

**NOTICE OF OPEN MEETING & VOTE TO
CLOSE PART OF THE MEETING
A G E N D A
COUNCIL MEETING
City of Moberly
City Council Room – Moberly City Hall
101 West Reed Street
November 01, 2021
6:00 PM**

Posted:

Pledge of Allegiance

Roll Call

Approval of Agenda

Approval of Minutes

1. Approval Of Minutes.

Recognition of Visitors

Communications, Requests, Informational Items

Public Hearing and Receipt of Bids

Consent Agenda

Ordinances & Resolutions

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

Official Reports

Anything Else to Come Before the Council

3. Appointment To The Fire Prevention Board.

4. Appointment To The University Of Missouri Extension Council.

5. Consideration Of A Motion To Adjourn To A Work Session Followed By A Closed Session To Discuss The Status Of Pending Real Estate, Personnel Issues And Negotiated Contracts. (Closed Statute 610.21) (2,3,12).

Adjournment

We invite you to attend virtually by viewing it live on the City of Moberly You Tube Live Channel, 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.

October 18, 2021
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, Cole Davis, and Austin Kyser.

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

A motion was made by Kyser and seconded by Brubaker to approve the minutes of the September 15, September 20 (5 p.m. and 6 p.m.), October 4, and October 7, 2021, Council meetings as presented. Ayes: Jeffrey, Brubaker, Kimmons, Davis and Kyser. Nays: none.

A request was received from the Moberly Area YMCA to hold their 2021 Turkey Trot 5K (fundraiser) on November 25, 2021. The race will begin in the 200 block of N 5th Street. Runners will travel south on 5th Street to Fisk Avenue, west on Fisk Avenue to Rothwell Park Road and Fisk Avenue, north into Rothwell Park to the James Youth Cabin, right at the James Youth Cabin, east across the dam to Holman Road at the war memorials, south on Holman Road and east on West Reed Street to Hagood Street, cross Hagood Street onto Adams Street, east to Johnson Street, cross Johnson Street and continue east on West Reed Street to 5th Street, north on 5th Street to the finish line in front of 214 N 5th Street. The YMCA expects 150 to 200 participants and 15-20 people to assist with the 5K. Registration begins at 7 a.m. and the race begins at 8 a.m. A motion was made by Kimmons and seconded by Davis to approve the request to hold the 2021 Turkey Trot 5K Parade on November 25, 2021. Ayes: Jeffrey, Brubaker, Kimmons, Davis and Kyser. Nays: none.

The following bids were received for the demolition of seven (7) residential accessory structures "Accessory Demolition" within the City of Moberly: Police Department Parking Pad Replacement: **Wiedeman Dozing LLC**, 530 Madison Avenue - \$1,500; 127 Collins Avenue - \$800; 325 East Burkhart Street - \$1,000; and 723 Fisk Avenue - \$2,800 for a total of \$6,100. **Wide Open Excavation**, 530 Madison, 127 Collins Avenue, 325 E Burkhart Street, and 723 Fisk Avenue - total of \$10,500. **Shafer Excavating**, 530 Madison Avenue - \$14,500; 127 Collins - \$14,500; 325 East Burkhart - \$17,900; and 723 Fisk Avenue - \$17,900 for a total of \$64,800. A motion was made by Brubaker and seconded by Kimmons to accept the bids. Ayes: Jeffrey, Brubaker, Kimmons, Davis and Kyser. Nays: none.

The following bids were received for the lease-purchase financing for a new 2022 Rosenbauer Pumper and used 2006 Sutphen Aerial (ladder) fire trucks: **County Bank** - 7 year 1.63%, 10 year 1.82%; **Commerce Bank/Clayton Holdings** - 7 year 1.74%, 10 year 1.95%; **Regional Missouri Bank** - 7 year 1.75%, 10 year 2.15%; **First State Community Bank** - 7 year 2.28%, 10 year 2.45%; **Central Bank of Moberly** - 7 year 2.29%, 10 year 2.47%; and **First Bankers/Heiman Fire** - 7 year

3.28%, 10 year 3.41% (only financing \$587,518 for the 2022 Rosenbauer Pumper 17. A motion was made by Kyser and seconded by Kimmons to accept the bids. Ayes: Jeffrey, Brubaker, Kimmons, Davis and Kyser. Nays: none.

Kyser introduced a bill for an ordinance entitled: **"AN ORDINANCE ADOPTING THE RECOMMENDATION OF THE PLANNING AND ZONING COMMISSION TO APPROVE THE RE-ZONING APPLICATION OF REDHEAD PROPERTIES FAMILY TRUST FOR PROPERTY LOCATED AT 317 PATTON STREET"** 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, Davis and Kyser. Nays: none. 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. Davis seconded the motion. The presiding officer having called for a vote on the motion, the vote was as follows: Ayes: Jeffrey, Brubaker, Kimmons, Davis and Kyser. Nays: none.

Brubaker introduced **"A RESOLUTION ACCEPTING THE BID AND AUTHORIZING CONTRACTING WITH WIEDEMAN DOZING, LLC FOR DEMOLITION OF FOUR ACCESSORY STRUCTURES"** and made a motion for it to be read. Kimmons seconded the motion. Ayes: Jeffrey, Brubaker, Kimmons, Davis and Kyser. Nays: none. The Resolution bill having previously been made available for public inspection was read by title one time. A motion was made by Davis and seconded by Kyser to adopt the Resolution. Ayes: Jeffrey, Brubaker, Kimmons, Davis and Kyser. Nays: none.

Kimmons introduced **"A RESOLUTION AUTHORIZING A LEASE TERMINATION AGREEMENT AND TWO HANGAR LEASES WITH GRAVES AND ZANDRA SANDFORD AND NANCY RIVERA"** and made a motion for it to be read. Davis seconded the motion. Ayes: Jeffrey, Brubaker, Kimmons, Davis and Kyser. Nays: none. The Resolution bill having previously been made available for public inspection was read by title one time. A motion was made by Kimmons and seconded by Davis to adopt the Resolution. Ayes: Jeffrey, Brubaker, Kimmons, Davis and Kyser. Nays: none.

Davis introduced **"A RESOLUTION ACCEPTING THE PROPOSAL OF ROSENBAUER SOUTH DAKOTA, LLC FOR RENTAL OF A FIRE PUMPER TRUCK AND RATIFYING THE EXECUTION OF A LEASE AGREEMENT"** and made a motion for it to be read. Kimmons seconded the motion. Ayes: Jeffrey, Brubaker, Kimmons, Davis and Kyser. Nays: none. 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, Davis and Kyser. Nays: none.

Kyser introduced **"A RESOLUTION ACCEPTING THE BID OF MOBERLY MOTORS FOR A FIRE COMMAND SUPERVISOR VEHICLE IN THE AMOUNT OF \$38,655.00"** and made a motion for it to be read. Davis seconded the motion. Ayes: Jeffrey, Brubaker, Kimmons, Davis and Kyser. Nays: none. The Resolution bill having previously been made available for public inspection was read by title one time. A motion was made by Davis and seconded by Kimmons to adopt the Resolution. Ayes: Jeffrey, Brubaker, Kimmons, Davis and Kyser. Nays: none.

Brubaker introduced **"A RESOLUTION AUTHORIZING THE PURCHASE OF A NEW ENGINE PUMPER FOR THE MOBERLY FIRE DEPARTMENT"** and made a motion for it to be read.

Kimmons seconded the motion. Ayes: Jeffrey, Brubaker, Kimmons, Davis and Kyser. Nays: none. 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 Davis to adopt the Resolution. Ayes: Jeffrey, Brubaker, Kimmons, Davis and Kyser. Nays: none.

Kimmons introduced **"A RESOLUTION AUTHORIZING THE PURCHASE OF A 2006 SUTPHEN AERIAL TRUCK FOR THE MOBERLY FIRE DEPARTMENT"** and made a motion for it to be read. Davis seconded the motion. Ayes: Jeffrey, Brubaker, Kimmons, Davis and Kyser. Nays: none. 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, Davis and Kyser. Nays: none.

Davis introduced **"A RESOLUTION AUTHORIZING THE SUBMISSION OF A PROPOSED ORDINANCE FOR PRETREATMENT MODIFICATIONS TO THE MISSOURI DEPARTMENT OF NATURAL RESOURCES"** and made a motion for it to be read. Kyser seconded the motion. Ayes: Jeffrey, Brubaker, Kimmons, Davis and Kyser. Nays: none. The Resolution bill having previously been made available for public inspection was read by title one time. A motion was made by Davis and seconded by Kyser to adopt the Resolution. Ayes: Jeffrey, Brubaker, Kimmons, Davis and Kyser. Nays: none.

Kyser introduced **"A RESOLUTION APPROVING A LEASE AGREEMENT WITH MARINE TOYS FOR TOTS FOUNDATION FOR PROPERTY LOCATED AT 218 W REED STREET AND AUTHORIZING THE CITY MANAGER TO EXECUTE THE LEASE"** and made a motion for it to be read. Kimmons seconded the motion. Ayes: Jeffrey, Brubaker, Kimmons, Davis and Kyser. Nays: none. The Resolution bill having previously been made available for public inspection was read by title one time. A motion was made by Brubaker and seconded by Davis to adopt the Resolution. Ayes: Jeffrey, Brubaker, Kimmons, Davis and Kyser. Nays: none.

Brubaker introduced **"A RESOLUTION AUTHORIZING EXECUTION OF AN ADDENDUM TO THE FUEL CARD SERVICES AGREEMENT BETWEEN WEX BANK AND SOURCEWELL FOR THE STATE OF MISSOURI"** and made a motion for it to be read. Kimmons seconded the motion. Ayes: Jeffrey, Brubaker, Kimmons, Davis and Kyser. Nays: none. The Resolution bill having previously been made available for public inspection was read by title one time. A motion was made by Kimmons and seconded by Brubaker to adopt the Resolution. Ayes: Jeffrey, Brubaker, Kimmons, Davis and Kyser. Nays: none.

Kimmons introduced **"A RESOLUTION APPROPRIATING MONEY OUT OF THE TREASURY OF THE CITY OF MOBERLY, MISSOURI IN THE AMOUNT OF \$954,883.05"** and made a motion for it to be read. Brubaker seconded the motion. Ayes: Jeffrey, Brubaker, Kimmons, Davis, and Kyser. Nays: None. The Resolution bill having previously been made available for public inspection was read by title one time. A motion was made by Kimmons and seconded by Davis to adopt the Resolution. Ayes: Jeffrey, Brubaker, Kimmons, Davis and Kyser. Nays: none.

Monthly reports were received from various departments.

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 pending negotiated

contract. (Closed Statute 610.021) (12). Roll call vote: Ayes: Jeffrey, Brubaker, Kimmons, Davis and Kyser. Nays: none.

Mayor Jeffrey reopened the meeting.

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

Work Session

The following was discussed at the Work Session:

Appointment to the University of Missouri Extension Council.

Review of Phase 2 solar solution from ESP at Rothwell Park.

Appointment to the Fire Prevention Board.

October 19, 2021
City of Moberly, Missouri Council Minutes

Council met in special session at 4:00 p.m. in the City Hall Council Chambers with Mayor Jeffrey presiding.

Council Members answering the roll call were: Jerry Jeffrey, Tim Brubaker, John Kimmons, and Austin Kyser. Absent: Cole Davis.

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

Kyser introduced **"A RESOLUTION AUTHORIZING THE LEASING OF FOURTEEN NEW VEHICLES FROM ENTERPRISE FLEET MANAGEMENT, INC."** and made a motion for it to be read. Kimmons seconded the motion. Ayes: Jeffrey, Brubaker, Kimmons, and Kyser. Nays: none. Absent: Davis. The Resolution bill having previously been made available for public inspection was read by title one time. A motion was made by Kimmons and seconded by Brubaker to adopt the Resolution. Ayes: Jeffrey, Brubaker, Kimmons, and Kyser. Nays: none. Absent: Davis.

A motion was made by Kyser and seconded by Kimmons to adjourn. Roll call vote: Ayes: Jeffrey, Brubaker, Kimmons, and Kyser. Nays: none. Absent: Davis.

City of Moberly

City Council Agenda Summary

Agenda Number: _____
Department: City Clerk
Date: November 1, 2021

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___ **Davis** _____

M___ S___ **Kyser** _____

Passed Failed

BILL NO. _____

RESOLUTION NO. _____

A RESOLUTION APPROPRIATING MONEY OUT OF THE TREASURY OF THE CITY OF MOBERLY, MISSOURI IN THE AMOUNT OF \$530,833.83.

WHEREAS, the funds are to be disbursed as follows;

SECTION 1: There is hereby appropriated out of the **General Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due November 1, 2021 in the amount of \$126,252.65.

SECTION 2: There is hereby appropriated out of the **Non-Resident Lodging Tax Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due November 1, 2021 in the amount of \$7,082.33.

SECTION 3: There is hereby appropriated out of the **Payroll Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due November 1, 2021 in the amount of \$58,495.16.

SECTION 4: There is hereby appropriated out of the **Solid Waste Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due November 1, 2021 in the amount of \$380.38.

SECTION 5: There is hereby appropriated out of the **Heritage Hills Golf Course Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due November 1, 2021 in the amount of \$658.24.

SECTION 6: There is hereby appropriated out of the **Parks and Recreation Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due November 1, 2021 in the amount of \$18,203.65.

SECTION 7: There is hereby appropriated out of the **Airport Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due November 1, 2021 in the amount of \$20,774.71.

SECTION 8: There is hereby appropriated out of the **Perpetual Care Cemetery Sales Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due November 1, 2021 in the amount of \$108.00.

SECTION 9: There is hereby appropriated out of the **Utilities OP & Maintenance Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due November 1, 2021 in the amount of \$125,652.38.

SECTION 10: There is hereby appropriated out of the **Capital Improvement Trust Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due November 1, 2021 in the amount of \$30,800.00.

SECTION 11: There is hereby appropriated out of the **2004B SRF Bonds Debt Service Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due November 1, 2021 in the amount of \$38,195.69.

SECTION 12: There is hereby appropriated out of the **2006A SRF Bonds Debt Service Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due November 1, 2021 in the amount of \$27,572.66.

SECTION 13: There is hereby appropriated out of the **2004C Bonds Debt Service Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due November 1, 2021 in the amount of \$26,552.63.

SECTION 14: There is hereby appropriated out of the **Emergency Telephone Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due November 1, 2021 in the amount of \$26,261.19.

SECTION 15: There is hereby appropriated out of the **Transportation Trust Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due November 1, 2021 in the amount of \$8,616.86.

SECTION 16: There is hereby appropriated out of the **Street Improvement Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due November 1, 2021 in the amount of \$9,250.11.

SECTION 17: There is hereby appropriated out of the **Downtown CID Property Tax Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due November 1, 2021 in the amount of \$5,977.19.

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

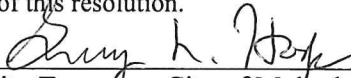
RESOLVED this 1st day of November 2021 by the Council of the City of Moberly, Missouri.

ATTEST:

Presiding Officer

City Clerk

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




City Treasurer, City of Moberly, Missouri

**EXPENSES PAID OCTOBER 15, 2021 - NOVEMBER 1, 2021 FOR THE
FOLLOWING FUNDS ARE TO BE INCLUDED WITH THE
NOVEMBER 1, 2021 APPROPRIATION RESOLUTION TOTAL.**

General Fund	\$ 126,252.65
Non-Resident Lodging Tax Fund	\$ 7,082.33
Payroll Fund	\$ 58,495.16
Solid Waste Fund	\$ 380.38
Heritage Hills Golf Course Fund	\$ 658.24
Parks and Recreation Fund	\$ 18,203.65
Airport Fund	\$ 20,774.71
Perpetual Care Cemetery Sales Fund	\$ 108.00
Utilities OP & Maintenance Fund	\$ 125,652.38
Capital Improvement Trust Fund	\$ 30,800.00
2004B SRF Bonds Debt Service Fund	\$ 38,195.69
2006A SRF Bonds Debt Service Fund	\$ 27,572.66
2004C Bonds Debt Service Fund	\$ 26,552.63
Emergency Telephone Fund	\$ 26,261.19
Transportation Trust Fund	\$ 8,616.86
Street Improvement Fund	\$ 9,250.11
Downtown CID Property Tax Fund	\$ 5,977.19
Total	\$ 530,833.83

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



City Treasurer, City of Moberly, Missouri

10/29/2021
Date

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT# NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
24 DISBURSEMENTS									
88073	10/22/2021	13	ARROW ENERGY INC	18,241.06					
88074	10/22/2021	30	WOOGEDY LLC	61.00					
88075	10/22/2021	17	AT&T 5001	661.62					
88076	10/22/2021	17	AT&T 5001	2,275.92					
88077	10/22/2021	15	AUSTIN COFFEE SERVICE	65.47					
88078	10/22/2021	2605	BRATCHER'S MARKET	274.93					
88079	10/22/2021	2975	BRENNTAG MID SOUTH INC	31,694.72					
88080	10/22/2021	424	BUTLER SUPPLY INC	387.47					
88081	10/22/2021	6207	TYDANCO INC	206.70					
88082	10/22/2021	104	CARTER-WATERS	134.56					
88083	10/22/2021	598	CHARITON VALLEY COMMUNICATIONS	250.97					
88084	10/22/2021	3103	FASTENAL COMPANY	114.42					
88085	10/22/2021	2839	FUSION TECHNOLOGY LLC	308.98					
88086	10/22/2021	704	GALLS LLC	77.20					
88087	10/22/2021	6331	GARD NATHANIEL	100.00					
88088	10/22/2021	2956	GREEN HILLS VET CLINIC LLC	687.40					
88089	10/22/2021	4347	JOHN DEERE FINANCIAL	.00				VOID:	
88090	10/22/2021	4347	JOHN DEERE FINANCIAL	.00				VOID:	
88091	10/22/2021	4347	JOHN DEERE FINANCIAL	2,436.04					
88092	10/22/2021	6607	LAMB NATHANIEL	1,000.00					
88093	10/22/2021	579	LAND/CHARITON COUNTY CONCRETE	3,271.50					
88094	10/22/2021	1381	LEON UNIFORM COMPANY	110.00					
88095	10/22/2021	1688	MFA OIL COMPANY	.00				VOID:	
88096	10/22/2021	1688	MFA OIL COMPANY	18,356.48					
88097	10/22/2021	5838	MIDWEST RECYCLING CENTER	371.85					
88098	10/22/2021	3085	MO DEPT OF REVENUE	1,479.90					
88099	10/22/2021	2740	MOBERLY AREA CHAMBER OF COMMER	7,082.33					
88100	10/22/2021	1908	MOBERLY AREA COMMUNITY COLLEGE	21,000.00					
88101	10/22/2021	2731	MOTOROLA	22,587.00					
88102	10/22/2021	6405	PALMER SCOTT	100.00					
88103	10/22/2021	2166	PERSONNEL EVALUATION INC	80.00					
88104	10/22/2021	890	PLAYPOWER LT FARMINGTON INC	70.12					
88105	10/22/2021	2596	PLUMB SUPPLY COMPANY-MOB	239.24					
88106	10/22/2021	2750	PREMIER SAFETY COMPANY	350.00					
88107	10/22/2021	5829	Q SECURITY SOLUTIONS LLC	1,352.50					
88108	10/22/2021	2604	SANDERS THOMAS E	28.00					
88109	10/22/2021	3982	SMITH BOBBIE	104.08					
88110	10/22/2021	4439	SWALLOW AMY	18.00					
88111	10/22/2021	4812	2RY ENTERPRISE LLC	420.00					
88112	10/22/2021	5925	WILLIS MARK	6,650.00					
88113	10/22/2021	2772	WIRELESS USA	89.50					
88114	10/22/2021	5294	ZURCHER TIRE INC	340.00					
* 88115	Thru 88121								
88122	11/01/2021	351	AGEE CARL W	763.60					
88123	11/01/2021	6120	AMAZON CAPITAL SERVICES	570.91					
88124	11/01/2021	6	AMEREN MISSOURI	31.26					
88125	11/01/2021	30	WOOGEDY LLC	368.00					
88126	11/01/2021	9	ARTS APPLIANCE & FURNITURE INC	2,205.32					
88127	11/01/2021	15	AUSTIN COFFEE SERVICE	198.29					
88128	11/01/2021	16	AUTOZONE INC	25.72					
88129	11/01/2021	26	B & D LOCK & KEY	360.00					

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
CHECK#	DATE							
88130	11/01/2021	4729	BARTLETT & WEST	6,463.05				
88131	11/01/2021	34	BOB'S TIRE, LLC	40.00				
88132	11/01/2021	2885	BOTKINS TRUCKING LLC	642.47				
88133	11/01/2021	191	BROWNFIELD OIL CO INC	99.00				
88134	11/01/2021	424	BUTLER SUPPLY INC	32.49				
88135	11/01/2021	6207	TYDANCO INC	215.36				
88136	11/01/2021	104	CARTER-WATERS	873.81				
88137	11/01/2021	391	CENTRAL BANK OF MOBERLY	43,525.02				
88138	11/01/2021	2924	CIVICPLUS	4,500.00				
88139	11/01/2021	3063	CONLEY FOREST DO	105.00				
88140	11/01/2021	1110	CONTROLLED AIRE LLC	671.83				
88141	11/01/2021	2645	CORE & MAIN LP	331.62				
88142	11/01/2021	118	D & L TRENCHING INC	2,375.00				
88143	11/01/2021	194	DMC CONCRETE CONSTRUCTION	1,280.00				
88144	11/01/2021	3103	FASTENAL COMPANY	723.87				
88145	11/01/2021	1832	FEDERAL SIGNAL CORP	361.80				
88146	11/01/2021	6258	FERGUSON JAMIE	100.00				
88147	11/01/2021	2839	FUSION TECHNOLOGY LLC	1,212.61				
88148	11/01/2021	704	GALLS LLC	164.07				
88149	11/01/2021	6379	GREATLIFE MIDMO LLC	60.00				
88150	11/01/2021	6627	LONDON HATHAWAY	165.70				
88151	11/01/2021	1338	HAWKINS INC	1,314.85				
88152	11/01/2021	758	HEIMAN FIRE EQUIPMENT INC	27.26				
88153	11/01/2021	5591	INOVATIA LABORATORIES LLC	2,859.50				
88154	11/01/2021	1381	LEON UNIFORM COMPANY	394.48				
88155	11/01/2021	679	MARTECK	125.00				
88156	11/01/2021	2769	MIDWEST BREATHING AIR, LLC	766.42				
88157	11/01/2021	1726	MIDWEST ENVIR CONSULTANTS INC	252.00				
88158	11/01/2021	2889	MISSOURI DEPART OF CORRECT	780.00				
88159	11/01/2021	186	MITCHELL TRAVIS	20.00				
88160	11/01/2021	1839	MO STATE AGENCY SURPLUS	7,460.00				
88161	11/01/2021	2740	MOBERLY AREA CHAMBER OF COMMER	84.95				
88162	11/01/2021	271	MOBERLY FRIENDS OF THE PARK	1,000.00				
88163	11/01/2021	4906	MUTTER FARMS LLC	.00				
88164	11/01/2021	4906	MUTTER FARMS LLC	4,080.14				
88165	11/01/2021	6624	OGDEN LACI	100.00				
88166	11/01/2021	5956	PANJADA DIANE	100.00				
88167	11/01/2021	5727	PEST PRO SOLUTIONS INC	125.00				
88168	11/01/2021	2556	PETTY CASH	137.33				
88169	11/01/2021	890	PLAYPOWER LT FARMINGTON INC	735.00				
88170	11/01/2021	6551	PRO PUMPING & HYDROJETTING LLC	2,773.00				
88171	11/01/2021	2198	RANDOLPH CO SHELTERED INDUSTRI	251.40				
88172	11/01/2021	2590	RANDOLPH COUNTY HEALTH DEPARTM	200.00				
88173	11/01/2021	2593	RANDOLPH COUNTY RECORDER	108.00				
88174	11/01/2021	2593	RANDOLPH COUNTY RECORDER	29.00				
88175	11/01/2021	3868	RANDOLPH COUNTY SHERIFF'S OFFI	280.00				
88176	11/01/2021	2292	RECORDS MANAGEMENT SOLUTIONS	750.00				
88177	11/01/2021	2601	SAFETY-KLEEN CORP	98.14				
88178	11/01/2021	617	SCHULTE SUPPLY INC	5,276.52				
88179	11/01/2021	6626	DOUG & JULIE SHARP	5,977.19				
88180	11/01/2021	2684	SHERWOOD'S SIGNS LLC	235.00				
88181	11/01/2021	6625	SHOEMAKER CHELSEA	25.00				
88182	11/01/2021	5318	SMITH VINCENT	240.00				

VOID:

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT# NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
88183	11/01/2021	1849	SPRINT		.00			VOID:	
88184	11/01/2021	1849	SPRINT		1,515.48				
88185	11/01/2021	5700	STAPLES		942.28				
88186	11/01/2021	6301	STLF DIESEL REPAIR LLC		14,897.40				
88187	11/01/2021	6408	STUART SONDA		25.00				
88188	11/01/2021	5990	SUGAR CREEK VETERINARY SE		243.49				
88189	11/01/2021	488	SUPERIOR ADVENTURE CENTER		108.64				
88190	11/01/2021	6321	SURVEYING & MAPPING LLC		30,800.00				
88191	11/01/2021	4913	THE AUSTIN PETERS GROUP INC		2,125.00				
88192	11/01/2021	4812	ZRY ENTERPRISE LLC		1,120.00				
88193	11/01/2021	4223	TOOLS PLUS INDUSTRIES LLC		303.77				
88194	11/01/2021	331	U S CELLULAR		379.76				
88195	11/01/2021	2643	UNITED WAY		1,134.77				
88196	11/01/2021	2644	USA BLUE BOOK		1,239.03				
88197	11/01/2021	5800	VERIZON CONNECT NWF INC		19.19				
88198	11/01/2021	2652	WATER & SEWER SUPPLY INC		1,752.60				
88199	11/01/2021	2657	WILLIAMS DANIEL J		390.00				
88200	11/01/2021	2658	WILLIS BROS INC		14,057.64				
88201	11/01/2021	2772	WIRELESS USA		512.85				
88202	11/01/2021	5298	ZAMKUS AND ASSOCIATES LLC		1,000.00				
88203	11/01/2021	6519	ZERO9 SOLUTIONS		208.25				
*20211019									
20211020	10/20/2021	6623	SHAWN LOCKLEAR		2,500.00		E-PAY		
20211021	10/22/2021	6	AMEREN MISSOURI		42,987.08		E-PAY		
20211022	10/22/2021	5783	BANKCARD SERVICES		14,537.68		E-PAY		
20211023	10/22/2021	5783	BANKCARD SERVICES		202.61		E-PAY		
20211024	10/25/2021	2708	UMB BANK		92,320.98		E-PAY		
20211025	10/27/2021	1800	MO LAGERS		57,360.39		E-PAY		

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

BANK TOTALS:	
OUTSTANDING	530,833.83
CLEARED	.00

BANK 24 TOTAL	530,833.83
 VOIDED	 .00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
100 GENERAL FUND	126,252.65	126,252.65	.00	.00
102 NON-RESIDENT LODGING TAX	7,082.33	7,082.33	.00	.00
105 PAYROLL FUND	58,495.16	58,495.16	.00	.00
110 SOLID WASTE FUND	380.38	380.38	.00	.00
114 HERITAGE HILLS GOLF CRSE	658.24	658.24	.00	.00
115 PARKS & RECREATION FUND	18,203.65	18,203.65	.00	.00
120 AIRPORT FUND	20,774.71	20,774.71	.00	.00
125 PERPETUAL CARE CEM SALES	108.00	108.00	.00	.00
301 UTILITIES OP & MAINT	125,652.38	125,652.38	.00	.00
304 CAPITAL IMPROVEMENT TRUST	30,800.00	30,800.00	.00	.00
377 2004B SRF BONDS DEBT SERV	38,195.69	38,195.69	.00	.00
378 2006A SRF BONDS DEBT SERV	27,572.66	27,572.66	.00	.00
379 2004C BONDS DEBT SERVICE	26,552.63	26,552.63	.00	.00

ACCOUNTS PAYABLE CHECK REGISTER

#2.

BANK#	BANK NAME						
CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID REASON FOR VOID
		400	EMERGENCY TELEPHONE FUND	26,261.19	26,261.19		.00 .00
		600	TRANSPORTATION TRUST FUND	8,616.86	8,616.86		.00 .00
		601	STREET IMPROVEMENT FUND	9,250.11	9,250.11		.00 .00
		912	DOWNTOWN CID PROP TAX	5,977.19	5,977.19		.00 .00

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

#2.

BANK#	BANK NAME	CHECK#	DESCRIPTION
24 DISBURSEMENTS			
88073	Thru	88114	Accounts Payable Checks
88115	Thru	88121	Utility Billing Checks
88122	Thru	88203	Accounts Payable Checks
20211020	Thru	20211025	Accounts Payable E-Pay

City of Moberly

City Council Agenda Summary

Agenda Number: #3.
Department: Fire
Date: November 1, 2021

Agenda Item: Appointment to the Fire Prevention Board

Summary: In October 2021 Board Member Tom Hall's term will expire. The Fire Department has had conversation with Mr. Hall where he stated he would like to remain on the board.

Recommended Action: Approve Mr. Hall to the Fire Prevention Board

Fund Name: N/A

Account Number: N/A

Available Budget \$: 0.00

ATTACHMENTS:

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

Roll Call

Aye **Nay**

Mayor

M___ S___ **Jeffrey** ___ ___

Council Member

M___ S___ **Brubaker** ___ ___

M___ S___ **Kimmons** ___ ___

M___ S___ **Davis** ___ ___

M___ S___ **Kyser** ___ ___

Passed Failed



Board/Commission Application Form

Individuals serving on boards or commissions play an important role in advising the City Council on matters of interest to our community and its future. For the most part, Board and Commission members must be residents of City of Moberly. When a vacancy occurs, an announcement of that vacancy will be posted. The City Council will review all applications. The appointment will be made at a formal City Council meeting. Appointees serve as unpaid volunteers.

This application is a public document and as such it or the information it contains may be reproduced and distributed. This application will remain active for two years and you will automatically be considered for any vacancy occurring during that time.

Name of Board or Commission: Moberly Fire Appeals Date: 10-14-21

Your Name: Tom Hall Street Address: 2000 U.S. Hwy 63 South Moberly, MO 65270

Phone number(s): (evening) (660) 651-2749 (day) same

Email: thall@orscheln.com

Do you live within the corporate limits of City of Moberly? ☒ Yes / ☐ No

How long have you been a resident of City of Moberly? 31 years

Occupation: EHS Mngr ORMANCO Employer: Orscheln Mngt. Co. ORMANCO

Optional Questions (use back of application if necessary)

What experience and/or skills do you have that might especially qualify you to serve on this board or commission?

30 years experience in Governmental and regulatory compliance

What particular contributions do you feel you can make to this board or commission?

Practical sense and the ability to interpret and apply complex Government regulations.

I will attend meetings in accordance with the adopted policies of City of Moberly, Missouri. If at any time my business or professional interests conflict with the interests of the Commission, I will not participate in such deliberations. References may be secured from the following individuals:

1. Russ Freed, ORMANCO Phone: (660) 651-2749
2. _____ Phone: _____
3. _____ Phone: _____

Tom Hall, for ORMANCO Digitally signed by Tom Hall, for ORMANCO
Date: 2021.10.14 11:29:44 -05'00'

Signature of Applicant

*Additional Information may be attached to this form.

Return to: City of Moberly, 101 West Reed Street, Moberly, MO 65270

City of Moberly

City Council Agenda Summary

Agenda Number: #4.
 Department: City Manager
 Date: November 1, 2021

Agenda Item: Appointment to the University of Missouri Extension Council.

Summary: Matt Douglass term as the City of Moberly appointee will expire in March 2022. A City representative will need to be re-appointed to this board. Staff is recommending re-appointed of Matt Douglass to fulfill this 2-year term.

Recommended

Action: Approve this appointment.

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 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___ **Davis** ___ ___

M___ S___ **Kyser** ___ ___

Passed Failed

From: Matt Douglass <mattd@cityofmoberly.com>
Sent: Tuesday, October 5, 2021 4:48 PM
To: Brian Crane <bcrane@cityofmoberly.com>
Cc: Shirley Olney <shirleyo@cityofmoberly.com>
Subject: FW: Extension Council

I am happy to do another 2 year term on the MU Extension Council.

Thanks,
Matt

Matt Douglass, CPA
Assistant Finance Director

City of Moberly
101 West Reed Street
Moberly, MO 65270
Phone: (660) 269-7601
Fax: (660) 269-8171
www.cityofmoberly.com

From: Rodman, Candace <c.rodman@missouri.edu>
Sent: Tuesday, October 5, 2021 2:59 PM
To: Matt Douglass <mattd@cityofmoberly.com>
Cc: Roth, Stacey <rothst@missouri.edu>
Subject: Extension Council

Matt,

Thank you so much for serving on the Extension Council! Your term as the City of Moberly Appointee ends in March of 2022. However, as a non-elected member you can be re-appointed for another 2 years if you so choose (and we hope you do).

Please confirm with the city manager whether or not you would like to continue to serve on our council by January of 2022.

Thank you!

Candace Rodman
County Engagement Specialist- [Randolph County](#)
Nutrition & Health Specialist- Randolph, Macon, Linn County
MOCAN Coordinator MOCAN.org
509 W Reed St
Moberly, MO 65270
Office 660-269-9656
Cell 501-920-0591



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