%				
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%				
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%				
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%				
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%				
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%				
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%				
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%				
Total	100.00%	\$1,196,607			100.00%	\$1,319,125			100.00%	\$1,403,145			100.00%	\$118,528		

Annual Comparison by Month

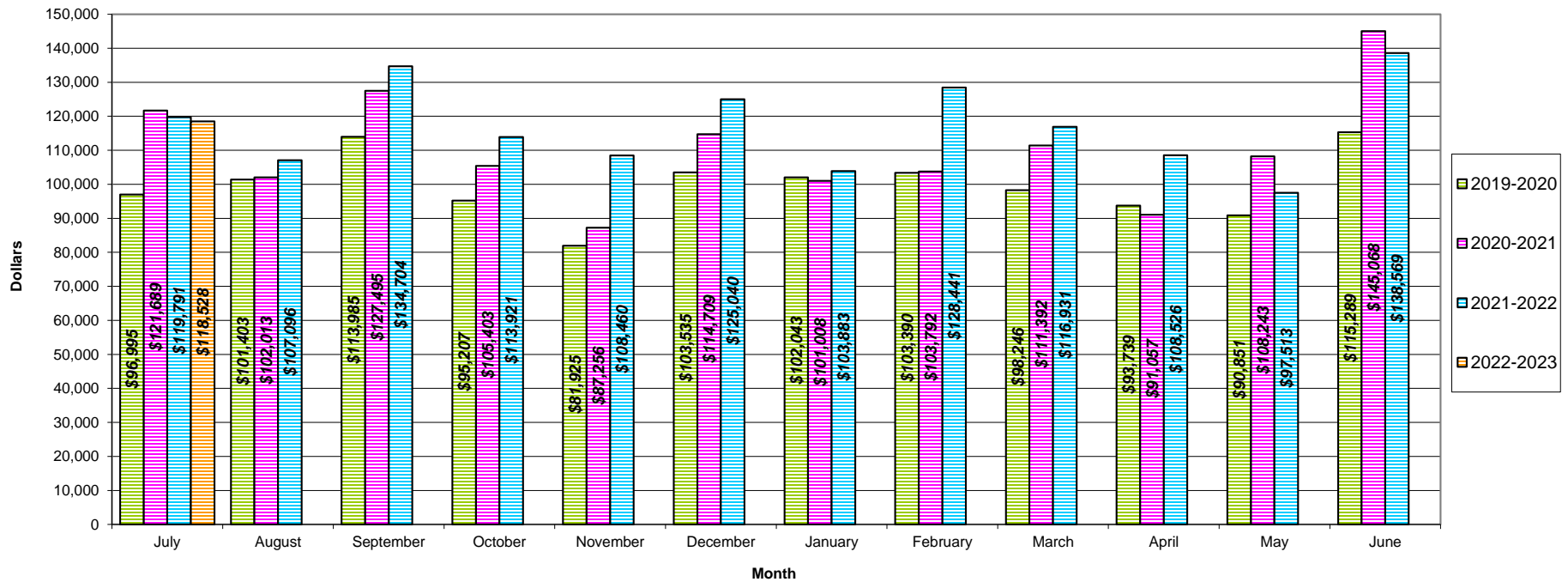


City of Moberly
One-Half Percent (1/2%) Capital Improvement Fund Sales Tax Analysis

#10.

	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%	100.00%	\$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%				
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%				
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%				
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%				
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%				
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%				
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%				
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%				
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%				
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%				
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%				
Total	100.00%	\$1,196,609			100.00%	\$1,319,126			100.00%	\$1,402,876			100.00%	\$118,528		

Annual Comparison by Month

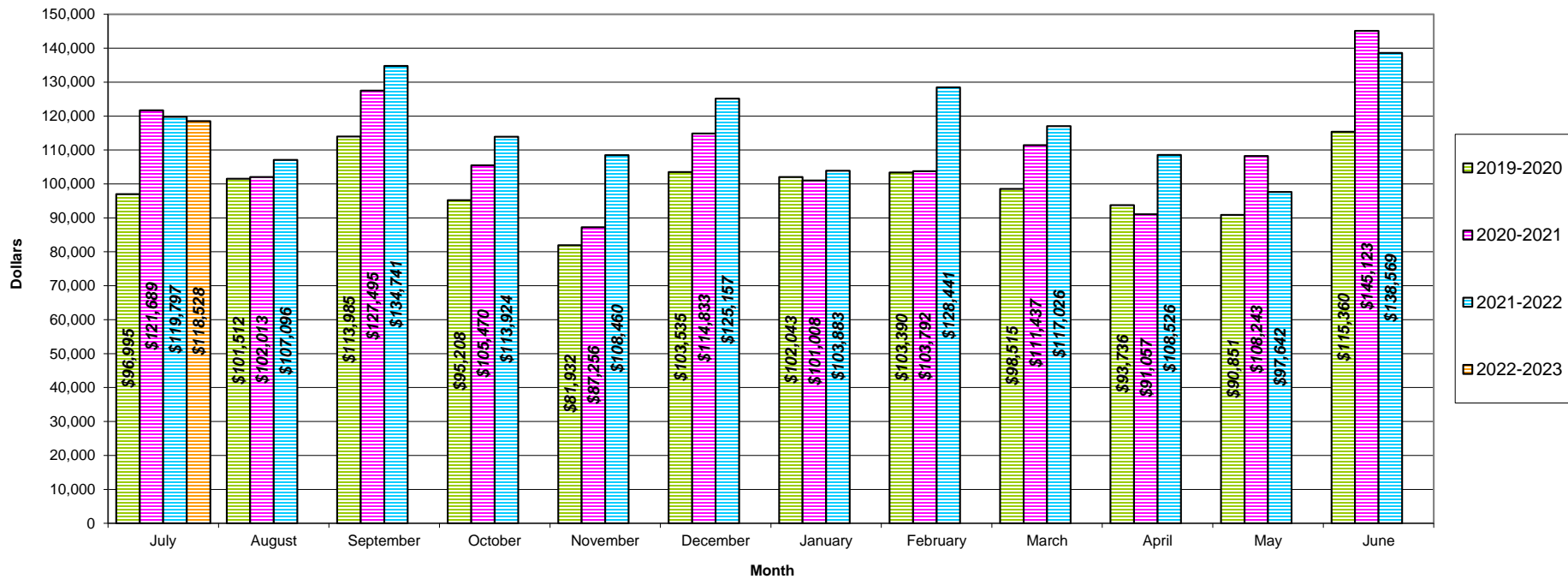


City of Moberly
One-Half Percent (1/2%) Transportation Trust Fund Sales Tax Analysis

#10.

	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%	100.00%	\$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%				
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%				
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%				
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%				
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%				
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%				
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%				
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%				
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%				
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%				
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%				
Total	100.00%	\$1,197,062			100.00%	\$1,319,415			100.00%	\$1,403,262			100.00%	\$118,528		

Annual Comparison by Month

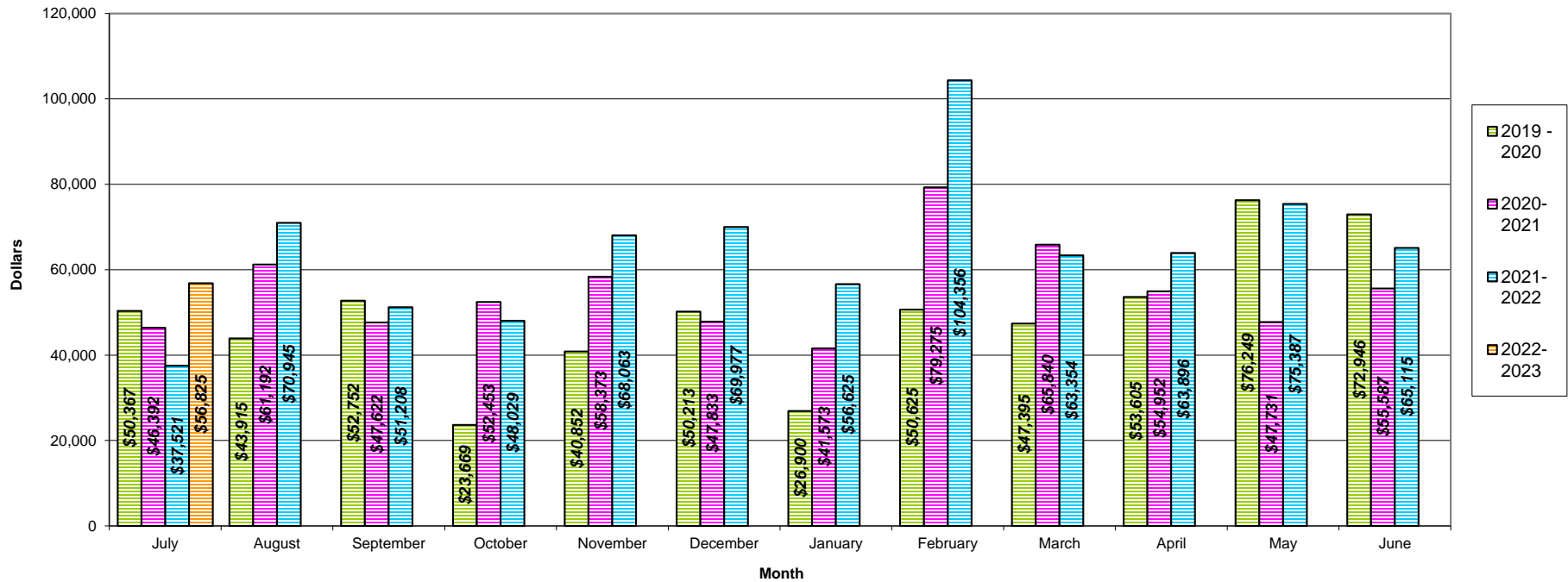


City of Moberly
Two & One-Half Percent (2-1/2%) Use Tax Analysis

#10.

	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%	100.00%	\$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%				
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%				
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%				
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%				
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%				
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%				
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%				
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%				
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%				
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%				
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%				
Total	100.00%	\$589,488			100.00%	\$658,823			100.00%	\$774,475			100.00%	\$56,825		

Annual Comparison by Month

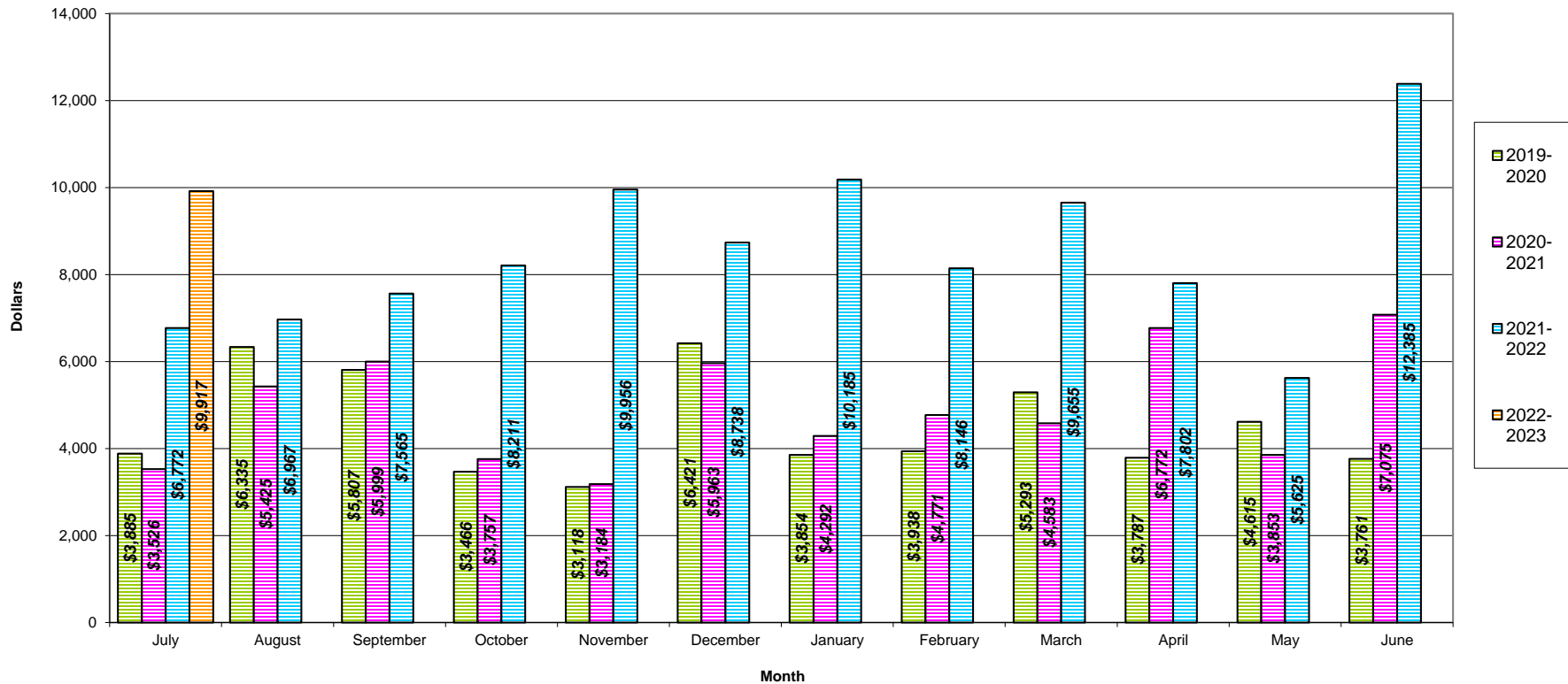


City of Moberly
One Percent (1%) Downtown Community Improvement District Sales & Use Tax Analysis

#10.

	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%	100.00%	\$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%				
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%				
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%				
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%				
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%				
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%				
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%				
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%				
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%				
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%				
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%				
Total	100.00%	\$54,280			100.00%	\$59,199			100.00%	\$102,005			100.00%	\$9,917		

Annual Comparison by Month



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

<u>Income</u>	<u>July 2021-June 2022</u>	<u>July 2020-June 2021</u>	<u>\$ Change</u>	<u>% Change</u>
4900 Miscellaneous	42,089.78	12,203.34	29,886.44	244.90%
4901 Interest Income	412.93	229.89	183.04	79.62%
4950 Employer Contributions	1,291,290.64	1,395,329.05	(104,038.41)	-7.46%
4951 Employee Contributions	284,999.18	260,305.00	24,694.18	9.49%
4952 Employee Cobra Payments	7,051.08	9,243.53	(2,192.45)	-23.72%
4953 Reinsurance Refunds	87,711.39	98,038.05	(10,326.66)	-10.53%
4954 Employee Buy-up Premiums	<u>3,775.00</u>	<u>5,443.00</u>	<u>(1,668.00)</u>	<u>-30.64%</u>
Total Income	1,717,330.00	1,780,791.86	(63,461.86)	-3.56%
 <u>Expenditures</u>				
5406 Contracted Services	1,856.00	1,911.00	(55.00)	-2.88%
5806 Miscellaneous	312.00	3,000.00	(2,688.00)	-89.60%
5817 Bank Fees	963.85	1,140.00	(176.15)	-15.45%
5850 Health Claims Paid	1,137,394.67	820,295.90	317,098.77	38.66%
5851 Pharmaceuticals	207,398.67	287,003.45	(79,604.78)	-27.74%
5852 Reinsurance Premiums	357,944.14	355,761.95	2,182.19	0.61%
5853 Life Insurance Premiums	26,094.70	24,513.73	1,580.97	6.45%
5854 Medical Claims Admin Fees	63,057.96	48,454.62	14,603.34	30.14%
5855 Dental Claims Admin Fees	5,248.15	5,242.25	5.90	0.11%
5856 Air Ambulance Memberships	7,206.00	0.00	7,206.00	100.00%
5857 Dental Claims Paid	73,415.60	74,030.30	(614.70)	-0.83%
5858 HSA Account Fees	<u>900.00</u>	<u>390.00</u>	<u>510.00</u>	<u>130.77%</u>
Total Expenditures	<u>1,881,791.74</u>	<u>1,621,743.20</u>	<u>260,048.54</u>	<u>16.04%</u>
 Net Income (Loss)	 <u>(164,461.74)</u>	 <u>159,048.66</u>	 <u>(323,510.40)</u>	 <u>-203.40%</u>

City of Moberly Health Plan Trust
Comparative Balance Sheet
June 30, 2022

<u>ASSETS</u>	<u>June 30, 2022</u>	<u>June 30, 2021</u>	<u>\$ Change</u>	<u>% Change</u>
Current Assets				
1000 Cash	<u>358,399.51</u>	<u>519,861.25</u>	<u>(161,461.74)</u>	<u>-31.06%</u>
Total Current Assets	<u>358,399.51</u>	<u>519,861.25</u>	<u>(161,461.74)</u>	<u>-31.06%</u>
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>358,399.51</u>	<u>519,861.25</u>	<u>(161,461.74)</u>	<u>-31.06%</u>
<u>LIABILITIES & EQUITY</u>				
Equity				
3000 Unreserved Fund Balance	<u>519,861.25</u>	<u>360,812.59</u>	<u>159,048.66</u>	<u>44.08%</u>
Net Income (Loss)	<u>(164,461.74)</u>	<u>159,048.66</u>	<u>(323,510.40)</u>	<u>-203.40%</u>
Total Equity	<u>355,399.51</u>	<u>519,861.25</u>	<u>(164,461.74)</u>	<u>-31.64%</u>
TOTAL LIABILITIES & EQUITY	<u>355,399.51</u>	<u>519,861.25</u>	<u>(164,461.74)</u>	<u>-31.64%</u>

07/05/22
14:41

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

343
Page: 1

Nature of Call	Total Calls Received	% of Total
Abandoned Vehicle	7	0.87
Accident/Motor Vehicle	24	2.99
Alarm Call	23	2.86
Animal Bite	2	0.25
Animal Complaint	10	1.24
Assault	8	1.00
Assist Other Agency	22	2.74
Assist Police	1	0.12
Assist Public/Employee	68	8.46
Building Check	96	11.94
Burglary	1	0.12
City Ordinance Violation	6	0.75
Civil Matter	1	0.12
Damage Property	18	2.24
Death Investigation	2	0.25
Domestic Abuse	12	1.49
E911 Check	1	0.12
Extra Watch	27	3.36
Extra Watch Request	4	0.50
Field Contact	15	1.87
Fire Alarm Call	1	0.12
Fire Call	7	0.87
Fire Health Safety Check	1	0.12
Found Property/Contraband	10	1.24
Fraud	7	0.87
Funeral Escort	1	0.12
Harassment	22	2.74
Health Safety	9	1.12
Keeping the Peace	3	0.37
Medical Assist\RCAD	1	0.12
Missing Person	4	0.50
Parking Violation	11	1.37
Peace Disturbance	68	8.46
Runaway Juv	2	0.25
Sex Offenses	1	0.12
Special Assignment	3	0.37
Stealing	39	4.85
Suicide/Suicide Attempt	1	0.12
Suspicious Activity	54	6.72
Suspicious Person	20	2.49
Suspicious Vehicle	11	1.37
Traffic Complaint	102	12.69
Trespass/Refusing to Leave	10	1.24
Warrant Arrest	35	4.35
Try to Contact/Well-Being	33	4.10
Total Calls:		804

Report Includes:

All dates between `00:00:01 06/01/22` and `23:59:59 06/30/22`
 All nature of incidents
 All cities matching `MOB`
 All types
 All priorities
 All agencies matching `1`



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
June 2022**

1. Arson 1st Degree: Suspect: KR, W/M, 36 yoa; Victim: Super 8. Reports sent to RCPA.
2. Harassment: Suspect: CA, U/M, 16 yoa; Victim: Everlast (Unfounded)
3. Incurable Juvenile (Runaway): Runaway: KM, W/F, 15yoa; Parent: CM, W/F, 37yoa. Referred to RCJO.
4. Warrant (Probation Violation) Domestic Assault 2nd. Suspect: DJ, W/M, 39 yoa; Victim: State of MO. Report sent to RCPA.
5. Warrant (Domestic Assault 3rd). Suspect: DJ, W/M, 39yoa; Victim: State of MO. Report sent to RCPA.
6. Warrant (Failure to Appear) Exceeded Posted Speed Limit. Suspect: DJ, W/M, 39yoa; Victim: State of MO. Report sent to RCPA.
7. Warrant (Failure to Appear) Failure to wear safety belt. Suspect: DJ, W/M, 39yoa; Victim: State of MO. Report sent to RCPA.
8. Non-Consensual Dissemination of Private Sexual Images: Suspect; TT, B/M, 24 yoa, Victim; AD, B/F, 20 yoa. Reports to RCPA.
9. Abuse and Neglect of a Child: Suspect; DB, W/M, 41 yoa, Victim; HB, W/F, 4 yoa. Sent to RCPA.
10. Assault 3rd: Suspect; CM, W/M, 31 yoa, Victim; CP, W/M, 7 yoa. Reports sent to RCPA.
11. Warrant Arrest (Probation Violation): Suspect; MW, B/F, 42 yoa, Victim; The State of Missouri. Reports sent to RCPA.
12. Warrant Arrest (Parole Violation): Suspect; JB, W/M, 31 yoa, Victim: The State of Missouri. Reports sent to RCPA.
13. Warrant Arrest (Parole Violation): Suspect; DC, B/M, 27 yoa, Victim; The State of Missouri. Reports sent to RCPA.
14. Warrant Arrest (Stalking): Suspect; DC, B/M, 27 yoa, Victim; The State of Missouri. Reports sent to RCPA.

Cases Cleared.....	15
Interviews.....	91
Interrogations.....	3
Reports Written.....	87

Special Assignments

Monthly Report

Completed Paycom for detective unit.

Approved numerous reports for Detective Unit.

Tagged numerous body camera videos.

Liquor License Application- Walgreens.

Liquor License Application- D'Abolengo.

Traveled to Decatur, IL, to interview Murder suspect.

Made notification of arrest to victim's family in reference to Murder investigation.

Assisted with Death Investigation.

Liquor License Application- Mallard's Pub & Pool.

Liquor License Application- Case N' Keg.

Assisted with Search Warrant for Nonconsensual Dissemination of Sexual Images.

Liquor License Application- Felicia's Restaurant.

Liquor License Application- 7th Heaven (N Morley St).

Liquor License Application- Lula's Tavern.

Liquor License Application- 7th Heaven (W Rollins St).

Assisted Huntsville PD with a Burglary investigation.

Returned property in reference to Child Abuse investigation.

Attempted to locate wanted subject in reference to Harassment/ Sodomy warrant.

Liquor License Application- Fraternal Order of Eagles.

Liquor License Application- Lucky's Last Resort.

Liquor License Application- B&B Theatres/Moberly Five & Drive.

Liquor License Application- Get It N Go Express.

Liquor License Application- Get It N Go Express South.

Submitted referral for forensic interview.

Assisted Defense Criminal Investigative Service with a Money Laundering investigation.

Transported cell phones to Boone County Cyber Crimes for examination.

Responded to University Hospital to pick up a sexual assault examination kit.

Assisted with an Arson investigation at Super 8.

Submitted online report to the child abuse hotline.

Liquor License Application- Pizza Hut.

Liquor License Application- Fiesta Bar & Grill.

Attended meeting in Columbia for medical examination in reference to Child Abuse investigation.



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

Liquor License Application- Moose Lodge.
Assisted Patrol Division with a Peace Disturbance call.
Assisted with follow up on Murder investigation.
Conducted follow up on Sexual Abuse/ Endangering the Welfare investigation.
Assisted with locating Missing Person.
Conducted follow up on stolen trailer investigation.
Tagged several body camera videos
Conducted interviews with individuals in reference to a possible theft.
Reviewed surveillance footage on an accident report.
Conducted follow up on a harassment report.
Conducted follow up on a missing juvenile report.
Conducted follow up on a missing person report.
Assisted patrol division with a warrant arrest.
Conducted follow up on a rape case.
Attended 5 forensic interviews at the Rainbow House in Columbia MO
Responded to Decatur IL. To interview a 2017 murder suspect
Called in for suspicious death
Briefed and executed residential search warrant for cell phones and firearms
Attended autopsy
Assisted Huntsville PD with a stolen firearm investigation
Attended forensic interview at the Rainbow House in Columbia MO
Searched the city for person wanted for multiple sexual offense related warrants
Assisted patrolman with probation violation arrest warrant
Typed Snapchat search warrant
Assisted NOMO with surveillance
Photographed residences where child abuse incidents took place
Provided police presence for Railroad Days
Submitted Snapchat search warrant
Assisted other detective with child abuse investigation
Completed SWAT Call-Out form
Assisted on patrol division with a domestic assault investigation
Checked area for suspicious activity based upon citizen complaint

Contacted KCPD Crime Lab to have evidence processed in reference to a cold case homicide
Reinterviewed a witness in a cold case homicide
Developed a training plan for MPD SWAT training day
Assisted Shelby County in an overdose death investigation
Processed jail phone calls and emails
Assisted other detective conducting child abuse investigation
Assisted with location of missing/runaway juvenile
Assisted patrol with attempted catalytic converter theft/location of person with warrant
Located and arrested subject with warrants
Responded to emergency call for assistance from patrolman
Took evidence to KCPD crime lab in reference to cold case murder

Respectfully Submitted,

Tracey Hayes
Commander

Moberly Fire Department June 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: July 1, 2022, 2022
 Re: June Monthly Council Report:

- Last month the fire department responded to 129 incidents (35 different types) this included: **14 fire related calls, 62 EMS Calls, 26 service calls, 4 good intent call, 14 false alarms & false calls, 3 Hazardous Condition (No Fire), 4 Special Incident Types, 1 Severe Weather, and 22 fire inspections.**
- The Department's three shifts combined for **262** training hours. The following topics were covered: Water Supply/Hydrants Training; Search & Rescue; Elevator Operations/Rescue; Gas Emergencies (4-gas meters); EMS (Automatic Suction Units & Med Bags); ICS (Staging Considerations); and Health and Wellness.
- Vehicle maintenance: Engine 307 (Leased Truck) had exhaust repairs performed locally, as the muffler had fallen apart. We worked out a deal with Rosenbauer to split the cost of repairs.
- The fire station resource location study is moving along. Robert Graff with ESI submitted a final draft that was presented to Council during Work Session.
- Building inspections (CFOs) and annual business inspections continue to be done by all three shifts.
- Hydrant testing is progressing well. The crews tested 102 hydrants in June.
- Crews assisted in the inspection process with the carnival during Railroad Days.
- Chief participated in the Region B NWSSpotter Network Plan Drill virtually on June 1st.
- Chief participated in the Fourth of July meeting at the ball fields on June 7th.
- Chief attended the COVID-19 conference call (COAD) on the 10th.
- Chief attended the Region B Coordinator Meeting at the Linn County Ambulance District in Brookfield on the 14th.
- The Chief attended the Tabletop Exercise Meeting in Columbia for the Naval Nuclear Spent Fuel Transportation Accident Exercise that will be held here in Moberly later this year on the 21st.
- Chief attended the Randolph County E911 Advisory Board Meeting at Westran Fire on the 22nd. County had Stacen Gross present their draft radio/communication study.

- The Chief and several members of the department attended the Randolph County Firefighters Awards Banquet at the Auditorium on the 23rd.
- On June 27th, the department was requested by SEMA to provide mutual aid to the Amtrak train derailment in Mendon. The department sent an engine and 4 personnel to the scene and the Chief was requested by SEMA to assist in the Emergency Operations Center (EOC). Our personnel did an outstanding job at this incident and should be commended.
- On June 30th, On-duty crews set up the aerial and provided a rain shower curtain at Gratz Brown Elementary for their last day of summer school. It was a tremendous success as the kids (and crews) thoroughly enjoyed themselves.

Notice for July 2022

- Gas Appliance and Business inspections will continue to be provided. They will be scheduled and done when the crew(s) are available.
- The Chief will continue to participate in the COVID-19 conference call (COAD) when they occur.
- Chief will be participating in the virtual Naval Nuclear Spent Fuel Transportation Accident exercise in preparation for the Hands-on exercise in August.
- Our engines passed their annual pump testing conducted last month.
- The Department will be holding a recruit testing day this month (July 9th).
- Crews are going to assist at the Randolph County Fair Tractor Pull on the 15th.

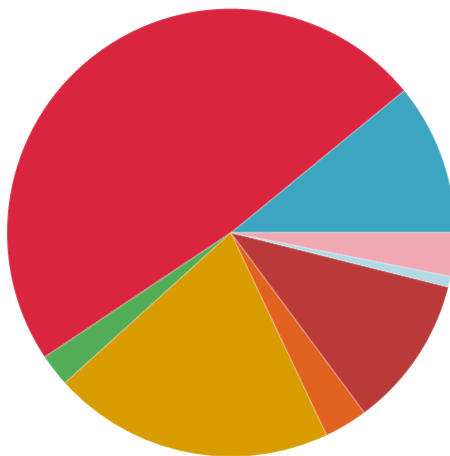


Emergency: Dial 911
 Station #1: 660-269-8705 Ext: 2035
 Fax: 600-263-0596
 Station #2: 660-263-4121

City of Moberly Fire Department

310 N. Clark
 Moberly, MO 65270-1520

Incident Reports By Incident Type, Summary



1 - Fire: 10.94 %	3 - Rescue & Emergency Medical Service Incident: 48.44 %
4 - Hazardous Condition (No Fire): 2.34 %	5 - Service Call: 20.31 %
6 - Good Intent Call: 3.13 %	7 - False Alarm & False Call: 10.94 %
8 - Severe Weather & Natural Disaster: 0.78 %	9 - Special Incident Type: 3.13 %

Incident Type	Total Incidents	Percent
INCIDENT TYPE was NOT specified	1	0.78%
111 - Building fire	2	1.55%
113 - Cooking fire, confined to container	2	1.55%
131 - Passenger vehicle fire	3	2.33%
143 - Grass fire	1	0.78%
1511 - Household Refuse Fire	3	2.33%
1512 - Building Materials/ Demo Mat. Fire	1	0.78%
1513 - Yard Waste/ Refuse Fire	2	1.55%
311 - Medical assist, assist EMS crew	1	0.78%
3112 - Lift Assistance	8	6.20%
3113 - Standby, No care provided	1	0.78%
321 - EMS call, excluding vehicle accident with injury	44	34.11%

Incident Type	Total Incidents	Percent
322 - Motor vehicle accident with injuries	2	1.55%
324 - Motor vehicle accident with no injuries.	4	3.10%
341 - Search for person on land	1	0.78%
352 - Extrication of victim(s) from vehicle	1	0.78%
412 - Gas leak (natural gas or LPG)	1	0.78%
441 - Heat from short circuit (wiring), defective/worn	1	0.78%
444 - Power line down	1	0.78%
5001 - Gas Appliance Inspection	22	17.05%
531 - Smoke or odor removal	1	0.78%
5311 - Report of odor with nothing found	2	1.55%
561 - Unauthorized burning	1	0.78%
611 - Dispatched & canceled en route	2	1.55%
651 - Smoke scare, odor of smoke	2	1.55%
700 - False alarm or false call, other	1	0.78%
733 - Smoke detector activation due to malfunction	1	0.78%
735 - Alarm system sounded due to malfunction	2	1.55%
736 - CO detector activation due to malfunction	1	0.78%
741 - Sprinkler activation, no fire - unintentional	1	0.78%
744 - Detector activation, no fire - unintentional	3	2.33%
745 - Alarm system activation, no fire - unintentional	4	3.10%
746 - Carbon monoxide detector activation, no CO	1	0.78%
813 - Wind storm, tornado/hurricane assessment	1	0.78%
911 - Citizen complaint	4	3.10%

Total Number of Incidents: 129

Total Number of Incident Types: 35

Incident Type	Total Incidents	Percent
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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 '6/1/2022 12:00:00 AM' and '6/30/2022 11:59:59 PM'

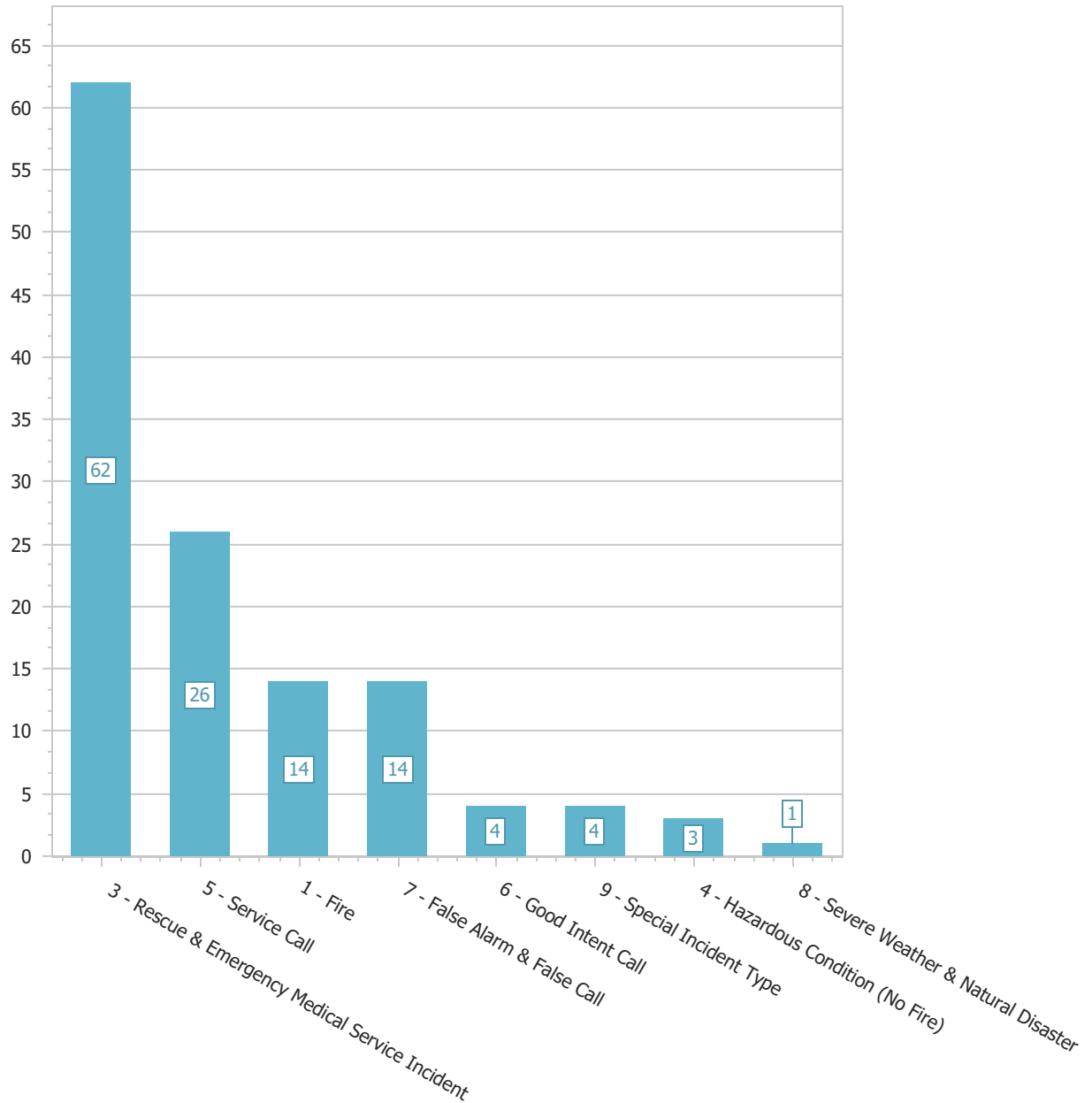


Emergency: Dial 911
 Station #1: 660-269-8705 Ext: 2035
 Fax: 600-263-0596
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City of Moberly Fire Department

310 N. Clark
 Moberly, MO 65270-1520

Incident Reports by Incident Type Series, Detailed



Incident Type:

Incident #	Exp #	Alarm Date/Time	Address
2200706	0	6/30/2022 5:31:50 PM	COATES, Moberly, MO 65270

Total Incidents: 1**Incident Type: 1 - Fire**

Incident #	Exp #	Alarm Date/Time	Address
2200584	0	6/2/2022 8:45:00 PM	503 S Fourth ST, Moberly, MO 65270
2200585	0	6/3/2022 5:17:49 AM	1230 Quinn ST W, Moberly, MO 65270
2200591	0	6/4/2022 7:12:14 PM	626 FISK, Moberly, MO 65270
2200594	0	6/5/2022 7:28:49 PM	1033 BUCHANAN, Moberly, MO 65270
2200610	0	6/9/2022 7:13:09 PM	508 E ROLLINS ST, Moberly, MO 65270
2200622	0	6/13/2022 7:23:57 PM	934 W REED ST, Moberly, MO 65270
2200628	0	6/15/2022 11:20:00 AM	300 HIGHWAY 24, Moberly, MO 65270
2200633	0	6/15/2022 5:28:04 PM	8 NICKELL TER, Moberly, MO 65270
2200652	0	6/18/2022 3:48:20 PM	901 Union AVE, Moberly, MO 65270
2200656	0	6/19/2022 1:11:28 PM	19 MCCORMICK DR, Moberly, MO 65270
2200688	0	6/27/2022 7:03:00 PM	314 E 24 HWY, Moberly, MO 65270
2200691	0	6/28/2022 2:18:41 PM	1415 W OUTER RD, Moberly, MO 65270
2200701	0	6/29/2022 9:16:41 PM	309 AUSTIN, Moberly, MO 65270
2200702	0	6/29/2022 11:52:43 PM	115 115 Hurley, Moberly, MO 65270

Total Incidents: 14**Incident Type: 3 - Rescue & Emergency Medical Service Incident**

Incident #	Exp #	Alarm Date/Time	Address
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2200580	0	6/1/2022 3:51:04 PM	906 Myra ST, Moberly, MO 65270
2200581	0	6/1/2022 8:39:04 PM	214 Clark ST S, Moberly, MO 65270
2200582	0	6/1/2022 10:04:00 PM	404 Clark ST S, Moberly, MO 65270
2200583	0	6/2/2022 12:08:16 PM	2105 SILVA LN, Moberly, MO 65270
2200586	0	6/3/2022 7:06:03 AM	300 E HIGHWAY 24 #223, Moberly, MO 65270
2200587	0	6/3/2022 8:18:05 AM	323 HORSLEY ST, Moberly, MO 65270
2200588	0	6/4/2022 11:11:31 AM	205 FARROR ST E #801, Moberly, MO 65270
2200590	0	6/4/2022 4:53:17 PM	410 S Morley ST, Moberly, MO 65270
2200592	0	6/5/2022 11:11:01 AM	126 COLLINS, Moberly, MO 65270
2200593	0	6/5/2022 3:21:25 PM	917 ST CHARLES, Moberly, MO 65270
2200595	0	6/5/2022 8:57:13 PM	924 FRANKLIN, Moberly, MO 65270
2200596	0	6/6/2022 8:45:36 AM	617 MONROE ST, Moberly, MO 65270
2200597	0	6/6/2022 11:34:27 AM	205 FARROR ST #1003, Moberly, MO 65270
2200598	0	6/6/2022 3:36:36 PM	331 WOODLAND AVE, Moberly, MO 65270
2200599	0	6/7/2022 12:47:28 PM	1037 N MORLEY ST, Moberly, MO 65270
2200600	0	6/7/2022 3:10:39 PM	700 E Urbandale, Moberly, MO 65270
2200604	0	6/8/2022 6:37:52 AM	308 BERTLEY, Moberly, MO 65270
2200605	0	6/8/2022 10:58:08 AM	923 N MORLEY, Moberly, MO 65270
2200606	0	6/8/2022 4:18:08 PM	1409 E MCKINSEY ST E, Moberly, MO 65270
2200614	0	6/11/2022 10:44:23 AM	416 HALLECK, Moberly, MO 65270
2200615	0	6/11/2022 5:12:32 PM	205 FARROR, Moberly, MO 65270
2200616	0	6/12/2022 5:58:22 PM	1200 E US-24 HWY, Moberly, MO 65270
2200618	0	6/12/2022 11:30:00 PM	633 LOGAN ST, Moberly, MO 65270

2200624	0	6/13/2022 10:31:37	821 W ROLLINS ST, Moberly, MO 65270 PM
2200625	0	6/14/2022 12:57:00	115 E Coates ST, Moberly, MO 65270 PM
2200626	0	6/14/2022 4:59:12	1823 ROBERTSON, Moberly, MO 65270 PM
2200627	0	6/15/2022 4:14:20	829 Concannon ST W, Moberly, MO 65270 AM
2200636	0	6/16/2022 7:57:00	1407 Buchannan ST, Moberly, MO 65270 PM
2200637	0	6/16/2022 9:28:13	107 N Williams ST, Moberly, MO 65270 PM
2200639	0	6/17/2022 12:22:07	126 Bedford, Moberly, MO 65270 AM
2200643	0	6/17/2022 7:46:46	US 24 W & Holman RD, Moberly, MO AM
2200644	0	6/17/2022 8:47:00	800 SINNOCK #22, Moberly, MO 65270 AM
2200646	0	6/17/2022 12:58:47	1317 HIGHWAY 24 E, Moberly, MO 65270 PM
2200648	0	6/17/2022 3:44:30	217 N MORLEY, Moberly, MO 65270 PM
2200649	0	6/17/2022 6:05:26	530 E Rollins ST, Moberly, MO 65270 PM
2200650	0	6/18/2022 11:22:13	625 Taylor ST, Moberly, MO 65270 AM
2200651	0	6/18/2022 11:26:29	526 W MCKINSEY ST, Moberly, MO 65270 AM
2200653	0	6/19/2022 6:43:28	205 FARROR #708, Moberly, MO 65270 AM
2200654	0	6/19/2022 11:53:07	319 E MOREHEAD ST, Moberly, MO 65270 AM
2200657	0	6/20/2022 9:33:32	805 VINCIL, Moberly, MO 65270 AM
2200658	0	6/20/2022 1:31:57	103 COLLINS, Moberly, MO 65270 PM
2200660	0	6/21/2022 10:47:00	1001 Beuth RD, Moberly, MO 65270 AM
2200661	0	6/21/2022 12:10:55	301 S MORLEY ST, Moberly, MO 65270 PM
2200662	0	6/21/2022 10:43:29	703 Franklin ST, Moberly, MO 65270 PM
2200668	0	6/22/2022 10:58:00	205 FARROR ST, Moberly, MO 65270 PM
2200669	0	6/23/2022 10:26:00	409 Farror ST, Moberly, MO 65270 AM

2200672	0	6/23/2022 8:16:57 PM	2002 HIGHWAY 24 W, Moberly, MO 65270
2200674	0	6/24/2022 12:59:12 AM	Myra ST & Holman RD, Moberly, MO
2200676	0	6/25/2022 9:53:48 AM	317 MOREHEAD ST, Moberly, MO 65270
2200677	0	6/25/2022 12:55:23 PM	615 West End PL W, Moberly, MO 65270
2200678	0	6/25/2022 7:29:37 PM	805 S FOURTH ST, Moberly, MO 65270
2200679	0	6/26/2022 9:29:07 PM	220 Taylor ST, Moberly, MO 65270
2200680	0	6/26/2022 10:37:05 PM	1410 HURLEY AVE, Moberly, MO 65270
2200684	0	6/27/2022 11:11:04 AM	220 TAYLOR #108, Moberly, MO 65270
2200685	0	6/27/2022 11:49:37 AM	737 W Rollins ST, Moberly, MO 65270
2200687	0	6/27/2022 1:11:00 PM	Porche-Prairie ave & Railroad crossing, Mendon, MO
2200689	0	6/27/2022 8:40:00 PM	1014 N Ault ST, Moberly, MO 65270
2200692	0	6/28/2022 3:41:55 PM	16 Westwood PL, Moberly, MO 65270
2200694	0	6/28/2022 9:45:49 PM	704 CLEVELAND, Moberly, MO 65270
2200695	0	6/29/2022 6:45:04 AM	S MORLEY & Urbandale, Moberly, MO
2200700	0	6/29/2022 2:27:24 PM	1407 HURLEY, Moberly, MO 65270
2200703	0	6/30/2022 9:04:52 AM	205 FARROR #304, Moberly, MO 65270

Total Incidents: 62

Incident Type: 4 - Hazardous Condition (No Fire)

Incident #	Exp #	Alarm Date/Time	Address
2200641	0	6/17/2022 7:34:02 AM	1501 CALHOUN, Moberly, MO 65270
2200663	0	6/22/2022 4:02:06 AM	110 Thompson ST #A, Moberly, MO 65270
2200681	0	6/26/2022 11:04:16 PM	5 WILLOTT AVE, Moberly, MO 65270

Total Incidents: 3

Incident Type: 5 - Service Call

Incident #	Exp #	Alarm Date/Time	Address
2200579	0	6/1/2022 2:25:00 PM	118 W Reed ST, Moberly, MO 65270
2200601	0	6/7/2022 8:02:47 PM	407 N Burtley ST, Moberly, MO 65270
2200603	0	6/7/2022 9:00:15 PM	205 FARROR ST, Moberly, MO 65270
2200607	0	6/9/2022 11:00:00 AM	754 Meadowbrook CIR, Moberly, MO 65270
2200608	0	6/9/2022 1:15:00 PM	1021 Cecile LN, Moberly, MO 65270
2200609	0	6/9/2022 1:45:00 PM	304 Gratz Brown ST, Moberly, MO 65270
2200612	0	6/10/2022 11:30:26 PM	N BERTLEY ST & Taylor ST, Moberly, MO
2200619	0	6/13/2022 11:25:00 AM	223 Cockrell DR, Moberly, MO 65270
2200623	0	6/13/2022 7:37:23 PM	302 N COLLEGE, Moberly, MO 65270
2200629	0	6/15/2022 12:30:00 PM	719 Flower LN, Moberly, MO 65270
2200630	0	6/15/2022 12:56:00 PM	1225 W Reed ST, Moberly, MO 65270
2200631	0	6/15/2022 1:20:00 PM	721 Fisk AVE, Moberly, MO 65270
2200632	0	6/15/2022 1:45:00 PM	1537 N Buchanan ST, Moberly, MO 65270
2200645	0	6/17/2022 9:30:00 AM	415 Franklin AVE, Moberly, MO 65270
2200647	0	6/17/2022 2:00:00 PM	532 Meadowbrook DR, Moberly, MO 65270
2200659	0	6/20/2022 3:48:00 PM	1135 Fisk AVE, Moberly, MO 65270
2200670	0	6/23/2022 11:30:00 AM	1537 Buchanan ST, Moberly, MO 65270
2200671	0	6/23/2022 11:45:00 AM	643 N Morley ST #B, Moberly, MO 65270
2200682	0	6/27/2022 8:00:00 AM	800 W Reed ST, Moberly, MO 65270
2200683	0	6/27/2022 8:55:00 AM	714 W Coates ST, Moberly, MO 65270
2200686	0	6/27/2022 2:00:00 PM	1348 Lantern Pointe LOOP, Moberly, MO 65270

2200696	0	6/29/2022 11:22:00	917 Shelby DR, Moberly, MO 65270 AM
2200697	0	6/29/2022 11:22:00	203 Cockrell DR, Moberly, MO 65270 AM
2200698	0	6/29/2022 12:37:00	1008 W Rollins ST, Moberly, MO 65270 PM
2200704	0	6/30/2022 12:30:00	903 Emerson ST, Moberly, MO 65270 PM
2200705	0	6/30/2022 1:55:00	420 Shepherd Brothers BLVD, Moberly, MO 65270 PM

Total Incidents: 26

Incident Type: 6 - Good Intent Call

Incident #	Exp #	Alarm Date/Time	Address
2200512	0	6/2/2022 9:07:00	1812 Ronda CT, Moberly, MO 65270 AM
2200589	0	6/4/2022 4:04:35	205 FARROR #502, Moberly, MO 65270 PM
2200602	0	6/7/2022 8:11:35	508 E ROLLINS, Moberly, MO 65270 PM
2200621	0	6/13/2022 7:22:21	601 CARPENTER, Moberly, MO 65270 PM

Total Incidents: 4

Incident Type: 7 - False Alarm & False Call

Incident #	Exp #	Alarm Date/Time	Address
2200617	0	6/12/2022 10:41:06	714 CLEVELAND AVE, Moberly, MO 65270 PM
2200620	0	6/13/2022 12:19:12	1957 HIGHWAY DD, Moberly, MO 65270 PM
2200634	0	6/16/2022 11:10:55	314 E HIGHWAY 24, Moberly, MO 65270 AM
2200635	0	6/16/2022 2:53:25	1212 W WY 24, Moberly, MO 65270 PM
2200642	0	6/17/2022 7:47:59	314 E 24 HWY, Moberly, MO 65270 AM
2200638	0	6/17/2022 11:30:00	314 E 24 HWY, Moberly, MO 65270 AM
2200664	0	6/22/2022 4:12:59	422 Gratz Brown ST, Moberly, MO 65270 AM
2200665	0	6/22/2022 9:47:13	1751 ROBERTSON RD, Moberly, MO 65270 AM

2200666	0	6/22/2022 9:56:30 AM	400 E HIGHWAY 24 HWY, Moberly, MO 65270
2200667	0	6/22/2022 5:25:33 PM	205 FARROR, Moberly, MO 65270
2200675	0	6/24/2022 1:59:12 PM	101 College AVE, Moberly, MO 65270
2200690	0	6/28/2022 8:47:48 AM	400 E HIGHWAY 24 HWY, Moberly, MO 65270
2200693	0	6/28/2022 6:58:59 PM	601 S Clark ST, Moberly, MO 65270
2200699	0	6/29/2022 1:05:18 PM	1210 MORLEY, Moberly, MO 65270

Total Incidents: 14

Incident Type: 8 - Severe Weather & Natural Disaster

Incident #	Exp #	Alarm Date/Time	Address
2200640	0	6/17/2022 3:26:15 AM	207 BRINKERHOFF, Moberly, MO 65270

Total Incidents: 1

Incident Type: 9 - Special Incident Type

Incident #	Exp #	Alarm Date/Time	Address
2200611	0	6/9/2022 8:18:54 PM	1800 BLK RAVENWOOD, Moberly, MO 65270
2200613	0	6/11/2022 1:00:00 AM	220 Taylor ST, Moberly, MO 65270
2200655	0	6/19/2022 12:55:00 PM	220 Taylor, Moberly, MO 65270
2200673	0	6/23/2022 9:38:09 PM	126 Bedford ST, Moberly, MO 65270

Total Incidents: 4

Total Number of Distict Incidents: 129

Total Number of Distict Incident Types: 35

Report Filter Settings

Report File Name: Incident Reports by Incident Major Type, Detailed

Filter Name: Last Month

Filter Expression: [AlarmDateTime] is between '6/1/2022 12:00:00 AM' and '6/30/2022 11:59:59 PM'

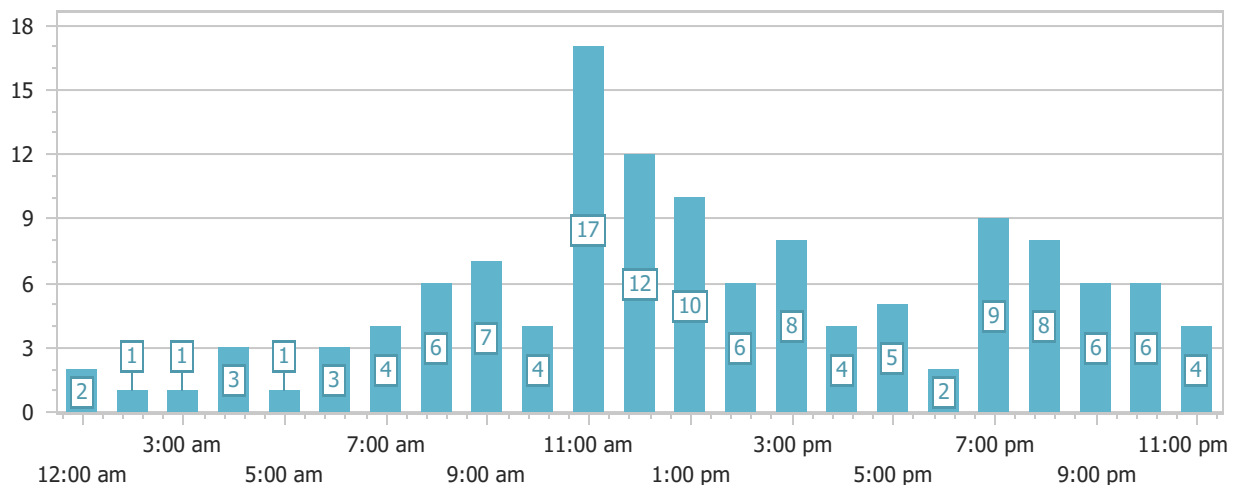


Emergency: Dial 911
 Station #1: 660-269-8705 Ext: 2035
 Fax: 600-263-0596
 Station #2: 660-263-4121

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
2200639	0	6/17/2022	3112 - Lift Assistance
2200674	0	6/24/2022	324 - Motor vehicle accident with no injuries.

Total Number of Incidents: 2

1:00 am

Incident #	Exp #	Alarm Date	Incident Type
2200613	0	6/11/2022	911 - Citizen complaint

Total Number of Incidents: 1

3:00 am

Incident #	Exp #	Alarm Date	Incident Type
2200640	0	6/17/2022	813 - Wind storm, tornado/hurricane assessment

Total Number of Incidents: 1

4:00 am**Incident # Exp # Alarm Date Incident Type**

2200627	0	6/15/2022	3113 - Standby, No care provided
2200663	0	6/22/2022	441 - Heat from short circuit (wiring), defective/worn
2200664	0	6/22/2022	736 - CO detector activation due to malfunction

Total Number of Incidents: 3**5:00 am****Incident # Exp # Alarm Date Incident Type**

2200585	0	6/3/2022	111 - Building fire
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Total Number of Incidents: 1**6:00 am****Incident # Exp # Alarm Date Incident Type**

2200604	0	6/8/2022	321 - EMS call, excluding vehicle accident with injury
2200653	0	6/19/2022	321 - EMS call, excluding vehicle accident with injury
2200695	0	6/29/2022	324 - Motor vehicle accident with no injuries.

Total Number of Incidents: 3**7:00 am****Incident # Exp # Alarm Date Incident Type**

2200586	0	6/3/2022	321 - EMS call, excluding vehicle accident with injury
2200641	0	6/17/2022	444 - Power line down
2200643	0	6/17/2022	322 - Motor vehicle accident with injuries
2200642	0	6/17/2022	735 - Alarm system sounded due to malfunction

Total Number of Incidents: 4**8:00 am****Incident # Exp # Alarm Date Incident Type**

2200587	0	6/3/2022	321 - EMS call, excluding vehicle accident with injury
2200596	0	6/6/2022	321 - EMS call, excluding vehicle accident with injury

2200644	0	6/17/2022	321 - EMS call, excluding vehicle accident with injury
2200682	0	6/27/2022	5001 - Gas Appliance Inspection
2200683	0	6/27/2022	5001 - Gas Appliance Inspection
2200690	0	6/28/2022	700 - False alarm or false call, other

Total Number of Incidents: 6

9:00 am

Incident #	Exp #	Alarm Date	Incident Type
2200512	0	6/2/2022	611 - Dispatched & canceled en route
2200645	0	6/17/2022	5001 - Gas Appliance Inspection
2200657	0	6/20/2022	321 - EMS call, excluding vehicle accident with injury
2200665	0	6/22/2022	745 - Alarm system activation, no fire - unintentional
2200666	0	6/22/2022	745 - Alarm system activation, no fire - unintentional
2200676	0	6/25/2022	311 - Medical assist, assist EMS crew
2200703	0	6/30/2022	321 - EMS call, excluding vehicle accident with injury

Total Number of Incidents: 7

10:00 am

Incident #	Exp #	Alarm Date	Incident Type
2200605	0	6/8/2022	324 - Motor vehicle accident with no injuries.
2200614	0	6/11/2022	321 - EMS call, excluding vehicle accident with injury
2200660	0	6/21/2022	341 - Search for person on land
2200669	0	6/23/2022	3112 - Lift Assistance

Total Number of Incidents: 4

11:00 am

Incident #	Exp #	Alarm Date	Incident Type
2200588	0	6/4/2022	3112 - Lift Assistance
2200592	0	6/5/2022	3112 - Lift Assistance
2200597	0	6/6/2022	321 - EMS call, excluding vehicle accident with injury
2200607	0	6/9/2022	5001 - Gas Appliance Inspection

2200619	0	6/13/2022	5001 - Gas Appliance Inspection
2200628	0	6/15/2022	111 - Building fire
2200634	0	6/16/2022	741 - Sprinkler activation, no fire - unintentional
2200638	0	6/17/2022	735 - Alarm system sounded due to malfunction
2200650	0	6/18/2022	321 - EMS call, excluding vehicle accident with injury
2200651	0	6/18/2022	321 - EMS call, excluding vehicle accident with injury
2200654	0	6/19/2022	321 - EMS call, excluding vehicle accident with injury
2200670	0	6/23/2022	5001 - Gas Appliance Inspection
2200671	0	6/23/2022	5001 - Gas Appliance Inspection
2200684	0	6/27/2022	321 - EMS call, excluding vehicle accident with injury
2200685	0	6/27/2022	321 - EMS call, excluding vehicle accident with injury
2200696	0	6/29/2022	5001 - Gas Appliance Inspection
2200697	0	6/29/2022	5001 - Gas Appliance Inspection

Total Number of Incidents: 17

12:00 pm

Incident #	Exp #	Alarm Date	Incident Type
2200583	0	6/2/2022	321 - EMS call, excluding vehicle accident with injury
2200599	0	6/7/2022	321 - EMS call, excluding vehicle accident with injury
2200620	0	6/13/2022	745 - Alarm system activation, no fire - unintentional
2200625	0	6/14/2022	321 - EMS call, excluding vehicle accident with injury
2200629	0	6/15/2022	5001 - Gas Appliance Inspection
2200630	0	6/15/2022	5001 - Gas Appliance Inspection
2200646	0	6/17/2022	321 - EMS call, excluding vehicle accident with injury
2200655	0	6/19/2022	911 - Citizen complaint
2200661	0	6/21/2022	321 - EMS call, excluding vehicle accident with injury
2200677	0	6/25/2022	321 - EMS call, excluding vehicle accident with injury
2200698	0	6/29/2022	5001 - Gas Appliance Inspection
2200704	0	6/30/2022	5001 - Gas Appliance Inspection

Total Number of Incidents: 12

1:00 pm

Incident #	Exp #	Alarm Date	Incident Type
2200608	0	6/9/2022	5001 - Gas Appliance Inspection
2200609	0	6/9/2022	5001 - Gas Appliance Inspection
2200631	0	6/15/2022	5001 - Gas Appliance Inspection
2200632	0	6/15/2022	5001 - Gas Appliance Inspection
2200656	0	6/19/2022	143 - Grass fire
2200658	0	6/20/2022	321 - EMS call, excluding vehicle accident with injury
2200675	0	6/24/2022	745 - Alarm system activation, no fire - unintentional
2200687	0	6/27/2022	352 - Extrication of victim(s) from vehicle
2200699	0	6/29/2022	744 - Detector activation, no fire - unintentional
2200705	0	6/30/2022	5001 - Gas Appliance Inspection
Total Number of Incidents:			10

2:00 pm

Incident #	Exp #	Alarm Date	Incident Type
2200579	0	6/1/2022	5001 - Gas Appliance Inspection
2200635	0	6/16/2022	744 - Detector activation, no fire - unintentional
2200647	0	6/17/2022	5001 - Gas Appliance Inspection
2200686	0	6/27/2022	5001 - Gas Appliance Inspection
2200691	0	6/28/2022	1511 - Household Refuse Fire
2200700	0	6/29/2022	321 - EMS call, excluding vehicle accident with injury
Total Number of Incidents:			6

3:00 pm

Incident #	Exp #	Alarm Date	Incident Type
2200580	0	6/1/2022	3112 - Lift Assistance
2200593	0	6/5/2022	321 - EMS call, excluding vehicle accident with injury
2200598	0	6/6/2022	321 - EMS call, excluding vehicle accident with injury
2200600	0	6/7/2022	324 - Motor vehicle accident with no injuries.
2200648	0	6/17/2022	3112 - Lift Assistance
2200652	0	6/18/2022	113 - Cooking fire, confined to container
2200659	0	6/20/2022	5001 - Gas Appliance Inspection

2200692 0 6/28/2022 321 - EMS call, excluding vehicle accident with injury

Total Number of Incidents: 8

4:00 pm

Incident #	Exp #	Alarm Date	Incident Type
2200589	0	6/4/2022	651 - Smoke scare, odor of smoke
2200590	0	6/4/2022	3112 - Lift Assistance
2200606	0	6/8/2022	321 - EMS call, excluding vehicle accident with injury
2200626	0	6/14/2022	321 - EMS call, excluding vehicle accident with injury

Total Number of Incidents: 4

5:00 pm

Incident #	Exp #	Alarm Date	Incident Type
2200615	0	6/11/2022	321 - EMS call, excluding vehicle accident with injury
2200616	0	6/12/2022	322 - Motor vehicle accident with injuries
2200633	0	6/15/2022	113 - Cooking fire, confined to container
2200667	0	6/22/2022	744 - Detector activation, no fire - unintentional
2200706	0	6/30/2022	

Total Number of Incidents: 5

6:00 pm

Incident #	Exp #	Alarm Date	Incident Type
2200649	0	6/17/2022	321 - EMS call, excluding vehicle accident with injury
2200693	0	6/28/2022	733 - Smoke detector activation due to malfunction

Total Number of Incidents: 2

7:00 pm

Incident #	Exp #	Alarm Date	Incident Type
2200591	0	6/4/2022	1513 - Yard Waste/ Refuse Fire
2200594	0	6/5/2022	1511 - Household Refuse Fire
2200610	0	6/9/2022	131 - Passenger vehicle fire

2200621	0	6/13/2022	611 - Dispatched & canceled en route
2200622	0	6/13/2022	131 - Passenger vehicle fire
2200623	0	6/13/2022	561 - Unauthorized burning
2200636	0	6/16/2022	321 - EMS call, excluding vehicle accident with injury
2200678	0	6/25/2022	321 - EMS call, excluding vehicle accident with injury
2200688	0	6/27/2022	131 - Passenger vehicle fire

Total Number of Incidents: 9

8:00 pm

Incident #	Exp #	Alarm Date	Incident Type
2200581	0	6/1/2022	321 - EMS call, excluding vehicle accident with injury
2200584	0	6/2/2022	1513 - Yard Waste/ Refuse Fire
2200595	0	6/5/2022	321 - EMS call, excluding vehicle accident with injury
2200601	0	6/7/2022	531 - Smoke or odor removal
2200602	0	6/7/2022	651 - Smoke scare, odor of smoke
2200611	0	6/9/2022	911 - Citizen complaint
2200672	0	6/23/2022	321 - EMS call, excluding vehicle accident with injury
2200689	0	6/27/2022	321 - EMS call, excluding vehicle accident with injury

Total Number of Incidents: 8

9:00 pm

Incident #	Exp #	Alarm Date	Incident Type
2200603	0	6/7/2022	5311 - Report of odor with nothing found
2200637	0	6/16/2022	3112 - Lift Assistance
2200673	0	6/23/2022	911 - Citizen complaint
2200679	0	6/26/2022	321 - EMS call, excluding vehicle accident with injury
2200694	0	6/28/2022	321 - EMS call, excluding vehicle accident with injury
2200701	0	6/29/2022	1511 - Household Refuse Fire

Total Number of Incidents: 6

10:00 pm

Incident #	Exp #	Alarm Date	Incident Type
2200582	0	6/1/2022	321 - EMS call, excluding vehicle accident with injury
2200617	0	6/12/2022	746 - Carbon monoxide detector activation, no CO
2200624	0	6/13/2022	321 - EMS call, excluding vehicle accident with injury
2200662	0	6/21/2022	321 - EMS call, excluding vehicle accident with injury
2200668	0	6/22/2022	321 - EMS call, excluding vehicle accident with injury
2200680	0	6/26/2022	321 - EMS call, excluding vehicle accident with injury

Total Number of Incidents: 6

11:00 pm

Incident #	Exp #	Alarm Date	Incident Type
2200612	0	6/10/2022	5311 - Report of odor with nothing found
2200618	0	6/12/2022	321 - EMS call, excluding vehicle accident with injury
2200681	0	6/26/2022	412 - Gas leak (natural gas or LPG)
2200702	0	6/29/2022	1512 - Building Materials/ Demo Mat. Fire

Total Number of Incidents: 4

Report Filter Settings

Report Name: Incident Reports by Time of Day, Detailed

Filter Name: last month

Filter Expression: [AlarmDateTime] is between '6/1/2022 12:00:00 AM' and '6/30/2022 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:
300 - 2015 Chevy Traverse	1
301 - 2006 Sutphen Aerial	1
302 - 2014 Saber	47
304 - 2002 Contender	44
305 - 2007 Contender	20
310 - 2013 Dodge Dakota P/U	5
313 - 2008 Command Vehicle	80
315 - 2007 Chevy Pickup	1

Total Number of Incidents: 128

Report Filter Settings

Report Name: Incident Reports by Apparatus, Summary

Filter Name: Last Month

Filter Expression: [AlarmDateTime] is between '6/1/2022 00:00' and '6/30/2022 23:59'



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: 6/29/2022 1:00:00 PM	Activity:	03:00		4
Log Type: Training	Entry Text: Search and rescue training at the Fennel complex			
Start Time: 6/23/2022 1:00:00 PM	Activity: On Duty	04:00		4
Log Type: Training	Entry Text: Basic Elevator Rescue Operations			
Start Time: 6/21/2022 1:00:00 PM	Activity: On Duty		0	4
Log Type: Training	Entry Text: Elevator operations			
Start Time: 6/8/2022 1:00:00 PM	Activity:	04:00		1
Log Type: Training	Entry Text: 4Gas Monitor training and confined space			
Start Time: 6/2/2022 8:00:00 AM	Activity:	01:30		1
Log Type: Training	Entry Text: YMCA			
Total Hours and Points: 0-1771982			0	14

Ballow, Bobby, W

		Time at Activity	Hours Paid	Points
Start Time: 6/29/2022 1:00:00 PM	Activity:	03:00		4
Log Type: Training	Entry Text: Search and rescue training at the Fennel complex			
Start Time: 6/23/2022 1:00:00 PM	Activity: On Duty	04:00		4
Log Type: Training	Entry Text: Basic Elevator Rescue Operations			

Start Time: 6/16/2022 7:00:00 AM	Activity: Trade Time	01:00	1
Log Type: Training	Entry Text: 1 hr. physical training. (YMCA)		
Start Time: 6/14/2022 1:00:00 PM	Activity:	04:00	3
Log Type: Training	Entry Text: Training over Automatic Suction and Medical supplies and bag		
Start Time: 6/8/2022 1:00:00 PM	Activity:	04:00	1
Log Type: Training	Entry Text: 4Gas Monitor training and confined space		
Start Time: 6/8/2022 8:00:00 AM	Activity:	01:30	1
Log Type: Training	Entry Text: YMCA physical training		
Total Hours and Points:		17:30	0 14

Boeding, Matthew

		Time at Activity	Hours Paid	Points
Start Time: 6/14/2022 8:00:00 AM	Activity:	01:30		1
Log Type: Training	Entry Text: YMCA Physical Training			
Start Time: 6/2/2022 8:00:00 AM	Activity:	01:30		1
Log Type: Training	Entry Text: YMCA			
Total Hours and Points:		03:00	0	2

Brockman, Stacy, D

		Time at Activity	Hours Paid	Points
Start Time: 6/29/2022 1:00:00 PM	Activity:	03:00		4
Log Type: Training	Entry Text: Search and rescue training at the Fennel complex			
Start Time: 6/23/2022 1:00:00 PM	Activity: On Duty	04:00		4
Log Type: Training	Entry Text: Basic Elevator Rescue Operations			
Start Time: 6/14/2022 1:00:00 PM	Activity:	04:00		3

Log Type: Training	Entry Text: Training over Automatic Suction and Medical supplies and bag		
Start Time: 6/14/2022 8:00:00 AM	Activity:	01:30	1
Log Type: Training	Entry Text: YMCA Physical Training		
Start Time: 6/8/2022 1:00:00 PM	Activity:	04:00	1
Log Type: Training	Entry Text: 4Gas Monitor training and confined space		
Total Hours and Points:		16:30	0 13

Cody, Mark A

		Time at Activity	Hours Paid	Points
Start Time: 6/28/2022 1:00:00 PM	Activity:	04:00		4
Log Type: Training	Entry Text: Search and rescue training at Fennel complex			
Start Time: 6/10/2022 8:00:00 AM	Activity:	01:00		1
Log Type: Training	Entry Text: 1 hr physical training.			
Start Time: 6/7/2022 1:00:00 PM	Activity: On Duty	04:00		4
Log Type: Training	Entry Text: 4 hrs. In House training : Draeger 4 Gas Meter /			
Start Time: 6/7/2022 8:00:00 AM	Activity:	01:00		1
Log Type: Training	Entry Text: 1 hr. physical traing. (YMCA)			
Start Time: 6/1/2022 1:00:00 PM	Activity:	04:00		4
Log Type: Training	Entry Text: 4 Hrs. In-House training: Emergency Vehicle Placement.			
Start Time: 6/1/2022 8:00:00 AM	Activity:	01:00		1
Log Type: Training	Entry Text: 1 hr. physical training.			
Total Hours and Points:		15:00	0	15

Davidson, Wade

		Time at Activity	Hours Paid	Points
Start Time: 6/7/2022 1:00:00 PM	Activity: On Duty	04:00		4
Log Type: Training	Entry Text: 4 hrs. In House training : Draeger 4 Gas Meter /			
Start Time: 6/1/2022 1:00:00 PM	Activity:	04:00		4
Log Type: Training	Entry Text: 4 Hrs. In-House training: Emergency Vehicle Placement.			
Total Hours and Points:		08:00	0	8

Dutton II, Kenneth Ross

		Time at Activity	Hours Paid	Points
Start Time: 6/14/2022 1:00:00 PM	Activity:	04:00		3
Log Type: Training	Entry Text: Training over Automatic Suction and Medical supplies and bag			
Start Time: 6/14/2022 8:00:00 AM	Activity:	01:30		1
Log Type: Training	Entry Text: YMCA Physical Training			
Start Time: 6/8/2022 1:00:00 PM	Activity:	04:00		1
Log Type: Training	Entry Text: 4Gas Monitor training and confined space			
Start Time: 6/8/2022 8:00:00 AM	Activity:	01:30		1
Log Type: Training	Entry Text: YMCA physical training			
Start Time: 6/2/2022 8:00:00 AM	Activity:	01:30		1
Log Type: Training	Entry Text: YMCA			
Total Hours and Points:		12:30	0	7

Fulks, Scott

		Time at Activity	Hours Paid	Points
Start Time: 6/29/2022 1:00:00 PM	Activity:	03:00		4
Log Type: Training	Entry Text: Search and rescue training at the Fennel			

complex

Start Time: 6/23/2022 1:00:00 PM **Activity:** On Duty 04:00 4

Log Type: Training **Entry Text:** Basic Elevator Rescue Operations

Start Time: 6/14/2022 1:00:00 PM **Activity:** 04:00 3

Log Type: Training **Entry Text:** Training over Automatic Suction and Medical supplies and bag

Start Time: 6/8/2022 1:00:00 PM **Activity:** 04:00 1

Log Type: Training **Entry Text:** 4Gas Monitor training and confined space

Start Time: 6/8/2022 8:00:00 AM **Activity:** 01:30 1

Log Type: Training **Entry Text:** YMCA physical training

Start Time: 6/2/2022 8:00:00 AM **Activity:** 01:30 1

Log Type: Training **Entry Text:** YMCA

Total Hours and Points: 18:00 0 14

Holtkamp, Roy

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

Start Time: 6/21/2022 1:00:00 PM **Activity:** On Duty 0 4

Log Type: Training **Entry Text:** Elevator operations

Start Time: 6/15/2022 1:00:00 PM **Activity:** On Duty 0 4

Log Type: Training **Entry Text:** Inspections

Start Time: 6/9/2022 1:00:00 PM **Activity:** On Duty 0 4

Log Type: Training **Entry Text:** Gas Odor Emergencies

Start Time: 6/2/2022 8:00:00 AM **Activity:** 01:30 1

Log Type: Training **Entry Text:** YMCA

Total Hours and Points: 0-5315907 0 13

Park, Trevor

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

Start Time: 6/28/2022 1:00:00 PM	Activity:	04:00	4
Log Type: Training	Entry Text: Search and rescue training at Fennel complex		
Start Time: 6/16/2022 7:00:00 AM	Activity: On Duty	01:00	1
Log Type: Training	Entry Text: 1 hr. physical training. (YMCA)		
Start Time: 6/13/2022 7:30:00 AM	Activity:	01:00	1
Log Type: Training	Entry Text: 1 Hr. physical training. (YMCA)		
Start Time: 6/10/2022 8:00:00 AM	Activity:	01:00	1
Log Type: Training	Entry Text: 1 hr physical training.		
Start Time: 6/1/2022 1:00:00 PM	Activity:	04:00	4
Log Type: Training	Entry Text: 4 Hrs. In-House training: Emergency Vehicle Placement.		
Start Time: 6/1/2022 8:00:00 AM	Activity:	01:00	1
Log Type: Training	Entry Text: 1 hr. physical training.		
Total Hours and Points:		12:00	0 12

Price, Darren

		Time at Activity	Hours Paid	Points
Start Time: 6/24/2022 7:30:00 AM	Activity:	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: 6/15/2022 1:00:00 PM	Activity: On Duty		0	4
Log Type: Training	Entry Text: Inspections			
Start Time: 6/14/2022 1:00:00 PM	Activity:	04:00		3
Log Type: Training	Entry Text: Training over Automatic Suction and Medical			

supplies and bag

Start Time: 6/10/2022 8:00:00 AM **Activity:** 01:00 1

Log Type: Training **Entry Text:** 1 hr physical training.

Start Time: 6/9/2022 1:00:00 PM **Activity:** On Duty 0 4

Log Type: Training **Entry Text:** Gas Odor Emergencies

Total Hours and Points: 0-3543923 0 13

Putnam, Cory

		Time at Activity	Hours Paid	Points
Start Time: 6/24/2022 7:30:00 AM	Activity:	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: 6/21/2022 1:00:00 PM **Activity:** On Duty 0 4

Log Type: Training **Entry Text:** Elevator operations

Start Time: 6/15/2022 1:00:00 PM **Activity:** On Duty 0 4

Log Type: Training **Entry Text:** Inspections

Start Time: 6/9/2022 1:00:00 PM **Activity:** On Duty 0 4

Log Type: Training **Entry Text:** Gas Odor Emergencies

Total Hours and Points: 0-5315907 0 13

Rhoads, Lawrence

		Time at Activity	Hours Paid	Points
Start Time: 6/28/2022 1:00:00 PM	Activity:	04:00		4

Log Type: Training **Entry Text:** Search and rescue training at Fennel complex

Start Time: 6/16/2022 7:00:00 AM **Activity:** On Duty 01:00 1

Log Type: Training	Entry Text: 1 hr. physical training. (YMCA)		
Start Time: 6/13/2022 7:30:00 AM	Activity:	01:00	1
Log Type: Training	Entry Text: 1 Hr. physical training. (YMCA)		
Start Time: 6/10/2022 8:00:00 AM	Activity:	01:00	1
Log Type: Training	Entry Text: 1 hr physical training.		
Start Time: 6/7/2022 1:00:00 PM	Activity: On Duty	04:00	4
Log Type: Training	Entry Text: 4 hrs. In House training : Draeger 4 Gas Meter /		
Start Time: 6/7/2022 8:00:00 AM	Activity:	01:00	1
Log Type: Training	Entry Text: 1 hr. physical training. (YMCA)		
Start Time: 6/1/2022 1:00:00 PM	Activity:	04:00	4
Log Type: Training	Entry Text: 4 Hrs. In-House training: Emergency Vehicle Placement.		
Start Time: 6/1/2022 8:00:00 AM	Activity:	01:00	1
Log Type: Training	Entry Text: 1 hr. physical training.		
Total Hours and Points:		17:00	0
			17

Steeves, Zachariah

		Time at Activity	Hours Paid	Points
Start Time: 6/24/2022 7:30:00 AM	Activity:	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: 6/21/2022 1:00:00 PM	Activity: On Duty		0	4
Log Type: Training	Entry Text: Elevator operations			
Start Time: 6/15/2022 1:00:00 PM	Activity: On Duty		0	4

Log Type: Training**Entry Text:** Inspections**Start Time:** 6/9/2022 1:00:00 PM **Activity:** On Duty 0 4**Log Type:** Training**Entry Text:** Gas Odor Emergencies**Total Hours and Points: 0-5315907 0 13****Stone, Slater**

	Time at Activity	Hours Paid	Points
Start Time: 6/29/2022 1:00:00 PM Activity:	03:00		4
Log Type: Training Entry Text: Search and rescue training at the Fennel complex			
Start Time: 6/23/2022 1:00:00 PM Activity: On Duty	04:00		4
Log Type: Training Entry Text: Basic Elevator Rescue Operations			
Start Time: 6/15/2022 1:00:00 PM Activity: On Duty		0	4
Log Type: Training Entry Text: Inspections			
Start Time: 6/8/2022 1:00:00 PM Activity:	04:00		1
Log Type: Training Entry Text: 4Gas Monitor training and confined space			
Start Time: 6/8/2022 8:00:00 AM Activity:	01:30		1
Log Type: Training Entry Text: YMCA physical training			
Start Time: 6/2/2022 8:00:00 AM Activity:	01:30		1
Log Type: Training Entry Text: YMCA			
Total Hours and Points: 0-1771967 0 15			

Sunderland, Daniel J

	Time at Activity	Hours Paid	Points
Start Time: 6/28/2022 1:00:00 PM Activity:	04:00		4
Log Type: Training Entry Text: Search and rescue training at Fennel complex			
Start Time: 6/16/2022 7:00:00 AM Activity: On Duty	01:00		1

July 01, 2022 07:00

Page 9 of 14

Log Type: Training	Entry Text: 1 hr. physical training. (YMCA)		
Start Time: 6/13/2022 7:30:00 AM	Activity:	01:00	1
Log Type: Training	Entry Text: 1 Hr. physical training. (YMCA)		
Start Time: 6/10/2022 8:00:00 AM	Activity:	01:00	1
Log Type: Training	Entry Text: 1 hr physical training.		
Start Time: 6/7/2022 1:00:00 PM	Activity: On Duty	04:00	4
Log Type: Training	Entry Text: 4 hrs. In House training : Draeger 4 Gas Meter /		
Start Time: 6/7/2022 8:00:00 AM	Activity:	01:00	1
Log Type: Training	Entry Text: 1 hr. physical traing. (YMCA)		
Start Time: 6/1/2022 1:00:00 PM	Activity:	04:00	4
Log Type: Training	Entry Text: 4 Hrs. In-House training: Emergency Vehicle Placement.		
Start Time: 6/1/2022 8:00:00 AM	Activity:	01:00	1
Log Type: Training	Entry Text: 1 hr. physical training.		
Total Hours and Points:		17:00	0 17

Tompson, Ron

		Time at Activity	Hours Paid	Points
Start Time: 6/13/2022 7:30:00 AM	Activity:	01:00		1
Log Type: Training	Entry Text: 1 Hr. physical training. (YMCA)			
Start Time: 6/7/2022 1:00:00 PM	Activity: On Duty	04:00		4
Log Type: Training	Entry Text: 4 hrs. In House training : Draeger 4 Gas Meter /			
Start Time: 6/7/2022 8:00:00 AM	Activity:	01:00		1
Log Type: Training	Entry Text: 1 hr. physical traing. (YMCA)			

Start Time: 6/1/2022 1:00:00 PM **Activity:** 04:00 4
Log Type: Training **Entry Text:** 4 Hrs. In-House training:
Emergency Vehicle
Placement.

Start Time: 6/1/2022 8:00:00 AM **Activity:** 01:00 1
Log Type: Training **Entry Text:** 1 hr. physical training.

Total Hours and Points: 11:00 0 11

Westhues, Cody

		Time at Activity	Hours Paid	Points
Start Time: 6/24/2022 7:30:00 AM	Activity:	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: 6/21/2022 1:00:00 PM	Activity: On Duty		0	4
Log Type: Training	Entry Text: Elevator operations			
Start Time: 6/9/2022 1:00:00 PM	Activity: On Duty		0	4
Log Type: Training	Entry Text: Gas Odor Emergencies			
Total Hours and Points:		0-3543938	0	9

Wisdom, Zachary

		Time at Activity	Hours Paid	Points
Start Time: 6/28/2022 1:00:00 PM	Activity:	04:00		4
Log Type: Training	Entry Text: Search and rescue training at Fennel complex			
Start Time: 6/16/2022 7:00:00 AM	Activity: On Duty	01:00		1
Log Type: Training	Entry Text: 1 hr. physical training. (YMCA)			
Start Time: 6/13/2022 7:30:00 AM	Activity:	01:00		1

Log Type: Training	Entry Text: 1 Hr. physical training. (YMCA)		
Start Time: 6/7/2022 1:00:00 PM	Activity: On Duty	04:00	4
Log Type: Training	Entry Text: 4 hrs. In House training : Draeger 4 Gas Meter /		
Start Time: 6/7/2022 8:00:00 AM	Activity:	01:00	1
Log Type: Training	Entry Text: 1 hr. physical training. (YMCA)		
Start Time: 6/1/2022 1:00:00 PM	Activity:	04:00	4
Log Type: Training	Entry Text: 4 Hrs. In-House training: Emergency Vehicle Placement.		
Start Time: 6/1/2022 8:00:00 AM	Activity:	01:00	1
Log Type: Training	Entry Text: 1 hr. physical training.		
Total Hours and Points:		16:00	0
			16

Wolverton, Charles B

		Time at Activity	Hours Paid	Points
Start Time: 6/29/2022 1:00:00 PM	Activity:	03:00		4
Log Type: Training	Entry Text: Search and rescue training at the Fennel complex			
Start Time: 6/24/2022 7:30:00 AM	Activity:	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: 6/23/2022 1:00:00 PM	Activity:	04:00		4
Log Type: Training	Entry Text: Basic Elevator Rescue Operations			
Start Time: 6/15/2022 1:00:00 PM	Activity: On Duty		0	4
Log Type: Training	Entry Text: Inspections			
Start Time: 6/8/2022 1:00:00 PM	Activity:	04:00		1

Log Type: Training**Entry Text:** 4Gas Monitor training and
confined space**Total Hours and Points:** 0-1771968 0 14**Wright, Dalton**

		Time at Activity	Hours Paid	Points
Start Time: 6/24/2022 7:30:00 AM	Activity:	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: 6/21/2022 1:00:00 PM	Activity: On Duty		0	4
Log Type: Training	Entry Text: Elevator operations			
Start Time: 6/14/2022 1:00:00 PM	Activity:	04:00		3
Log Type: Training	Entry Text: Training over Automatic Suction and Medical supplies and bag			
Start Time: 6/9/2022 1:00:00 PM	Activity: On Duty		0	4
Log Type: Training	Entry Text: Gas Odor Emergencies			

Total Hours and Points: 0-3543938 0 12**Grand Total Hours and Points:** 9 Days, 01: 0 262

Report Filter Settings

Report Name: Department Log Hours and Points, Detailed
Filter Name: Last Month's Training
Filter Expression: ([StartTime] is between '6/1/2022 12:00:00 AM' and '6/30/2022 11:59:59 PM') And ([LogTypeID] equals '93f75c30-1668-4180-acd4-c8a61d09b687')



Monthly Report

June 2022

#10.

		2022	2021
Parks	Thompson Campground	161	Daily(127) Monthly(9) Tent Camping(25) 223
	Misc Thompson Campground	\$60	Dump Station(3) \$20
	Miscellaneous Park Fees	\$90.00	Shredder scrap from Fusselman Salvage(\$88.00) Money found at pool(\$2.00) \$877.70
	Overnight Fishing Passes	-	-
	Paddleboat Rental	\$329.90	33 rentals 0
	Canoe Storage	\$0.00	- \$20.00
	Archery Range	-	-
	Overlook & Plaza	-	-
	Midway	0	1
	Agricultural Barns	-	-
	Equestrian Area/ Rodeo Ground	0	4
	James Youth Center	11	Fair Board Meeting(1) Wedding Reception(1) Family Reunion(3) Rooted 424 Trivia Night(1) 4-H Meeting/Events(3) Birthday Party(1) Baby Shower(1) 8
	Lodge	5	EDC Meeting(1) Family Reunion(1) Wedding(1) Fair Board Animal Show RR Use(1) Internal: Staff hold(1) 8
	Lion's Beuth Park	-	-
	Tannehill Park	-	-
	Depot Park - Entire Park	1	Railroad Days(1 res. For 8 Days) 1
	Rothwell Park 5K / Complex 5K	-	-
		1	2021
Fields (Please note field reservations are subject due to weather)	Red 1	20	MML 14U Games(19 days of games) Internal: Block for 4th of July(1) 19
	Red 2	1	Internal: Block for 4th of July(1) 0
	Blue 1	1	Internal: Block for 4th of July(1) Games
	Blue 2	1	Internal: Block for 4th of July(1) Games
	Blue 3	1	Internal: Block for 4th of July(1) 0
	Green 1	1	Internal: Block for 4th of July(1) MPRD Softball Games(24-10U 3+Games
	Green 2	48	Games & 23-8U Games) Internal: Block for 4th of July(1) 40
	Green 3	56	MPRD Softball Games(30-12U Games & 12-14U Games & 12-16/18U Games) Tim Price Softball Tournament(1 res. 2 days) Internal: Block for 4th of July(1) 49
	Green 4	21	MML 10U Games(19 days of games) Tim Price Softball Tournament(1 res. 2 days) Internal: Block for 4th of July(1) 22
	Green 5	21	MML 12U Games(19 days of games) Tim Price Softball Tournament(1 res. 2 days) Internal: Block for 4th of July(1) 22
	Green 6	13	MML 8U Games(12 days of games) Internal: Block for 4th of July(1) 22

Fields/Courts	Groeber	13	Optimist Practices(4) MML Practices(9)	11
	Meinert	7	Optimist Practice(1) MPRD Practice(3) MML Practices(3)	5
	Patrick	5	MPRD Practices(1) MML Practices(4)	9
	Fox Field	3	Optimist Practices(2) MML Practices(1)	7
	Fox Park Pickleball/ Tennis Courts	8	MPRD Pickleball Lessons(8 days of lessons)	8
	Batting Cages	0	-	2
	Shelter 1 Tennis Courts	13	MPRD Tennis Lessons(13 days of lessons)	13
	Wilhite Tennis Courts	-	-	-
		2022		2021
Shelters	Shelter 1	4	Family Reunion(3) Private Event(1)	4
	Shelter 3	3	Birthday Party(1) Wedding Reception(1) Family Gathering(1)	2
	Shelter 5	4	Family Gathering(2) Birthday Party(1) Reception Gathering(1)	4
	Fox Park Shelter	6	Private Events(5) Family Gathering(1)	4
	Klein Shelter	3	Private Meetings(2) Private Event(1)	2
	Lake Pavilion	8	Birthday Party(2) Family Gathering(2) Bridal Shower(1) Private Gathering(1) Rehearsal Dinner(1) FLF Snow Cone Event(1)	5
	Riley Pavilion	2	Dog Show(1) Fair Fundraiser Goat Show(1 res. 3 days)	2
	Meditation Garden and Legacy Overlook	-	-	-
	Depot Park Shelter	2	Railroad Days (1 res. For 8 days) Rotary Social(1)	1
			2022	
Auditorium	Entire Facility	5	Wedding Reception(2 res. 3 days) Railroad Days(1 res. 8 days) LDRL Children's Program(1) Fire Dept. Awards Banquet(1)	6
			2022	
Aquatic Center	Entire Facility	4	Summer School Party(1) Private Party(1) Birthday Party(1) MASA Soccer Party(1)	4
	Sunshade Area	4	Private Parties(2) Family Party(1) Birthday Party(1)	5
		2022		2021
Recreation			Beginner Kayaking with Missouri Dept. of Conservation	
		246-Rec; 13 Competitive Teams	MPRD Leagues	175 Rec; 9 Competitive Teams
		159	Swimming Lessons	149
		14	Pickleball Lessons	16
		17	Tennis Lessons	19

Director – Troy Bock

- The splash pad ribbon cutting is Friday July 8th at 2pm. The contractor and subs have been working through final finishing touches and supply chain issues.
- Cameras have been installed at the splash pad as of July 6th.
- The concrete is poured for the solar pavilion.
- Attended a rural health forum in Macon put on by the State Department of Health to gauge challenges and opportunities in rural areas.
- Presented to NARVRE on Department projects and offerings in 2022.
- Met with Winona and Eric from the Monitor Index on potential stories from the 4th of July festivities to the splash pad.
- Held budget meetings with the Park Board Finance Committee.
- Met with MACC on concessions for their baseball and softball programs.
- Met with Dustin McCormick on three projects (Candy Cane City shelter slab, additional parking by the miniature railroad, and cart paths at Heritage Hills).
- Visited with local radio stations to do multiple interviews covering the 4th of July.
- We had strong attendance for the 4th of July considering it was a weekday. It was seemingly down slightly from last year, though higher than most years.
- We received the preliminary plans from MACC on field improvements (dugouts, bullpens, batting cages) in late June. We gave them an initial review and met on site with MACC. They will make minor revisions and send them back for another review. We hope to bid out the project starting in August with possible approval of a bid by the end of September.
- Super 8 had 12 hotel rooms booked related to the 4th of July. Comfort Inn had 10-15 “leisure stays” noted in their system with most believed to relate to the 4th of July, but they did not track the event specifically.

Administration – Leslie Keeney

- Processed bills and timesheets for the department.
- Fixed various issues within Civic Rec for seasonal operations.
- Began processing seasonal financial paperwork for the pool and concessions operations.
- Assisted customers in signing up for seasonal operations, memberships, etc.
- Oversaw day to day operations of Parks and Recreation Office.

Dirk Miller – Park Superintendent

- Lots of prep work for the 4th of July and cleanup afterwards but all went very well.
- Jason, the woodcarver came back and carved and painted a new Totem Pole for the James Youth Center to replace the old one.
- Did prep work for Tractor Pulls and County Fair.
- Staff removed the old light pole and base at Tannehill, in front of the Gazebo. Poured new concrete and Chris Long installed the replacement. Made and stained three new picnic tables for Tannehill Park in preparation for the Splash Pad Ribbon cutting.
- Installed two Memorial benches at Shelter 5.
- Agee Plumbing finished the 1,400-foot water line replacement. Staff is working to till and re-seed those areas.
- Called Digrite about David Shepherd’s memorial for his wife Tamara at the “old” swimming pool site.
- Painted Dog Park bathrooms and handrails by Rothwell Dam and Fisk entrance.
- Poured Solar Shelter floor and now waiting for steel structure to be erected which may take a week and a half.

- Staff has been mowing.

Jacob Buntten – Athletic Complex Supervisor/Sports Manager

Athletic Complex:

- 8th Annual Glory Softball Classic was held on June 5th and 6th. 15 teams from throughout the state participated.
- Red 2 infield was renovated. This infield renovation is in part with the MACC baseball program.
- Prep work for the 4th of July Extravaganza began.

Sports:

- Nightly league play continued with games being held 5 nights a week.
- MML 8U league play ended June 28th.
- Optimist T-ball league play ended June 29th.

Recreation – Jenna Kitchen & Taylor Kroner

Concessions

- Concessions is staying very busy. The last night of complex concessions is July 22nd. Other than the fall Jamboree and Cross-Country Meet.

Events/Marketing

- July is Parks and Recreation Month; this year's theme is #RiseUpJuly.
- Another great 4th of July Extravaganza was held.
- Tennis and Pickleball lessons went great and had good attendance. We have another Pickleball class in August, as well as another Beginner Kayaking class in the works. We have Family Camp/Outdoor Survival Camping 101 activity with the Missouri Department of Conservation on August 20th.
- Lifeguard for a Day activity was July 13th, we had 3 participants for this.
- Sink and Snack activity with the Health Department is July 20th.

Aquatics

- Lifeguards received a 5-Star Audit.
- June swim lesson sessions were full in attendance and went great. July is full and still going on.
- Last day of the pool is Sunday, August 14th.

Director's Summary

Progress continues on multiple projects to include but not limited to: Sparks Avenue sewer project, Tannehill water line, North Morley water line, Highway JJ sewer line, Sturgeon & Rollins water line, downtown CSO and downtown sewer rehab project. This downtown sewer rehab project was reevaluated, and a decision made to combine the cleaning & inspection portions of the project into one contract to allow increased project budgetary control. Staff completed draft ARPA project applications and are confident in having applications submitted prior to the July 14, 2022 deadline. Staff spent an abundance of time pursuing easements, coordinating efforts with consultants in tracking down project elements in order to keep the ball rolling on Moberly's numerous underway projects.

Caselle Software: The implementation team from Caselle has indicated that Moberly is next in the queue for implementation. Staff is scheduled to receive training and practice with the new system during the 3rd quarter of 2022.

Project Tracking

- **Route JJ Sewer Extension:** Pump selection complete, working on pump station site and electrical drawings.
 - Pursuit of necessary easements underway.
 - MDNR grant and SRF extension awarded.
 - Jacobs to complete construction permit application for DNR.
 - Grant extension received thorough June 2023.
- **WTP Clarifier Rehab:** Design activities underway.
 - Scanning of previous water plant project as-built drawings completed.
 - 30% design and constructability review underway.
- **WTP Tracer Study:**
 - MoDNR approved for flow test.
 - Sapling protocol development underway.
- **Industrial Pretreatment Program Update:** Sampling and data collection proceeding. Submittal to DNR for review and approval anticipated in 2022.
- **Sparks Avenue Sewer:** Design revisions underway. Project scheduled for advertisement of bids during July 2022.
- **Northwest Regional Lift Station:** Project not started.
- **Sugar Creek Lake Dam Grout Project:** Work underway to finalize as-built drawings and report to DNR.
- **WWTP Digester Liner Replacement:** Design and specifications activities underway.
- **Tannehill Apartments Water Line Replacement:** DNR construction permit received. Winning bid received at 80% above original project estimate. This is typical of construction projects in 2022. Project anticipated to submit bid for city acceptance in August.

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. The stormwater project for the Industrial Park is a Howe Company project. The six (6) projects included and the status of each:

- **Morley St. Pump Station Retrofit** – Finishing up 90% plans for the pump station site, including the Pump Mate system and electrical drawings.
 - 90% plans to City for Review by August (pushed back due to easement complications.)
 - 100% Complete two weeks after we receive City comments.
- **North Morley Water Main Loop** – Plans and specification are complete and sent to EDA for approval. DNR construction permit has been received. Will be ready for bid process once EDA approval is received. Execution of final easement remains.
 - Met with Vince (EDA), plans and specs are in decent shape, approval expected in summer 2022.
 - All easements have been prepared, 4 out of 5 received. Staff is anticipating rerouting of a portion of the line to avoid additional delays.
- **Sturgeon and Rollins Water Main Replacement** – 90% drawings completed. Under review by EDA.
 - Bids opened June 30, 2022. An opportunity to better control project cost forced team to consider rebidding after minor restructuring of bid specifications.
 - MDNR construction permit received.
 - Bid award anticipated as early as September 2022.
- **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.
- **Downtown CSO Storage Facility** – 100% Plans to City for review and Moberly staff review completed. Revisions necessary due to construction cost inflation. Specifications preparation underway. EDA to approve restructuring justification.
 - Redesign is complete.
 - To add 4-2" conduits for future EV charging stations.
 - 100% Plans to City for review completed.
 - Bid and/or construction start date to accommodate September special events.
- **Industrial Park Stormwater** – Corps of Engineer approval complete. Advertisement for bids expected in late summer of 2022.

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

Dept. Summary:

Drinking Water produced:	32.382 MG (1.079 MG/Day)
Drinking Water billed:	34.011 MG (1.134 MG/Day) \$309,697 (\$10,323/Day)
Wastewater Treated:	40.504 MG (1.447 MG/Day)
Wastewater Billed:	32.165 MG (0.819 MG/Day) \$408,258 (\$13,609/Day)
Total Water Loss from Leaks and service work:	0.933 MG
Wastewater Discharge Combined Sewer Outfalls:	24.878 MG
Total precipitation for June	3.23 inches

Water Office

- 78 Landlord letters
- 20 Deposit letters
- 45 Emails to 12 Landlords
- 88 Final work orders
- 89 Initial signups
- 18 Miscellaneous work orders

Distribution and Collection Department and Customer Service

- Repaired 3 water leaks.
- Replaced or removed 11 valves.
- Replaced one air relief valve.
- Poured 31 yards of concrete.
- Completed 198 Missouri One Call tickets for locating water and sewer lines.
- Staff investigated 3 sewer calls.
- >20 staff OT hours.
- Inspected 719 feet of sewer line.
- Jetted over 10,900 feet of sewer line. (Almost 2 miles)

Wastewater Treatment Facility

- Transferred 1,297,069 gallons of sludge for the SBRs to the digesters.
- Land applied 109.31 DT of biosolids for the month.
- Taylor CSO (outfall 002) discharged 3.44 MGD over a 2-day period.
- Rollins CSO (outfall 003) discharged 19.712 MGD over a 30-day period.
- Seven Bridges CSO (outfall 004) 1.7259 MGD over a 15-day period.
- Holman Rd CSO (outfall 005) discharged 1 day in the month.
- Grease has been noticed at the wastewater plant on a more frequent basis. Pro Pumping has been removing grease from the wet well at Morley Pumpstation on weekly basis. Roughly 13,000 gallons of grease was removed from the station for the month of June. Floats in the Morley PS have not been working properly due to high grease amounts in the wet well. Grease was noticed at the Rollins PS bar screen. Pro Pumping removed the solids present. Substantial amounts of grease observed at the WWTP. City staff remain in contact with Swift Foods. Swift Foods staff are aware of the problem and looking into BMP's internally and continue to reimburse Moberly for grease pumping expenditures.
- The biosolids land improvements project is progressing. The structures on the east side of the property are completed. J Oros had tankers applying water plant residual solids (lime) the last week of June.
- Will Stein and Rachel Hultz passed their Wastewater D License test.
- WWTP staff received 2 trucks through Enterprise. The old vehicles were cleaned and taken to the street barn.
- Emily conducted pretreatment inspections and sampling at Wilson Trailer, Total Powder Coat and Swift Prepared Foods.
- Pump 2 was pulled from Seven Bridges Pumpstation. The pump is currently at Vandevanter for repairs.
- Pump 2 was pulled from Darwood Pumpstation. The pump is currently at Independent Electric for repairs.
- Roger Smoot started at the WWTP on June 20, 2022. Welcome Roger!
- Cummins generator service was on sight to troubleshoot generators at McKinsey, Seven Bridges and Rollins generators.
- Samples for the local limit IPP project were collected from Seven Bridges Pumpstation.

Water Plant

- Completed 3,487 lab tests.
- Performed 4 Jar tests.
- Analyzed 11 Colilert tests.
- Had a failure of the alum rotary feed valve. Trouble shot the issue and got it operational again.
- Picked up the new crew cab truck at Moberly Motors.
- D&C started draining Wicker for the new mixer.
- Collected DBP, TOC and Bac-T samples.
- Utility Service Company completed Wicker Tower install of the new mixer. Staff operated the WTP all night to fill Wicker.
- Performed monthly maintenance on the Total Chlorine Analyzer.
- Isolated Wicker from the system to let it disinfect.
- Submitted required paperwork to DNR for trial study approval.
- Staff performed monthly maintenance on free chlorine analyzer.
- Staff collected IOC and VOC samples.
- Staff observed during the backwash of Filter #4 the backwash recovery basin level indicator quit working. A replacement level indicator has been placed on order.
- After observing a problem, pulled the blowdown valve apart and got it operating properly.
- Received notification from DNR that we could move forward with the trial study. Placed the trial chemicals on order.
- Installed a 3" trash pump and piping to help with the recovery basin solids clean out.

Water Quality Coordinator

Household Hazardous Waste

- Accepted 2098.75 lbs hazardous waste into the Household Hazardous Waste Facility.
- Stabilized and disposed of 634.75 lbs non-reusable materials.
- Distributed 976.7 lbs of recycled material to Moberly residents for reuse.
- Managed Open Household Hazardous Waste Day on June 11th.
- Met with a DNR Environmental Specialist for an audit of the Household Hazardous Waste Facility.
- Cleaned and organized Household Hazardous Waste Facility.
- Met with Hazardous Waste Experts to pack and prepare non-reusable materials for shipment and proper disposal.
- Collected information about HHW Facility for Clean Earth Recycling.

Public Education and Involvement

- Made appointments with Moberly residents at Household Hazardous Waste Facility.
- Advertise HHW facility and city cleanups on social media.
- Worked with Moberly Community Betterment to plan and advertise community cleanup.
- Hosted trash cleanup on June 8th where 72 community volunteers and 3 city employees cleaned up 10 cubic yards of trash over 8 miles of roadway.
- Worked with high school football coach to organize football team trash cleanup.
- Cleaned up after football team cleanup on June 30th where 85 community volunteers cleaned up 25 cubic yards of trash over 15 miles of roadway.

Illicit Discharge Detection and Elimination

- Investigated stormwater complaints.
- Performed regular lake sampling for Lakes of Missouri Volunteer Water Quality Monitoring.
- Responded to stormwater complaints from Moberly residents.

Construction Stormwater Runoff Control

- Performed regular construction inspections.
- Performed Land Disturbance Inspections for all Land Disturbance sites (see attached chart.)
- Attended Planning Committee meetings.
- Worked with Barr Engineering and city staff to review potential locations for future stormwater basins.
- Worked with Adair Hathaway to contact Eagle Tree Ridge contractor.
- Contacted Tony Stuart about Land Disturbance Permits.

Post-Construction Stormwater Controls

- Cleaned trash and weeds out of city hall rain gardens.
- Planted native plants in City Hall Rain Garden.

Municipal Good Housekeeping

- Worked on MSDS binder for HHW facility.
- Provided annual stormwater training to Animal Shelter and Wastewater Treatment Plant.
- Ordered and installed Safety BMPs at Household Hazardous Waste Facility.

Finances, Certifications and Education

- Took Wastewater D Level exam in Jefferson City.
- Attended flammable liquids safety online seminar.
- Received hazardous waste training materials from DNR.
- Studied for CSM certification. (Certified Stormwater Manager)

Land Disturbance Inspections Performed

Site	Permit Holder	Status
Rothwell Park Pavilion	Troy Bock	Construction not started
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	No Issues
Airport	Emery Sapp & Sons	No issues, permit closed
Plumrose	Emery Sapp & Sons	No issues
Lantern Pointe	Larry Schnell	No issues
Smart Lock Storage	Greenside Landscape & Paving	No issues, permit closed



#10.

JULY REPORT

2022

SOCIAL MEDIA STATS

TOP POSTS THIS MONTH

INSTAGRAM



**WELLNESS WALK
RIBBON CUTTING VIDEO
40 LIKES**

FACEBOOK

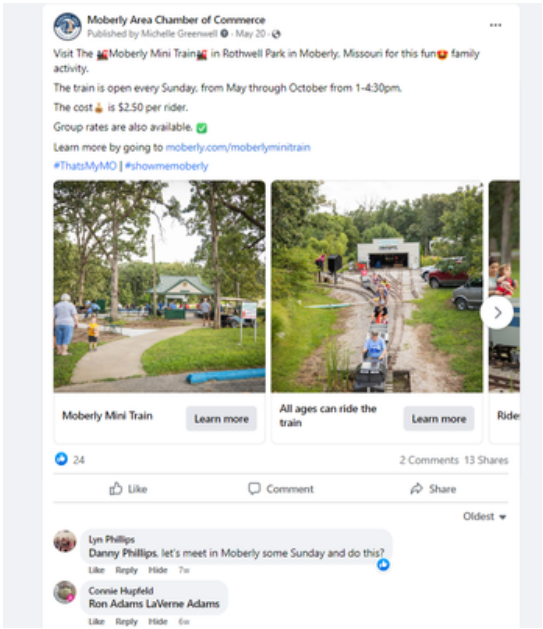


**TANNEHILL SPLASH PAD VIDEO
REACHED 5,600 PEOPLE**

NUMBER OF FOLLOWERS PER PLATFORM

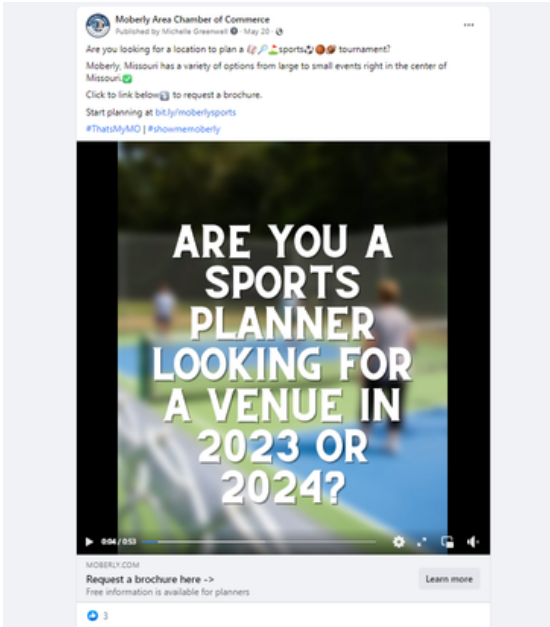
Month	Facebook	Instagram	Twitter
Jan.	6,478	1,067	484
Feb.	6,522	1,081	477
March	6,546	1,085	493
April	6,643	1,088	496
May	6,735	1,096	499
June	6,873	1,119	501
July	6,904	1,137	503

Mini Train Ad



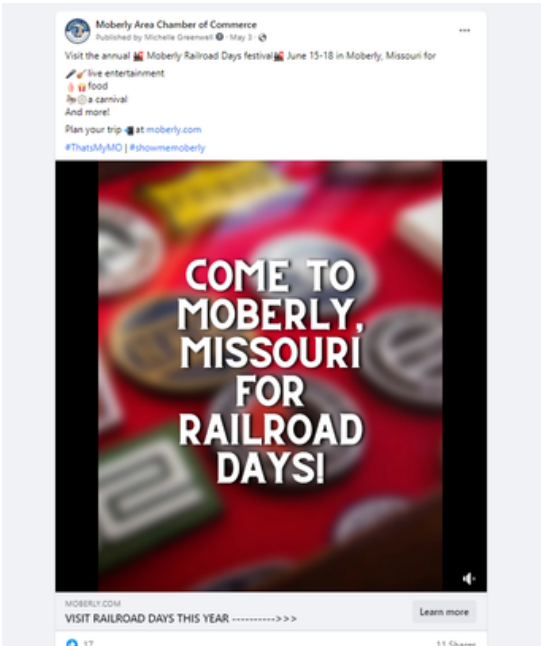
Medium	Date Ad Ran	Reach	Impressions	Likes	Comments	Shares	Amount Spent
Facebook/Instagram	May 21 - June 19	88,560	152,548	21	2	10	\$300.00

Sports Planner Ad



Medium	Date Ad Ran	Reach	Impressions	Likes	Comments	Shares	Amount Spent
Facebook/Instagram	April 14 - May 14	144,478	250,178	5	0	0	\$500.00

Railroad Days Ad



Medium	Date Ad Ran	Reach	Impressions	Likes	Comments	Shares	Amount Spent
Facebook/Instagram	May 3- June 3	35,665	80,205	20	0	10	\$300.00

Commercial Ad Showcasing Spend the Summer in Moberly



Medium	Date Ad Ran	Impressions	Amount Spent
Hulu	June 1 - June 28	81,661	\$3,014.00
KTVO	June 1 - June 28	30,000	\$2,500.00

MEDIA	2019	2020	2021	2022
DIGITAL	\$10,644.12	\$8,530.54	\$8,449.00	\$3,353.69
SHOW ME STRONG DIGITAL	0	\$2,989.99		
PRINT	\$800.00	\$1,200.00	\$2,100.00	\$2,100.00
RADIO	0	\$4,998.00		
SEM	\$1,332.93	\$3,465.62	\$3309.03	
BILLBOARD	0	\$2,000.00	0	
TV			\$7,224.00	\$5,514.00
TOTAL:	\$12,777.05	\$23,184.15	\$12,958.09	\$10,967.69

OWNED COMMUNICATION ASSETS



- Scheduled social media posts for the month
- Continued working on visitor guide revisions with designer
- Working on a county ATV Map for visitors
- Added events when submitted
- Updated tourism website to reflect summer changes/additions
- Sent out newsletter & wrote monthly blog about "Summer Sweet Treats"

ADDITIONAL ITEMS

#10.

- Submitted additional ads to the Missouri Division of Tourism
- Followed up with area tourism related events
- Met with Randolph Co. Ambulance District about emergency services for Gus Macker
- Attended Tourism Commission meeting & Moberly Community Betterment meeting
- Planned & executed Tourism Committee Meeting
- Marketed Tourism Commission Grants
- Started on FY22 Q4 Quarterly Report



PLANNED ACTIVITIES



- Continuing working on Junk Junktion and Gus Macker Events
- Marketed July's Street Food Throwdown
- Opened sign ups for Christmas parade & reached out to area dance teams/bands
- Marketed car cruise

MONTHLY BILLING

ITEM # DESCRIPTION	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY
102.000.521: ADVERTISING	\$1517	\$1517	\$1517	\$1517	\$1517	\$1517	\$1517
102.000.540: CONTRACT LABOR	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
102.000.541: ADMINISTRATIVE FEES	\$583	\$583	\$583	\$583	\$583	\$583	\$583
TOTAL:	\$7,100	\$7,100	\$7,100	\$7,100	\$7,100	\$7,100	\$7,100

City of Moberly

City Council Agenda Summary

Agenda Number: #11.
 Department: City Clerk
 Date: July 18, 2022

Agenda Item: Consideration For Approval Of A New Liquor Application.

Summary:

- **WestsideBar & Grill**, 618 Concannon, Moberly, MO 65270, submitted by Farris Haque.

Others may be added to the list prior to the Council Meeting if the completed application is returned with the necessary signatures.

Recommended

Action: Please approve these applications.

ATTACHMENTS:		Role 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 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 checked="" type="checkbox"/> Other <u>Liquor License Apps</u>		Passed	Failed