

NOTICE OF COUNCIL MEETING

PUBLIC NOTICE IS HEREBY GIVEN that a regular meeting of the **Chillicothe City Council** of the City of Chillicothe, Missouri **will be held at Chillicothe Municipal Utilities (CMU) meeting room located at 920 Washington Street, Chillicothe, Missouri on Monday, April 25, 2022, at 5:30 p.m.** to consider and act upon the matters on the following agenda and such other matters as may be presented at the meeting and determined to be appropriate for discussion at that time.

1. Call to Order
2. Prayer
3. Pledge to the Flag
4. Roll Call
5. Approval of previous minutes
6. Report from the Finance Chairman
 - A. Presentation and approval of invoices
 - B. Presentation and approval of payroll
 - C. Presentation and approval of Municipal Utilities Invoices and Salaries
 - D. Discussion and Ordinance accepting a bid for a street roller
 - E. Discussion and Ordinance accepting drink bids for Park Department & Golf Course
 - F. Discussion and Ordinance accepting bids for Park concession supplies
 - G. Discussion and Ordinance accepting bids for a new park mower.
 - H. Discussion and Ordinance accepting bid for Fire Training Center storage shed.
 - I. Hannah Fletcher: Discussion and Ordinance amending the 2021-2022 budget
7. Appearances:
 - Derrick Allen: Discussion regarding the Hometown Hero Banner Program.
 - Main Street Chillicothe: Request for street events to be held on Jackson Street on July 9th

Jeff Gillespie: Discussion regarding Phase III Street Improvements (2nd Street, Maple, International)

Roze Frampton: Presentation and discussion on a draft ordinance regarding vicious dogs

8. Comments from Public

9. Comments from the Mayor

10. Comments from the Council

11. Comments from City Auditor

12. Comments from City Clerk

13. Closed session:

“I move the City Council enter into a closed meeting with closed record and closed votes to the extent permitted by law Pursuant to 610.021 Pursuant to 610.021 Pursuant to 610.021(1), (3), (13) and (12) to consider the legal actions, causes of action or litigation; hiring, firing, disciplining or promoting of particular employees and/or personnel; and to consider sealed proposals and related documents or any documents related to a negotiated contract”

14. Adjourn

DATED THIS 22nd DAY OF APRIL 2022 @ 11:00:am


Rozanne Frampton, City Clerk

PLEASE CONTACT CITY HALL 24 HOURS IN ADVANCE IF YOU NEED SPECIAL ACCOMMODATIONS. A COPY OF ANY ORDINANCES REFERRED TO ABOVE WILL BE AVAILABLE FOR PUBLIC INSPECTION PRIOR TO THE MEETING AT CITY HALL.

Report Criteria:

Report type: Summary
 Check.Check number = 1000000-1999999,11026-11029,4222022,76461,4192022,76460,76459
 Check.Type = {<->} "Adjustment"

Check Issue Date	Check Number	Vendor Number	Payee	Description	Amount	Void/Manual
04/12/2022	76459	4000	RUMERY & ASSOCIATES	APRIL CONSULTING SERVICE	3,000.00	
04/18/2022	76460	1900	MAX CURNOW CHEVREOLET	2022 CHEVROLET SILVERADO 1500	44,643.00	
04/21/2022	76461	1160	BROOKFIELD POLICE DEPARTMENT	CASH BOND - BRANDI PENISTON	200.00	
04/19/2022	4192022	2801	PITNEY BOWES GLOBAL	POSTAGE MACHINE REFILL	1,000.00	
04/22/2022	4222022	3690	IPMG	SELF INSURANCE	13,399.42	
Grand Totals:					<u>62,242.42</u>	

CHECKS ISSUED AFTER APRIL 11TH COUNCIL MEETING

TOTAL CHECKS ISSUED AFTER COUNCIL MEETING	\$62,242.42
TOTAL PAYMENT SCHEDULE	\$263,750.75
ON HOLD INVOICES	\$0.00
LESS:	
IRVINBILT	\$0.00
TOTAL INVOICE APPROVAL FOR APRIL 25, 2022	\$325,993.17
PAYROLL FOR APRIL 15, 2022 PAYROLL	\$155,559.47

Report Criteria:

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice Detail.Type = {<->} "Adjustment"

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Payment Due Date
GENERAL FUND							
3845	JD'S PAWN SHOP	041322	REFUND B-TAX DEPOSIT	04/13/2022	50.00	.00	04/25/2022
1817	LIVINGSTON COUNTY CIRCUIT	41822	REIMBURSEMENT	04/18/2022	16.00	.00	04/25/2022
Total :					66.00	.00	
3226	BLUE VALLEY PUBLIC SAFETY	16372	LABOR AND TRAVEL FOR REPA	04/15/2022	405.00	.00	04/25/2022
229	CHAPMAN AND COWHERD PC	79752	LEGAL FEE	04/13/2022	255.00	.00	04/25/2022
229	CHAPMAN AND COWHERD PC	79754	LEGAL FEE	04/13/2022	3,180.00	.00	04/25/2022
23	CHILLICOTHE MUNICIPAL UTIL	04082022	UTILITIES	04/08/2022	31,508.45	.00	04/25/2022
38	CONSTITUTION TRIBUNE	502891-2022	SUBSCRIPTION	04/21/2022	168.44	.00	04/25/2022
605	LIVINGSTON CO AMBULANCE D	41922	FEBRUARY PAYMENT	04/19/2022	150,598.20	.00	04/25/2022
Total :					186,115.09	.00	
MAYOR, ADM, COUNCIL							
2725	CARD CENTER	32822	CISCO SYSTEMS - VIDEO CALL	03/28/2022	16.20	.00	04/25/2022
2918	WALMART - CAPITAL ONE	06468	BLOOD DRAW SNACKS'	04/14/2022	17.06	.00	04/25/2022
Total MAYOR, ADM, COUNCIL:					33.26	.00	
CITY HALL							
1912	GREEN HILLS COMPANIES	10496155	PHONE	04/01/2022	360.36	.00	04/25/2022
1912	GREEN HILLS COMPANIES	10496155	INTERNET	04/01/2022	388.69	.00	04/25/2022
1912	GREEN HILLS COMPANIES	10496155	SURCHARGE	04/01/2022	5.55	.00	04/25/2022
1975	QUILL CORPORATION	24208707	OFFICE SUPPLIES	04/01/2022	76.06	.00	04/25/2022
1975	QUILL CORPORATION	24238112	BATHROOM PAPER TOWEL RO	04/04/2022	102.99	.00	04/25/2022
2202	RICOH	106049809	RENT	04/06/2022	155.48	.00	04/25/2022
Total CITY HALL:					1,089.13	.00	
CLERK							
7335	COLUMN SOFTWARE PBC	9C6D3273-001	ADVERTISING	04/04/2022	49.06	.00	04/25/2022
7335	COLUMN SOFTWARE PBC	9C6D3273-001	ADVERTISING	04/06/2022	43.17	.00	04/25/2022
7335	COLUMN SOFTWARE PBC	9C6D3273-001	ADVERTISING - DRINK BIDS	04/11/2022	51.02	.00	04/25/2022
7335	COLUMN SOFTWARE PBC	9C6D3273-001	ADVERTISING - CONCESSION	04/11/2022	51.02	.00	04/25/2022
7335	COLUMN SOFTWARE PBC	9C6D3273-001	ADVERTISING - PARK MOWER	04/11/2022	47.10	.00	04/25/2022
7335	COLUMN SOFTWARE PBC	9C6D3273-001	ADVERTISING - JARRETT GILG	04/11/2022	33.36	.00	04/25/2022
7335	COLUMN SOFTWARE PBC	9C6D3273-001	ADVERTISING - STREET MAINT	04/15/2022	33.36	.00	04/25/2022
Total CLERK:					308.09	.00	
AUDITOR							
2725	CARD CENTER	17415350	DESK - OVERSTOCK.COM	04/13/2022	864.20	.00	04/25/2022
Total AUDITOR:					864.20	.00	
EMERGENCY MANAGEMENT							
4525	VERIZON WIRELESS	9903625495	PHONE	04/08/2022	80.04	.00	04/25/2022

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Payment Due Date
Total EMERGENCY MANAGEMENT:					80.04	.00	
AMBULANCE							
2359	BOUND TREE CORPORATION	84485602	MEDICAL SUPPLIES	04/13/2022	686.70	.00	04/25/2022
2359	BOUND TREE CORPORATION	84487197	MEDICAL SUPPLIES	04/14/2022	289.59	.00	04/25/2022
2725	CARD CENTER	001541821	BLS INSTRUCTOR ESSENTIALS	04/13/2022	35.00	.00	04/25/2022
2725	CARD CENTER	0659948	FUEL - MEDIC 1	04/11/2022	62.45	.00	04/25/2022
2725	CARD CENTER	0659948	FUEL - MED 3	04/11/2022	59.61	.00	04/25/2022
2725	CARD CENTER	0659948	FUEL - MED 4	04/11/2022	47.12	.00	04/25/2022
2725	CARD CENTER	0659948	FUEL - MED 5	04/11/2022	55.05	.00	04/25/2022
2725	CARD CENTER	42097	FORZA ON OFF SWITCH	04/01/2022	65.00	.00	04/25/2022
2725	CARD CENTER	484127	MAEMT INSTRUCTOR PREP CO	04/11/2022	91.90	.00	04/25/2022
2725	CARD CENTER	TLNNWT436P	MOEMSC CONFERENCE 2022	04/15/2022	395.00	.00	04/25/2022
7745	CENTRAL JACKSON CO FIRE P	TC22-059	CLASSES	04/19/2022	300.00	.00	04/25/2022
5040	CHILLICOTHE FAMILY PHARMA	33122	MEDICAL SUPPLIES	03/31/2022	82.00	.00	04/25/2022
1912	GREEN HILLS COMPANIES	10496155	PHONE AND INTERNET	04/01/2022	573.74	.00	04/25/2022
1495	JAMES LOGAN	040122	TRAINING COST REIMBURSEM	04/01/2022	2,000.00	.00	04/25/2022
17	LINDE GAS & EQUIPMENT	69989613	MEDICAL SUPPLIES	04/08/2022	151.80	.00	04/25/2022
17	LINDE GAS & EQUIPMENT	70006050	MEDICAL SUPPLIES	04/09/2022	97.85	.00	04/25/2022
1665	MFA OIL/PETRO	82274032-012	FUEL	03/31/2022	5,285.47	.00	04/25/2022
2272	MIDWEST MOBILE RADIO SERV	80055357	TWR RENT	04/01/2022	50.00	.00	04/25/2022
1618	O'REILLY AUTOMOTIVE INC	0200-175642	LIFT SUPPORT	04/12/2022	23.17	.00	04/25/2022
7005	TRIZETTO PROVIDER SOLUTIO	5532042200	ELECTRONIC CLAIMS FILED	04/01/2022	92.02	.00	04/25/2022
4773	UPS	000042X24Y16	SHIPPING FEE	04/16/2022	94.28	.00	04/25/2022
4525	VERIZON WIRELESS	9903625495	PHONE	04/08/2022	251.77	.00	04/25/2022
4525	VERIZON WIRELESS	9903625495	PHONE	04/08/2022	220.12	.00	04/25/2022
2918	WALMART - CAPITAL ONE	07466	SUPPLIES	04/12/2022	27.15	.00	04/25/2022
1625	ZACH DUNN	040122	TRAINING REIMBURSEMENT	04/01/2022	2,000.00	.00	04/25/2022
2406	ZOLL MEDICAL CORPORATION	3482438	MEDICAL SUPPLIES	04/06/2022	170.26	.00	04/25/2022
2406	ZOLL MEDICAL CORPORATION	3484481	MEDICAL SUPPLIES	04/08/2022	1,427.38	.00	04/25/2022
Total AMBULANCE:					14,634.43	.00	
CODE ENFORCEMENT							
8700	LIVINGSTON CO RECORDER O	33022	INVOICES FOR 6 AND 16 COPIE	03/30/2022	22.00	.00	04/25/2022
1665	MFA OIL/PETRO	6687884-0120	FUEL	03/31/2022	79.09	.00	04/25/2022
1935	SAM, LLC	13851	WEBSITE MAINTENANCE	04/08/2022	480.00	.00	04/25/2022
Total CODE ENFORCEMENT:					581.09	.00	
EMS FAC							
23	CHILLICOTHE MUNICIPAL UTIL	04082022	ELECTRIC	04/08/2022	1,281.82	.00	04/25/2022
23	CHILLICOTHE MUNICIPAL UTIL	04082022	WATER	04/08/2022	58.40	.00	04/25/2022
23	CHILLICOTHE MUNICIPAL UTIL	04082022	SEWER	04/08/2022	237.73	.00	04/25/2022
2763	CHUCK'S PEST CONTROL LLC	141.14	QUARTERLY TREATMENT	04/07/2022	175.00	.00	04/25/2022
848	CINTAS	12359202	MARCH AND APRIL SERVICE	03/31/2022	481.10	.00	04/25/2022
6615	CUSTOM DOOR	4422	PARTS AND LABOR	04/04/2022	1,850.00	.00	04/25/2022
2202	RICOH	106049809	RENT	04/06/2022	114.47	.00	04/25/2022
1935	SAM, LLC	13851	WEBSITE MAINTENANCE	04/08/2022	480.00	.00	04/25/2022
105	WESTLAKE'S ACE HARDWARE	814598	SUPPLIES	04/08/2022	1.32	.00	04/25/2022
Total EMS FAC:					4,679.84	.00	
Total GENERAL FUND:					208,451.17	.00	
PARK FUND							

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Payment Due Date
PARK							
4767	AARON'S LAWN CARE &	13269	FERTILIZER - DOWN TOWN PA	03/31/2022	50.00	.00	04/25/2022
25	CHILLICOTHE PLUMBING SUPP	557812	PARTS	04/07/2022	.96	.00	04/25/2022
1912	GREEN HILLS COMPANIES	10496155	PHONE	04/01/2022	74.72	.00	04/25/2022
1912	GREEN HILLS COMPANIES	10496155	INTERNET	04/01/2022	139.94	.00	04/25/2022
4109	LOWE'S	05746	SUPPLIES	04/08/2022	150.44	.00	04/25/2022
232	MFA OIL COMPANY	6239633-01100	FUEL	03/31/2022	77.80	.00	04/25/2022
1665	MFA OIL/PETRO	6239633-0120	FUEL	03/31/2022	353.25	.00	04/25/2022
261	MIRMA	4122	PLAYGROUND SAFETY SEMINA	04/01/2022	75.00	.00	04/25/2022
1618	O'REILLY AUTOMOTIVE INC	0200-176552	SPARK PLUG	04/18/2022	6.49	.00	04/25/2022
104	PAT THORNE LUMBER COMPA	2204-206829	GROUND CONTACT TREATED	04/11/2022	13.33	.00	04/25/2022
1935	SAM, LLC	13851	WEBSITE MAINTENANCE	04/08/2022	480.00	.00	04/25/2022
4525	VERIZON WIRELESS	9903625496	INTERNET	04/08/2022	94.17	.00	04/25/2022
4525	VERIZON WIRELESS	9903785467	PHONE	04/10/2022	27.04	.00	04/25/2022
2918	WALMART - CAPITAL ONE	05699	SUPPLIES	04/12/2022	28.96	.00	04/25/2022
2918	WALMART - CAPITAL ONE	06900	SUPPLIES	04/15/2022	20.34	.00	04/25/2022
2918	WALMART - CAPITAL ONE	4305	SUPPLIES	04/08/2022	133.14	.00	04/25/2022
2918	WALMART - CAPITAL ONE	4305	SUPPLIES	04/08/2022	24.75	.00	04/25/2022
105	WESTLAKE'S ACE HARDWARE	814584	BUSHINGS	04/07/2022	2.64	.00	04/25/2022
105	WESTLAKE'S ACE HARDWARE	814625	SUPPLIES	04/12/2022	8.16	.00	04/25/2022
105	WESTLAKE'S ACE HARDWARE	814668	SUPPLIES	04/18/2022	1.13	.00	04/25/2022
Total PARK:					1,762.26	.00	
POOL							
6945	AMERICAN RED CROSS	O-0007073273	LIFEGUARDING REVIEW	04/01/2022	451.00	.00	04/25/2022
2725	CARD CENTER	012522	ABC SAFETY TRAINING	01/25/2022	200.00	.00	04/25/2022
1912	GREEN HILLS COMPANIES	10496155	PHONE	04/01/2022	63.26	.00	04/25/2022
1912	GREEN HILLS COMPANIES	10496155	INTERNET	04/01/2022	139.94	.00	04/25/2022
9945	KIEFER AQUATICS	INV001170348	LIFEGUARD SUITS	04/12/2022	1,396.50	.00	04/25/2022
9945	KIEFER AQUATICS	INV001170348	SUPPLIES	04/12/2022	778.25	.00	04/25/2022
4525	VERIZON WIRELESS	9903625496	INTERNET	04/08/2022	54.04	.00	04/25/2022
Total POOL:					3,082.99	.00	
ATHLETIC							
4767	AARON'S LAWN CARE &	13269	FERTILIZER - SHAFFER PARK	03/31/2022	490.00	.00	04/25/2022
Total ATHLETIC:					490.00	.00	
Total PARK FUND:					5,335.25	.00	
911 DISPATCH							
4014	AT&T	6607070904-0	PHONE	04/05/2022	197.91	.00	04/25/2022
2725	CARD CENTER	8847448	AMAZON - SUPPLIES	04/13/2022	43.99	.00	04/25/2022
1912	GREEN HILLS COMPANIES	10496155	PHONE AND INTERNET	04/01/2022	674.26	.00	04/25/2022
1912	GREEN HILLS COMPANIES	10496913	PHONE	04/01/2022	25.00	.00	04/25/2022
3585	MARIA MISURACA	41222	SUPPLIES - REIMBURSEMENT	04/12/2022	75.53	.00	04/25/2022
2272	MIDWEST MOBILE RADIO SERV	80055356	TOWER RENT	04/01/2022	75.00	.00	04/25/2022
215	MISSOURI STATE HIGHWAY PA	812HP0330053	MULES - APRIL, MAY AND JUNE	04/01/2022	105.00	.00	04/25/2022
2202	RICOH	106049809	RENT	04/06/2022	126.66	.00	04/25/2022
Total :					1,323.35	.00	
Total 911 DISPATCH:					1,323.35	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Payment Due Date
AIRPORT OPERATING							
AIRPORT OPERATIONS							
2725	CARD CENTER	976	POSTAGE	04/08/2022	39.75	.00	04/25/2022
37	COMMUNITY PRESS INC	36145	T-SHIRTS	04/18/2022	178.40	.00	04/25/2022
1912	GREEN HILLS COMPANIES	10496155	PHONE	04/01/2022	159.21	.00	04/25/2022
1912	GREEN HILLS COMPANIES	10496155	INTERNET	04/01/2022	148.19	.00	04/25/2022
3426	INOVATIA LABORATORIES LLC	27478	AIRPORT TESTING	03/30/2022	269.50	.00	04/25/2022
980	JOHN DEERE FINANCIAL	029239	POSTS	04/15/2022	26.05	.00	04/25/2022
1665	MFA OIL/PETRO	6687690-0120	FUEL	03/31/2022	119.24	.00	04/25/2022
3040	PEERY'S TOW & REPAIR, LLC	25403	TRACTOR TIRE	04/08/2022	1,829.00	.00	04/25/2022
3040	PEERY'S TOW & REPAIR, LLC	25424	ATV TIRE AND FEE	04/11/2022	170.50	.00	04/25/2022
2918	WALMART - CAPITAL ONE	04000	SUPPLIES	04/07/2022	50.79	.00	04/25/2022
2918	WALMART - CAPITAL ONE	05211	SUPPLIES	04/08/2022	29.82	.00	04/25/2022
2918	WALMART - CAPITAL ONE	1581	SUPPLIES	04/15/2022	23.46	.00	04/25/2022
105	WESTLAKE'S ACE HARDWARE	814671	CHAINSAW CHAIN AND OIL	04/18/2022	443.11	.00	04/25/2022
105	WESTLAKE'S ACE HARDWARE	814674	STUHL BAR OIL GALLON	04/19/2022	21.84	.00	04/25/2022
Total AIRPORT OPERATIONS:					3,508.86	.00	
Total AIRPORT OPERATING:					3,508.86	.00	
STREET DEPARTMENT							
6855	BROTHERTON TRUCK & TRAIL	C1005366	BELT FAN	04/08/2022	45.89	.00	04/25/2022
6855	BROTHERTON TRUCK & TRAIL	C1005429	PARTS FOR #3 TRUCK	04/15/2022	297.58	.00	04/25/2022
6855	BROTHERTON TRUCK & TRAIL	C1005290	AIR FILTERS	03/25/2022	205.78	.00	04/25/2022
6855	BROTHERTON TRUCK & TRAIL	C19005310	FILTER AND BELTS	03/29/2022	127.89	.00	04/25/2022
2725	CARD CENTER	021902	MCDONALD'S	04/21/2022	179.50	.00	04/25/2022
20	CARTER WATERS CONSTRUCT	15357297-00	SATUROCK PREMIUM	04/05/2022	2,656.50	.00	04/25/2022
1045	FCS	40375	CONCRETE	04/11/2022	790.25	.00	04/25/2022
1045	FCS	40376	CONCRETE	04/11/2022	769.50	.00	04/25/2022
6385	GFL ENVIRONMENTAL	BW000000429	TRASH CLEAN UP	03/31/2022	819.16	.00	04/25/2022
3205	GOLDSTAR PRODUCTS	0076548-IN	CONCRETE SEALER	03/10/2022	5,135.85	.00	04/25/2022
1912	GREEN HILLS COMPANIES	10496155	PHONE	04/01/2022	121.43	.00	04/25/2022
1912	GREEN HILLS COMPANIES	10496155	INTERNET	04/01/2022	132.99	.00	04/25/2022
8345	GREEN PRO SOLUTIONS	22007	CLEANER FOR OIL TRUCK #7 B	04/13/2022	6,894.00	.00	04/25/2022
2345	JESSE BLAKELY	39492	UNIFORM JEANS	04/09/2022	86.33	.00	04/25/2022
980	JOHN DEERE FINANCIAL	015243	JUMP STARTER	04/05/2022	109.02	.00	04/25/2022
980	JOHN DEERE FINANCIAL	015247	UNIFORM PANTS	04/05/2022	229.96	.00	04/25/2022
980	JOHN DEERE FINANCIAL	015503	UNIFORM ITEMS	04/06/2022	429.95	.00	04/25/2022
980	JOHN DEERE FINANCIAL	016786	TOOL CABINET	04/13/2022	559.99	.00	04/25/2022
980	JOHN DEERE FINANCIAL	017988	HITCH PIN FOR TRAILER	04/20/2022	17.94	.00	04/25/2022
980	JOHN DEERE FINANCIAL	027903	UNIFORM PANTS	04/05/2022	199.97	.00	04/25/2022
980	JOHN DEERE FINANCIAL	028593	WATER TANK PARTS	04/11/2022	9.47	.00	04/25/2022
980	JOHN DEERE FINANCIAL	029784	UNIFORM ITEMS	04/18/2022	137.97	.00	04/25/2022
980	JOHN DEERE FINANCIAL	UNIFORM PAN	UNIFORM PANTS	04/18/2022	133.96	.00	04/25/2022
62	JOHNSTON RENTAL AND SUPP	64333-1	OIL MIX	04/11/2022	35.52	.00	04/25/2022
62	JOHNSTON RENTAL AND SUPP	64344-1	FOR CHAINSAWS	04/12/2022	396.90	.00	04/25/2022
64	LEE MACHINE SHOP LLC	47611	PARTS	04/20/2022	81.10	.00	04/25/2022
4109	LOWE'S	01367	STREET MATERIALS	04/04/2022	189.92	.00	04/25/2022
4109	LOWE'S	01622	SUPPLIES	04/14/2022	62.59	.00	04/25/2022
4109	LOWE'S	02080	SUPPLIES	04/20/2022	23.47	.00	04/25/2022
4109	LOWE'S	02094	STREET MATERIALS	04/05/2022	176.70	.00	04/25/2022
4109	LOWE'S	02350	STREET MATERIALS	04/06/2022	1,338.72	.00	04/25/2022
4109	LOWE'S	02800	SUPPLIES	04/13/2022	180.18	.00	04/25/2022
4109	LOWE'S	02808	STREET MATERIALS	04/19/2022	198.99	.00	04/25/2022
4109	LOWE'S	2403	TOOLS	04/11/2022	37.92	.00	04/25/2022
4109	LOWE'S	2962	SUPPLIES	04/20/2022	165.91	.00	04/25/2022

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Payment Due Date
4109	LOWE'S	43239	STREET MATERIALS	04/18/2022	801.28	.00	04/25/2022
4795	NORRIS QUARRIES LLC	819916	ROCK	04/09/2022	2,925.48	.00	04/25/2022
1618	O'REILLY AUTOMOTIVE INC	0200-175834	ABSORBENT	04/13/2022	65.94	.00	04/25/2022
1618	O'REILLY AUTOMOTIVE INC	0200-175899	BED COATING	04/13/2022	44.97	.00	04/25/2022
1618	O'REILLY AUTOMOTIVE INC	0200-176685	BATTERY AND CORE FEE - #18	04/19/2022	152.45	.00	04/25/2022
1618	O'REILLY AUTOMOTIVE INC	0200-176841	SUPPLIES	04/20/2022	27.58	.00	04/25/2022
2202	RICOH	106049809	RENT	04/06/2022	63.00	.00	04/25/2022
1935	SAM, LLC	13851	WEBSITE MAINTENANCE	04/08/2022	480.00	.00	04/25/2022
9645	TOP GUN TOOLS, LLC	44628	DUAL PISTON BRK PD SPRDR	03/21/2022	67.95	.00	04/25/2022
9645	TOP GUN TOOLS, LLC	45004	SCAN TOOL	03/31/2022	167.95	.00	04/25/2022
9645	TOP GUN TOOLS, LLC	45320	EQUIPMENT	04/11/2022	195.23	.00	04/25/2022
9865	UNITED FIRST AID & SAFETY	442022	CABINET RESTOCK	04/04/2022	79.79	.00	04/25/2022
2918	WALMART - CAPITAL ONE	07669	SUPPLIES	04/18/2022	53.87	.00	04/25/2022
4526	WOODY'S OUTDOOR POWER	15557	CHAINSAW PARTS	04/12/2022	200.78	.00	04/25/2022
Total :					28,305.07	.00	
Total STREET DEPARTMENT:					28,305.07	.00	
GRHS/HOSPITAL PROJECT FUND							
6665	GREAT WESTERN WEALTH MA	33122	BASE FEE	03/31/2022	750.00	.00	04/25/2022
Total :					750.00	.00	
Total GRHS/HOSPITAL PROJECT FUND:					750.00	.00	
MUNICIPAL GOLF COURSE GOLF COURSE CLUBHOUSE							
4174	MISSOURI DIRECTOR OF REVE	0422	LIQUOR LICENSE RENEWAL	04/19/2022	50.00	.00	04/25/2022
Total GOLF COURSE CLUBHOUSE:					50.00	.00	
Total MUNICIPAL GOLF COURSE:					50.00	.00	
POLICE DEPT SALES TAX							
2660	AXON ENTERPRISE INC. DEPA	144652	TASER INSTRUCTOR	04/01/2022	375.00	.00	04/25/2022
2660	AXON ENTERPRISE INC. DEPA	INUS066028	SAFETY EQUIPMENT	04/07/2022	552.02	.00	04/25/2022
2725	CARD CENTER	010506	BREAK TIME - SNACKS	04/10/2022	11.45	.00	04/25/2022
2725	CARD CENTER	012282	LITTLE CEASAR'S	04/12/2022	15.25	.00	04/25/2022
2725	CARD CENTER	10048	SONIC	04/10/2022	10.57	.00	04/25/2022
2725	CARD CENTER	11127	QUIKTRIP	04/11/2022	7.74	.00	04/25/2022
2725	CARD CENTER	11955	BREAK TIME - FUEL	04/11/2022	50.00	.00	04/25/2022
2725	CARD CENTER	11955	SNACKS	04/11/2022	5.34	.00	04/25/2022
2725	CARD CENTER	12914	MCDONALD'S	04/14/2022	8.74	.00	04/25/2022
2725	CARD CENTER	41122	WENDY'S	04/11/2022	9.92	.00	04/25/2022
2725	CARD CENTER	41522	QUICKTRIP - FUEL	04/15/2022	66.00	.00	04/25/2022
2725	CARD CENTER	6800	APPLEBEE'S	04/12/2022	37.61	.00	04/25/2022
2725	CARD CENTER	8847448	AMAZON - SUPPLIES	04/13/2022	43.99	.00	04/25/2022
107	CHILlicothe FORD LINCOLN I	128406	WINDOW SWITCH - CAR #47	04/06/2022	31.92	.00	04/25/2022
4595	GALLS, LLC	02093612	UNIFORM ITEMS	04/14/2022	285.22	.00	04/25/2022
336	GRAND RIVER TECHNICAL SCH	33122	CRP TRAINING AND CARDS	03/31/2022	630.00	.00	04/25/2022
1912	GREEN HILLS COMPANIES	10496155	PHONE AND INTERNET	04/01/2022	674.26	.00	04/25/2022
9245	HIGH SPEED GEAR	INV070774	SAFETY EQUIPMENT	04/18/2022	317.86	.00	04/25/2022
3445	KANSAS STATE UNIVERSITY	1552451-2286	UAS LAW ENFORCEMENT TRAI	04/06/2022	1,775.00	.00	04/25/2022
310	LYNN PEAVEY COMPANY	388666	EVIDENCE BAGS	03/31/2022	94.50	.00	04/25/2022
3585	MARIA MISURACA	41222	SUPPLIES - REIMBURSEMENT	04/12/2022	75.54	.00	04/25/2022

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Payment Due Date
1665	MFA OIL/PETRO	6687885-0120	FUEL	03/31/2022	3,783.87	.00	04/25/2022
2272	MIDWEST MOBILE RADIO SERV	80055357	TWR RENT	04/01/2022	100.00	.00	04/25/2022
215	MISSOURI STATE HIGHWAY PA	812HP0330053	MULES - APRIL, MAY AND JUNE	04/01/2022	105.00	.00	04/25/2022
7565	PRENGER'S QUICK LUBE & WA	52077	WASH TOKENS	04/08/2022	45.00	.00	04/25/2022
2202	RICOH	106049809	RENT	04/06/2022	92.44	.00	04/25/2022
1935	SAM, LLC	13851	WEBSITE MAINTENANCE	04/08/2022	480.00	.00	04/25/2022
4525	VERIZON WIRELESS	9903625495	PHONE	04/08/2022	360.09	.00	04/25/2022
4525	VERIZON WIRELESS	9903625495	PHONE	04/08/2022	99.36	.00	04/25/2022
Total :					10,143.69	.00	
Total POLICE DEPT SALES TAX:					10,143.69	.00	

FIRE DEPT SALES TAX

950	CHILLICOTHE BOOTERY AND	CHILLI10	STRAP REPAIR	04/15/2022	10.00	.00	04/25/2022
1912	GREEN HILLS COMPANIES	10496155	PHONE AND INTERNET	04/01/2022	573.75	.00	04/25/2022
1560	HEIMAN FIRE EQUIPMENT	0907864-IN	TURN OUT GEAR CLEANER	04/08/2022	118.10	.00	04/25/2022
179	HY-VEE ACCOUNTS RECEIVAB	4842203819	GROCERIES	04/15/2022	38.97	.00	04/25/2022
1665	MFA OIL/PETRO	82274033-012	FUEL	03/31/2022	148.61	.00	04/25/2022
1665	MFA OIL/PETRO	82274033-012	FUEL	03/31/2022	1,011.83	.00	04/25/2022
2272	MIDWEST MOBILE RADIO SERV	80055357	TWR RENT	04/01/2022	50.00	.00	04/25/2022
1135	MISSOURI FIRE FIGHTERS CRI	36-22-12	CANCER AWARD COVERAGE	04/14/2022	1,839.00	.00	04/25/2022
3897	SMC ELECTRIC SUPPLY	61083709-00	PARTS	04/18/2022	50.12	.00	04/25/2022
3456	UNIVERSITY OF MO COLUMBIA	EXT1007563	SUMMER FIRE SCHOOL	04/13/2022	1,790.00	.00	04/25/2022
4525	VERIZON WIRELESS	9903625495	PHONE	04/08/2022	220.13	.00	04/25/2022
2918	WALMART - CAPITAL ONE	07466	SUPPLIES	04/12/2022	27.15	.00	04/25/2022
105	WESTLAKE'S ACE HARDWARE	814657	PARTS	04/15/2022	5.70	.00	04/25/2022
Total :					5,883.36	.00	
Total FIRE DEPT SALES TAX:					5,883.36	.00	
Grand Totals:					263,750.75	.00	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Payment Due Date
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Report Criteria:

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice Detail.Type = {<>} "Adjustment"

CMU INVOICES & SALARIES

From the April 19, 2022 Board Meeting

- 1. CMU Invoices and Salaries (attached)**
- 2. Irvinbilt: \$00.00**

Approved By City Council

Date: _____

Accounts Payable

Check Register.

Chillicothe Municipal Utilities
PO Box 140
Chillicothe MO 64601



Board Mtg 4/19/22

Check Date	Invoice #	Account #	Description	Check #	Check Amount	Amount
Altec Industries Inc 0183 Check # 24764 Check Amount \$153.33						
4/19/2022	11884736	10-140-732650	U 2 Bucket Cover			\$153.33
American Equipment Co 0191 Check # 24765 Check Amount \$723.80						
4/19/2022	45052	10-000-344700	U 61 Snow Plow Mount			\$723.80
Anderson TBA Inc, John 0203 Check # 24766 Check Amount \$2,543.00						
4/19/2022	63627	20-600-781200	U 3 Tire Repair			\$10.00
	63627	30-340-745500	U 3 Tire Repair			\$10.00
	63616	40-440-753200	U 54 Tires			\$1,702.00
	64624	40-440-753200	U 55 Tires			\$821.00
BHMG Engineers 0505 Check # 24767 Check Amount \$968.75						
4/19/2022	2282V.301	10-600-772000	Engineering- EPA & Doe Reporting			\$968.75
Border States Industries Inc 0616 Check # 24768 Check Amount \$1,006.50						
4/19/2022	923939428	10-000-116100	Insulators			\$1,006.50
Carquest Auto Parts 0815 Check # 24769 Check Amount \$84.64						
4/19/2022	430359	20-220-743500	U 29 Air Filters/Lube			\$84.64
CCL Supply LLC 0814 Check # 24770 Check Amount \$312.00						
4/19/2022	5198	30-520-761200	Center Pull Towels			\$312.00
Chillicothe Constitution-Tribune 1043 Check # 24771 Check Amount \$90.67						
4/19/2022	A46B3D79-0007	20-600-774000	Legal/Wheel Tractor			\$47.49
	A46B3D79-0008	20-600-774000	Legal/4X4 Reg Cab Truck			\$43.18
Chillicothe Plumbing Supply 0916 Check # 24772 Check Amount \$17.05						
4/19/2022	70220	20-220-743250	Screen-Y Strainer CO2 Build			\$17.05
City of Chillicothe 0912 Check # 24773 Check Amount \$9,000.00						
4/19/2022						

92816	10-600-770000	Econ Dev Contract	\$4,950.00
92816	20-600-770000	Econ Dev Contract	\$2,250.00
92816	30-600-770000	Econ Dev Contract	\$900.00
92816	40-600-770000	Econ Dev Contract	\$900.00

Clifton's UB*02557 Check # 24763 Check Amount \$300.00

Check Date	4/18/2022	Invoice #	Account #	Description	Amount
			10-000-222000	Refund Check 009612-000, 618 Washington St	\$300.00

Community Press Inc 1026 Check # 24774 Check Amount \$112.81

Check Date	4/19/2022	Invoice #	Account #	Description	Amount
		35934	20-220-742200	Daily Chemical Anaylsis Sheets	\$112.81

Core & Main 1059 Check # 24775 Check Amount \$8,996.48

Check Date	4/19/2022	Invoice #	Account #	Description	Amount
		468731	20-000-116100	Clamps	\$744.72
		188422	20-000-359000	AMI-Water Meter Lids	\$7,940.00
		677305	20-240-752300	Meter Washers	\$18.00
		438385	30-000-116100	Coupling	\$293.76

Crumpton, Kelly 4058 Check # ACH Check Amount \$400.00

Check Date	4/15/2022	Invoice #	Account #	Description	Amount
		Apr22	10-550-761200	Office Cleaning - 3/28/22-4/10/22	\$400.00

Dedrick, Daniel R UB*02559 Check # 24760 Check Amount \$18.95

Check Date	4/18/2022	Invoice #	Account #	Description	Amount
			10-000-222000	Refund Check 013001-000, 815 Woodward St	\$7.55
			10-000-222000	Refund Check 013001-000, 815 Woodward St	\$0.11
			10-000-222000	Refund Check 013001-000, 815 Woodward St	\$1.39
			20-000-222000	Refund Check 013001-000, 815 Woodward St	\$3.32
			20-000-222000	Refund Check 013001-000, 815 Woodward St	\$0.12
			30-000-222000	Refund Check 013001-000, 815 Woodward St	\$4.50
			40-000-222000	Refund Check 013001-000, 815 Woodward St	\$1.96

Dungarees 1465 Check # 24776 Check Amount \$1,189.77

Check Date	4/19/2022	Invoice #	Account #	Description	Amount
		4156764	10-540-772210	FR Shirts-8	\$749.90
		4212142	10-540-772210	FR Jeans-2	\$199.90
		4211971	10-540-772210	FR Shirts-3	\$239.97

Empower Retirement 2818 Check # ACH Check Amount \$2,985.00

Check Date	4/15/2022	Invoice #	Account #	Description	Amount
			10-000-285000	PR Batch 00001.04.2022 457 Plan	\$1,894.00
			10-000-286000	PR Batch 00001.04.2022 Roth 457	\$1,091.00

Family Support Pay Center 1987 Check # ACH Check Amount \$371.00

Check Date	Invoice #	Account #	Description	Amount
4/15/2022	Apr22	10-000-280000	PR Batch 00001.04.2022 Family Child Support Payment	\$371.00
Fastenal Company		2008	Check # 24777	Check Amount \$42.32
Check Date	Invoice #	Account #	Description	Amount
4/19/2022	135937	10-140-732650	Nutsetter Bit	\$42.32
Fiber Instrument Sales Inc		2074	Check # 24778	Check Amount \$349.00
Check Date	Invoice #	Account #	Description	Amount
4/19/2022	1096030-1	10-480-754000	Fiber Optic Training-AGeorge-5/10-11/22	\$349.00
GFL Environmental		2462	Check # 24779	Check Amount \$23,884.25
Check Date	Invoice #	Account #	Description	Amount
4/19/2022	4293	40-445-756000	Mthly Waste Disposal	\$23,884.25
Graybar Electric Co Inc		2674	Check # 24780	Check Amount \$3,197.86
Check Date	Invoice #	Account #	Description	Amount
4/19/2022	9326312681	10-000-336000	75 KV Transformers-1	\$3,197.86
Green Hills Companies		2677	Check # 24781	Check Amount \$1,426.77
Check Date	Invoice #	Account #	Description	Amount
4/19/2022	10502363	10-480-754000	Web AMI/CMU Services	\$52.50
	10502363	10-480-754000	Jet High Speed Internet	\$139.99
	10502363	10-520-762200	Mthly Internet/Phone Bill	\$163.35
	10502363	10-540-762200	Mthly Internet/Phone Bill	\$193.60
	10502363	10-550-762200	Mthly Internet/Phone Bill	\$496.17
	10502363	20-520-762200	Mthly Internet/Phone Bill	\$175.46
	10502363	30-520-762200	Mthly Internet/Phone Bill	\$205.70
Hicks Hometown Drive-in		2924	Check # 24757	Check Amount \$26.44
Check Date	Invoice #	Account #	Description	Amount
4/15/2022	17 & 18	10-520-762500	Wrk Thru Meal-MoPep Run 4/7/22	\$26.44
Hicks Hometown Drive-in		2924	Check # 24852	Check Amount \$38.32
Check Date	Invoice #	Account #	Description	Amount
4/11/2022	22	10-520-762500	Wrk Thru Meal-MoPep Run 4/8/22	\$38.32
Holmes, Dustin L		UB*02555	Check # 24746	Check Amount \$5.21
Check Date	Invoice #	Account #	Description	Amount
4/8/2022		10-000-222000	Refund Check 014414-000, 1508 Burnam Rd	\$0.03
		10-000-222000	Refund Check 014414-000, 1508 Burnam Rd	\$0.38
		10-000-222000	Refund Check 014414-000, 1508 Burnam Rd	\$2.27
		20-000-222000	Refund Check 014414-000, 1508 Burnam Rd	\$0.96
		20-000-222000	Refund Check 014414-000, 1508 Burnam Rd	\$0.09
		30-000-222000	Refund Check 014414-000, 1508 Burnam Rd	\$1.06
		40-000-222000	Refund Check 014414-000, 1508 Burnam Rd	\$0.42

Hy-Vee Inc		3180	Check #	24782	Check Amount	\$429.94
Check Date	4/19/2022	Invoice #	Account #	Description		Amount
		5863506495	10-550-762300	Board Mtg-3/22/22		\$230.62
		4841396453	10-550-762500	Partners in Education-3/30/22		\$23.85
		4841729238	40-520-762500	Wrk Thru Meal-City Wide Cleanup-4/6/22		\$15.30
		4841864184	40-520-762500	Wrk Thru Meal-City Wide Cleanup-4/9/22		\$17.12
		4841878470	40-520-762500	Wrk Thru Meal-City Wide Cleanup-4/9/22		\$74.92
		4841545086	40-520-762500	Wrk Thru Meal-Hazardous Waste Collection-4/2/22		\$68.13

IRS		3314	Check #	ACH	Check Amount	\$29,086.95
Check Date	4/15/2022	Invoice #	Account #	Description		Amount
			10-000-276000	PR Batch 00001.04.2022 Federal Income Tax		\$6,029.29
			10-000-277000	PR Batch 00001.04.2022 FICA Employer Portion		\$3,371.80
			10-000-277000	PR Batch 00001.04.2022 Medicare Employee Portion		\$788.58
			10-000-277000	PR Batch 00001.04.2022 FICA Employee Portion		\$3,371.80
			10-000-277000	PR Batch 00001.04.2022 Medicare Employer Portion		\$788.58
			20-000-276000	PR Batch 00001.04.2022 Federal Income Tax		\$2,769.24
			20-000-277000	PR Batch 00001.04.2022 FICA Employee Portion		\$1,547.90
			20-000-277000	PR Batch 00001.04.2022 Medicare Employer Portion		\$361.99
			20-000-277000	PR Batch 00001.04.2022 FICA Employer Portion		\$1,547.90
			20-000-277000	PR Batch 00001.04.2022 Medicare Employee Portion		\$361.99
			30-000-276000	PR Batch 00001.04.2022 Federal Income Tax		\$1,663.04
			30-000-277000	PR Batch 00001.04.2022 Medicare Employee Portion		\$216.92
			30-000-277000	PR Batch 00001.04.2022 FICA Employer Portion		\$927.37
			30-000-277000	PR Batch 00001.04.2022 Medicare Employer Portion		\$216.92
			30-000-277000	PR Batch 00001.04.2022 FICA Employee Portion		\$927.37
			40-000-276000	PR Batch 00001.04.2022 Federal Income Tax		\$1,395.64
			40-000-277000	PR Batch 00001.04.2022 FICA Employer Portion		\$1,134.92
			40-000-277000	PR Batch 00001.04.2022 FICA Employee Portion		\$1,134.92
			40-000-277000	PR Batch 00001.04.2022 Medicare Employee Portion		\$265.39
			40-000-277000	PR Batch 00001.04.2022 Medicare Employer Portion		\$265.39

Johnson, Casey		E3830	Check #	24853	Check Amount	\$278.00
Check Date	4/11/2022	Invoice #	Account #	Description		Amount
		Apr22	10-520-762300	Per Diem-Meterman's Conf-CJohnson-4/4-7/22		\$192.00
		Apr22	10-540-762300	Tolls-Meterman's Conf-CJohnson-4/4-7/22		\$25.00
		Apr.22	10-600-781250	U 40 - 16.75 Gal-Meterman's Conf-CJohnson-4/4-7/22		\$61.00

Johnston Rental Inc		3823	Check #	24783	Check Amount	\$88.49
Check Date	4/19/2022	Invoice #	Account #	Description		Amount
		64283-1	10-140-732650	Chainsaw Chains		\$88.49

Jones, Sherry		UB*02558	Check #	24761	Check Amount	\$94.86
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Check Date	4/18/2022	Invoice #	Account #	Description	Amount
			10-000-222000	Refund Check 010184-002, 506 Peacher St	\$0.69
			10-000-222000	Refund Check 010184-002, 506 Peacher St	\$6.89
			10-000-222000	Refund Check 010184-002, 506 Peacher St	\$58.48
			20-000-222000	Refund Check 010184-002, 506 Peacher St	\$1.20
			20-000-222000	Refund Check 010184-002, 506 Peacher St	\$9.97
			30-000-222000	Refund Check 010184-002, 506 Peacher St	\$12.44
			40-000-222000	Refund Check 010184-002, 506 Peacher St	\$5.19

Lee Machine Shop LLC 4466 Check # 24784 Check Amount \$129.80

Check Date	4/19/2022	Invoice #	Account #	Description	Amount
		47574	20-220-743100	Angle Iron-Counter Top Brace	\$49.80
		46925	40-440-753500	U 54 Cylinder Repair	\$80.00

Lowe's 4690 Check # 24785 Check Amount \$83.35

Check Date	4/19/2022	Invoice #	Account #	Description	Amount
		902102	10-140-732650	Hole Saw Bit	\$16.14
		906239	10-140-732650	Driver Bits	\$40.82
		906039	10-140-732650	Organizer	\$21.84
		902186	10-140-732650	Rake	\$43.67
		902178-CR	10-140-732650	Refund-Oscillating Blades	(\$72.24)
		906587-CR	10-480-754000	Refund-Oscillating Tool/Wall Plate/Dust Wipes	(\$59.20)
		902813	10-480-754000	Socket Adapter/Vise Grip	\$26.57
		902944	10-555-761300	Bulbs/Switch Box/Light Switch/Socket	\$31.08
		906838-CR	20-240-743500	Refund-Spade Shovel	(\$40.84)
		906601	20-240-743500	Propane Cylinder	\$4.74
		905380-CR	20-600-781300	Refund-Filters	(\$18.37)
		909218-CR	20-600-781300	Refund-Tax Correction	\$1.52
		902710	30-320-743500	Heavy Duty Extension Cord	\$80.74
		905380-CR	30-600-781300	Refund-Filters	(\$18.37)
		909218-CR	30-600-781300	Refund-Tax Correction	\$1.51
		902053	40-480-754000	Batteries	\$23.74

Martin, Stephanie M UB*02554 Check # 24748 Check Amount \$80.09

Check Date	4/8/2022	Invoice #	Account #	Description	Amount
			10-000-222000	Refund Check 012196-000, 555 W Mohawk Rd Apt 11	\$0.73
			10-000-222000	Refund Check 012196-000, 555 W Mohawk Rd Apt 11	\$5.87
			10-000-222000	Refund Check 012196-000, 555 W Mohawk Rd Apt 11	\$73.49

McCullough, Kevin C UB*02556 Check # 24755 Check Amount \$12.86

Check Date	4/13/2022	Invoice #	Account #	Description	Amount
			10-000-222000	Refund Check 007711-002, 220 Montgomery St	\$12.86

McMaster-Carr Supply Co 4756 Check # 24786 Check Amount \$195.92

Check Date	4/19/2022	Invoice #	Account #	Description	Amount
		76263201	10-120-704400	Drain Valves	\$195.92

MEE Industries Inc		4724	Check #	24787	Check Amount	\$388.39
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Check Date	4/19/2022	Invoice #	Account #	Description	Amount
		57013	10-120-704350	Pressure Gauge	\$388.39

MFA Oil Petro Card 24		4777	Check #	24788	Check Amount	\$7,605.91
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Check Date	4/19/2022	Invoice #	Account #	Description	Amount
		Apr23-598	10-600-781250	U 14 22.05 Gallons	\$94.07
		Apr23-598	10-600-781250	U 40 41.78 Gallons	\$136.11
		Apr23-598	10-600-781250	U 17 30.94 Gallons	\$139.41
		Apr23-598	10-600-781250	U 37 10.49 Gallons	\$44.76
		Apr23-598	10-600-781250	U 11 80.20 Gallons	\$330.26
		Apr23-599	10-600-781250	U 41 11.60 Gallons	\$41.36
		Apr23-598	10-600-781250	U 7 59.03 Gallons	\$206.67
		Apr23-600	10-600-781250	U 100 15.05 Gallons	\$52.16
		Apr23-598	10-600-781250	U 45 76.29 Gallons	\$265.84
		Apr23-598	10-600-781250	U 42 67.94 Gallons	\$235.47
		Apr23-598	10-600-781250	U 16 55.45 Gallons	\$192.20
		Apr23-600	10-600-781250	U 6 67.96 Gallons	\$237.76
		Apr23-598	10-600-781250	U 4 33.54 Gallons	\$151.13
		Apr23-598	10-600-781250	U 99 4.87 Gallons	\$18.58
		Apr23-603	20-600-781250	U 3 72.89 Gallons	\$255.27
		Apr23-603	20-600-781250	U 48 21.05 Gallons	\$72.94
		Apr23-603	20-600-781250	U 5 35.07 Gallons	\$121.56
		Apr23-603	20-600-781250	U 9 16.01 Gallons	\$55.50
		Apr23-603	20-600-781250	U 28 28.27 Gallons	\$127.39
		Apr23-602	30-600-781250	U 30 29.09 Gallons	\$100.83
		Apr23-602	30-600-781250	U 15 40.54 Gallons	\$140.52
		Apr23-603	30-600-781250	U 48 21.05 Gallons	\$72.94
		Apr23-602	30-600-781250	U 31 10.56 Gallons	\$46.53
		Apr23-602	30-600-781250	U 12 19.72 Gallons	\$68.35
		Apr23-601	40-600-781250	U 52 154.08 Gallons	\$570.40
		Apr23-601	40-600-781250	U 5 270.00 Gallons	\$1,174.20
		Apr23-601	40-600-781250	U 54 364.06 Gallons	\$1,538.49
		Apr23-601	40-600-781250	U 95 7.99 Gallons	\$29.62
		Apr23-601	40-600-781250	U 51 36.88 Gallons	\$127.83
		Apr23-601	40-600-781250	U 55 221.61 Gallons	\$957.76

MFA Propane Co		4779	Check #	24789	Check Amount	\$1,191.55
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Check Date	4/19/2022	Invoice #	Account #	Description	Amount
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	63672		30-340-745400	U 27 Hydraulic Fluid			\$72.85	
	66058		40-440-753000	Bulk Hydraulic Fluid			\$1,118.70	
Mid-American Research Chemical			4900		Check #	24790	Check Amount	\$255.55
Check Date	4/19/2022	Invoice #	Account #	Description			Amount	
		0758970	10-600-781300	Degreaser				\$255.55
Miller, Terri D			UB*02550		Check #	24749	Check Amount	\$46.36
Check Date	4/8/2022	Invoice #	Account #	Description			Amount	
			10-000-222000	Refund Check 015439-000, 410 Elm St Apt B				\$3.39
			10-000-222000	Refund Check 015439-000, 410 Elm St Apt B				\$0.36
			10-000-222000	Refund Check 015439-000, 410 Elm St Apt B				\$34.03
			40-000-222000	Refund Check 015439-000, 410 Elm St Apt B				\$8.58
Mississippi Lime Company			4941		Check #	24791	Check Amount	\$6,333.41
Check Date	4/19/2022	Invoice #	Account #	Description			Amount	
		1605695	20-000-116200	Standard Quicklime				\$6,333.41
MPUA - Purchase Power			4952		Check #	ACH	Check Amount	\$450,789.80
Check Date	4/14/2022	Invoice #	Account #	Description			Amount	
		Aor22	10-000-224000	Wire-MO Joint Municipal Utility				\$450,789.80
Municipal Utility Payroll A/C			5123		Check #	24792	Check Amount	\$83,852.83
Check Date	4/19/2022	Invoice #	Account #	Description			Amount	
		Apr22	10-000-112200	Reimburse PR 4/15/22				\$36,881.75
		Apr22	20-000-112200	Reimburse PR 4/15/22				\$19,976.09
		Apr22	30-000-112200	Reimburse PR 4/15/22				\$11,977.88
		Apr22	40-000-112200	Reimburse PR 4/15/22				\$15,017.11
Newegg Business Inc			5268		Check #	24793	Check Amount	\$166.83
Check Date	4/19/2022	Invoice #	Account #	Description			Amount	
		1303818823	10-540-762700	Hard Drive				\$166.83
Nibarger, Steven L			UB*02551		Check #	24750	Check Amount	\$22.50
Check Date	4/8/2022	Invoice #	Account #	Description			Amount	
			10-000-222000	Refund Check 015554-000, 3013 Blackhawk Dr				\$14.97
			10-000-222000	Refund Check 015554-000, 3013 Blackhawk Dr				\$1.63
			10-000-222000	Refund Check 015554-000, 3013 Blackhawk Dr				\$0.17
			20-000-222000	Refund Check 015554-000, 3013 Blackhawk Dr				\$1.92
			20-000-222000	Refund Check 015554-000, 3013 Blackhawk Dr				\$0.35
			30-000-222000	Refund Check 015554-000, 3013 Blackhawk Dr				\$2.43
			40-000-222000	Refund Check 015554-000, 3013 Blackhawk Dr				\$1.03
Oleson, Matthew			R2031		Check #	24756	Check Amount	\$8.77
Check Date	4/13/2022	Invoice #	Account #	Description			Amount	
		Apr22	10-600-781700	Rewrite Refund Ck #23098 MOleson 205 Park Ln Apt C				\$8.77

Operation Help			UB*02068	Check #	24758	Check Amount	\$120.63
Check Date	4/18/2022	Invoice #	Account #	Description			Amount
			10-000-222000	Refund Check 013182-000, 900 Jackson St			\$86.38
			10-000-222000	Refund Check 013182-000, 900 Jackson St			\$0.89
			10-000-222000	Refund Check 013182-000, 900 Jackson St			\$8.79
			40-000-222000	Refund Check 013182-000, 900 Jackson St			\$24.57
Prengers Central Office			6198	Check #	24794	Check Amount	\$60.00
Check Date	4/19/2022	Invoice #	Account #	Description			Amount
		51942	10-600-781200	U 42 Truck Wash			\$60.00
Quill Corporation			6552	Check #	24795	Check Amount	\$141.14
Check Date	4/19/2022	Invoice #	Account #	Description			Amount
		24367528	10-550-761200	Office Supplies			\$126.85
		24268827	10-550-761200	Office Supplies			\$14.29
Redell, Lori A			UB*02560	Check #	24762	Check Amount	\$23.57
Check Date	4/18/2022	Invoice #	Account #	Description			Amount
			10-000-222000	Refund Check 015457-000, 441D Webster St			\$1.73
			10-000-222000	Refund Check 015457-000, 441D Webster St			\$17.55
			10-000-222000	Refund Check 015457-000, 441D Webster St			\$0.18
			40-000-222000	Refund Check 015457-000, 441D Webster St			\$4.11
Roukles, Whitney B			UB*02561	Check #	24759	Check Amount	\$75.00
Check Date	4/18/2022	Invoice #	Account #	Description			Amount
			10-000-222000	Refund Check 015543-000, 1605 Maple St			\$75.00
Seidor USA Corporation			7239	Check #	24796	Check Amount	\$105.00
Check Date	4/19/2022	Invoice #	Account #	Description			Amount
		4493007574	10-540-762700	SAP-Consulting			\$105.00
SGC Foodservice			UB*02552	Check #	24751	Check Amount	\$63.84
Check Date	4/8/2022	Invoice #	Account #	Description			Amount
			10-000-222000	Refund Check 014195-000, 1024A International Rd			\$4.41
			10-000-222000	Refund Check 014195-000, 1024A International Rd			\$4.39
			10-000-222000	Refund Check 014195-000, 1024A International Rd			\$55.04
SMC Electric Supply			7384	Check #	24797	Check Amount	\$105.51
Check Date	4/19/2022	Invoice #	Account #	Description			Amount
		61083767	10-000-335000	Clamps			\$46.81
		61083716	10-480-754000	Conduit			\$15.71
		61083727	10-600-781300	Cap			\$7.50
		61083728	10-600-781300	Pipe Strap			\$3.02
		61083697	20-220-743500	Screwdriver			\$32.47

Springbrook Holding Company LLC			7452	Check #	24798	Check Amount	\$1,265.05
Check Date	4/19/2022	Invoice #	Account #	Description		Amount	
		8826	10-550-762900	Mthly Web Pmts		\$1,265.05	
Surveying & Mapping LLC			7583	Check #	24799	Check Amount	\$2,475.00
Check Date	4/19/2022	Invoice #	Account #	Description		Amount	
		13852	10-600-781900	Annual GIS Website Hosting		\$825.00	
		13852	20-600-781900	Annual GIS Website Hosting		\$825.00	
		13852	30-600-781900	Annual GIS Website Hosting		\$825.00	
Thorne Lumber Company			7718	Check #	24800	Check Amount	\$229.73
Check Date	4/19/2022	Invoice #	Account #	Description		Amount	
		206856	20-220-743100	Paint		\$202.32	
		205474	20-240-752250	Paint		\$27.41	
UMB Bank Healthcare Services			8283	Check #	ACH	Check Amount	\$1,744.14
Check Date	4/15/2022	Invoice #	Account #	Description		Amount	
			10-000-286500	PR Batch 00001.04.2022 Health Savings Account		\$1,744.14	
UniFirst Corp			8100	Check #	24801	Check Amount	\$82.71
Check Date	4/19/2022	Invoice #	Account #	Description		Amount	
		19016	10-120-704400	Mats/Shop Towels		\$27.16	
		19011	10-600-781300	Mats		\$32.45	
		19007	20-220-742200	Mops/Shop Towels		\$23.10	
United Parcel Service			8205	Check #	24802	Check Amount	\$66.14
Check Date	4/19/2022	Invoice #	Account #	Description		Amount	
		16Y455062-CR	10-540-762100	Refund Mailing Schweizer Engineering Lab		(\$19.00)	
		16Y455152	10-540-762100	Mailing to Skarshaug Testing Lab		\$85.14	
USA Blue Book			8110	Check #	24803	Check Amount	\$2,617.80
Check Date	4/19/2022	Invoice #	Account #	Description		Amount	
		935858	20-220-742400	Chlorine Reagent/Fluoride/Cylinders/Bottles		\$2,021.75	
		936754	20-220-742400	Fluoride		\$389.23	
		941353	20-220-743250	Ball Valve		\$206.82	
Verizon Wireless			8505	Check #	24804	Check Amount	\$535.59
Check Date	4/19/2022	Invoice #	Account #	Description		Amount	
		9903388611	10-480-754000	AMI-Mthly IPads		\$240.06	
		9903388611	10-520-762200	Mthly Cell Phones		\$17.80	
		9903388611	10-550-762200	Mthly Cell Phones		\$90.57	
		9903388611	20-520-762200	Mthly Cell Phones		\$93.58	
		9903388611	30-520-762200	Mthly Cell Phones		\$93.58	
VISA			8570	Check #	24805	Check Amount	\$2,317.17
Check Date	4/19/2022	Invoice #	Account #	Description		Amount	

Apr22-071-5942B	10-120-704300	Power Supply Adapter Converter-Amazon	\$23.87
Apr22-071-5942G	10-140-732250	Electric Test Clip-Amazon	\$16.60
Apr22-071-5942C	10-140-732650	Cable Test Meter-Amazon	\$385.43
Apr22-071-5311	10-140-732650	Chainsaw-Carburetor-Air-Fuel Filter Kit-EBay	\$23.55
Apr22-071-5734A	10-480-754000	AJ Tek-Update Software-AJ Tek	\$60.00
Apr22-234-5300	10-550-761200	Bathroom Supplies-Sams Club	\$39.96
Apr22-071-5541	10-550-762500	Partners in Education-Caseys	\$21.58
Apr22-234-5812	10-550-762500	Wrk Thru Meal-Short Staffed-Shooters	\$29.00
Apr22-234-5300	10-550-762700	Print Cartridges-Exec Asst-Sams Club	\$149.96
Apr22-071-5942A	10-600-781300	Low Temperature Marker-Amazon	\$66.87
Apr22-071-5399	20-240-752700	Contactoer-Well #6-Control Parts	\$341.86
Apr22-283-7011B	20-520-762300	Lodging-AWWA Annual Mtg-SRegan-3/24-29/22-TanTa	\$339.45
Apr22-071-5734B	20-600-781200	U 3 Seat Cushion-The Seat Shop	\$103.20
Apr22-071-5942E	20-600-781200	U 3 Seat Cover-Amazon	\$57.99
Apr22-071-5942D	20-600-781200	U 3 Seat Cover-Amazon	\$57.99
Apr22-071-5942F	30-320-743900	5 Pin Connector-Amazon	\$27.39
Apr22-071-5511	30-340-745500	U 12 Seat Cushion/Cover	\$233.02
Apr22-283-7011A	30-520-762300	Lodging-AWWA Annual Mtg-KSpainhour-3/24-29/22-T	\$339.45

Weavers LLC		8820	Check #	24754	Check Amount	\$700.00
Check Date	4/14/2022	Invoice #	Account #	Description	Amount	
		Apr22	10-540-762300	PHein CDL School/Training		\$700.00

Wesco Distribution Inc		8865	Check #	24806	Check Amount	\$648.00
Check Date	4/19/2022	Invoice #	Account #	Description	Amount	
		915082	10-140-732250	End Line Hose w/connector		\$648.00

Wombwell, Shelby J		9028	Check #	24807	Check Amount	\$4,294.03
Check Date	4/19/2022	Invoice #	Account #	Description	Amount	
		22075	10-140-732650	U 14 Inspection/Service		\$872.14
		22074	10-140-732650	U 2 Inspection/Service		\$765.00
		22079	10-140-732650	U 17 Inspection/Service		\$752.75
		22080	10-140-732650	U 11 Inspection/Service		\$490.75
		22081	10-140-732650	U 16 Inspection/Service		\$554.50
		22076	10-140-732650	U 4 Inspection/Service		\$858.89

Report Sub Total \$657,056.13

Wrote/Voided Checks

Check #	24747	Maldeanna Lynnes	Refund 4/8/22	\$20.20
			Voided 4/13/22	-\$20.20

Report Total \$657,056.13

Payroll

Computer Check Register

Chillicothe Municipal Utilities
PO Box 140
Chillicothe, MO 64601



User: jmammen
Printed: 04/11/2022 - 10:23AM
Batch:

Check No	Check Date	Employee Information	Amount
Total Number of Employees:		0	0.00
Total for Payroll Check Run:			0.00

Check Date	Check Number	Partial ACH	Employee No	Employee Name	Amount	
04/15/2022	0	False			1,609.29	
				Partial ACH:	0.00	
				Regular ACH:	83,852.83	
			Total Employees:	48	Total:	83,852.83

Approved for Payment April 19th
 2020 by Board of Public Works
Mary A. Suarez Pres
Ed Masteno Sec.

CHILLICOTHE MUNICIPAL UTILITIES

ELECTRIC, WATER, REFUSE, SANITARY SEWER
920 WASHINGTON STREET, P.O. BOX 140

CHILLICOTHE, MISSOURI 64601

TELEPHONE: 660-646-1664 - Customer Info. 660-646-1683 - Administrative
Fax: 660-646-4181 EMAIL: info@cmuchillicothe.com

The Honorable Mayor and City Council
City of Chillicothe, Missouri

The following members of the Board of Public Works of Chillicothe,
Missouri, were present at a Regular Meeting of the Chillicothe Municipal Utilities
Board, the 19th day of April 2022.

Mary A. Turner

[Signature]

Ed Martens

[Signature]

I certify that the above report is correct.

Ed Martens
Secretary

ORDINANCE NO. 2022-

BILL NO. 2022- 33

An Ordinance of the City of Chillicothe, Missouri Accepting the Lowest Responsible Bid for a USED Double Smooth Drum Compactor for the Street Department

WHEREAS, an invitation to bid on a USED Double Smooth Drum Compactor for use by the Chillicothe Street Department was published April 13, 2022 in the *Constitution-Tribune*;

WHEREAS, bids were opened on April 19th, 2022 at 11:00 a.m.,

WHEREAS, the City desires to accept the lowest responsible bid received.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF CHILLICOTHE, MISSOURI, AS FOLLOWS:

- Section 1.** The bid from foley Equipment in the amount of \$19,900.00 is accepted as the lowest responsible bid.
- Section 2.** The Mayor and City Clerk are authorized on behalf of the City to execute and deliver the necessary documents to the successful bidder in order to effectuate this transaction.
- Section 3.** All ordinances or parts of ordinances in conflict herewith are, to the extent of such conflict, hereby repealed.
- Section 4.** If any clause, word, paragraph, section or other part or portion of this ordinance is held to be invalid, illegal, unlawful, or unconstitutional for any reason, the City Council hereby declares it would nevertheless have enacted the remaining portions thereof, and such remaining portions shall remain in full force and effect.
- Section 5.** This ordinance shall be in full force and effect from and after its passage and approval.

PASSED AND APPROVED THIS 25th DAY OF APRIL, 2022.

CITY OF CHILLICOTHE, MISSOURI

Theresa Kelly, Mayor

ATTEST:

Rozanne Frampton, City Clerk

FOLEY
EQUIPMENT

CAT

Quote 191710-01

April 7, 2022

CITY OF CHILLICOTHE
715 WASHINGTON ST
CHILLICOTHE
Missouri
64601-2229

Attention: JEFF GILLESPIE

Dear Jeff,

We would like to thank you for your interest in our company and our products, and are pleased to quote the following for your consideration.

Caterpillar Model: CB34 Utility Compactors

STOCK NUMBER: VUC0056

SERIAL NUMBER: 034500295

YEAR: 2009

SMU: 3,294

No warranty

We wish to thank you for the opportunity of quoting on your equipment needs. This quote is contingent upon Customer's acceptance of Foley's standard terms and conditions. This quotation is valid for 30 days, after which time we reserve the right to re-quote. If there are any questions, please do not hesitate to contact me.

Sincerely,
David Eller
Regional Sales Representative



Caterpillar Model: CB34 Utility Compactors

STANDARD EQUIPMENT

DRUM, Two smooth drums : 1300mm / 51.2 inch, wide x 800mm / 31.5 inch diameter, (CB34 ONLY)., Two smooth drums : 1400mm / 55.1 inch, wide x 800mm / 31.5 inch diameter, (CB34 XW ONLY)., Front, both or rear drum vibration, control with timer delay on vib to, improve power management on slopes., 4 retractable, spring-loaded, self, adjusting scrapers., Pressurized drum watering system with : - continuous or intermittent modes, - 300L / 79.2gal water tank, - sight gauge for water tank level.,

ELECTRICAL, Engine start switch with auto preheat, Backup alarm and warning horn, 65-ampere alternator, 12-volt electric starting, Maintenance free 100 AH battery, 750 amp,

OPERATOR ENVIRONMENT, Gauges : Fuel level & Hourmeter, Operator warning system indicators : -Parking brake engaged, -Hydraulic oil temperature high, -Engine coolant temperature high, -Electrical system voltage low, -Engine oil pressure low, -Vibration activated, -Engine preheat, Lockable, vandalism guard for instrument, panel., Hydraulic control level., Seat with : -Lateral sliding adjustment, -Fore and aft adjustment, -Draining capability, -Wide retractable seat belt 76.2mm/3inch, -Armrest and wrist rest, 2 platform handrails / 2 guardrails, Steering wheel spinner

POWERTRAIN, Caterpillar C2.2-4 cyl diesel engine, 34.1 kW / 45.7 HP gross power, Hysdrostatic transmission, Service and parking brakes

OTHER STANDARD EQUIPMENT, Locking engine enclosure, Sight gauge for hyd. tank level., Air restriction indicator, 57L (15gal.) fuel tank capacity, 4 transport tie-down and 4 lift points, Quick connect hyd. pressure test ports, Caterpillar O-ring face-seals coupling,

MACHINE SPECIFICATIONS

Description	Reference No
3057225	305-7225
CB34 VIBRATORY COMPACTOR <i>2010</i>	305-7225
ENGINE S/N CYP00523	302-8138
INSTRUCTIONS, NORTH AMERICAN	322-3397
INSTRUCTIONS, ENGLISH	0F-4172
ROPS, FOLDABLE	255-4121
MATS, WATER DISTRIBUTION	169-3495
LIGHTS, ROADING AND WORKING	255-4103
SWITCH, BATTERY DISCONNECT	263-8130
TACHOMETER, ENGINE	261-1906
COOLING, HIGH AMBIENT	278-1669
ROLL ON-ROLL OFF	0G-3305

SELL PRICE	\$19,900.00
NET BALANCE DUE	\$19,900.00
AFTER TAX BALANCE	\$19,900.00

F.O.B/TERMS

Chillicothe, MO

EXISTING WARRANTY COVERAGE

Type Code	Start Date	Expire Date	Description	Claim Class Group	Monthly Limit	Serv Mtr Limit	H/M Ind
E3C0	Jun 11, 2010	Jun 11, 2013	PREMIER ESC 36 MO	MCH	36	0	H
MS40	Jun 11, 2010	Jun 11, 2011	STANDARD 12 MONTH	MCH	12	0	H

Accepted by _____ on _____

Signature

Quote Id: 26443180

Prepared For:
CITY OF CHILLICOTHE



Prepared By: **BEN ALDRICH**

Murphy Tractor & Equipment
8600 Ne Parvin Road
Kansas City, MO 64161-8300

Tel: 816-483-5000

Mobile Phone: 816-510-6332

Fax: 816-455-0592

Email: baldrich@murphytractor.com

Date: 11 April 2022

Offer Expires: 21 April 2022

Confidential

Selling Equipment

Quote Id: 26443180

Customer: CITY OF CHILLICOTHE

HAMM 51" DOUBLE DRUM, 51 HP - H2310359

Hours: 343
Stock Number: 162053

Description	Qty
HAMM 51" DOUBLE DRUM, 51 HP	1

Standard Options - Per Unit

STANDARD COLOR RAL 2004 + RAL 7015	1
HYD OIL	1
LIGHTING PACKAGE AS PER ROAD TRAFFIC REGULATIONS	1
BACK UP ALARM	1
ANTI-FREEZE INJECTION	1
VERSION WITH CE CONFORMITY	1
PLASTIC SCRAPER, FOLDABLE	1
DRIVER SEAT, BLACK IMITATION LEATHER; COMFORT VERSION	1
WARNING LABELS ACCORDING TO ANSI	1
ROPS FOLDABLE	1
TECHNICAL DOCUMENTATION US	1
ENGLISH SPARE PARTS & APPLICATION DOCUMENTATION	1

Service Agreements

John Deere Extended Warranty -
 PREMIER 24/2000

Quote Summary

Prepared For:

CITY OF CHILLICOTHE
 715 WASHINGTON ST
 CHILLICOTHE, MO 64601
 Business: 660-646-5270
 AUDITORASSIST@CHILLICOTHECITY.ORG

Prepared By:

BEN ALDRICH
 Murphy Tractor & Equipment
 8600 Ne Parvin Road
 Kansas City, MO 64161-8300
 Phone: 816-483-5000
 Mobile: 816-510-6332
 baldrich@murphytractor.com

Quote Id: 26443180
Created On: 11 April 2022
Last Modified On: 14 April 2022
Expiration Date: 21 April 2022

Equipment Summary

HAMM 51" DOUBLE DRUM, 51 HP -
 H2310359
 John Deere Extended Warranty-
 PREMIER 24/2000

Qty	Extended
1	
1	

Equipment Total

\$ 50,006.00

Quote Summary

Equipment Total	\$ 50,006.00
SubTotal	\$ 50,006.00
Total	\$ 50,006.00
Balance Due	\$ 50,006.00

Salesperson : X _____

Accepted By : X _____

Quality used equipment for sale

2016 WACKER RD24-100 - PRICE \$33,900 (USD)

Description:	ROLLER 3-5 TON DOUBLE DRUM SMOOTH
Make/Model:	WACKER RD24-100
Year:	2016
Serial #:	WNCR0901KHAA00160
Meter:	299.100
Equipment #:	1040-0160
Location:	J08 - AKRON, OH

UNITED RENTALS (Store J19)
3818 S. LEONARD RD
SAINT JOSEPH, MO 64503
Mon-Fri: 7:00AM-5:00PM Sat: CLOSED Sun: CLOSED

Sales Contact:
Jarrod Cluck
816-341-5597
jcluck@ur.com

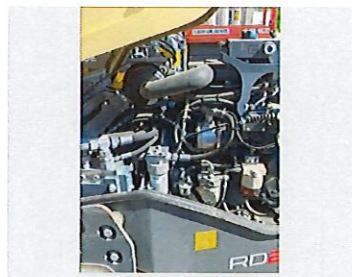
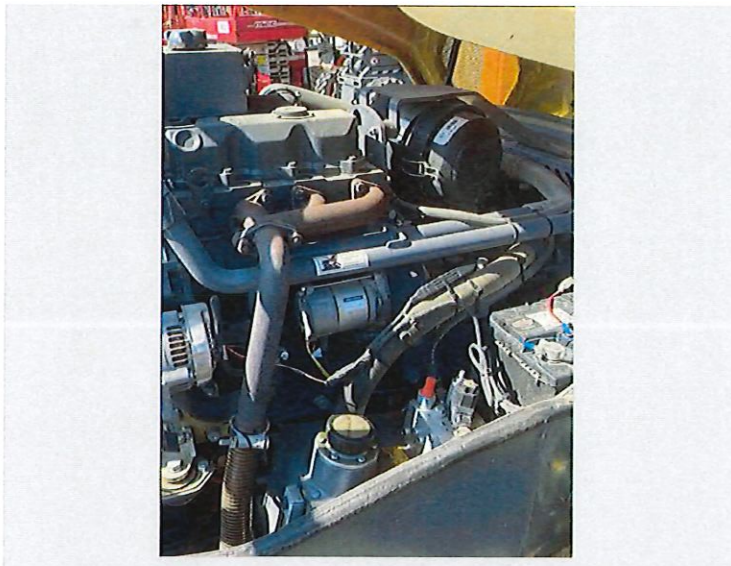


Valid through 05/19/2022
[UnitedRentals.com](https://www.unitedrentals.com) | 800.UR.RENTS

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2016 WACKER RD24-100
Price: \$33,900 (USD)
SAINT JOSEPH, MO
816-341-5597



United Guard™

Safeguard your used equipment with protection you can trust.

Equipment Description:	Equipment Number:	Equipment Sales Price:
2016 WACKER RD24-100 ROLLER 3-5 TON DOUBLE DRUM SMOOTH	1040-0160	\$33,900 USD
Sales Contact: Jarrod Cluck 816-341-5597		

With United Guard, you'll benefit from reduced downtime, higher resale value and fewer service interruptions.

With United Guard You'll Receive:

- Repairs on listed components
- No co-pays on any covered repairs
- Service at any of our more than 1,000 locations in North America

Term Length	Price
3 mo./400 hours	\$2,712
6 mo./800 hours	\$4,746
12 mo./1600 hours	\$7,797

United Guard Eligibility Requirements

- Equipment must have a sale price of at least \$2,500 and must be less than 10 years old at the time of sale
- Equipment must be geographically located within the United Rentals range of service
- United Guard is only for the benefit of the original purchaser and is not transferable
- Entities that intend to sell or rent the equipment purchased are not eligible for United Guard
- United Guard must be purchased within 72 hours of equipment purchase
- United Rentals, Inc. (and its subsidiaries) makes no warranties to those defined as consumers in the Magnuson-Moss Warranty-Federal Trade Commission Improvement Act
- Powered vehicles, trailers and trenchers are not eligible

Coverage is contingent upon customer fully servicing equipment in accordance with the manufacturer's service instructions, at the intervals recommended by the manufacturer. Proper documentation of services should be maintained.



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Quality used equipment for sale

2017 HAMM HD12VV - PRICE \$28,165 (USD)

Description:	ROLLER 3-5 TON DOUBLE DRUM SMOOTH
Make/Model:	HAMM HD12VV
Year:	2017
Serial #:	H230.0993
Meter:	1141.200
Equipment #:	10601129
Location:	73F - HENDERSON, CO

UNITED RENTALS (Store J19)
3818 S. LEONARD RD
SAINT JOSEPH, MO 64503
Mon-Fri: 7:00AM-5:00PM Sat: CLOSED Sun: CLOSED

Sales Contact:
Jarrod Cluck
816-341-5597
jcluck@ur.com



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2017 HAMM HD12VV
Price: \$28,165 (USD)
SAINT JOSEPH, MO
816-341-5597



United Guard™

Safeguard your used equipment with protection you can trust.

Equipment Description:	Equipment Number:	Equipment Sales Price:
2017 HAMM HD12VV ROLLER 3-5 TON DOUBLE DRUM SMOOTH	10601129	\$28,165 USD
Sales Contact: Jarrod Cluck 816-341-5597		

With United Guard, you'll benefit from reduced downtime, higher resale value and fewer service interruptions.

With United Guard You'll Receive:

- Repairs on listed components
- No co-pays on any covered repairs
- Service at any of our more than 1,000 locations in North America

Term Length	Price
3 mo./400 hours	\$2,253
6 mo./800 hours	\$3,943
12 mo./1600 hours	\$6,478

United Guard Eligibility Requirements

- Equipment must have a sale price of at least \$2,500 and must be less than 10 years old at the time of sale
- Equipment must be geographically located within the United Rentals range of service
- United Guard is only for the benefit of the original purchaser and is not transferable
- Entities that intend to sell or rent the equipment purchased are not eligible for United Guard
- United Guard must be purchased within 72 hours of equipment purchase
- United Rentals, Inc. (and its subsidiaries) makes no warranties to those defined as consumers in the Magnuson-Moss Warranty-Federal Trade Commission Improvement Act
- Powered vehicles, trailers and trenchers are not eligible

Coverage is contingent upon customer fully servicing equipment in accordance with the manufacturer's service instructions, at the intervals recommended by the manufacturer. Proper documentation of services should be maintained.



Valid through 05/19/2022
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United Rentals is the world's largest equipment rental company, with over 1,000 rental locations offering over 3,200 categories of equipment for rent or sale.

United Guard™ Buy with Confidence



Expertly Maintained

- Warranted repairs on listed components
- No co-pays on any covered repairs



Quality Equipment

- Service at any of our over 1,000 locations in North America



Safety as our top priority

We will achieve our purpose by being:

- United in safety
- Focused on our customers



[UnitedRentals.com](https://www.UnitedRentals.com) | 800.UR.RENTS

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Safeguard your used equipment.

UNITED GUARD ELIGIBILITY REQUIREMENTS

- Equipment must have a sale price of at least \$2,500 and must be less than 10 years old at the time of sale
- Equipment must be geographically located within the United Rentals range of service
- United Guard is only for the benefit of the original purchaser and is not transferable
- Entities that intend to sell or rent the equipment purchased are not eligible for United Guard
- United Guard must be purchased within 72 hours of equipment purchase
- United Rentals, Inc. (and its subsidiaries) makes no warranties to those defined as consumers in the Magnuson-Moss Warranty-Federal Trade Commission Improvement Act
- Powered vehicles, trailers, excavators, dozers, loaders, trenchers and compaction equipment are not eligible

UNITED GUARD COVERAGE & EXCLUSIONS

Engine:

Engine Block
Cylinder Liners
Piston
Piston Rings
Piston Pins
Cylinder Heads
Head Gasket
Crankshaft
Main Bearings
Con Rods
Con Rod Bearings
Balance Assemblies
Camshaft
Push Rods
Tappets
Valves
Springs
Guides
Timing Gears
Lubrication Pump
Drive Components
Casting Assembly
Thrust Bearings
Internal Oil Seals
External Oil Seals (internal failure)
Bushes
External Pump Drive Gear

Transmission/Transaxle:

Charging Pumps
Gear Train
Shafts
Thrust Washers
Bushes
Needle Roller Bearings
Bearings
Gears
Internal Seals
Input & Output Seals (internal failure)

Clutch Packs
Couplings
Oil Lubrication Pumps
Main Control Valves
Relief Valves
Torque Converter
Gearshift Controller
Electronic Control (black-box)
Transmission Casing
PTO Drives

Drive Lines:

Main Shafts
Sliding Points
Flange/Yoke end of Drive Lines
Pivot Shaft
Pivot Shaft Support Bearings

Drive Axle/Final Drives

Bearings
Shafts
Thrust Washers
Seals
Input Seals (internal failure)
Tension Springs
Bull Gears
Pinions
Ring Gears
Crown Wheels
Internal Differential Gears and Locks
Axle Case
Differential Case
Yokes
Wheel Hubs

Electrical:

Batteries
Wiring
Motors
Solenoids
Solenoid Valves

Electric Instrument Panel
Switches
Relays
Sender Units
Hour Meters
Gauges
Sensors
Black-box
Microprocessor/ECU/ECM
Starter Motor
Alternator
Regulators
Controllers
Generators
Coils

Cooling System:

Hoses
Fan Belts
Blowers
Fans
Fan Belt Tensioners
Water Pump
Internal Bearings & Seals
Fan Thermostat
Thermostat
Oil Coolers
Radiators
Cab Heating Assembly
Intercoolers
Aftercoolers
Heat Exchangers
Air Conditioners

Fuel Systems:

Injectors
Fuel Injection Pump
Fuel Lift Pump
Engine Priming Pump
Fuel Tanks
Carburetors
Propane regulators
Hoses and Fittings

Hydraulics:

Hoses
"O"-rings
External Seals
Exposed Pipes
Rubber Mountings
Hydraulic Tank Breathers
Hydraulic/Hydrostatic Motors
Hydraulic/Hydrostatic Pumps
Hydraulic Control Valves
Relief Valves
Accumulators
Shuttle Valve
Hydraulic Tank and Mounting
Hydraulic Cylinders (rams)
Electro/Hydraulic Valves
Check Valves

Main Frame/Chassis:

Chassis
Mainframe
Track Frames
Equalizer Bars/Pivot
Cylinder Mountings
Pins
Bearings
Bushes
Seals
Trunion, Trunion Housing & Trunion Brackets
Axle Mountings
Steering Cylinder Mountings
Axle Trunion
Mast
Mast Rollers
Carriage
Carriage Rollers
Boom
Tele-boom
Boom Mountings
Boom Cylinder Mountings
Stabilizer

Casting & Casings, Undercarriage, Idlers, Track Adjusters, Running Gear:

Bearings
Shaft
Thrust Washers
Seals
Input Seals (internal failure)
Front Idlers
Idle Shafts
Track Adjuster Assembly
Tension Springs
Bull Gears
Pinions
Crown Wheels
Yokes
Steering and Brake Controls
Final Drive Shaft
Sprockets/Segments (for breakage where applicable)

Other Components:

Compressor Air End Components
Generator/Welder Electrical End Components
Water Pump – Pump End Components
ROPS & FOPS Structures

Exclusions:

The following wear items/parts are excluded:
Air Filter
Oil Filter
Fuses
Tires and Tubes
Cosmetic Items
Non-functional Parts

ORDINANCE NO. 2022-

BILL NO. 2022- 34

An Ordinance of the City of Chillicothe, Missouri Authorizing the Purchase of Parks and Recreation Department and the Green Hills Golf Course Beverage Items for the Fiscal Years 2022-2023, 2023-2024, and 2024-2025.

WHEREAS, bids for soft drink and related accessory items, sports drinks, and bottled water for the Chillicothe Parks and Recreation Department and the Green Hills Golf Course were solicited by the City by publishing in the *Chillicothe Constitution-Tribune* on April 11, 2022;

WHEREAS, bids were accepted for the concession confectionary, food and supply items until 1:00 p.m., April 22, 2022, at which time the same were opened; and

WHEREAS, the bids have been evaluated to identify the lowest responsible bids received.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF CHILLICOTHE, MISSOURI, AS FOLLOWS:

- Section 1.** The bids of **Pepsi Cola Bottling of Chillicothe** are accepted as the lowest responsible bids.
- Section 2.** The Mayor and City Clerk are hereby authorized and directed to execute on behalf of the City documents necessary to effectuate the purchase for the fiscal years 2022-2023, 2023-2024 and 2024-2025 beverage supplies for the Chillicothe Parks and Recreation Department and the Green Hills Golf Course from the vendors listed in Exhibit A.
- Section 3.** All ordinances or parts of ordinances in conflict herewith are, to the extent of such conflict, hereby repealed.
- Section 4.** If any clause, word, paragraph, section or other part or portion of this ordinance is held to be invalid, illegal, unlawful, or unconstitutional for any reason, the City Council hereby declares it would nevertheless have enacted the remaining portions thereof, and such remaining portions shall remain in full force and effect.
- Section 5.** This ordinance shall be in full force and effect from and after its passage and approval.

PASSED AND APPROVED THIS 25th DAY OF APRIL, 2022.

CITY OF CHILLICOTHE, MISSOURI

Theresa Kelly, Mayor

ATTEST:

Rozanne Frampton, City Clerk

Pepsi Cola Bottling of Chillicothe

Chillicothe Parks Department Green Hills Golf Course Proposal

SOFT DRINK & FOUNTAIN NON ALCOHOLIC BID
TIME PERIOD: MAY 1 2022 – APRIL 30 2025
3 - ONE YEAR PROPOSALS

Pepsi Cola Bottling Co would like to express our appreciation for being given this opportunity to bid upon the non-alcoholic beverage business for the City of Chillicothe Parks and Recreation Department and Green Hills Golf Course.

SCOPE:

This bid is contingent upon Pepsi Cola Bottling of Chillicothe being accepted as the exclusive provider of all non-alcoholic beverages specified by the City of Chillicothe. Only non alcoholic products distributed by Pepsi Cola shall be sold, served, or sampled at these specified locations for the length of the agreement. Pepsi Cola understands that this bid is to cover concessions for Chilli Bay Water Park and Green Hills Golf Course.

EQUIPMENT:

All equipment that is deemed necessary by both Pepsi Cola and the Chillicothe Parks Dept. will be provided and serviced at no charge. This is to include, but not limited to:

- 2) six valve ice bin units
- visa coolers, where necessary
- menu boards and clocks where needed
- Full service vending machines where designated
- portable ice bins and barrels as needed for events

SERVICE:

Pepsi-Cola Bottling has deliveries daily (Mon. - Sat.) in Chillicothe by Pepsi Cola salesmen, 24 hr. on call weekend service, and the quickest access possible to both products and service that we can gear specifically towards fitting any of your needs. If we are accepted, we will set up a minimum 2 day delivery schedule per week if desired and fine tune any other details required to maintain the best possible service available for your account.

Pepsi Cola Bottling of Chillicothe

INCENTIVES:

Pepsi Cola Bottling will offer the following incentives in conjunction with this bid:

- 1. Free cups for use with all fountain business at said locations. Size of cups will be determined by the Parks Dept, both locations and their representative.**
- 2. Free CO2 for use with these fountain operations.**
- 3. A \$300 cash annual payout to Green Hills Golf for league sponsorship to use as added prize monies to increase interest and participation in the Thurs. night golf league. Also, golf balls supplied at no charge to the course for use as hole prizes throughout the league season. Pepsi will also pay for 1 team in this league (approx. total. value \$1000).**
- 4. A \$500 annual cash payment for use by the Parks director to promote events at Chilli Bay and the use of that facility. (i.e. movie night)**
- 5. Purchase of an annual membership to Green Hills Golf Course.**
- 6. Purchase of 6 punch passes that will be distributed between Pepsi employees and 1 family pass for 4 that will be given away through local radio to a family in the area which will bring added exposure to Chilli Bay water park. \$615 value**
- 7. Purchase golf items from Green Hills Pro Shop for use as donations throughout our franchise territory that will bring added revenue to the facility. (approx. purchase value \$5000)**
- 8. Support events (i.e. AYBF, Knights of Columbus, Elks tourney, NCMC fundraiser, etc.) that helps not only the bottom line but also enhances the use of the course throughout the year. (Min. \$3000 value)**
- 9. Up to 1 free pallet of Aquafina water to both locations to be used not for resale, but for special events, employees hydration during the heat, etc.) Only at the discretion of Parks management. (\$500 value)**

As always, Pepsi will be there to help if the need so arises. We are aware of always changing needs and demands that a facility such as yours will incur throughout the course of a normal operating year.

Thank you for allowing Pepsi Cola to have this opportunity to bid on the Chillicothe Parks and Recreation Department Concessions.

Any questions can be directed to:
Don Moxley
GM of Pepsi Cola Bottling
660-707-1053

Pepsi Cola Bottling of Chillicothe

PRICING: Pepsi commits to the attached pricing for the full term of this agreement.

Product	Package	Case Cost	Unit Cost	S.R.P
Carbonated Soft Drinks	24/20oz Bottle	\$22.50	.94	\$2.00
	24/12oz Cans	\$ 9.00	.375	\$1.00
Aquafina Water & flavors	24/20oz	\$14.50	.60	\$1.50
Lipton Pure Leaf	12/18.5 oz	\$13.50	1.13	\$2.50
Ocean Spray juices	12/16oz	\$13.50	1.13	\$2.50
Propel Enhanced	24/16.9oz	\$22.50	.94	\$2.00
Gatorade-G2 12 flavors	24/20oz	\$22.50	.94	\$2.00
Mt Dew Energy	12/16oz can	\$15.00	1.25	\$2.50
Rockstar/Amp energy	24/16oz can	\$30.00	1.25	\$2.50
Post mix 5Gallon	5 Gallon Box	\$ 90.00/box		
	3 Gallon Box	\$ 54.00/box		
Cups*	22oz/1000ct	no charge		
	32oz/500ct	no charge		

*cup size may be different than listed but will still be at no charge. Free cup usage must be solely for fountain resale at Parks dept. concessions.

Commission Rate on full service vending where needed.

20oz. vending	\$2.00 Vend Price	\$18.00/case commission
	\$1.50 Vend Price	\$12.00/case commission

We can suggest retail pricing, but it is up to the customer to make that final call. We have tried to maintain a cost in this bid that is conducive to maintaining lower retails without sacrificing solid margins for the Parks Dept.

Syrup cost and margins will vary slightly per products, but generally speaking, Pepsi expects 3200 oz of finished product from 1 five gallon box of syrup and approx. 1920 oz from a 3 gallon box.

Pepsi Cola Bottling of Chillicothe

CHILLICOTHE PARKS AND RECREATION BID

PRODUCT LIST

Partial listing

FLAVORS AVAILABLE

20oz bottle & 12oz can

Pepsi & caffeine free

Diet Pepsi & caffeine free

Pepsi Zero

Mountain Dew & caffeine free

Diet Mountain Dew & caffeine free

Code Red Mt. Dew & Diet

Live Wire Mt. Dew

Dr. Pepper & caffeine free

Diet Dr. Pepper & caffeine free

Cherry Pepper & Diet

Wild Cherry Pepsi & Diet

Mug Root Beer

Pepsi Diet Vanilla

Sierra Mist & Diet

Orange Crush

Grape Crush

Strawberry Crush

Hawaiian Punch

Squirt & Red Squirt

Sunny Delight

Lipton Brisk

Lipton Green Tea w/ Citrus and diet

Bottled water

Aquafina water

Aquafina Splash 3 flavors

Klarbrunn water

Dole/Ocean Spray 6 flavors

Lipton Pure Leaf 4 flavors

Gatorade 20oz.

Fruit Punch

Orange

Lemon Lime

Fierce Grape

Cool Blue

Fierce Green Apple

Glacier Freeze

Riptide Rush

Glacier Cherry

Zero calories in some flavors

Gatorade Propel

Enhanced Water 16.9oz

Berry --Grape

StrawberryKiwi

Post mix 5gallon

Pepsi

Mountain Dew

Dr. Pepper

Post mix 3gallon

Dt. Pepsi & CF Diet

Dt. Dr. Pepper

Diet Mt. Dew

Code Red Mt. Dew

Wild Cherry Pepsi

Sierra Mist & Diet

Mug Rt. Beer

Hawaiian Punch

Orange Crush

Tropicanna Lemonade & Pink

Gatorade Punch

Gatorade lemon-lime

Raspberry,Sweet and Unsweet Lipton Tea

ORDINANCE NO. 2022-

BILL NO. 2022-35

An Ordinance of the City of Chillicothe, Missouri Authorizing the Purchase of Parks and Recreation Department Concession Supplies for the Fiscal Year 2022-2023.

WHEREAS, bids for concession confectionary, food and supply items for the Chillicothe Parks and Recreation Department for the fiscal year 2022-2023 were solicited by the City by publishing in the *Chillicothe Constitution-Tribune* on April 11, 2022;

WHEREAS, bids were accepted for the concession confectionary, food and supply items until 10:00 a.m., April 22nd, 2022, at which time the same were opened; and

WHEREAS, the bids have been evaluated to identify the lowest responsible bids received.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF CHILLICOTHE, MISSOURI, AS FOLLOWS:

- Section 1.** Attached hereto as Exhibit A which is incorporated herein by reference is a list of vendors which have presented the lowest responsible bids for the Chillicothe Parks and Recreation Department concession supplies and the same is accepted and approved.
- Section 2.** The Mayor and City Clerk are hereby authorized and directed to execute on behalf of the City documents necessary to effectuate the purchase for the fiscal year 2022-2023 concession supplies for the Chillicothe Parks and Recreation Department from the vendors listed in Exhibit A.
- Section 3.** All ordinances or parts of ordinances in conflict herewith are, to the extent of such conflict, hereby repealed.
- Section 4.** If any clause, word, paragraph, section or other part or portion of this ordinance is held to be invalid, illegal, unlawful, or unconstitutional for any reason, the City Council hereby declares it would nevertheless have enacted the remaining portions thereof, and such remaining portions shall remain in full force and effect.
- Section 5.** This ordinance shall be in full force and effect from and after its passage and approval.

PASSED AND APPROVED THIS 10th DAY OF May 2021.

CITY OF CHILLICOTHE, MISSOURI

Theresa Kelly, Mayor

ATTEST:

Rozanne Frampton, City Clerk

EXHIBIT A

The Chillicothe Parks and Recreation Department will use the following vendors for concession supplies for the 2022-2023 year.

1. Graves Foods
2. St. Joe Distributing
- 3.

BILL NO. 2022-36

ORDINANCE NO. 2022-

An Ordinance of the City of Chillicothe, Missouri Accepting the Lowest Responsible Bid for One new zero turn mower to mow within the city parks system. New machines only and also seeking trade in value on one used mower.

WHEREAS, an invitation to bid on two new mowing units to mow within the city parks system. New machines only and also seeking trade in value on a used mower was published in the Constitution Tribune on April 11, 2022,

WHEREAS, bids were accepted until 10:00 a.m. on April 21, 2022;

WHEREAS, such bids have been tabulated and evaluated by the Chillicothe Parks Board; and

WHEREAS, the City desires to accept said lowest responsible bid received.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF CHILLICOTHE, MISSOURI, AS FOLLOWS:

- Section 1.** The bid from Woody’s Outdoor Power Equipment in the amount of \$18,645.00 (\$16,145.00 with trade in) is accepted as the lowest responsible bid for a new mower to mow within the city parks system.
- Section 2.** All ordinances or parts of ordinances in conflict herewith are, to the extent of such conflict, hereby repealed.
- Section 3.** If any clause, word, paragraph, section or other part or portion of this ordinance is held to be invalid, illegal, unlawful, or unconstitutional for any reason, the City Council hereby declares it would nevertheless have enacted the remaining portions thereof, and such remaining portions shall remain in full force and effect.
- Section 4.** This ordinance shall be in full force and effect from and after its passage and approval.

PASSED AND APPROVED THIS 25th DAY OF APRIL, 2022.

CITY OF CHILLICOTHE, MISSOURI

Theresa Kelly, Mayor

ATTEST:

Rozanne Frampton, City Clerk



Woody's Outdoor Power Equipment

35 S Washington Street
Chillicothe, MO 64601
(660) 646-7722

Sales Person: Darin Newman

Quote # 1362

Date: 04/16/2022

Buyer: City Of Chillicothe-
Chillicothe, MO (Livingston) 64601
(P) 660-973-6816MIKEY (M) 660-646-3811jeff

Stock#	Unit	VIN	Mil/Hrs	Price
	New 2022 Grasshopper 400D 72 in. Kubota 1,261 cc (Brown)		0	\$22,605.00
				<i>MSRP w/ship</i>
				<i>MSRP w/ship</i> Total Unit(s) Price: 16'500

Requested Parts & Accessories:

Part #	Part Description	Qty	Total Sale Amount
504210	DISCHARGE CONTROL KIT - 6172	1.000	\$295.00
503178	VAC ASSY - M172 W/BLADES	1.000	\$1,495.00
503898	MOUNT KIT - WEIGHT -MOD16-M172	1.000	\$120.00
503197	COLLECTOR ASSY W/O-MT-MOD 16M1, TRUCK FREIGHT ONLY - HOPPER MOUNT KIT NOT INCLUDED	1.000	\$2,250.00
503552	MOUNT KIT - MOD16 300/400 '05, For 300 & 400 Series Tractors S/N 5500000 and Higher (Exception- Use 503551 For 321D with S/N 5500000 thru 5599999)	1.000	\$410.00
			\$4,480.00

Invoice Summary

Total Unit(s) Price:	16'500⁰⁰
<i>PARTS</i> Total Freight:	\$200.00
Total Set-Up:	\$0.00
Total Other:	\$0.00
Total F&I:	\$0.00
Total Parts:	\$4,480.00
Total Service:	\$0.00
Sales Tax:	\$0.00
Doc Fees:	\$0.00
Other Fees:	\$500.00
Total Sale Price:	21'680
Trade-In Allowance:	\$0.00
Trade-In Payoff:	\$0.00
Trade-In Value:	\$0.00
Cash Back:	\$0.00
Down Payments:	\$0.00
Balance Due:	

BD

14-21 Days TO REC!



Woody's Outdoor Power Equipment

35 S Washington Street
 Chillicothe, MO 64601
 (660) 646-7722

Sales Person: Darin Newman

Quote # 1361

Date: 04/16/2022

Buyer: City Of Chillicothe-
 Chillicothe, MO (Livingston) 64601
 (P) 660-973-6816 MIKEY (M) 660-646-3811 jeff

Stock#	Unit	VIN	Mil/Hrs	Price <i>MSRP</i>
	New 2022 Grasshopper 325D 72 in. Kubota Diesel 898 cc (Brown)		0	\$19,295.00

B.D Total Unit(s) Price: 14895

Requested Parts & Accessories:			
Part #	Part Description	Qty	Total Sale Amount
504210	DISCHARGE CONTROL KIT - 61/72	1.000	\$295.00
503552	MOUNT KIT - MOD16 300/400 '05, For 300 & 400 Series Tractors S/N 5500000 and Higher (Exception- Use 503551 For 321D with S/N 5500000 thru 5599999)	1.000	\$410.00
503197	COLLECTOR ASSY W/O-MT-MOD 16M1, TRUCK FREIGHT ONLY - HOPPER MOUNT KIT NOT INCLUDED	1.000	\$2,250.00
503898	MOUNT KIT - WEIGHT -MOD16-M172	1.000	\$120.00
			\$3,075.00

Invoice Summary	
Total Unit(s) Price:	<u>14895⁰⁰</u>
<i>Parts</i> Total Freight:	<u>200</u>
Total Set-Up:	\$0.00
Total Other:	\$0.00
Total F&I:	\$0.00
Total Parts:	\$3,075.00
<i>Instal</i> Total Service:	<u>475⁰⁰</u>
Sales Tax:	\$0.00
Doc Fees:	\$0.00
Other Fees:	\$0.00
Total Sale Price:	<u>18645⁰⁰</u>
Trade-In Allowance:	\$0.00
Trade-In Payoff:	\$0.00
Trade-In Value:	\$0.00
Cash Back:	\$0.00
Down Payments:	\$0.00
Balance Due:	

B.D

14-21 DAYS TO REC



Woody's Outdoor Power Equipment

35 S Washington Street
 Chillicothe, MO 64601
 (660) 646-7722

Sales Person: Darin Newman

Quote # 1363

Date: 04/16/2022

Buyer: City Of Chillicothe-
 Chillicothe, MO (Livingston) 64601
 (P) 660-973-6816MIKEY (M) 660-646-3811jeff

Stock#	Unit	VIN	Mi/Hrs	Price
BAD22001 3	New 2021 Bad Boy Mowers Renegade 61 in. Perkins 24.7 hp (Orange)	BRN61247PK02220013	0	<i>MSRP</i> \$22,253.00

Bid \$ Total Unit(s) Price: *15577⁰⁰*

Requested Parts & Accessories:			
Part #	Part Description	Qty	Total Sale Amount
088-6019-00	ACS6019B obsolete use 088-6000-00 - OBSOLETE use 088-6000-00	1.000	\$249.00
088-0085-00	Deck Mount Stripe Kit Outlaw/XP - Outlaw/XP Stripe Kit	1.000	\$119.99
088-1827-00	72 Renegade 3 Bagger Paddle	1.000	\$2,399.99
			\$2,768.98

Invoice Summary	
Total Unit(s) Price:	<i>15577⁰⁰</i>
<i>(part)</i> Total Freight:	<i>300</i>
Total Set-Up:	\$0.00
Total Other:	\$0.00
Total F&I:	\$0.00
Total Parts:	\$2,768.98
Total Service:	<i>475⁰⁰</i>
Sales Tax:	\$0.00
Doc Fees:	\$0.00
Other Fees:	\$0.00
Total Sale Price:	<i>19120⁹⁸</i>
Trade-In Allowance:	\$0.00
Trade-In Payoff:	\$0.00
Trade-In Value:	\$0.00
Cash Back:	\$0.00
Down Payments:	\$0.00
Balance Due:	

Bill

14-21 DAYS TO GO

ORDINANCE NO. 2022

BILL NO. 2022-37

AN ORDINANCE OF THE CITY OF CHILLICOTHE, MISSOURI ACCEPTING THE LOWEST RESPONSIBLE BID FOR DESIGN BUILD & CONSTRUCTION OF A 60X80X16 INSULATED METAL SIDED WOOD OR STEEL FRAME CONSTRUCTION STORAGE BUILDING AT THE FIRE TRAINING CENTER AND AUTHORIZING EXECUTION OF CONTRACT, AND ALL ACTS NECESSARY TO CARRY OUT SUCH PROJECT.

WHEREAS, an invitation to bid for a design build & construction of a storage building, was published in the Constitution Tribune on April 9, 2022,

WHEREAS, bids were accepted until 1:00 p.m. on April 20, 2022;

WHEREAS, the City desires to accept said lowest responsible bid received.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF CHILLICOTHE, MISSOURI, AS FOLLOWS:

- Section 1.** The bid of Copeland Development & Construction Co., Inc in the amount of \$329,980.00 for construction of a Storage Shed at the Fire Training Center. The City Council authorizes the City to enter into a Contract with Copeland Development & Construction, Inc. substantially in the form which is on file with the City Clerk. The terms and provisions of the Contract referenced are hereby approved and adopted by the City Council of the City of Chillicothe, Missouri, on behalf of said City.
- Section 2.** The Mayor and City Clerk are authorized on behalf of the City to execute and deliver the necessary documents to the successful bidder in order to effectuate this ordinance. The City Council authorizes and directs the Mayor of the City of Chillicothe, Missouri to execute the Contract and any documents the Mayor deems necessary or proper to carry out fully the terms of such Contract. The Mayor, with the advice of the attorney acting for the City, may make minor corrections and changes to the Contract that does not affect the substance of the Contract.
- Section 3.** The project approved by this ordinance is subject to the requirements of Section 292.675 RSMo, which requires all contractors or subcontractors doing work on the project to provide and require its on-site employees to complete, a ten (10) hour course in construction safety and health approved by the Occupational and Health Administration (“OSHA”) or a similar program approved by the Department of Labor and Industrial Relations which is at least as stringent as an approved OSHA Program. The training must be completed within sixty (60) days of the date work on the project commences. On-site employees found on the worksite without documentation of the required training shall have twenty (20) days to produce documentation.
- Section 4.** All ordinances or parts of ordinances in conflict herewith are, to the extent of such conflict, hereby repealed.
- Section 5.** If any clause, word, paragraph, section or other part or portion of this ordinance is held to

be invalid, illegal, unlawful, or unconstitutional for any reason, the City Council hereby declares it would nevertheless have enacted the remaining portions thereof, and such remaining portions shall remain in full force and effect.

Section 6. This ordinance shall be in full force and effect from and after its passage and approval.

PASSED AND APPROVED THIS 25th DAY OF APRIL 2022.

CITY OF CHILLICOTHE, MISSOURI

Theresa Kelly, Mayor

ATTEST:

Rozanne Frampton, City Clerk



April 19, 2022

Mr. Eric Reeter
Chillicothe Fire station
Green St.
Chillicothe, Mo 64601

RE: New Fire Training Center

Dear Eric:

Copeland Development & Construction Co., Inc is pleased to submit this Proposal for the construction of a 4,800 SF Fire Training Center in Chillicothe, Missouri, based upon plans by EM Design. Several assumptions regarding various building features included in this proposal have been made and are listed in the following Project Description, Allowances and Clarifications.

PROJECT DESCRIPTION

The site consists of 6" concrete paving in the drive aisle, Concrete sidewalks on the north connecting to the existing sidewalk on the east of building. Finish floor elevation will be +/- 6" higher than existing approach and 20' to the West where new O.H.D. will be located. The building foundation will be 18" x 36" frost footings, a 6" thick concrete slab with a 12" thicken edge. Structural steel columns, steel girts, and steel purlins. This estimate includes all General Construction work, Plumbing, and Electrical work for a price of Three Hundred Thousand Five Hundred Seventy-Three Dollars and 00/100 (\$300,573.00). Completion time is estimated at 60 calendar days plus time extensions for weather and Owner delays.

The following items will clarify and are included in this proposal:

1. Building permits (Not needed city is waving all fees).
2. Builders Risk Insurance.
3. Job Supervision and Project Management.
4. Bid Bond.
5. Architecture drawings as provided.
6. Construction staking and layout.
7. Site dirt work - Estimated at 448yds Compacted fill.
8. Site paving to be 6" thick 4,000 psi concrete with 1/2" rebar on 12" centers on 4" compacted clean stone at all paving.
9. Steel bollards- 2 each with yellow poly covers in front of O.H. door.
10. Sidewalks to be 4" thick 4,000 psi concrete with 6 x 6 # 10/10 wire reinforcing on 4" compacted clean stone.
11. Storm water - Downspouts to have 10' liters of each.
12. Sanitary sewer - Extend 4" sewer line to south side of building and tap city sewer (By CMU).
13. Water - Set 3/4" water meter south side and extend 1" water line to building (By CMU).
 - A. Install 1 Freeze proof lawn hydrant exact location TBD.
14. Landscaping - Estimated 10,000 sf of fertilizer and seed in all disturbed areas by construction.
15. Frost footing - 18" wide x 36" deep with 6 - # 5 rebar horizontal and # 4 rebar stirrups 32" O.C.

16. Concrete floor slab - 6" thick with 12" thickened edge 4,000 psi concrete with ½" rebar on 12" center over 6 mil poly vapor barrier over 4" compacted clean rock.
17. Pre-engineered Metal Building - Designed to meet or exceed IBC 15, Live load 20 PSF, Dead Load 2.2 PSF, Wind Load 115 MPH, Snow load 20 PSF, Collateral load 2 PSF, Seismic design B.
18. Overhang - 12" projection x 80' long on East and West side, supplied by PEMB.
19. Metal Siding - Panel type PBR, 28-gauge, Color TBD.
20. Exterior doors - 2 each 36" x 84" metal doors, closures and keyed alike.
21. Overhead door - RA 6500 20'x14' insulated with steel back.
22. Overhead door opener - T 501
23. Roofing - 1 in 12 pitched, Panel style PBR 26-gauge roof manufacturer warranty, provide by PEMB.
24. Gutter - 5" pre-finished aluminum gutters and 3" x 4" downspouts to east and west side of building.
25. Insulation to consist of 4" blanket in exterior walls and roof. Please see upgrade for R-30 for roof.
26. Plumbing -
 - A. Rough-in for 1 toilet and 1- lavatory for future renovation.
 - B. 2 each freeze proof connections, 1 interior and 1 exterior.
27. Electrical - Install all receptacles, boxes, wiring and conduits, as per the National Electric Code.
 - A. Service - 120/240, single phase, 200 amp with meter, 30 Circuit panel.
 - B. Coordinate with CMU for service entrance including meter base.
 - C. Lighting to have 12 each 57 watt, 4' long open strip lights.
 - D. Receptacles- 20 each 20 AMP GFI, 1 each GFI for O.H.D. opener.
 - E. Switches - 2 each, 3 ways at both exterior walk doors.
 - F. Emergency Lights - 2 each above exterior walk doors
 - G. Motion Sensor - above exterior walk doors and garage door.
 - H. All wiring to be in conduit.

PROJECT ALTERNATES

The following item has **NOT** been included in this proposal:

1. Upgrade from R-11 insulation in roof to R-30 simple saver, upgrade would also include standing seam roof. \$18,500.00


PROJECT CLARIFICATIONS

The following items have not been included in this price:

1. Stamped Architectural, Structural and Mechanical engineering drawings.
2. Off-site improvements - Right-of-Way work.
3. Irrigation system.
4. Progress photos.
5. Security system and wiring. Sound system and wiring.
6. Fire alarm system. Intercom system and wiring.
7. Telephone system and wiring. Computer system and wiring.
8. Storage shelving.
9. Anything not specifically stated in the above proposal.

Should you need any additional information, or I can be of any further assistance, please let me know. Thank you for the opportunity to submit this proposal!

Sincerely,
COPELAND DEVELOPMENT & CONSTRUCTION CO., INC.



Pat Jones Construction Manager

EXHIBIT "A"

Kramer

Contracting Company

PROPOSAL

April 20, 2022

Eric Reeter- Fire Chief
City of Chillicothe
715 Washington Street,
Chillicothe, Missouri 64601

RE: A new Fire Training Facility constructed on Green Street, Chillicothe, Missouri 64601.

Dear Eric,

Kramer Contracting Company is pleased to submit this proposal for the 4,800 sq. ft. new facility, located at the address referenced above. This proposal is based on information you provided, sketches/drawings we've included and conversations with you. This estimate includes all General Construction work for the shell complete, with all the Electrical and Plumbing work as listed below for a total price of Three Hundred Twenty Nine Thousand, Nine Hundred Eighty & no/100 Dollars (\$329,980.00). The time frame to complete this project is 75 days, plus time extensions for weather.

The following items will clarify and are included in this proposal:

1. All required insurance, Workman's Compensation, W-9, Job Supervision and Project Management.
2. We have our 10 hour OSHA certifications, and we are an approved E-VERIFY Compliant Contractor.
3. Dirt-work - Excavate and level building site, owner to provide access to approved fill. Allowance \$ 2,500.00.
4. Site Water/Gas/Sanitary Sewer - City of Chillicothe to provide meters and tapping service.
5. Storm Sewer - Provide/install trench drains and the piping necessary to get off-site. (Not in Contract)
6. Concrete Footings-Excavate, set steel, pour # 4,000 psi concrete 18" wide X 36" deep footings, with # 5 rebar.
7. Concrete Slab to be 6", #4,000 psi concrete floor over 6" of clean compacted gravel, 10 mil poly and #6 wire mesh.
8. Wood Framing - All 2 X 6 exterior wall framing for the building to be # 2 or better, set at 16" O.C. throughout, using ACQ treated wood at wet locations. Interior- All walls and bottom of trusses to have 7/16 OSB attached and painted.
9. Insulation - R-40 fiberglass blow-in on the ceilings and R-19 fiberglass batt insulation in walls.
10. Roofing- Standing Seam, concealed fastener, metal roof. (We are not interested in warranting a standard roof).
11. Siding/Guttering. Owner's choice of colors, 29 Ga. vertical siding, wainscot and all trims. Guttering/downspouts.
12. Exterior Doors - Provide/install two insulated steel doors, complete. (No windows in this building).
13. Overhead Door - Provide/install (1) 20' X 14' X 2" steel backed, insulated, door with insulated glass and opener.
14. Electrical - As per N.E.C. codes. Includes entrance panel equipment, all conduit/electrical. (See attached bid).
15. Plumbing - PEX water lines. Drains as shown, no fixtures. (Under/slab plumbing-only).
16. Keep the project clean and free of debris at all times. For payment & Performance Bond, please add 3% to bid.

PRICE FOR ALL AS LISTED ABOVE

\$329,980.00

Should you need any additional information or I can be of any further assistance, please let me know. Thank you for the opportunity to submit this proposal!

Sincerely,

Kramer Contracting Company



John A. Kramer

303 South Broadway Street - P.O. Box 33 - Jamesport, MO 64648
Phone: 660-684-6200 * Email: john@kramercontractingco.com

Kramer Contracting Company LLC.

Project: City of Chillicothe- Fire Training Facility
Location: 715 Washington Street, Chillicothe, Missouri 64601
Date: 4/20/2022

Project: City of Chillicothe- Fire Training Facility
Location: 715 Washington Street, Chillicothe, Missouri 64601
Date: 4/20/2022

INDIRECT COSTS SUMMARY		
Cost Code	Description	Total
100	Bond	\$ -
101	Land Cost	\$ -
102	Platting Fees	\$ -
103	Property Taxes	\$ -
104	Bidding job	\$ -
105	Attorney Fees & Misc Closing C	\$ -
106	Title Insurance	\$ -
107	Interim Financing	\$ -
108	Utility Impact Fees	\$ -
109	Building Permits	\$ -
110	Job Telephone	\$ 600
111	Job Utilities/ Temp Toilets	\$ 2,050
112	Job Office, Storage/ Supplies	\$ 650
113	Job Setup	\$ -
114	Architectural-design work, plans	\$ 7,850
115	Builders Risk Insurance	\$ 2,621
116	Supervision	\$ 17,400
117	Equipment Rental/ Repair	\$ 4,450
118	Construction Project Sign	\$ -
119	Project Management	\$ 2,850
120	Misc. Indirect Costs	\$ -
121	Fuel -per diem	\$ 750
TOTAL INDIRECT COSTS =		\$39,221

Allowance

Allowance

DIRECT COSTS SUMMARY		
Cost Code	Description	Total
200	Demolition & Removal	\$0
201	Clean Up/ Common Labor	\$2,120
202	Trash Disposal	\$3,900
203	Footings	\$21,200
204	Termite Protection	\$670
205	Concrete Slabs	\$25,750
206	Concrete Testing	\$500
207	Masonry	\$0
208	Tie Beams	\$0
209	Wood Framed Building-Erected	\$162,450
210	Structural Steel	\$0
211	Windows/ Storefronts/ Patio Doors	\$0
212	Siding	\$0
213	Alum Soffit/ Fascia/ Gutters	\$0
214	Roofing	\$0
215	Exterior & Entry Doors	\$0
216	Lightweight Concrete	\$0
217	Fireplaces & Caps	\$0
218	Stucco	\$0
219	Plumbing - (Allowance)	\$1,980
220	Fire Sprinkler System	\$0
221	Electrical - Lighting	\$13,250
222	Fire Alarm System	\$0
223	HVAC - (by others)	\$0
224	Insulation-(sound proofing)	\$0
225	Drywall	\$0
226	Acoustical Ceiling	\$0
227	Finish Carpentry/Interior & Doors	\$0
228	Painting/ Caulking/ Wallcovering	\$4,824
229	Cabinets - (ALLOWANCE)	\$0
230	Ceramic Tile/ Marble Sills	\$0
231	VCT/ Vinyl Base/ Carpet	\$0
232	Finish Hardware	\$0
233	Bath Hardware	\$0
234	Appliances (by owner)	\$0
235	Window Shades	\$0
236	Bldg. Specialties-Extinguishers	\$0
237	Cleaning	\$0
238	Punch List	\$1,250
239	Misc. Direct Costs	\$500
TOTAL DIRECT COSTS =		\$238,394

OFF-SITE COSTS SUMMARY		
Cost Code	Description	Total
131	Construction Staking/ Building L	\$ -
132	Site Clearance & Dirt Work	\$ -
133	Soil Testing	\$ -
134	Streets & Drives	\$ -
135	Sidewalks & Curbs	\$ -
136	Storm Sewer	\$ -
137	Sanitary Sewer	\$ -
138	Water	\$ -
139	Electrical	\$ -
140	Gas	\$ -
141	Misc. Off Site Costs	\$ -
TOTAL OFF-SITE COSTS =		\$0

Project: City of Chillicothe- Fire Training Facility
Location: 715 Washington Street, Chillicothe, Missouri 64601
Date: 4/20/2022

Project: City of Chillicothe- Fire Training Facility
Location: 715 Washington Street, Chillicothe, Missouri 64601
Date: 4/20/2022

SITE COSTS SUMMARY		
Cost Code	Description	Total
151	Demolitions & Removal	\$ -
152	Construction Staking / Layout	\$ 500
153	Site Clearance/ Dirtwork	\$ 2,500
154	Soils Testing	\$ 8,650
155	Streets & Drives -Apron	\$ 5,600
156	Sidewalks & Curbs	\$ 2,250
157	Storm Sewer	\$ -
158	Sanitary Sewer	\$ -
159	Water	\$ -
160	Electrical	\$ -
161	Gas	\$ -
162	Fencing - temporary fencing	\$ 1,525
163	Landscaping	\$ -
164	Irrigation	\$ -
165	Mailboxes	\$ -
166	Trash Enclosures	\$ -
167	Signage / Park Area	\$ -
168	Guard Service	\$ -
169	Swimming Pool & Spa	\$ -
171	Tennis Court	\$ -
172	Playground/ Recr. Equipment	\$ -
173	Misc. Site Costs	\$ -
TOTAL SITE COSTS =		\$21,025

Allowance

Allowance

Allowance

Allowance

By Owner

By Owner

By Owner

By Owner

By Owner

PROJECT COST SUMMARY	
TOTAL INDIRECT COSTS =	\$39,221
TOTAL OFF-SITE COSTS =	\$0
TOTAL SITE COSTS =	\$21,025
TOTAL DIRECT COSTS =	\$238,394
SUBTOTAL=	\$298,640
OVERHEAD 1%	\$2,987
SUBTOTAL=	\$301,627
PROFIT=	\$28,353
TOTAL PROJECT COSTS=	\$329,980
	\$ -
Cost per SF	\$68.75

9%

SF of building - Basement	
SF of building - 1st Floor	4,800
Total Building SF	4,800

TOTAL with Alternates	\$ 329,980
TOTAL Cost per SF w/ ALT.	68.75

Electrical Bid

Estimate

Date	Estimate #
4/15/2022	

Phone #	
Fax #	

Name / Address
KRAMER CONTRACTING CO. PO BOX 33 JAMESPORT, MO 64684

Pg # 1

P.O. No.	Rep	Project
FIRE DEPT. BUIL...		

Item	Description	Qty	Rate	Total
NON STOCK	C48LF57W7800LDMV50K 57 WATT 7800 LUMEN 4' STRIP LIGHT	12	99.00	1,188.00T
HLO2143RW	EXIT/EMERGENCY LIGHT	2	65.00	130.00T
HLO2025SW	EMERGENCY LIGHT	2	30.00	60.00T
NON STOCK	EXTERIOR MOTION SENSOR LIGHTS	3	40.00	120.00T
HOMVP14	VALUE PAK 360/40 200MB W/ BREAKERS	1	250.00	250.00T
HOM120	1P 20A SNAP IN BREAKER	6	6.25	37.50T
4/0URD	4/0-4/0-2/0 SWEETBRIAR URD	10	2.90	29.00T
N200600	2" X 6" NIPPLE	1	4.98	4.98T
LNS200	2" LOCK NUT	4	1.74	6.96T
CPB200	2" BUSHING	2	0.48	0.96T
EMT050	EMT 1/2 CONDUIT	1,000	1.20	1,200.00T
L121	1/2" EMT SET SCREW CONNECTOR	100	0.34	34.00T
L122	1/2" EMT SET SCREW COUPLING	100	0.37	37.00T
MIN050	1/2" EMT/RIGID MINNIE	50	0.99	49.50T
EMT075	EMT 3/4 CONDUIT	300	2.35	705.00T
L123	3/4" EMT SET SCREW CONNECTOR	20	0.56	11.20T
L124	3/4" EMT SET SCREW COUPLING	10	0.60	6.00T
MIN075	3/4" EMT/RIGID MINNIE	20	1.20	24.00T
CS20AC3W	20A 120/277V 3-WAY WHITE SWITCH	2	14.62	29.24T
4SB-MKO	4" SQUARE BOX WITH 1 2" & 3/4" CONCENTRIC KO'S	35	3.84	134.40T
4404	4SQ GFI INDUSTRIAL COVER	2	3.50	7.00T
4401	4SQ RAISED SWITCH COVER	2	3.50	7.00T

Subtotal
Sales Tax (0.0%)
Total

Electrical Bid

Estimate

Date	Estimate #
4/15/2022	

Phone #	
Fax #	

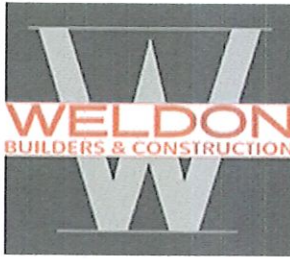
Pg. # 2

Name / Address
KRAMER CONTRACTING CO. PO BOX 33 JAMESPORT, MO 64684

P.O. No.	Rep	Project
FIRE DEPT. BUIL...		

Item	Description	Qty	Rate	Total
2095W	WHITE 20A GFI	21	22.50	472.50T
4BC	4 SQ BLANK COVER	10	0.62	6.20T
30316	ROUND W/P BOX W/ 1/2" KO	3	9.50	28.50T
12THHNSOLBLK	12 THHN SOLID BLACK WIRE	5,000	0.27	1,350.00T
MC122G	12-2 W/ GROUND MC CABLE	100	1.07	107.00T
38AST	SNAP IN MC CONNECTOR	26	1.34	34.84T
NON STOCK	MISC. MATERIAL	1	200.00	200.00T
567	3M IDC CONNECTOR	100	0.20	20.00T
LABOR	COORDINATE WITH CMU FOR THE SERVICE ENTRANCE INCLUDING THE METERBASE, INSTALL 200 AMP 1PHASE 30 CIRCUIT PANEL, INSTALL 12- 4' 57 WATT LED OPEN STRIP LIGHTS, 20- 20 AMP GFI RECEPTS., 1 GFI FOR THE GARAGE DOOR OPENER, 3 WAY SWITCHES AT BOTH WALK IN DOORS, EXIT/EMERGENCY LIGHTS ABOVE WALK IN DOORS, 2 OTHER EMERGENCY LIGHTS IN THE BUILDING, MOTION SENSOR LIGHTS ABOVE THE WALK IN DOORS AND GARAGE DOOR, ALL EMT CONDUIT 4X4 SURFACE MOUNTED BOXES WITH INDUSTRIAL COVERS FOR THE GFI'S AND SWITCHES	1	6,240.00	6,240.00
	DOES NOT INCLUDE SALES TAX. IF IT IS TAXABLE THAT WILL HAVE TO BE ADDED			

Subtotal	
Sales Tax (0.0%)	\$0.00
Total	



*******Bid*******

Scott Weldon (660) 247-3207
President Weldon Builders and
Construction
924 Main Street
Trenton, MO 64683

660.247.3207

scott@weldonbuilt.com

To whom it may concern:

WBC is pleased to submit a bid for the fire training storage building, Pricing and detailed below

Base Bid- \$232,625.00

Clarifications:

- Bid is based on RFP provided by the city
- We did not include any cost for seeding or landscaping
- We did not include any cost for extra fencing, only to move existing
- We did not include any construction testing or geo tech reporting
- We did not include any architect or engineering fees

Sincerely,

Scott Weldon (660) 247-3207

President Weldon Builders and Construction

ORDINANCE NO. 2022-

BILL NO. 2022-38

An Ordinance of the City of Chillicothe, Missouri Amending the 2021-2022 Budget for the City of Chillicothe, Missouri

WHEREAS, the City Council passed Ordinance No. 2021-18 on March 29, 2021 adopting the 2021-2022 budget; and

WHEREAS, the City Auditor is hereby submitting to the City Council for review the proposed amendments for the 2021-2022 fiscal year along with supporting exhibits, schedules and other material.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF CHILLICOTHE, MISSOURI, AS FOLLOWS:

- Section 1.** The City Budget for the 2021-2022 fiscal year as submitted and adopted by the City Council and on file with the City Clerk was approved March 29, 2021.
- Section 2.** That expenditures are to be made in accordance with the Budget, subject to the right of the City Council to revise, alter, increase or decrease the items contained in the Budget, subject to limitations as provided by law or charter.
- Section 3.** That the City Council authorized the following amendments to the 2021-2022 Budget:

EXPENSE BUDGET	AMOUNT INCREASED	AMENDED AMOUNT
Fund 11 Police Education	\$	\$
Fund 12 Parks Dept.		
Fund 20 US 65 TIF		
Fund 29 Perm Street		
Fund 31 Capital Improvement		
Fund 33 Economic development		
Fund 42 MO Dev. Action		
Fund 45 HMC		
Fund 50 Facility Enhancement		
Fund 77 Fire Dept. Tax		

- Section 4.** All ordinances or parts of ordinances in conflict herewith are, to the extent of such conflict, hereby repealed.

Section 5. If any clause, word, paragraph, section or other part or portion of this ordinance is held to be invalid, illegal, unlawful, or unconstitutional for any reason, the City Council hereby declares it would nevertheless have enacted the remaining portions thereof, and such remaining portions shall remain in full force and effect.

Section 6. This ordinance shall be in full force and effect from and after its passage and approval.

PASSED AND APPROVED THIS 25th DAY OF APRIL, 2022.

CITY OF CHILLICOTHE, MISSOURI

Theresa Kelly, Mayor

ATTEST:

Rozanne Frampton, City Clerk

HOMETOWN HEROES BANNERS

History

The Hometown Heroes Banner program began in Harrisburg, PA in 2006 as a way to honor local citizens who had served in the Armed Forces of the United States by displaying patriotic-themed banners featuring a photograph of the veteran.

Communities as small as Hammondsport, NY (pop. 700) and as large as Mesa, AZ (pop. 500,000) have embraced the program.

Lock Haven, PA (pop. 9200) launched the program in 2008. To date, 300 sponsors have honored over 2,500 veterans. They have a ceremony every two years to retire old banners and reveal the new honorees. Last year over 1,000 people attended the ceremony, including Rear Adm. Sara Joyner.

One Livingston County veteran, Glenn Humphreys, was killed at the battle of the Meuse-Argonne, November 10, 1918, near Pouilly, France. The armistice ending the war was signed the next morning, making him one of the last to perish in that conflict.

Another of our veterans, Lawrence Moore Gray, was one of America's first victims of World War II, when he died on the *USS Arizona* at Pearl Harbor on December 7, 1941.

The Livingston County Veterans Organization and the Masonic Lodge of Chillicothe have joined together to propose an ongoing program to honor the men and women of Livingston County who have served on active duty in the Armed Forces of our country.

That recognition will be in the form of banners hanging from the black ornamental light poles on Washington Street, surrounding the Courthouse Square and elsewhere. Those banners will be the same size as the current Historical Downtown Chillicothe banners and will be ordered from the same supplier—Downtown Decorations, Inc.

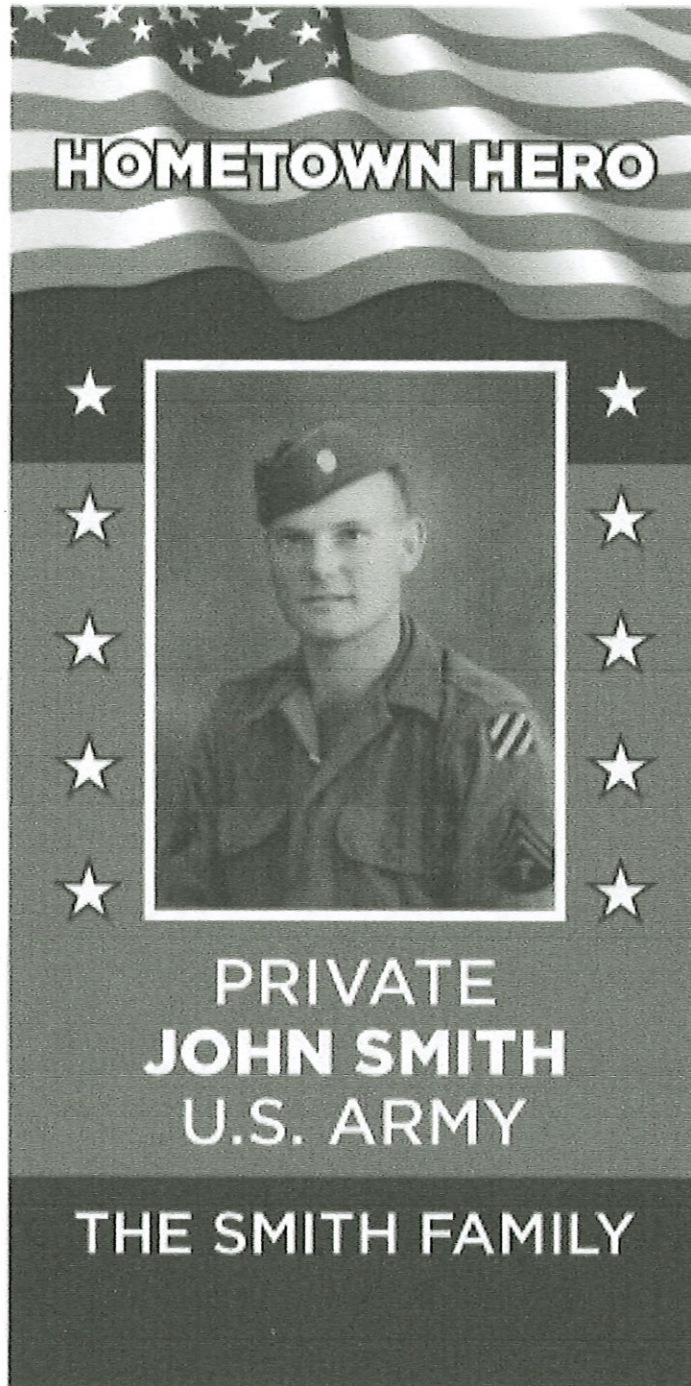
The subscription fee will be \$250.00 per banner.

We propose that the banners be displayed from mid-May to mid-November in order to cover the three main relevant holidays: Memorial Day, July 4 and Veterans Day. We will store the banners when not being displayed.

We propose to solicit sponsorships for a period of two (2) years, at the end of which the banner will be given to the sponsor, or retired in a manner consistent with the treatment of a retired flag of the United States. Applications will be honored in the order received, and we will attempt to honor any request for a particular placement. Applications in excess of the available poles will be “wait-listed”. If all available poles are not immediately utilized; additional applications will be accepted and processed as appropriate.

If an applicant wishes to renew the subscription, a new fee would be charged, but “wait-listed” applicants will have priority.

Attached hereto is the image of a proposed banner.



309 Wavel Street, Syracuse, NY 132061
Toll Free: 877.388.6332
Fax: 315.432.1948

Chillicothe, MO

EDIT #: 2 DATE: 4-6-22

SIZE: 24" x 48"

FABRIC: VINYL

INKS: DIGITAL

POCKETS: STANDARD 3.25"

**TAKE NOTHING FOR GRANTED,
PLEASE CHECK PROOF CAREFULLY.**
Illustrations are a reasonable representation
of ink colors on banner fabrics. All monitors
display differently, therefore a free color match
sample is available upon request. We are not
responsible for any errors after approval.

APPROVAL SIGNATURE

BILL NO. _____

ORDINANCE NO. _____

AN ORDINANCE ON CHANGING RESTRICTIONS ON DOGS BY REPEALING SECTIONS 205.180 AND 205.190 OF THE CITY CODE IN REGARD TO BREED RESTRICTIONS ON DOGS AND AMENDING SECTION 205.390 ON VICIOUS DOGS.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF CHILLICOTHE, MISSOURI as follows:

Section 1: Sections 205.180 and 205.190 of the City Code of the City are repealed. Section 205.390 is amended to read:

Section 205.390 Restrictions on Vicious Dogs.

- A. If the Animal Control Officer or City Police declares that a dog is a vicious dog, the Animal Control Officer shall dispose of the dog as follows:
1. If the Animal Control Officer finds that the dog made a severe or fatal attack upon a human being or domestic animal, the Animal Control Officer shall cause the dog to be humanely euthanized as set out in Subsection (C) herein.
 2. If the Animal Control Officer finds that the dog had been provoked to make a severe [need to define severe] or fatal attack upon a human being or domestic animal, the Animal Control Officer shall either cause the dog to be humanely destroyed or return the dog to its owner subject to the owner's written agreement to control the dog as provided below. The agreement may include a provision that if the animal attacks again, it shall be humanely euthanized.
 3. The Animal Control Officer has discretion to dispose of all other dogs declared to be vicious either by causing them to be humanely euthanized or returned to its owner subject to the restrictions as provided in below, after giving notice and an opportunity to be heard to the dog's owner as provided in below.
- B. Before the Animal Control Officer returns a vicious dog to its owner, the Animal Control Officer shall secure that owner's written agreement to control the dog as provided herein.
1. Any vicious dog shall wear at all times a bright collar with the words " Vicious Dog" embroidered or stamped on the collar so the dog can readily be identified as a vicious dog. The owner, at his/her expense, shall allow a veterinarian chosen by the Animal Control Officer to implant a microchip identification in the dog.
 2. The owner or custodian of the vicious dog shall notify the Animal Control Office immediately if the dog is loose or missing or has attacked another animal or human being.

3. The owner or custodian of the vicious dog shall notify the Animal Control Office within twenty-four (24) hours if the dog has died or has been sold or given away to a new owner or custodian. The owner or custodian transferring custody to a new owner or custodian shall comply with the notice provisions of (C). If the dog has been sold or given away, the owner or custodian shall provide the Animal Control Office with the name, address and telephone number of the new owner or custodian. The new owner or custodian, if the animal is kept within Chillicothe, must comply with the requirements in this Chapter for keeping a vicious animal.

4. While on its owner's property, a vicious dog must be securely confined indoors or in a securely enclosed and locked pen or structure, suitable to prevent the animal from escaping. Such a pen or structure must have a minimum dimension of five (5) feet by ten (10) feet, must have strong, secure sides and a secure top. If it has no bottom secured to the sides, the sides must be embedded into the ground no less than twelve (12) inches. The enclosure must also provide adequate shelter [Need to define adequate shelter], as defined by this Chapter. The enclosure, when occupied by a vicious dog, shall not be occupied by any other animal, unless the vicious dog is a female with young under three (3) months of age, in which case the young may occupy the same enclosure as the mother.

5. No vicious dog may be kept in any area of the owner's property that would allow the dog to exit easily (i.e. behind screen doors or screened windows), nor may any vicious dog be pully chained without a physical barrier to prevent contact with other animals or people or the escape of the dog.

6. A sign indicating the presence of a vicious dog shall be present at and large enough to read from any public thoroughfare from which the property is entered and the owner or custodian of the dog shall post a notice conspicuously visible to the public at each entrance to the premises and on each side of the dog's enclosure, if any, reading in letters not less than two (2) inches high "VICIOUS DOG - BEWARE". A sign with a picture of a growling dog shall also be displayed at all places where the notice of vicious dog is posted. Any sign shall be approved in advance, in writing, by the Animal Control Officer and a copy of the approved sign shall be maintained in the Animal Control's file on the dog.

7. A vicious dog may be off the owner's premises only if it is securely muzzled and on a strong leash no more than four (4) feet long and under the control of a competent person.

8. The owner or custodian of a vicious dog shall present to the Animal Control Office proof that the owner or custodian has procured liability insurance to include bodily injury and property damage in the amount of at least one hundred thousand dollars (\$100,000.00). Such

insurance shall be for an initial period of twelve (12) months and must be continuously renewed without a break in coverage for as long as the vicious dog lives or is kept in Chillicothe. This policy shall contain a provision requiring the City to be notified by the issuing company at least ten (10) working days prior to any cancellation, termination, or expiration of the policy.

9. All owners or custodians of vicious dogs must, within ten (10) days of such declaration, provide the Animal Control Office with two (2) sets of color photographs of the vicious dog, one (1) of each side and showing the color and approximate size of the dog. The owners or custodians shall in addition provide the following information: The dog's name or names and the name, address and phone number of the dog's veterinarian.

10. All owners or custodians of vicious dogs must, within ten (10) days of such declaration, have the dog spayed or neutered and must provide evidence of such spaying or neutering from a duly licensed veterinarian to the City.

11. Any dog not controlled as provided in this Subsection) shall be subject to immediate seizure and impoundment for ten (10) days for the owner or custodian to comply with this Subsection. If the owner or custodian does not comply with this Subsection within such time, then the dog shall be euthanized.

C. The Animal Control Officer shall give owners of dogs declared to be vicious notice of the Animal Control Officer's declaration and intended disposition of the dog, as provided herein.

1. Notice of declaration of vicious dog and of disposition. Immediately upon determining that a dog is vicious, and at least ten (10) days prior to any humane euthanasia of any such dog, the Animal Control office shall notify the dog's owner, if known, or known custodian if the owner is unknown or unable to be contacted, of the declaration and of any scheduled euthanasia. The notice shall state the owner's right to request a hearing before the City Administrator of any determination made by the Animal Control Officer by submitting a written request for hearing to the Animal Control Officer within five (5) days of receiving the aforesaid notice.

2. Hearing. Upon timely receipt of the written request submitted pursuant to Subsection (C)(1), above, the Animal Control Officer shall schedule a hearing at which all interested parties may be heard, including the owner, individuals possessing knowledge of the characteristics of the dog in question, and any other individuals who may come into contact with the dog if it is not destroyed. After all parties have an opportunity to be heard, the City Administrator shall make the final determinations as to whether a dog is a vicious dog and what its disposition shall be under the provisions

of this Chapter. The City Administrator's determination and decision is final for all purposes, and there shall be no further administrative relief available.

D. The Animal Control Officer may declare a dog to be vicious because of its prior acts even after its owner or custodian has removed it from the City. Such a dog may not be returned to the City.

E. Should the Animal Control Officer receive from any court of competent jurisdiction a stay of an order of euthanasia on a dog, the dog shall remain impounded in the City animal facility until the court has issued its final order.

The penalty imposed for any violation of Section 205.390 shall be a fine of no less than one hundred dollars (\$100.00) and up to five hundred dollars (\$500.00). Further, any person in violation of Section 205.390 shall have no less than five (5) and no more than ten (10) days to remove the animal from the City. Failure to do so shall result in the euthanasia of the animal at the owner's expense.

Section 2: 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 City Council would have enacted the valid portions without the invalid one, 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 3: This ordinance repeals any prior ordinance or parts of any prior ordinance that might be in conflict herewith.

Section 4. It is the intent of the City Council that this Ordinance be made a part of the City Code and such inclusion shall have the same force and effect as if the ordinance had been included in the original code at the time of its adoption by the City Council.

Section 5: This ordinance shall be in full force and effect from and after the date of its passage and approval.

PASSED AND APPROVED THIS _____ DAY OF _____, 2022.

CITY OF CHILLICOTHE, MISSOURI

Theresa Kelly, Mayor

ATTEST:

Rozanne Frampton, City Clerk

Fund Balances as of MARCH 31, 2022

Account Type	Fund	Balance	Int. Rate	Maturity
Checking				
703	All Funds (CB&T)	\$8,480,302.88	0.26%	
Money Markets				
2441	All Funds (CB & T)	\$542,617.19	0.26%	
6812	Cinema-MODAG (CB&T)	\$63,410.80	0.20%	
1221	Pepsi Escrow (CB&T)	\$18,987.67	0.26%	
CD's				
7002765	General Fund (BTC)	\$0.00	0.00%	cashed in
7002764	General Fund (BTC)	\$0.00	0.00%	cashed in
7002845	General Fund (BTC)	\$899,209.84	0.40%	9/15/2022
7002662	General Fund (BTC)	\$482,111.41	1.99%	12/12/2021
7002654	Hospital General (BTC)	\$0.00	0.00%	cashed in dec 2021
7002302	Railroad (BTC)	\$330,178.51	0.40%	1/30/2023
7002738	Hospital Project (BTC)	\$384,827.23	0.40%	7/21/2022
529130	Airport St. Blk (Investors)	Cashed In		Nov-20
530301	Fire Tax (Investors)	Cashed In		Dec-19
530337	Perm. Street (Investors)	Cashed In		Jul-20
	Total CD's	\$2,096,326.99		
	Total All Accounts	\$ 11,201,645.53		

2022-2023 Sales Tax Revenues

Month	General	General YTD	Permanent Street	Perm Street YTD	Sales Tax Trust Fd/		Sales Tax Trust Fd/		Fire Dept Operations	Fire Dept YTD	Police Dept Operations	Police Dept YTD
					Capital Improv	Capital Improv	Capital Improv YTD	Capital Improv YTD				
April	198,525.49	198,525.49	94,989.29	94,989.29	94,989.32	94,989.32	94,989.32	47,494.71	47,494.71	47,402.53	47,402.53	
May		198,525.49		94,989.29	94,989.32	94,989.32	94,989.32	47,494.71	47,494.71	47,402.53	47,402.53	
June		198,525.49		94,989.29	94,989.32	94,989.32	94,989.32	47,494.71	47,494.71	47,402.53	47,402.53	
July		198,525.49		94,989.29	94,989.32	94,989.32	94,989.32	47,494.71	47,494.71	47,402.53	47,402.53	
August		198,525.49		94,989.29	94,989.32	94,989.32	94,989.32	47,494.71	47,494.71	47,402.53	47,402.53	
September		198,525.49		94,989.29	94,989.32	94,989.32	94,989.32	47,494.71	47,494.71	47,402.53	47,402.53	
October		198,525.49		94,989.29	94,989.32	94,989.32	94,989.32	47,494.71	47,494.71	47,402.53	47,402.53	
November		198,525.49		94,989.29	94,989.32	94,989.32	94,989.32	47,494.71	47,494.71	47,402.53	47,402.53	
December		198,525.49		94,989.29	94,989.32	94,989.32	94,989.32	47,494.71	47,494.71	47,402.53	47,402.53	
January		198,525.49		94,989.29	94,989.32	94,989.32	94,989.32	47,494.71	47,494.71	47,402.53	47,402.53	
February		198,525.49		94,989.29	94,989.32	94,989.32	94,989.32	47,494.71	47,494.71	47,402.53	47,402.53	
March		198,525.49		94,989.29	94,989.32	94,989.32	94,989.32	47,494.71	47,494.71	47,402.53	47,402.53	
YTD		\$198,525.49		\$94,989.29	\$94,989.32	\$94,989.32	\$94,989.32		\$47,494.71		\$47,402.53	
GRAND TOTAL											\$483,401.34	

Apr-21	\$402,421.10	Apr-22	\$483,401.34	YTD Apr 21	\$402,421.10	YTD Apr 22	\$483,401.34
21-Apr	(\$39,836.59)	April 22 TIF	(\$54,258.04)	YTD TIF 21-22	-\$39,836.59	YTD TIF 22-23	(\$54,258.04)
				BALANCE	\$362,584.51	BALANCE	\$429,143.30

Apr 21 Total \$362,584.51 April 22 Total \$429,143.30 YTD Increase/Decrease \$66,558.79

Budgeted YTD \$385,146.90

Revenues vs. Budget YTD \$43,996.40

<i>Month</i>	STREET 2022-23	STREET 2021-22
April	42,681.21	\$ 34,349.94
May		44,399.41
June		35,919.54
July		40,167.92
August		39,392.90
September		50,525.99
October		38,519.49
November		31,044.15
December		34,677.72
January		35,550.03
February		53,915.11
March		41,124.68
YTD	\$ 42,681.21	\$ 479,586.88

<i>Month</i>	2022/23 CID	2022/23 USE	2021-22 CID	2021-22 USE
April	22,038.59	721.46	15,999.32	146.24
May			32,431.62	143.95
June			30,055.08	204.76
July			25,707.47	127.37
August			28,518.11	419.86
September			29,425.22	176.27
October			23,673.03	389.57
November			40,528.10	601.19
December			24,603.02	615.62
January			5,253.34	864.02
February			42,202.58	918.93
March			18,109.06	298.62
YTD	\$ 22,038.59	\$ 721.46	\$ 316,505.95	\$ 4,906.40

This is the minutes for the Airport Board Meeting held on 12 April 2022.

The meeting was called to order by Larry Heisey at 5:17.

Roll call was made. Present was Larry Heisy, Jim Richey, Raymond Hamilton, Brain Horton, David Warren and Airport Manager Toby Calivere.

Guest that attended was Reed Dupy.

Raymond approved the minutes from 8 Feb. 2022 meeting.

2nd by Jim Richey and approved 5-0.

Review of financials report.

OLD BUSINESS:

Toby gave a review on fuel supply cost. That self-serve fuel project is going to start Sometime early next year.

NEW BUSINESS:

The hanger situation has been turned over to city attorney.

Chillicothe Iron and Steel has no plane in the hanger in over a year.

Peniston is to move his plane out of Chillicothe Iron and Steel hanger.

Steve Frankie of Mid West Glove asked about a charter service that has a King Air Plane. Needs a longer runaway if the weather is not perfect for it to land.

Steps taking to prevent mis fueling aircrafts.

There have been many accounts of mis fueling aircrafts. Mis fueling is when jet A is put a plane that takes 100ll and a plane takes 100ll and jet A fuel is put in that plane.

The board welcome Dave Warren to the board.

Motion was made to adjourn by Larry and second by jim.

MINUTES OF APRIL 5, 2022 MEETING
OF BOARD OF PUBLIC WORKS

003887

A regular meeting of the Board of Public Works was held on April 5, 2022, at 7:00 a.m.

The following members were present:

Mary Turner – Ed Martens – Tony Clark
Matt Hopper – General Manager

Board Member Absent: Howard Weldon

Also present were Katie Bolling, Finance Director; Chris Bonderer, Water Resource Superintendent; Troy Figg, Refuse Director; and Jennifer Flint, Executive Assistant.

The guests present were Mayor Theresa Kelly and Councilman Reed Dupy.

BOARD MINUTES

Minutes of the Joint Meeting with the City Council and Regular Board Meeting for March 22, 2022, were read and subsequently approved on a motion made by Ed Martens with Tony Clark seconding the motion. The Board approved with Mary Turner, Ed Martens, and Tony Clark all voting yes.

EXECUTIVE SESSION MINUTES

Minutes of the Executive Session for March 22, 2022, were read and subsequently approved on a motion made by Ed Martens with Tony Clark seconding the motion. The Board approved with Mary Turner, Ed Martens, and Tony Clark all voting yes.

SALARIES AND INVOICES

Payments of salaries and invoices were presented to the Board for approval. Ed Martens made a motion to approve the payments of salaries and invoices with Tony Clark seconding the motion. Discussion followed. There was an inquiry about the voided checks included in the Check Register. Katie Bolling noted that the checks listed are deposit refunds that were never cashed. There were concerns that these individuals may not know there is a refund due them and asked that we look into placing the information with the Missouri State Treasurer as unclaimed property. It was requested that we check with the surrounding utilities on their policy on unclaimed deposits. The Board approved with Mary Turner, Ed Martens, and Tony Clark all voting yes.

ELECTRIC DEPARTMENT

- A. Matt Hopper reported for Casey Johnson who is attending the Heartland Meter Conference in Kansas. Matt reported the line crew upgraded the transformer bank at Hope Haven Recycling.
- B. Matt stated that Delta Mobile performed insulation tests on tools and trucks where they identified three hoses that had failed.
- C. Matt also reported that Joe Wombwell will be on-site for annual inspections on the bucket trucks.
- D. Matt informed the Board that a bid opening was held on April 1st for two current year full-size trucks with only one dealership, Chillicothe Ford, submitting bids. Matt stated the other dealerships in town were contacted on Friday to see if there were interested in bidding and they stated that they would submit bids but no additional bids were received by the deadline. Matt stated there were two bids submitted in the amount of \$54,035.40 for each truck meeting bid specifications. Chillicothe Ford also submitted a bid for \$61,285.00 and \$68,020.00 that did not meet our bid specifications but were available for purchase. Matt stated the bids in the amount of \$54,035.40 were significantly more than our budgeted amount and that the dealership did not have an

expected timeframe for these trucks and their availability. Matt also noted that trucks are \$3,000 to \$10,000 over the sticker price. Matt recommended that the Board reject the submitted bids and go out for bid later this summer. The Board agreed.

E. Matt reported that Liberty Utilities replaced both gas regulators at the Power Plant which fixed the overpressure trip. Matt noted the unit was logged back in with MoPep.

F. Jennifer Flint reported that Melanie Rucker, Principal of Dewey School, had contacted her to possibly partner with Brandi Fahmeier's fourth grade class in Partners in Education the first of January, but due to illnesses and scheduling conflicts, they were not able to schedule a visit until recently. Jennifer coordinated a pizza party on March 30th for her, Casey Johnson, and Colton Reeter to visit Mrs. Fahmeier's class to talk about electricity, transformers, and the equipment needed to safely perform the lineman duties. Jennifer noted that they are going to try to arrange a time closer to the end of the school year to take the bucket trucks to the school so Mrs. Fahmeier's students can see the trucks and how they are utilized in everyday tasks. Jennifer also reported that in September she will reach out to Mrs. Fahmeier and coordinate visits throughout the year with the different departments of CMU to educate the students on the services we provide the community.

WATER RESOURCES DEPARTMENT

A. Chris Bonderer thanked the Board for their confidence in allowing him to serve as the Water Resources Superintendent. Chris reported normal maintenance and painting at the Water Treatment Plant. Chris stated the Annual Water Quality Consumer Confidence Report has been completed and will be sent out to the Water Districts and placed in the paper once it has been reviewed. Chris stated that the HVAC system has been installed at the plant except for one grate to be installed when received by Bott & Tye.

B. Chris reported normal maintenance at the Wastewater Treatment Plant. Chris recognized Kent Spainhour for his excellent record keeping. Chris stated that the wastewater treatment plant received the Missouri Water Environmental Association's Biosolids Management Award for 2020. Chris reported that staff has started feeding chlorine and sulfur in our effluent on April 1, 2022.

C. Chris informed the Board that the Underground Water Resources Crew has been assisting with putting in new services on Olive Street with the Line Crew. Chris also reported during cold and rainy weather the crews have been doing routine maintenance on equipment and machinery.

REFUSE DEPARTMENT

A. Troy Figg reported that 133 residents took advantage of the Hazardous Waste Collection held on April 2nd at the Pellet Building. Troy informed the Board that the Helping Hands Committee at the House of Prayer took the discarded paint collected during the event to offer those in need an economic way of obtaining paint at a greatly reduced price.

B. Troy noted the Citywide Clean-up is scheduled for this Wednesday, April 6th and this upcoming Saturday, April 9th. Troy stated that on Wednesday, the Parks Department will be coordinating help from a few inmates at the Chillicothe Correctional Facility from 7:00 a.m. to 2:00 p.m. Troy also noted that tires will be accepted at a small cost.

FINANCE DIRECTOR

A. Katie Bolling stated the Office is busy getting year-end wrapped up.

B. Katie reported that Bob Conrad completed the Inventory Audit on March 31st. Katie noted that Bob will be on-site in mid-May for the external audit.

C. Katie distributed new rate sheets indicating the new water and electric rates that go into effect April 1st. Staff has been trained regarding the updated rates which have also been updated on CMU's website.

D. Katie also noted that the new water rates are effective on July 1st for the Rural Water Districts due to the four-month prior notice clause in their contracts.

GENERAL MANAGER

Matt Hopper informed the Board that MPUA will be holding a Regional Roundtable here at CMU in the meeting room on April 29th. Matt explained that this is a utility-sharing event. Matt reported changes by the EPA in increasing their testing of lead and copper in the water service water lines. Matt also reported that he has been in contact with Mike Conyers at MPUA about the substation B transformer. Matt stated that MPUA is interested in the transformer only. Matt noted that the transformer will have the oil drained from the unit and MPUA will be responsible for transporting the unit. Matt also reported the structure will be dismantled and stockpiled for future projects. Matt reported that he has contacted Lutz, Daily, and Brain for a study on the gas suppression system due to the failure to run. Matt stated that LDB would charge \$28,800.00 to complete this study but recommended that we do not have this study done at this time and wait to set a date for the generation study in June after the quarterly run. Matt stated that a hearing for the Grain Belt Express is scheduled at the capital today at 9:00 a.m. but it does not look like it will pass.

COMMENTS

There were no additional comments.

EXECUTIVE SESSION

At 7:58 a.m., Ed Martens made a motion to go into Executive Session to discuss personnel matters. Tony Clark seconded the motion. Roll call was read and the Board approved with Mary Turner, Ed Martens, and Tony Clark all voting yes.

At 9:04 a.m., Ed Martens made a motion to come out of the Executive Session. Tony Clark seconded the motion. Roll call was read and the Board approved with Mary Turner, Ed Martens, and Tony Clark all voting yes.

NEXT MEETING DATE

The next regular meeting is scheduled for Tuesday, April 19, 2022, at 7:00 a.m. in the CMU meeting room.

There being no further business, the meeting adjourned at 9:05 a.m. on a motion by Ed Martens and seconded by Tony Clark. The Board approved with Mary Turner, Ed Martens, and Tony Clark all voting yes.


Chairwoman

ATTEST:


Secretary