

City of Hamilton
Board of Aldermen Meeting
Wednesday, August 10, 2022 5:30 pm
City Hall, Hamilton, Missouri

1. Call to Order
2. Pledge of Allegiance
3. Introduce Student Advisory Members
4. Approve Agenda
5. Approval of West Alderman
6. Dispense with and approve minutes - July 13, 2022 - Regular Meeting
7. Review and approval of bills
8. Project Updates
 - A. Street Improvement
 - B. Water Distribution
 - C. Emergency Drought Connection
 - D. Wastewater System
 1. Resolution 2022-18 - A resolution of the Board of Alderman of the City of Hamilton, Missouri authorizing the City of Hamilton to enter into an agreement with Allstate Consultants for engineering design services of a municipal sewer line.
 - E. Website
9. Resolution 2022-19 - A resolution of the Board of Alderman of the City of Hamilton, Missouri approving the appointment of Misty Doan to the Hamilton Public Library Board of Trustees.
10. Resolution 2022-20 - A resolution of the Board of Alderman of the City of Hamilton, Missouri approving the appointment of Bob Singer to the Hamilton Park Board.
11. Hamilton R-2 School District - Dr. Billie McRaw
 - A. Building Permit Fee
 - B. Construction Update
12. Public Participation - (five (5) minute limit)
13. Department Updates
 - A. Police Department Report
 - B. Public Works Department Report
 1. Bid Approval for Road Repair Machine
 - C. Water Department Report
 1. DNR - Debt Service Ratio
14. Record Destruction - Approval
15. City Administrator's Report
 - A. Budget
 - B. Municipal Boards
 - C. Municipal Swimming Pool
 - D. Grants
 - E. Trash Service - Past Due Accounts
 - F. MIRMA - Annual Meeting
 - G. MML - Annual Conference
16. Closed Session
17. Adjournment

Agenda posted at City Hall on August 8, 2022 at 5:00 p.m. Agenda distributed to the Mayor and Board of Aldermen on August 8, 2022. The official current copy is available at City Hall, 200 S. Davis St, City Clerk's Office. The Board of Alderman reserves the right to go into closed session at any time pursuant to RSMO 610.021. The City of Hamilton reserves the right to adjust the order of items on this agenda. **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.**

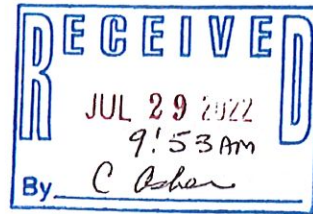
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 - B. Public Works Department Report [Page 44-55](#)
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 - C. Water Department Report [Page 56-60](#)
 1. DNR - Debt Service Ratio [Page 61](#)
14. Record Destruction - Approval [Page 62-64](#)
15. City Administrator's Report
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 - B. Municipal Boards
 - C. Municipal Swimming Pool
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Mary Purcell
216 N California Street
Hamilton, MO 64644
(816)646-0110



To whom it may concern:

My name is Mary Purcell, I grew up in the small town of Weatherby, MO about 25 miles northwest of Hamilton, where my dad has served on the city council for years, just recently becoming Mayor. I graduated from Maysville High School in May 2004. I attended NCMC and graduated from there in 2016 with my AAS in Early Childhood Development. While attending NCMC, in 2014 I decided to open my own licensed daycare and am still successfully in business. My husband Mike and I moved here in 2009 when we were looking for a small sized town with a great school to grow our family and become involved with. Together we have six children, three older that have branched off and started their own families and three remaining at home still; Elizabeth age 17 and she will be a senior this year, Shyanne age 12 and she will be in seventh grade this year and Logan age ten will be in the fifth grade. The three children remaining at home have attended Hamilton School district their entire school career.

I first learned about the West Ward Alderman position when a few fellow Hamilton residents started sending me messages along with the post for position. I had read it and not really put much thought into it as I know the person chosen to fill the position will be chosen by the mayor and let's just say, I'm not his favorite person. However, as time has gone by, I am still getting messages about the vacancy and that people feel I should apply. So, I here I am!

I feel I would be a great candidate for the West Alderman as I am over 21 years of age (36), a citizen of the United States, have resided in Hamilton for at least one year (13+), reside in the West Ward and am current on all my city taxes. Over the past year I have attended most of the council meetings either in person or by zoom as I am interested in what is taking place in Hamilton. I feel like some really great things have been taking place in Hamilton over the past few months and would love to be a part of all the great upcoming changes. I have been told I am a quick learner, I use my resources wisely, I follow through from beginning to end and that I am not afraid of new challenges. These are a few key factors behind why I feel I would be a good pick for the remaining term of the West Ward Alderman.

Thank you,

Mary Purcell

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Will Railsback
801 N Ardinger St
Hamilton, MO 64644
(816)465-1005

Attn: Hamilton City Council

I would like to be considered for the open position of west alderman. I am a not only a resident of Hamilton but a longtime supporter of this community. I have served on the Hamilton Park Board and currently serve on the Hamilton School Board. I am the Director of Caldwell County Ambulance District and have been a small business owner. I think the future is bright for Hamilton and would be honored to help bring that future to reality. Thank you for your consideration.

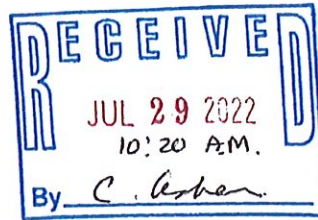
Sincerely,



Will Railsback

Kayla McFall

303 Circle Drive
Hamilton, MO 64644
(816) 284-0685
kaylaannmcfall@gmail.com



29th July, 2022

Dear Mayor and City Council Members,

This letter is to express my interest in the West Ward Hamilton City Council seat vacancy. The following is a brief introduction and why I would make a good alderman.

I am a 32 year old resident of Hamilton, MO and a graduate of Penney High School class of 2008. I am a mother of 4 children, three of them are enrolled in Hamilton Public Schools and participate in activities in the community. I am currently serving on the city Planning and Zoning board and I work for Levi Garrison and Sons in Hamilton, MO.

I am an attentive listener, a team player and I understand the importance of being active in city government and transparent to citizens in our community. I believe that I can make a difference in our community by serving on the city council and I hope to be able to share my views with you and the citizens of Hamilton.

Sincerely,

Kayla McFall

Cameron T. Fast
505 North Ardinger St.
Hamilton, Missouri 64644
Phone: (660) 247-5611 Email: ibcamfast@gmail.com

July 19, 2022

City of Hamilton
Attn: Mayor Keith Gilbert
200 South Davis
Hamilton, MO 64644

To the Mayor of Hamilton, Missouri:

I am requesting your recommendation to the Board of Alderman to fill the open position of West Alderman for the City of Hamilton, to fill the position for the remainder of Bob Singers term.

I am a home owner in the West Ward and an active member of this community since 2015. I grew up in a small town and learned at a young age through 4-H and FFA the importance of serving and being involved in your community, no matter which side of the table you sit on.

To answer one question; What does in mean to me to be an Alderman. It is about representing the opinions of the people you serve, even if they are different than your own. It is about stepping up and making the difficult decisions that not everyone is in favor of or agrees on, but is the best decision for the overall community. Serving as an Alderman is about being a leader and a role model to the members of your community. Being transparent, ethical, developing and preserving your integrity. Answering questions and educating people about the decisions made and why they were made. Hiring the right people and contractors for the work that needs to be done. Serving as a steward of the citizens finances, to ensure every dollar spent, was spent in the best way to serve the community. Working with other elected officials to bring ideas and improvements to our community.

Municipal government has the ability to change and create the community the citizens want to live in and I enjoy being a part of that. I am still current on the projects, concerns, finances and business of the city. I would be honored to fill the open position to complete the remainder of the term for Bob Singer.

Thank you for your consideration



Cameron Fast

Hamilton Board of Alderman Meeting
July 13, 2022
City Hall Meeting Room

The public meeting was called to order by Mayor Keith on July 13, 2022 @ 5:30 p.m. Alderman Crawford, Alderman Grant, Alderman Singer, and Alderman Alexander answered Roll Call. City Attorney Blair Merrigan, City Administrator John Nab, and City Clerk Crystal Dorrel were also present. Meeting was also available via zoom.

Pledge of Allegiance

Alderman Singer made a motion to approve the agenda. Alderman Alexander seconded the motion. Vote: Grant-aye, Singer-aye, Alexander-aye, Crawford-aye.

Resolution 2022-12- A Resolution of the Board of Alderman of the City of Hamilton, Missouri establishing the Penney High School student Council as advisory members of the Board of Alderman. Alderman Grant made a motion to approve Resolution 2022-12. Alderman Alexander seconded the motion. Vote: Grant-aye, Alexander-aye, Singer-aye, Crawford-aye.

Alderman Alexander made a motion to dispense with ad approve minutes- June 8 & June 29, 2022 Board of Alderman Meetings. Alderman Singer seconded the motion. Vote: Crawford-aye, Alexander-aye, Grant-aye, Singer-aye.

Alderman Alexander made a motion to approve the bills as presented. Alderman Crawford seconded the motion. Vote: Alexander-aye, Crawford-aye, Singer-aye, Grant-aye.

Project Updates

- a. Street Improvement Project- Lindsey Chaffin, Great River Engineering-
Doc. 1

Road Repair Machine- Doc. 2- Alderman Crawford made a motion to go out for bids for a truck for the Road Repair machine. Alderman Grant seconded the motion. Vote: Crawford-aye, Alexander-aye, Grant-aye, Singer-aye.

b. Water Distribution Project-Doc. 3

c. Emergency drought Connection Project- Doc. 4

d. Wastewater System- Doc. 5

e. Website- Doc. 6

Resolution 2022-13- A Resolution of the board of Alderman of the City of Hamilton, Missouri approving the appointment of Julie Dawson to the Hamilton Public Library Board of Trustees. Alderman Crawford made a motion to approve Resolution 2022-13. Alderman Alexander seconded the motion. Vote: Alexander-aye, Singer-aye, Grant-aye, Crawford-aye.

Resolution 2022-17- A Resolution of the Board of Alderman of the City of Hamilton, Missouri approving the appointment of Liz Little to the Hamilton Public Library Board of Trustees. Alderman Alexander made a motion to approve Resolution 2022-17. Alderman Crawford seconded the motion. Vote: Singer-aye, Crawford-aye, Grant-aye, Alexander-aye.

Resolution 2022-14- A Resolution of the board of Alderman of the City of Hamilton, Missouri approving the appointment of Dylan Grant to the Hamilton Park Board. Alderman Singer made a motion to approve Resolution 2022-14. Alderman Alexander seconded the motion. Vote: Crawford-aye, Singer-aye, Alexander-aye. Alderman Grant excused himself as he is a conflict of interest.

Public Participation-

a. Betsy Richmond Laitner- Franke's Block 1884- Doc. 7 Alderman Grant made a motion to approve placing the stone @ Penney Park. Alderman Alexander seconded the motion. Vote: Singer-aye, Grant-aye, Crawford-aye, Alexander-aye.

Department Updates-

a. Police Report- Doc. 8

b. Public Works Report- City Administrator John Nab spoke about an employment offer that was declined for the Public Works Laborer. Employment Help Wanted Ad will be ran again in the paper. Current Public Works Employee Danny Griffin has been working on pot holes, Mowing, Trash Removal, and various other jobs.

c. Water Department Report- Doc. 9

Resolution 2022-15- A Resolution of the Board of Alderman of the City of Hamilton, Missouri authorizing application for funding through the ARPA Wastewater Grant. Alderman Crawford made a motion to approve Resolution 2022-15. Alderman Alexander seconded the motion. Vote: Crawford-aye, Singer-aye, Alexander-aye, Grant-aye.

Resolution 2022-16- A resolution of the Board of Alderman of the City of Hamilton, Missouri authorizing application for funding through the rural statewide Trans Alternative Program (TAP) from the Missouri Department of Transportation. Alderman Alexander made a motion to approve Resolution 2022-16. Alderman Grant seconded the motion. Vote: Alexander-aye, Crawford-aye, Grant-aye, Singer-aye.

City Administrator's Report- Doc. 10

- a. Municipal Boards Update
- b. Municipal Swimming Pool Update
- c. Financial Report
- d. Grants

e. MIRMA

f. RFP's

Old Business- Alley Abandonment- Attorney Blair Merrigan explained the City did own the Alley that was voted on at the previous meeting to be abandoned.

Alderman Crawford made a motion to go into closed session at 6:48 p.m.
Alderman Singer seconded the motion. Vote: Alexander-aye, Crawford-aye, Singer-aye, Grant-aye.

Alderman Crawford made a motion to adjourn closed session at 7:20 p.m.
Alderman Grant seconded the motion. Vote: Alexander-aye, Crawford-aye, Grant-aye, Singer-aye.

Alderman Alexander made a motion to adjourn the meeting at 7:21 p.m.
Alderman Singer seconded the motion. Vote: Alexander-aye, Crawford-aye, Grant-aye, Singer-aye.

Crystal Dorrel

CLAIMS REPORT
 Check Range: 7/01/2022- 7/31/2022

GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT	CHECK#	CHECK DATE
UNIVAR USA INC					
		TOTAL	-----		
		TOTAL	-----		
GENERAL					
01-000-204	CITY OF HAMILTON	FED/FICA TAX	840.66	15163273	7/01/22
01-000-204	CITY OF HAMILTON	FED/FICA TAX	949.38	15163275	7/15/22
01-000-204	CITY OF HAMILTON	FED/FICA TAX	919.36	15163279	7/26/22
01-000-205	CITY OF HAMILTON	FED/FICA TAX	1,592.02	15163273	7/01/22
01-000-205	CITY OF HAMILTON	FED/FICA TAX	1,773.18	15163275	7/15/22
01-000-205	CITY OF HAMILTON	FED/FICA TAX	1,877.68	15163279	7/26/22
01-000-206	MO DEPARTMENT OF REVENUE	STATE TAXES	1,003.04	49545	7/26/22
01-000-207	VOYA RETIREMENT INSURANCE	VOYA	711.74	49413	7/01/22
01-000-207	VOYA RETIREMENT INSURANCE	VOYA	763.94	49478	7/15/22
01-000-207	VOYA RETIREMENT INSURANCE	VOYA	776.52	49543	7/26/22
01-000-250	HAMILTON PUBLIC LIBRARY	JUNE 2022 TAX PAYABLE	750.45	49560	7/26/22
01-200-209	AMERITAS LIFE INSURANCE CORP	JASON ADDT INSURANCE	66.23	49547	7/26/22
		000 . TOTAL	12,024.20		
ADMINISTRATION					
01-400-407	AMERITAS LIFE INSURANCE CORP	JOHN INSURANCE	6.41	49547	7/26/22
01-400-407	BLUE CROSS BLUE SHIELD	JOHN INSURANCE	272.24	49549	7/26/22
01-400-407	COLONIAL LIFE	JOHN INSURANCE	1.61	49483	7/14/22
01-400-407	COLONIAL LIFE	JOHN INSURANCE	2.42	49551	7/26/22
01-400-411	JAMES & PAM SWEIVEN	REFUND OVERPAYMENT SEWER TAP	50.00	49555	7/26/22
01-400-411	JAMES KIRKENDOLL	REFUND OVERPAYMENT BUILD PERMI	25.00	49491	7/14/22
01-400-412	H&H PUBLISHING LLC	SUBSCRIPTION HAMILTON PAPER	30.00	49490	7/14/22
01-400-412	PETTY CASH	POSTAGE AUDIT MAILING LIST	29.30	49577	7/27/22
01-400-413	GREEN HILLS COMMUNICATION	WEB SERVICES	15.00	49489	7/14/22
01-400-413	PETTY CASH	BATTERIES CITY HALL FIRE ALARM	15.95	49577	7/27/22
01-400-413	RICOH USA, INC	JUNE COPIES	114.23	49499	7/14/22
01-400-413	RICOH USA, INC	AUGUST COPY MACHINE RENTAL	134.66	49561	7/26/22
01-400-416	AMERENUE	PENNEY HOUSE ELEC	37.87	49480	7/14/22
01-400-433	MIRMA	MIRMA TRAINING REGISTRATION FE	300.00	49495	7/14/22
01-400-498	HAMILTON CIVIC PROGRESS G	POLICE BUILDING LEASE	650.00	49554	7/26/22
		400 ADMINISTRATION TOTAL	1,684.69		
POLICE					
01-401-407	AMERITAS LIFE INSURANCE CORP	POLICE DEPT INSURANCE	166.40	49547	7/26/22
01-401-407	BLUE CROSS BLUE SHIELD	POLICE DEPT INSURANCE	2,764.26	49549	7/26/22
01-401-407	COLONIAL LIFE	POLICE DEPT INSURANCE	19.32	49483	7/14/22
01-401-407	COLONIAL LIFE	POLICE INSURANCE	28.98	49551	7/26/22
01-401-423	A&R REPAIRS	POLICE EXPLORER TIRE REPAIR	20.00	49479	7/14/22
01-401-423	FEIL'S MOTOR CLINIC	REPAIRS POLICE TRUCK LABOR/PAR	1,175.00	49486	7/14/22
01-401-423	PETTY CASH	POLICE VEHICLE CAR WASH	70.00	49577	7/27/22
01-401-423	POLO SALES & SERVICE LLC	POLICE TRUCK REPAIR TIE ROD CO	1,348.50	49559	7/26/22

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CLAIMS REPORT
 Check Range: 7/01/2022- 7/31/2022

GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT	CHECK#	CHECK DATE
01-401-427	CALDWELL COUNTY SHERIFF'S	AUGUST DISPATCH SERVICES	868.21	49550	7/26/22
01-401-428	CENTURYLINK	POLICE DEPT TELEPHONE	228.49	49481	7/14/22
01-401-428	VERIZON WIRELESS	POLICE CELL PHONE	52.21	49508	7/14/22
01-401-430	AMERENUE	POLICE DEPT ELEC	82.93	49480	7/14/22
01-401-431	DOLLAR GENERAL	CLEANING SUPPLIES	17.50	49484	7/14/22
01-401-431	TIA GILLIAM	POLICE DEPT CLEANING	57.50	49564	7/26/22
01-401-431	YETTER PEST CONTROL	QTRLY SPRAY POLICE DEPT	37.50	49509	7/14/22
01-401-441	SUMMIT NATURAL GAS OF MISSOURI	POLICE DEPT NAT GAS	3.75	49502	7/14/22
01-401-448	MFA OIL COMPANY	POLICE DEPT FUEL	1,190.35	49557	7/26/22
		401 POLICE TOTAL	8,130.90		
	CITY HALL				
01-403-428	CENTURYLINK	CITY HALL TELEPHONE	257.76	49481	7/14/22
01-403-428	VERIZON WIRELESS	ADMIN CELL PHONE	52.21	49508	7/14/22
01-403-430	AMERENUE	CITY HALL ELEC	297.01	49480	7/14/22
01-403-431	DOLLAR GENERAL	CLEANING SUPPLIES	17.00	49484	7/14/22
01-403-431	TIA GILLIAM	CITY HALL CLEANING	87.50	49564	7/26/22
01-403-431	YETTER PEST CONTROL	QTRLY SPRAY CITY HALL	37.50	49509	7/14/22
01-403-441	SUMMIT NATURAL GAS OF MISSOURI	FIRE BARN NAT GAS	44.59	49502	7/14/22
		403 CITY HALL TOTAL	793.57		
	LIBRARY				
01-404-430	AMERENUE	LIBRARY ELEC	121.19	49480	7/14/22
01-404-431	DOLLAR GENERAL	CLEANING SUPPLIES	26.15	49484	7/14/22
		404 LIBRARY TOTAL	147.34		
	MUSEUM				
01-405-428	CENTURYLINK	LIBRARY TELEPHONE	62.86	49481	7/14/22
01-405-430	AMERENUE	MUSEUM ELEC	242.40	49480	7/14/22
01-405-431	TIA GILLIAM	MUSEUM CLEANING	130.00	49564	7/26/22
01-405-431	YETTER PEST CONTROL	MUSEUM QTRLY SPRAY	45.00	49567	7/26/22
		405 MUSEUM TOTAL	480.26		
	43RD PROBATION & PAROLE				
01-500-430	AMERENUE	43RD PROB & PAROLE ELEC	248.80	49480	7/14/22
01-500-441	SUMMIT NATURAL GAS OF MISSOURI	43RD PROB & PAROLE NAT GAS	11.25	49502	7/14/22
		500 43RD PROBATION & PAROLE TOTAL	260.05		
		01 GENERAL TOTAL	23,521.01		
	PARK				
02-000-204	CITY OF HAMILTON	FED/FICA TAX	821.83	15163273	7/01/22
02-000-204	CITY OF HAMILTON	FED/FICA TAX	530.64	15163275	7/15/22
02-000-204	CITY OF HAMILTON	FED/FICA TAX	765.99	15163279	7/26/22
02-000-205	CITY OF HAMILTON	FED/FICA TAX	1,869.20	15163273	7/01/22
02-000-205	CITY OF HAMILTON	FED/FICA TAX	1,421.10	15163275	7/15/22
02-000-205	CITY OF HAMILTON	FED/FICA TAX	64.26	15163276	7/15/22

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CLAIMS REPORT
 Check Range: 7/01/2022- 7/31/2022

GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT	CHECK#	CHECK DATE
02-000-205	CITY OF HAMILTON	FED/FICA TAX	1,654.14	15163279	7/26/22
02-000-206	MO DEPARTMENT OF REVENUE	STATE TAXES	292.00	49545	7/26/22
		000 . TOTAL	7,419.16		
	PARKS				
02-408-430	AMERENUE	BALL PARK ELEC	32.58	49480	7/14/22
02-408-435	MFA INCORPORATED	SPRAY BALLFIELDS	124.97	2665	7/14/22
02-408-545	DOLLAR GENERAL	TOILET PAPER/PAPER TOWELS FIEL	14.15	2667	7/14/22
02-408-545	LINDSEY HIBLER	REIMBURSE THANK YOU CARDS SPON	10.94	2666	7/14/22
		408 PARKS TOTAL	182.64		
	TENNIS COURTS				
02-409-430	AMERENUE	TENNIS COURT ELEC	13.19	49480	7/14/22
		409 TENNIS COURTS TOTAL	13.19		
	POOL				
02-410-428	CENTURYLINK	POOL TELEPHONE	53.28	49481	7/14/22
02-410-430	AMERENUE	STREET LIGHTS	2,639.08	49480	7/14/22
02-410-432	STACY MULTIPURPOSE CENTER	LIFEGUARD TRAINING	150.00	49501	7/14/22
02-410-437	DOLLAR GENERAL	BLEACH/TOILET PAPER/POOL SUPP	96.10	49484	7/14/22
02-410-438	JLL CONTRACTING LLC	SWIMMING POOL LIGHT POLE FIX	600.00	49492	7/14/22
02-410-438	MINNICK	POLE BASE SWIMMING POOL LIGHT	96.00	49494	7/14/22
02-410-438	THOMPSON PLUMBING INC	CLEAR BLOCKAGE FLOOR DRAIN POO	736.75	49563	7/26/22
		410 POOL TOTAL	4,371.21		
		02 PARK TOTAL	11,986.20		
	CITY TRANSPORTATION				
03-000-204	CITY OF HAMILTON	FED/FICA TAX	58.43	15163273	7/01/22
03-000-204	CITY OF HAMILTON	FED/FICA TAX	58.43	15163275	7/15/22
03-000-204	CITY OF HAMILTON	FED/FICA TAX	66.00	15163279	7/26/22
03-000-205	CITY OF HAMILTON	FED/FICA TAX	256.20	15163273	7/01/22
03-000-205	CITY OF HAMILTON	FED/FICA TAX	256.20	15163275	7/15/22
03-000-205	CITY OF HAMILTON	FED/FICA TAX	267.78	15163279	7/26/22
03-000-206	MO DEPARTMENT OF REVENUE	STATE TAX	159.67	49545	7/26/22
03-000-407	AMERITAS LIFE INSURANCE CORP	DANNY/JOHN INSURANCE	32.06	49547	7/26/22
03-000-407	BLUE CROSS BLUE SHIELD	DANNY/JOHN INSURANCE	1,068.01	49549	7/26/22
03-000-407	COLONIAL LIFE	JOHN INSURANCE	1.61	49483	7/14/22
03-000-407	COLONIAL LIFE	JOHN/DANNY INSURANCE	5.64	49551	7/26/22
03-000-413	PETTY CASH	DRIVING RECORD DANNY GUNNER	9.64	49577	7/27/22
03-000-421	GREAT RIVER ENGINEERING	BASIC ENGINEER SERVICES STREET	1,378.75	49488	7/14/22
03-000-423	PETTY CASH	PUBLIC WORKS TRUCKS CAR WASH	10.75	49577	7/27/22
03-000-428	CENTURYLINK	STREET DEPT TELEPHONE	81.44	49481	7/14/22
03-000-430	AMERENUE	GARAGE BLDG ELEC	17.78	49480	7/14/22
03-000-441	SUMMIT NATURAL GAS OF MISSOURI	WATER DEPT NAT GAS	15.00	49502	7/14/22
03-000-443	TRAGER LIMESTONE LLC	1" ROCK & BASE	1,153.72	49505	7/14/22
03-000-443	VANCE BROS INC	COLD MIX POTHOLES	2,647.14	49507	7/14/22
03-000-443	VANCE BROS INC	COLD MIX	5,291.32	49566	7/26/22

CLAIMS REPORT
Check Range: 7/01/2022- 7/31/2022

GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT	CHECK#	CHECK DATE
03-000-448	MFA OIL COMPANY	STREET DEPT FUEL	564.06	49557	7/26/22
03-000-452	SAVANNAH AUTO ELECTRIC	ROLLER STARTER REPAIRS	105.19	49500	7/14/22
03-000-452	TWIN CREEKS	SKID STEER TIRE REPAIR	140.00	49506	7/14/22
03-000-498	MFA OIL COMPANY	MOWER FUEL	293.57	49557	7/26/22
03-000-498	PETTY CASH	CAR WASH MOWERS	5.00	49577	7/27/22
03-000-498	RED BEARD AUTO SALES	TIRE REPAIR LAWNMOWER	29.92	49498	7/14/22
03-000-498	SYDENSTRICKER	MOWER REPAIRS	2,674.98	49503	7/14/22
		000 . TOTAL	16,648.29		
	STREET DEPT				
03-310-446	BANK NORTHWEST	PRINCIPAL STREET LOAN	6,016.72	15163280	7/28/22
03-310-449	BANK NORTHWEST	INTEREST STREET LOAN	955.21	15163280	7/28/22
		310 STREET DEPT TOTAL	6,971.93		
		03 CITY TRANSPORTATION TOTAL	23,620.22		
	WATERWORKS				
04-200-240	MISSOURI DEPT OF REVENUE	QTRLY SALES TAX 2022	1,828.47	49496	7/14/22
		000 . TOTAL	1,828.47		
	CASH W/W				
04-100-111	CITY OF HAMILTON		115,448.15	27284	7/14/22
		100 CASH W/W TOTAL	115,448.15		
	LIABILITY				
04-200-204	CITY OF HAMILTON	FED/FICA TAX	50.88	15163273	7/01/22
04-200-204	CITY OF HAMILTON	FED/FICA TAX	50.88	15163275	7/15/22
04-200-204	CITY OF HAMILTON	FED/FICA TAX	50.88	15163279	7/26/22
04-200-205	CITY OF HAMILTON	FED/FICA TAX	118.38	15163273	7/01/22
04-200-205	CITY OF HAMILTON	FED/FICA TAX	118.38	15163275	7/15/22
04-200-205	CITY OF HAMILTON	FED/FICA TAX	118.38	15163279	7/26/22
04-200-206	MO DEPARTMENT OF REVENUE	STATE TAXES	92.07	49545	7/26/22
		200 LIABILITY TOTAL	599.85		
	W/W OPER. & MAINTENANCE				
04-413-407	AMERITAS LIFE INSURANCE CORP	JOHN INSURANCE	6.41	49547	7/26/22
04-413-407	BLUE CROSS BLUE SHIELD	JOHN INSURANCE	272.24	49549	7/26/22
04-413-407	COLONIAL LIFE	JOHN INSURANCE	1.61	49483	7/14/22
04-413-407	COLONIAL LIFE	JOHN INSURANCE	2.42	49551	7/26/22
04-413-428	CENTURYLINK	WATER DEPT TELEPHONE	151.62	49481	7/14/22
04-413-428	PEOPLE SERVICE INC		110.00	49558	7/26/22
04-413-430	AMERENUE	WATER DEPT/WORKS ELEC	963.54	49480	7/14/22
04-413-430	FARMERS ELECTRIC COOP	WATER PUMP STATION ELEC	73.96	49485	7/14/22
04-413-435	PEOPLE SERVICE INC	WATER/WASTEWATER AUGUST	13,245.00	49558	7/26/22
04-413-438	CORE & MAIN	3" & 2" PIPE	400.01	49552	7/26/22
04-413-440	CHEM-SULT, INC	CHEMICALS WATER PLANT	4,354.16	49482	7/14/22
04-413-440	EDWARDS CHEMICALS INC	CHEMICALS/ CHLORINE CYLINDER	541.50	49553	7/26/22

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CLAIMS REPORT
Check Range: 7/01/2022- 7/31/2022

GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT	CHECK#	CHECK DATE
04-413-441	SUMMIT NATURAL GAS OF MISSOURI	WATER TREATMENT PLANT NAT GAS	15.00	49502	7/14/22
		413 W/W OPER. & MAINTENANCE TOTAL	19,917.47		
	W/W DEPREC. & REPLACEMENT				
04-415-556	ALLSTATE CONSULTANTS	WATERLINE PROJECT	2,237.14	49546	7/26/22
04-415-556	GREAT PLAINS CONTRACTORS LLC	EMERGENCY DROUGHT PAYROLL	64,951.50	49487	7/14/22
04-415-559	THE HAMILTON BANK	JULY 2022 PAYMENT	2,217.00	1193107	7/03/22
04-415-563	THE HAMILTON BANK	WATERLINE PAYMENT	4,965.00	1193108	7/14/22
04-415-563	THE HAMILTON BANK	WATERLINE PAYMENT	2,371.00	1193109	7/15/22
		415 W/W DEPREC. & REPLACEMENT TOTAL	76,741.64		
		04 WATERWORKS TOTAL	214,535.58		
	SEWER SYSTEM LIABILITY				
05-200-204	CITY OF HAMILTON	FED/FICA TAX	42.68	15163273	7/01/22
05-200-204	CITY OF HAMILTON	FED/FICA TAX	42.68	15163275	7/15/22
05-200-204	CITY OF HAMILTON	FED/FICA TAX	42.68	15163279	7/26/22
05-200-205	CITY OF HAMILTON	FED/FICA TAX	99.28	15163273	7/01/22
05-200-205	CITY OF HAMILTON	FED/FICA TAX	99.28	15163275	7/15/22
05-200-205	CITY OF HAMILTON	FED/FICA TAX	99.28	15163279	7/26/22
05-200-206	MO DEPARTMENT OF REVENUE	STATE TAXES	77.22	49545	7/26/22
		200 LIABILITY TOTAL	503.10		
	S/S OPS & MAINT				
05-417-407	AMERITAS LIFE INSURANCE CORP	JOHN INSURANCE	6.41	49547	7/26/22
05-417-407	BLUE CROSS BLUE SHIELD	JOHN INSURANCE	272.23	49549	7/26/22
05-417-407	COLONIAL LIFE	JOHN INSURANCE	1.61	49483	7/14/22
05-417-407	COLONIAL LIFE	JOHN INSURANCE	2.40	49551	7/26/22
05-417-414	PETTY CASH	INCREASE IN POSTAGE FOR STAMPS	4.00	49577	7/27/22
05-417-414	US POST OFFICE	WATER BILL POSTAGE/STAMPS	405.20	49568	7/27/22
05-417-430	AMERENUE	SEWER LIFT STATIONS ELEC	297.04	49480	7/14/22
05-417-430	FARMERS ELECTRIC COOP	N & S LAGOONS ELEC	1,399.59	49485	7/14/22
05-417-438	LAKE VIKING MARINE	BOAT REPAIRS FOR LAGOONS	2,121.95	49556	7/26/22
05-417-438	MFA INCORPORATED	SPRAY LAGOONS	563.91	49493	7/14/22
05-417-438	TOWN & COUNTRY PLUMBING	SEWER BACK-UP 400 E ARTHUR	300.00	49504	7/14/22
05-417-460	PEOPLE SERVICE INC	WATER/WASTEWATER AUGUST	8,108.00	49558	7/26/22
05-417-475	R & W CONTAINERS	JUNE TRASH SERVICE	7,086.06	49497	7/14/22
		417 S/S OPS & MAINT TOTAL	20,568.40		
		05 SEWER SYSTEM TOTAL	21,071.50		
	MUNICIPAL COURT				
07-000-432	ANNIE GIBSON	PROSCUTING ATTORNEY FEES	420.00	49548	7/26/22

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CLAIMS REPORT
 Check Range: 7/01/2022- 7/31/2022

GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT	CHECK#	CHECK DATE
		000 , TOTAL	420.00		
		07 MUNICIPAL COURT TOTAL	420.00		
	GENERAL OBLIGATION BOND				
13-000-446	UMB BANK	PRINCIPLE SRIES 2007B BOND	15,000.00	49565	7/26/22
13-000-449	SECURITY BANK OF KANSAS CITY	INTEREST WW & SS 2013B BONDS	750.00	49562	7/26/22
13-000-449	UMB BANK	INTEREST 2007B BOND	1,184.98	49565	7/26/22
13-000-450	SECURITY BANK OF KANSAS CITY	FEES WW & SS 2013B BONDS	175.00	49562	7/26/22
		000 , TOTAL	17,109.98		
		13 GENERAL OBLIGATION BOND TOTAL	17,109.98		
	BONDS				
	SERIES 2015 POOL BOND				
14-426-449	SECURITY BANK OF KANSAS CITY	INTEREST SWIMMING POOL BOND	2,715.00	49562	7/26/22
14-426-450	SECURITY BANK OF KANSAS CITY	AGENT FEES	237.50	49562	7/26/22
		426 SERIES 2015 POOL BOND TOTAL	2,952.50		
		14 BONDS TOTAL	2,952.50		
		Accounts Payable Total	315,216.99		

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BANK CASH REPORT
2022

BANK NAME FUND GL NAME	JULY CASH BALANCE	AUGUST RECEIPTS	AUGUST DISBURSMENTS	AUGUST CASH BALANCE	OUTSTANDING TRANSACTIONS	AUG BANK BALANCE
THE HAMILTON BANK (COLLECTIONS)						
BANK THE HAMILTON BANK (COLLECTIONS)						1,049,759.51
01 CASH - GENERAL HAMILTON	26,622.26	0.00	0.00	26,622.26		
01 CASH - ARPA FUNDS	137,683.39	11,277.00	0.00	148,960.39		
03 CASH- TRANSPORTATION HAMILTON	254,595.85	0.00	0.00	254,595.85		
04 CASH - WW REVENUE HAMILTON	153,956.73	73.62	0.00	154,030.35	125,001.15	
05 CASH- S/S REVENUE HAMILTON	215,637.23	33.30	0.00	215,670.53		
05 CASH- TRASH REVENUE HAMILTON	156,312.61	12.60	0.00	156,325.21		
DEPOSITS					21,627.46	
TRANSFER-IN					12,335.70	
WITHDRAWALS					45.85	
TRANSFER-OUT					2,701.20-	
THE HAMILTON BANK (COLLECTIONS)	944,808.07	11,396.52	0.00	956,204.59	93,785.04	1,049,989.63
WARNING - BANK TOTALS DO NOT EQUAL THE GENERAL LEDGER ACCOUNT TOTALS						DIFFERENCE --> 230.12
BANK NORTHWEST						
BANK BANK NORTHWEST						1,507,724.66
01 CASH-GENERAL	393,682.86	120.00	0.00	393,802.86		
01 CASH - GRANT	0.00	0.00	0.00	0.00	60,977.74	
02 CASH-PARK	21,845.54-	2,562.10	0.00	19,283.44-	120,639.43	
03 CASH-CITY TRANSPORTATION	32,403.35-	1,885.00	0.00	30,518.35-	32,421.77	
04 CASH - WATERWORKS REVENUE	322,836.44	15,845.18	0.00	338,681.62		
04 CASH-W/W PRINCIPAL & INTEREST	348,819.19-	0.00	0.00	348,819.19-		
04 CASH-W/W DEPREC & REPLACEMENT	187,647.83	0.00	0.00	187,647.83	112,827.67	
05 CASH- S/S REVENUE	371,131.19	5,536.96	1,136.02	375,532.13		
05 CASH-S/S SURPLUS	1,676.39	0.00	0.00	1,676.39		
05 CASH-S/S DEPREC & REPLACEMENT	145,655.82	0.00	0.00	145,655.82		
05 CASH-SOLID WASTE	31,179.68-	1,731.72	0.00	29,447.96-	31,261.49	
06 CASH-ECONOMIC DEVELOPMENT	285.23-	0.00	0.00	285.23-		
07 CASH-MUNICIPAL COURT	36,830.92	1,682.50	0.00	38,513.42	1,260.00	
08 CASH-SERIES 97/03 DEBT FUND	0.00	0.00	0.00	0.00		
09 CASH-NATURAL GAS	0.27	0.00	0.00	0.27		
12 CASH-DEPOSITS	98,281.30	0.00	0.00	98,281.30		
13 CASH BOND PAYMENTS	211,943.83	0.00	0.00	211,943.83	17,109.98	
14 CASH SERIES 2015 POOL BOND	72,273.47	0.00	0.00	72,273.47	2,952.50	
OTHER FUNDS					297.37-	
DEPOSITS					307,048.83	
TRANSFER-IN					2,701.20	
TRANSFER-OUT					5,283.70-	
BANK NORTHWEST TOTALS	1,407,427.33	29,363.46	1,136.02	1,435,654.77	74,686.88	1,510,341.65
WARNING - BANK TOTALS DO NOT EQUAL THE GENERAL LEDGER ACCOUNT TOTALS						DIFFERENCE --> 2,616.99

BANK CASH REPORT
2022

FUND	BANK NAME GL NAME	JULY CASH BALANCE	AUGUST RECEIPTS	AUGUST DISBURSMENTS	AUGUST CASH BALANCE	OUTSTANDING TRANSACTIONS	AUG BANK BALANCE
BANK NORTHWEST (BOND RESERVE)							
BANK 04	BANK NORTHWEST (BOND RESERVE) W/W BOND RESERVE PRO 13009.02 TRANSFER-IN	20,646.00	0.00	0.00	20,646.00	222.00	20,424.00
	BANK NORTHWEST (BOND RESERVE)	20,646.00	0.00	0.00	20,646.00	222.00-	20,424.00
BANK NORTHWEST (REPLACE/EXT)							
BANK 04	BANK NORTHWEST (REPLACE/EXT) W/W REPLACE/EXT PRO 13009.02 TRANSFER-IN	124,527.00	0.00	0.00	124,527.00	1,339.00	123,188.00
	BANK NORTHWEST (REPLACE/EXT) T	124,527.00	0.00	0.00	124,527.00	1,339.00-	123,188.00
HAMILTON BANK (PARKS & REC)							
BANK 02	HAMILTON BANK (PARKS & REC) CASH - HAMILTON PARKS & REC DEPOSITS	33,961.27	0.00	0.00	33,961.27	1,382.59 39.72	35,324.14
	HAMILTON BANK (PARKS & REC) TO	33,961.27	0.00	0.00	33,961.27	1,342.87	35,304.14
WARNING - BANK TOTALS DO NOT EQUAL THE GENERAL LEDGER ACCOUNT TOTALS						DIFFERENCE -->	20.00-
POOL MAINTENANCE ACCT-BK NW							
BANK 14	POOL MAINTENANCE ACCT-BK NW CASH - POOL BND MAINTENANCE	1,096.42	0.00	0.00	1,096.42		1,096.42
	POOL MAINTENANCE ACCT-BK NW TO	1,096.42	0.00	0.00	1,096.42	0.00	1,096.42
HAMILTON GRANT FUND ACCOUNT							
BANK 01	HAMILTON GRANT FUND ACCOUNT POLICE GRANT FUND	0.00	0.00	0.00	0.00		32,131.34
03	STRET GRANT FUND	0.00	0.00	0.00	0.00		
04	WATER GRANT FUND	32,131.34	0.00	0.00	32,131.34		
05	SEWER GRANT FUND	0.00	0.00	0.00	0.00		
	HAMILTON GRANT FUND ACCOUNT TO	32,131.34	0.00	0.00	32,131.34	0.00	32,131.34
LEASE PURCHASE - STREETS							
BANK 03	LEASE PURCHASE - STREETS LP-STRET CAP IMP CASH	0.00	0.00	0.00	0.00		
	LEASE PURCHASE - STREETS TOTAL	0.00	0.00	0.00	0.00	0.00	0.00

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BANK CASH REPORT
2022

BANK FUND GL	BANK NAME	JULY CASH BALANCE	AUGUST RECEIPTS	AUGUST DISBURSMENTS	AUGUST CASH BALANCE	OUTSTANDING TRANSACTIONS	AUG BANK BALANCE
LEASE PURCH - RESERVE							
BANK 03	LEASE PURCH - RESERVE LP-STREETS RESERVE CASH TRANSFER-IN	49,000.00	0.00	0.00	49,000.00	1,000.00	48,000.00
LEASE PURCH - RESERVE TOTALS		49,000.00	0.00	0.00	49,000.00	1,000.00-	48,000.00
STREET PAVING							
BANK 03	STREET PAVING STREET PAVING FUND	0.00	0.00	0.00	0.00		
STREET PAVING TOTALS		0.00	0.00	0.00	0.00	0.00	0.00
HAMILTON WATERWORKS 2020							
BANK 04	HAMILTON WATERWORKS 2020 SERIES 2020 WATER WORKS CASH DEPOSITS	1,475.48	63,821.82	63,821.82	1,475.48	63,821.82 63,821.82	1,475.48
HAMILTON WATERWORKS 2020 TOTAL		1,475.48	63,821.82	63,821.82	1,475.48	0.00	1,475.48
POOL MAINTENANCE CD BK#17							
BANK 14	POOL MAINTENANCE CD BK#17 POOL CD DEPOSITS TRANSFER-OUT	0.00	0.00	0.00	0.00	3.77 25,003.77-	25,000.00
POOL MAINTENANCE CD TOTALS		0.00	0.00	0.00	0.00	25,000.00	25,000.00
HAMILTON CONSTRUCTION BK#18							
BANK 01	HAMILTON CONSTRUCTION BK#18 USDA CONSTRUCTION TRANSFER-OUT	11,277.00	0.00	11,277.00	0.00	11,277.00-	11,277.00
HAMILTON CONSTRUCTION TOTALS		11,277.00	0.00	11,277.00	0.00	11,277.00	11,277.00
SERIES C&D REPL & EXT BK #19							
BANK 04	SERIES C&D REPL & EXT BK #19 CASH - C & D REP & EXT TRANSFER-IN	5,814.00	0.00	0.00	5,814.00	832.00	4,982.00
SERIES C&D REPL & EXT TOTALS		5,814.00	0.00	0.00	5,814.00	832.00-	4,982.00

WARNING - BANK TOTALS DO NOT EQUAL THE GENERAL LEDGER ACCOUNT TOTALS DIFFERENCE --> 10.00-

BANK CASH REPORT
2022

BANK NAME FUND GL NAME	JULY CASH BALANCE	AUGUST RECEIPTS	AUGUST DISBURSMENTS	AUGUST CASH BALANCE	OUTSTANDING TRANSACTIONS	AUG BANK BALANCE
SERIES C&D BOND RES BK#20						
BANK 04 SERIES C&D BOND RES BK#20						4,992.00
CASH - C & D BOND RES	5,814.00	0.00	0.00	5,814.00		
TRANSFER-IN					832.00	
SERIES C&D BOND RES TOTALS	5,814.00	0.00	0.00	5,814.00	832.00-	4,982.00
WARNING - BANK TOTALS DO NOT EQUAL THE GENERAL LEDGER ACCOUNT TOTALS					DIFFERENCE -->	10.00-
=====						
TOTAL OF ALL BANKS	2,637,977.91	104,581.80	76,234.84	2,666,324.87	201,866.79	2,868,191.66
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PAY/POSITION HISTORY REPORT

NAME	POS TYPE	POS DATE	EMP #	F/T	S/H	SALARY	RATE	JOB TITLE	USER	SYS DATE	SYS TIME
ALEXANDER, DAN			112								
HIRE		4/01/1986		N	S	5400.00			DAA	9/15/2011	14090256
SEPARATE		5/01/2009		N	S	5400.00			DD	7/19/2016	14251954
ALLEN, MADISON			912								
HIRE		5/28/2021		S	H		10.3000		CJD	6/03/2021	14032724
		6/02/2021		S	H		10.3000		CJD	6/02/2021	14034710
RAISE		6/13/2022		S	H	23920.00	11.5000		CJD	6/13/2022	15283023
ALLEN, SETH M			841								
HIRE		10/27/2016		Y	H	26000.00	12.5000		DD	11/06/2016	13335394
OTHER		10/28/2016		Y	H	26000.00	12.5000		DD	10/28/2016	10204091
RAISE		7/17/2017		Y	H	27040.00	13.0000		DD	7/17/2017	9492387
SEPARATE		9/04/2017		Y	H	27040.00	13.0000		DD	10/11/2017	9255225
		2/28/2018		N	H	22880.00	11.0000		DD	2/28/2018	15313407
		11/09/2018		Y	H	27040.00	13.0000		JVI	11/19/2018	10424780
RAISE		11/09/2019		Y	H	28080.00	13.5000		CJD	11/20/2019	10450425
RAISE		7/01/2020		Y	H	30160.00	14.5000		CJD	7/01/2020	15223220
RAISE		7/01/2020		Y	H	30160.00	14.5000		CJD	7/13/2020	15223220
RAISE		7/27/2021		Y	H	32240.00	15.5000		CJD	7/27/2021	10315526
		4/05/2022		N	H	25480.00	12.2500		CJD	4/05/2022	9550468
		4/18/2022		N	H		14.0000		CJD	4/18/2022	15041332
RAISE		4/20/2022		N	H	29120.00	14.0000		CJD	4/20/2022	15041332
ARGYLE, HANNAH			941								
HIRE		6/13/2022		S	H		11.1500		CJD	6/14/2022	10155555
		6/13/2022		S	H		11.1500		CJD	6/13/2022	15405822
ASHER, CINDY L			933								
HIRE		6/03/2022		N	H	23192.00	11.1500		CJD	6/12/2022	10144726
		6/07/2022		N	H	23192.00	11.1500		CJD	6/07/2022	9565932
RAISE		7/13/2022		N	H	25480.00	12.2500		CJD	7/13/2022	11185323
BELSHE, BRETT A			924								
HIRE		9/07/2021		Y	H	31200.00	15.0000		CJD	9/17/2021	10412671
		9/07/2021		Y	H	31200.00	15.0000		CJD	9/19/2021	8300628
RAISE		4/18/2022		Y	H	32240.00	15.5000		CJD	4/18/2022	15012583
RAISE		4/20/2022		Y	H	32240.00	15.5000		CJD	4/20/2022	15012583
BURKE, TREYSON			943								
HIRE		6/13/2022		S	H	23192.00	11.1500		CJD	6/13/2022	16322961
		6/13/2022		S	H	23192.00	11.1500		CJD	6/14/2022	10155700
CRAWFORD, COLE			928								
HIRE		12/08/2021		N	S	1800.00			CJD	12/26/2021	13341354
		12/10/2021		N	S	1800.00			CJD	12/10/2021	14174491
DORREL, CRYSTAL			878								
HIRE		11/26/2018		Y	H	31200.00	15.0000		JVI	11/30/2018	10563344
		12/04/2018		Y	H	31200.00	15.0000		JVI	12/04/2018	10294344
		4/22/2019		Y	H	31200.00	15.5000		CJD	4/22/2019	10233886
RAISE		4/22/2019		Y	H	32240.00	15.5000		CJD	4/22/2019	10233886
RAISE		11/20/2019		Y	H	33280.00	16.0000		CJD	12/12/2019	14302652
RAISE		6/11/2020		Y	H	35360.00	17.0000		CJD	6/11/2020	10511701

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PAY/POSITION HISTORY REPORT

NAME	POS TYPE	POS DATE	EMP #	F/T	S/H	SALARY	RATE	JOB TITLE	USER	SYS DATE	SYS TIME
DORREL, CRYSTAL			878								
	RAISE	6/11/2020		Y	H	35360.00	17.0000		CJD	6/18/2020	10511701
	RAISE	4/21/2021		Y	H	36400.00	17.5000		CJD	4/21/2021	10161271
	RAISE	5/06/2021		Y	H	36400.00	17.5000		CJD	5/06/2021	10161271
	RAISE	4/14/2022		Y	H	37440.00	18.0000		CJD	4/14/2022	14582403
	RAISE	4/20/2022		Y	H	37440.00	18.0000		CJD	4/20/2022	14582403
EVANS, KELTON M			940								
	HIRE	6/13/2022		S	H		11.1500		CJD	6/14/2022	10155474
		6/13/2022		S	H		11.1500		CJD	6/13/2022	15405822
FEIL, ZACHARY T			899								
	HIRE	3/02/2021		N	H		12.2500		CJD	3/02/2021	11384902
		3/02/2021		N	H	25480.00	12.2500		CJD	3/02/2021	11384902
	HIRE	3/02/2021		N	H	25480.00	12.2500		CJD	3/06/2021	15480953
		4/18/2022		N	H		14.0000		CJD	4/18/2022	15041332
	RAISE	4/20/2022		N	H	25480.00	14.0000		CJD	4/20/2022	15041332
GILBERT, KEITH			864								
	HIRE	4/11/2018		N	S	150.00			DD	4/22/2018	15543172
		4/17/2018		N	S	150.00			DD	4/17/2018	10055155
	RAISE	4/21/2018		N	S	1800.00			DD	4/21/2018	15565876
		4/07/2022		N	S	450.00			CJD	4/07/2022	11122385
GRANT, ROBERT W			931								
	HIRE	4/13/2022		Y	H	1800.00			CJD	4/17/2022	12322633
GRIFFIN, DANNY			930								
	HIRE	4/11/2022		Y	H	36400.00	17.5000		CJD	4/17/2022	12322633
		4/12/2022		Y	H	36400.00	17.5000		CJD	4/12/2022	11364376
	RAISE	7/26/2022		Y	H	38480.00	18.5000		CJD	7/26/2022	9534038
HAASE, ALANAH R			935								
		6/07/2022		N	H		11.1500		CJD	6/07/2022	11554418
HARTLEY, RACHEL			932								
	HIRE	5/23/2022		S	H	29120.00	14.0000		CJD	5/29/2022	9423373
		5/31/2022		S	H	29120.00	14.0000		CJD	5/31/2022	10391331
HOUGHTON, ALEXA			907								
	HIRE	5/28/2021		S	H	29120.00	14.0000		CJD	5/30/2021	14023875
		6/02/2021		S	H	29120.00	14.0000		CJD	6/02/2021	13375796
	RAISE	5/31/2022		S	H	35360.00	17.0000		CJD	5/31/2022	10351208
HOUGHTON, ANIST			911								
	HIRE	5/28/2021		S	H		10.3000		CJD	6/03/2021	14032480
		6/02/2021		S	H		10.3000		CJD	6/02/2021	14034710
	RAISE	6/13/2022		S	H	23920.00	11.5000		CJD	6/13/2022	15034255
KIRKENDOLL, JAM			923								
	HIRE	7/02/2021		N	H		12.2500		CJD	7/02/2021	11430853
	HIRE	7/02/2021		N	H	25480.00	12.2500		CJD	7/11/2021	14061346
		7/12/2021		N	H	25480.00	12.2500		CJD	7/12/2021	11430853
		4/18/2022		N	H		14.0000		CJD	4/18/2022	15041332

PAY/POSITION HISTORY REPORT

NAME	POS TYPE	POS DATE	EMP #	F/T	S/H	SALARY	RATE	JOB TITLE	USER	SYS DATE	SYS TIME
KIRKENDOLL, JAM			923								
RAISE		4/20/2022		N	H	25480.00	14.0000		CJD	4/20/2022	15041332
MARTIN, ALEX D			938								
HIRE		6/13/2022		N	H		11.1500		CJD	6/14/2022	10155181
		6/13/2022		N	H		11.1500		CJD	6/13/2022	15405822
MCCRACKEN, KEND			909								
HIRE		5/28/2021		S	H		10.3000		CJD	5/30/2021	14023875
		6/02/2021		S	H		10.3000		CJD	6/02/2021	13512772
RAISE		6/07/2022		S	H	23920.00	11.5000		CJD	6/07/2022	11551945
MCGINLEY, JARED			154								
HIRE		5/15/2007		Y	H		10.0000		DAA	9/15/2011	14090256
RAISE		4/16/2014		N	H	24960.00	12.0000		DAA	4/16/2014	13445694
RAISE		6/24/2014		N	H	27040.00	13.0000		DAA	6/24/2014	14100940
RAISE		5/13/2015		N	H		13.0000		DD	5/13/2015	15515373
RAISE		9/30/2015		N	H		10.2500		DD	9/30/2015	11491422
RAISE		7/04/2016		N	H		11.0000		DD	7/11/2016	9571216
RAISE		7/01/2019		N	H		12.2500		CJD	7/01/2019	8190336
RAISE		7/01/2019		N	H		12.2500		CJD	7/12/2019	8190336
RAISE		4/20/2022		N	H		14.0000		CJD	4/20/2022	15041332
MCGRAW, CHLOE L			937								
HIRE		6/13/2022		S	H	23192.00	11.1500		CJD	6/14/2022	10155181
		6/13/2022		S	H	23192.00	11.1500		CJD	6/13/2022	15405822
MELTE, APRIL R			840								
HIRE		10/10/2016		Y	H	39000.00	17.8500		DD	10/23/2016	12520434
RAISE		7/17/2017		Y	H	41097.00	19.7582		DD	7/17/2017	9492387
RAISE		7/18/2018		Y	S	46500.00	22.3558		DD	7/18/2018	9391628
RAISE		7/01/2020		Y	S	48568.00	23.3500		CJD	7/01/2020	15223220
RAISE		7/01/2020		Y	S	48568.00	23.3500		CJD	7/01/2020	15223220
RAISE		7/01/2020		Y	S	48568.00	23.3500		CJD	7/13/2020	15223220
RAISE		7/12/2021		Y	S	52208.00	23.3500		CJD	7/12/2021	11571099
RAISE		7/12/2021		Y	S	52208.00	25.1000		CJD	7/12/2021	12231265
RAISE		7/13/2022		Y	S	54288.00	26.1000		CJD	7/13/2022	11093708
MORGAN, JOSEPHI			918								
HIRE		5/28/2021		S	H	21424.00	10.3000		CJD	6/03/2021	14033180
		6/03/2021		S	H	21424.00	10.3000		CJD	6/03/2021	12152290
RAISE		6/13/2022		S	H	21424.00	11.5000		CJD	6/13/2022	15302306
NAB, JOHN C			926								
HIRE		10/25/2021		Y	S	65000.00	31.2500		CJD	10/31/2021	10450759
		11/03/2021		Y	S	65000.00	31.2500		CJD	11/03/2021	14160097
NIXDORF, TENNIS			936								
HIRE		6/06/2022		N	H		11.1500		CJD	6/14/2022	10154929
		6/07/2022		N	H		11.1500		CJD	6/07/2022	12240921
ORR, LILYAN J			934								
HIRE		6/06/2022		Y	H		11.1500		CJD	6/12/2022	10144726
		6/07/2022		Y	H		11.1500		CJD	6/07/2022	11554418

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PAY/POSITION HISTORY REPORT

NAME	POS TYPE	POS DATE	EMP #	F/T	S/H	SALARY	RATE	JOB TITLE	USER	SYS DATE	SYS TIME
PARKHURST, ALEX 927											
HIRE		12/03/2021		Y	H	31200.00	15.0000		CJD	12/12/2021	10270518
		12/10/2021		Y	H	31200.00	15.0000		CJD	12/10/2021	11523897
RAISE		6/15/2022		Y	H	32240.00	15.5000		CJD	6/15/2022	12145358
SACKREY, JASON 816											
		3/21/2016		N	H		10.2500		DD	3/21/2016	10363706
HIRE		3/21/2016		N	H		10.2500		DD	3/27/2016	14513040
RAISE		7/04/2016		N	H		11.0000		DD	7/11/2016	9571216
RAISE		9/15/2016		N	H	23920.00	11.5000		DD	9/15/2016	15351048
RAISE		9/30/2016		N	H	22880.00	11.0000		DD	9/30/2016	14531369
RAISE		4/12/2017		Y	H	22880.00	13.0000		DD	4/12/2017	15390341
RAISE		1/31/2018		Y	H	28080.00	13.5000		DD	1/31/2018	15124396
RAISE		7/18/2018		Y	H	30160.00	14.5000		DD	7/18/2018	9391628
RAISE		7/01/2019		Y	H	31200.00	15.0000		CJD	7/01/2019	8190336
RAISE		7/01/2020		Y	H	33280.00	17.0000		CJD	7/01/2020	15223220
RAISE		7/01/2020		Y	H	33280.00	16.0000		CJD	7/13/2020	15223220
RAISE		9/08/2020		Y	H	34320.00	16.5000		CJD	9/08/2020	11091964
RAISE		7/27/2021		Y	H	37960.00	18.2500		CJD	7/27/2021	10302351
RAISE		7/13/2022		Y	H	40040.00	19.2500		CJD	7/13/2022	11195412
SINGER, ROBERT 902											
HIRE		4/21/2021		N	S	1800.00			CJD	4/21/2021	8323203
HIRE		4/21/2021		N	H	1800.00	.8654		CJD	5/16/2021	9580482
		5/13/2021		N	H	1800.00	.8654		CJD	5/13/2021	8323203
STOTTLEMYRE, MA 942											
HIRE		6/13/2022		S	H		11.1500		CJD	6/14/2022	10155626
		6/13/2022		S	H		11.1500		CJD	6/13/2022	15405822
THOMPSON, TYLER 939											
HIRE		6/13/2022		Y	H		11.1500		CJD	6/14/2022	10155341
		6/13/2022		Y	H		11.1500		CJD	6/13/2022	15405822
TURPIN, LENA C 896											
HIRE		8/21/2020		Y	H	31200.00	15.0000		CJD	8/23/2020	11272923
		8/25/2020		Y	H	31200.00	15.0000		CJD	8/25/2020	9075907
RAISE		2/22/2021		Y	H	32240.00	15.5000		CJD	2/22/2021	12035184
RAISE		2/24/2021		Y	H	32240.00	15.5000		CJD	2/24/2021	12035184
RAISE		7/27/2021		Y	H	34320.00	16.5000		CJD	7/27/2021	10312468
RAISE		7/13/2022		Y	H	36400.00	17.5000		CJD	7/13/2022	11202332
YOUTSEY, TATE A 944											
HIRE		6/13/2022		S	H		11.1500		CJD	6/14/2022	10155700
		6/13/2022		S	H		11.1500		CJD	6/13/2022	16322961
TOTAL EMPLOYEES:			35								

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MCT Law

123 E 3rd Street
Cameron, 64429
merriganlaw@missouricentraltitle.com
http://missouricentraltitle.com/
O: 8166495512

INVOICE

Number	1215
Issue Date	7/28/2022
Due Date	7/29/2022
Matter	City Attorney Position

Bill To:

City Of Hamilton
200 S. Davis Street
Hamilton, MO 64644

Time Entries

Time Entries	Billed By	Rate	Hours	Sub
Review/analyze 5/4/2022 Review solid waste contract, ordinance, and state public health statutes.	Blair Merrigan	\$140.00	1.30	\$182.00
Draft/revise 5/6/2022 Review zoning ordinance and draft cease and desist letter	Blair Merrigan	\$140.00	2.50	\$350.00
Research 5/9/2022 Research restrictions on student board "members."	Blair Merrigan	\$140.00	1.00	\$140.00
Review/analyze 5/10/2022 Review documents for Board of Alderman meeting.	Blair Merrigan	\$140.00	1.10	\$154.00
Appear for/attend 5/11/2022 Attend Board of Alderman meeting.	Blair Merrigan	\$140.00	1.60	\$224.00
Review/analyze 6/7/2022 Review documents for Board of Alderman meeting.	Blair Merrigan	\$140.00	0.90	\$126.00
Appear for/attend 6/8/2022 Attend Board of Alderman meeting.	Blair Merrigan	\$140.00	1.80	\$252.00
Appear for/attend 6/29/2022 Attend Special Board of Alderman meeting.	Blair Merrigan	\$140.00	1.50	\$210.00
Review/analyze 7/12/2022 Review water line easement and discuss with City Administrator.	Blair Merrigan	\$140.00	0.50	\$70.00
Review/analyze 7/12/2022 Review documents for Board of Alderman meeting.	Blair Merrigan	\$140.00	0.70	\$98.00
Appear for/attend 7/13/2022 Attend Board of Alderman meeting.	Blair Merrigan	\$140.00	2.10	\$294.00

Time Entries	Billed By	Rate	Hours	Sub
Draft/revise 7/21/2022 Draft water line easement letter.	Blair Merrigan	\$140.00	1.00	\$140.00

Time Entries Total	16.00	\$2,240.00
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Total (USD)	\$2,240.00
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Paid	\$0.00
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Balance	\$2,240.00
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Total Outstanding	\$2,240.00
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CITY OF HAMILTON

Street Improvement Project

August 10, 2022

MoDOT TAP Grant

Transportation Alternatives Program Grant was submitted for a total project cost of \$337,500. City match is \$67,500. Grant would be for \$270,000. This project is for improving pedestrian crosswalks and traffic calming in downtown on Highway 13.

Ardinger Street Project

Engineers project status report - page 2.

Work scheduled to begin August 15, 2022.

TOTAL PROJECT PRICE: **\$407,986.81**

- This project is being funded directly from the City, no grant money is being used.
- Expecting change order for repair/replace of 3 manholes and all sewer mains from Samuel to 8th Street.

General Contractor Contract Price: **\$358,236.81**

Ardinger Street Improvements - Samuel St to Memorial Drive: \$332,966.03

Swimming Pool Parking area: \$25,270.78

Expenses to Date: None

Engineering Contract Price: **\$49,750.00**

Expenses to Date:

2022 07 31	\$ 1,500.00
2022 06 30	\$ 1,378.75
2022 04 30	\$ 5,000.00
2022 03 31	\$ 10,000.00
2022 02 28	\$ 10,367.50
2022 01 31	\$ <u>5,000.00</u>
Total	\$ 33,246.25



Ardinger Street Improvements Project Status Report



August 1, 2022

Project Summary:

Design, bidding, and construction administration of improvements of Ardinger Street from Samuel Street to Memorial Drive and Memorial Drive to Highway. Full depth replacement of Ardinger from Samuel to 7th and overlay from 7th through Memorial. Approximately 1800 feet by 22 feet wide improvement area. Pool parking added as an alternate.

Project Status:

Major Milestones	% Complete	Timeline
Concept Design	100%	Target Completion January 2022
Survey	100%	Target Completion February 2022
Preliminary Design	100%	Target Completion March 2022
Final Design	100%	Target Completion April 2022
Bidding	100%	Target Completion May 2022
Construction	0%	Target Completion Nov 2022

Actions Completed in Past 30 Days:

- Conducted pre-construction meeting
- Answered contractor questions

Planned Work for Next 30 Days:

- Issue NTP to contractor tentatively planned for August 15th
- Coordinate with contractor and City on sewer pipe/manholes and Willis Street crack seal change order
- Begin construction inspection activities

Additional Information/Issues:

-

CITY OF HAMILTON

Water Distribution Project

August 10, 2022

Great Plains Contractors Update:

The city water line project lacks just a few of the meters to be installed that requires an appointment to get inside and a 2" meter needs installed at both the service station south of 36 and apartments on E. Barry St. A crew was down yesterday to clean out the change order pits that need lowered to prevent freezing and should be down next week to start on some of those. We do have a back order on some setters. Also there are some that will be able to be retrofitted inside existing pits with meter adapters installed at a greater depth.

Contract price is	\$3,390,200.00 (after changes orders)
Total spent	\$3,119,235.31 as of August 8, 2022
Available Funds	\$ 270,964.69

USDA-RD is currently projecting ~\$270,000 in available funds at the end of this project.

- Will be used for lowering meter pits and putting a metal lid on meter pit at stadium.
- Could be used for prepayment of debt reserve.

CDBG is currently projecting ~\$80,000 in available funds at the end of this project.

- We are determining if we could use for waterlines servicing outside city limit users.

Pay request #12 has been completed and letter from USDA-RD included in this report.



August 2, 2022

City of Hamilton
200 South Davis
Hamilton, MO 64644

Dear Mayor and Board of Alderman:

Enclosed is One (1) electronically signed "Estimate of Funds Needed" and One (1) electronically signed Contractor's Application for Payment # 12 in the amount of \$41,677.18

Funds from Rural Development Grant should be deposited in the construction account in the amount of \$41,677.18 within the next two working days. The funds outlined above should be sufficient to make the following payment(s):

\$ 41,677.18 Great Plains Contractors LLC – Pay Request # 12

Funds from The Hamilton Bank (interim financing) of \$ -0- should be deposited in the Rural Development construction account within the next two working days.

None

Funds from CDBG of \$ - 0 - will need to be deposited in the Rural Development construction account to make the following payments(s):

None

- Please verify the Construction Account balance prior to issuing the checks - you will need to confirm the electronic funds transfer has been deposited into the account. You do not need to send us the verification
- Please provide one Copy of Payment No 12 for Great Plains Contractor's LLC to each of the following:
 1. Great Plains Contractors LLC
 2. CDBG
 3. Project Engineer
 4. Project Attorney
 5. Keep one original of each contractor's Application for Payment for your records

If you have any questions, please call me at 660-646-6222 ext. 4.

Sincerely,

Rural Development • Chillicothe Office
1100 Morton Parkway • Chillicothe, Missouri 64601
Voice (660) 646-6222 • Fax (855) 827-5260 • TDD (573) 876-9480

USDA is an equal opportunity provider and employer, and lender.

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DEBRA BERRY Digitally signed by DEBRA BERRY
Date: 2022.08.01 15:43:02 -0500

Debra Berry
Area Specialist

Enclosure(s):

- One (1) copy of FORM RD 440-11 "Estimate of Funds Needed" signed by Rural Development regarding the above requested project expenses
- One (1) copy of Contractor's Pay Request No 12

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CITY OF HAMILTON

Emergency Drought Connection Project

August 10, 2022

Great Plains Contractors Update:

The drought line is completed except for final cleanup. We have the piping painted in both the plant and master meter.

Final inspection has not been scheduled.

Contract price is	\$128,754.00
Total spent	\$113,515.50 as of May 4, 2022
Remaining Funds	\$ 15,238.50

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CITY OF HAMILTON

Wastewater System Project

August 10, 2022

3 Phases

Phase 1 - Municipal Sewer Line - repair/replacement

Phase 2 - Municipal Wastewater System - repair/replacement

Phase 3 - Municipal Wastewater Treatment Facilities

Phase 1

Engineering contract for Phase 1 is included in this report. Must be approved by the Board of Alderman.

Proposed contract for engineering services is \$8,000.

Note: This project was put to bid for contractors without engineering services in May 2021. The only bid received was for \$109,942. Bid was rejected by The Board of Alderman.

Phase 2

MODNR - ARPA Wastewater Grant submitted for \$4,299,130.00. City match is \$44,000.00. Awards will be announced by October 12, 2022.

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AGREEMENT FOR PROFESSIONAL SERVICES

CLIENT: **CITY OF HAMILTON**
200 SOUTH DAVIS
HAMILTON, MISSOURI 64644

BILLING: **SAME AS CLIENT**

DATE: **AUGUST 1, 2022**

PROJECT #: 21144.01

PROJECT INFORMATION:

SEWER REPLACEMENT

SCOPE OF SERVICES / FEE FOR SERVICES:

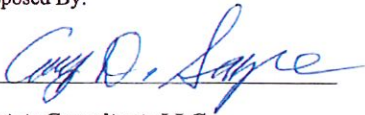
Allstate Consultants LLC, 30601 Highway 5, Marceline, Missouri agrees to provide professional services related to **TOPOGRAPHIC SURVEY, PLANS AND SPECIFICATIONS, BIDDING ASSISTANCE, AND CONSTRUCTION STAKING** for the above listed project. These services will be completed on a **Not-to-Exceed fee** basis. See the attached Addendum A for our hourly rates and standard terms and conditions.

Allstate Consultants LLC will complete our services for a not-to-exceed fee of **EIGHT THOUSAND DOLLARS (\$8,000.00)**.

CONTRACT:

Acceptance of this agreement will serve as Allstate Consultants' notice to proceed and together with the standard terms and conditions attached hereto represent the formal contractual agreement. All fees associated with this project will be paid for by the client.

Proposed By:



Allstate Consultants LLC

Accepted By:

Signature

Date

Print Name / Title



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ADDENDUM A – STANDARD TERMS AND CONDITIONS

Scope of Service: The Client (you) and the Consultant (Allstate Consultants LLC) have agreed to a list of services the Consultant will provide to the Client as set forth in this agreement. If agreed to in writing by the Client and the Consultant, the Consultant shall provide Additional Services. Additional Services are not included as part of the Scope of Services and shall be paid for by the Client in addition to payment for the services included. Payment for Additional Services will be made by the Client, in accordance with the Consultant's prevailing fee schedule, as provided below. Any services not set forth in this agreement are specifically excluded and Consultant assumes no responsibility for those services. Directing the Consultant to proceed with services is an acceptance of this proposal.

Fee: A *Fixed fee*, if stated, shall constitute the total compensation due.
 A *Percentage fee*, if stated, shall be calculated on the basis of the total cost of the work designed and specified by the Consultant.
 An *Estimated fee*, if stated, will be calculated on an hourly basis, and the estimate shall not be exceeded by more than twenty percent without written approval of the Client.
 A *Not-To-Exceed fee*, if stated, will be calculated on an hourly basis, and will not be exceeded without prior written approval of the Client.
 An *Hourly fee*, if stated, will be based on the actual hours expended on the project and will be calculated on an hourly basis.
Hourly Rate: Where the fee is to be calculated on an hourly basis, the rates shall be as follows:

PRINCIPAL.....	\$190.00
ENGINEER III	\$160.00
ENGINEER II	\$150.00
ENGINEER I	\$130.00
WATER QUALITY SCIENTIST III	\$150.00
WATER QUALITY SCIENTIST II	\$120.00
WATER QUALITY SCIENTIST I	\$80.00
PROJECT SCIENTIST III.....	\$145.00
INVESTIGATIVE ENGINEER III	\$235.00
INVESTIGATIVE ENGINEER II	\$210.00
INVESTIGATIVE ENGINEER I	\$180.00
TECHNICIAN VI/SURVEYOR III.....	\$140.00
TECHNICIAN V/SURVEYOR II.....	\$130.00
TECHNICIAN IV/SURVEYOR I/SENIOR PROJECT MANAGER.....	\$115.00
TECHNICIAN III/PROJECT MANAGER I.....	\$95.00
TECHNICIAN II.....	\$80.00
TECHNICIAN I.....	\$60.00
TECHNICIAN.....	\$40.00
CREW (1 MAN)	\$140.00
CREW (2 MEN).....	\$170.00
CREW (3 MEN).....	\$195.00
INVESTIGATOR IV.....	\$140.00
INVESTIGATOR III.....	\$125.00
INVESTIGATOR II.....	\$100.00
INVESTIGATOR I.....	\$80.00
EXPERT TESTIMONY II.....	\$380.00
EXPERT TESTIMONY I.....	\$250.00
DRILL RIG CREW (2 MEN).....	\$173.00
DRILL RIG CREW WITH GROUTER (2MEN).....	\$194.00
GPS RECEIVERS (PER UNIT).....	\$175.00/day
TRAFFIC COUNTERS (PER UNIT).....	\$195.00/day
ATV (PER UNIT).....	\$140.00/day
MILEAGE.....	IRS Rate
EXPENSES (Lodging, Meals, Printing, Research, & etc.).....	Actual Cost

Annual Rate Increase: Rates may be adjusted annually or periodically. Adjusted rates will be incorporated and billed into applicable agreements and contracts.

Reimbursable Expenses: The Client shall reimburse the Consultant for direct expenses incurred during performance of the service, including printing charges, taxes, mileage, public transportation cost, tolls, permit fees, equipment rentals, meals, lodging, and other miscellaneous expenses.

Billing/Payments: Statements for the Consultant's services shall typically be submitted on a monthly basis and at the completion of the project. Statements shall be due upon receipt and payable within 30 days after their date. Payments shall not be contingent upon any other payments to the Client by others. If not paid within 30 days, the Consultant may, without waiving any claim or right against the Client, and without liability whatsoever to the Client, terminate the performance of all services. Payments to the Consultant shall not be withheld, postponed or made contingent on the construction, completion or success of the project. No withholdings, deductions or offsets shall be made from the Consultant's compensation for any reason.

Retainer: A retainer or advance deposit may be required for the amount stated in this Agreement. If required, the Client shall pay the Consultants prior to our commencement of services. The client has agreed to pay our monthly invoices on a current basis and the retainer shall be applied to the outstanding balance upon the conclusion of our services or, at our option, to satisfy delinquent monthly statements. We reserve the right to request further reasonable deposits if the initial payment is used to satisfy prior invoices. Any unused portion of the deposit will be refunded at the conclusion of the services.

Termination of Services: The Agreement may be terminated by the Client or the Consultant after seven days written notice should the other fail to perform its obligation hereunder. In the event of termination, the Client shall pay the Consultant for all services rendered to the date of termination, all reimbursable expenses, and termination expenses.

2022

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Access to Site: Unless otherwise stated, the Consultant will have access to the site for activities necessary for the performance of the services. The Consultant will take precautions to minimize damage due to these activities but have not included in the fee the cost of restoration of any resulting damage.

Code Compliance: The Consultant shall exercise usual and customary professional care in its efforts to comply with applicable laws, codes and regulations in effect as of the date of this agreement. Design changes made necessary by newly enacted laws, codes and regulations after this date shall entitle the Consultant to a reasonable adjustment in the schedule and additional compensation in accordance with the Scope of Service provisions of this Agreement.

Assignment: Neither party to this Agreement shall transfer, sublet or assign any rights or duties under or interest in this Agreement, including but not limited to monies that are due or monies that may be due, without the prior written consent of the other party. Subcontracting to subconsultants, normally contemplated by the Consultant as a generally accepted business practice, shall not be considered an assignment for purposes of this Agreement.

Certification/Guarantee & Warranty: The Consultant shall not be required to sign any documents, no matter by whom requested, that would result in the Consultant's having to certify, guarantee or warrant the existence of conditions whose existence the Consultant cannot ascertain. The Client also agrees not to make resolution of any dispute with the Consultant or payment of any amount due to the Consultant in any way contingent upon the Consultant's signing any such certification.

Consequential Damages: Notwithstanding any other provision of this Agreement, and to the fullest extent permitted by law, neither the Client nor the Consultant, their respective officers, directors, partners, employees, contractors or subconsultants shall be liable to the other or shall make any claim for any incidental, indirect or consequential damages arising out of or connected in any way to the Project or to this Agreement.

Construction Observation: The Consultant may visit the site at intervals appropriate to the stage of construction, or as otherwise agreed to in writing by the Client and the Consultant, in order to observe the progress and quality of the Work completed by the Contractor. The Consultant shall not supervise, direct or have control over the Contractor's work nor have any responsibility for the construction means, methods, techniques, sequences or procedures selected by the Contractor nor for the Contractor's safety precautions or programs in connection with the Work.

Dispute Resolution: In an effort to resolve any conflicts that arise during the design and construction of the Project or following the completion of the Project, the Client and the Consultant agree that all disputes between them arising out of or relating to this Agreement or the Project shall be submitted to nonbinding mediation. If the dispute or any issues remain unresolved after good faith mediation by both parties, the parties agree to attempt resolution by submitting the matter to a court of competent jurisdiction.

Applicable Laws: Unless otherwise specified, this agreement shall be governed by the laws of the State of Missouri.

Presence of Hazardous Materials: The Client agrees, notwithstanding any other provision of this Agreement, to the fullest extent permitted by law, to indemnify and hold harmless the Consultant, its officers, partners, employees and subconsultants (collectively, Consultant) from and against any and all claims, suits, demands, liabilities, losses, damages or costs, including reasonable attorneys' fees and defense costs arising out of or in any way connected with the detection, presence, handling, removal, abatement, or disposal of any asbestos or hazardous or toxic substances, products or materials that exist on, about or adjacent to the Project site, whether liability arises under breach of contract or warranty, tort, including negligence, strict liability or statutory liability, regulatory or any other cause of action, except for the sole negligence or willful misconduct of the Consultant.

Indemnification: The Consultant agrees, to the fullest extent permitted by law, to indemnify and hold harmless the Client, its officers, directors and employees (collectively, Client) against all damages, liabilities or costs, including reasonable attorneys' fees and defense costs, to the extent caused by the Consultant's negligent performance of professional services under this Agreement and that of its subconsultants or anyone for whom the Consultant is legally liable. The Client agrees, to the fullest extent permitted by law, to indemnify and hold harmless the Consultant, its officers, directors, employees and subconsultants (collectively, Consultant) against all damages, liabilities or costs, including reasonable attorneys' fees and defense costs, to the extent caused by the Client's negligent acts in connection with the Project and the acts of its contractors, subcontractors or consultants or anyone for whom the Client is legally liable.

Information Provided by Others: The Client shall furnish, at the Client's expense, all information, requirements, reports, data, surveys, existing plans/specifications, existing geotechnical reports, and instructions required by this Agreement. The Consultant may use such information in performing its services and is entitled to rely upon the accuracy and completeness thereof. The Consultant shall not be held responsible for any errors or omissions that may arise as a result of erroneous or incomplete information provided by the Client and/or the Client's consultants and contractors.

Limitation of Liability: In recognition of the relative risks and benefits of the Project to both the Client and the Consultant, the risks have been allocated such that the Client agrees, to the fullest extent permitted by law, to limit the liability of the Consultant and Consultants officers, directors, partners, employees, shareholders, owners and subconsultants for any and all claims, losses, costs, damages of any nature whatsoever or claims expenses from any cause or causes, including attorneys' fees and costs and expert-witness fees and costs, so that the total aggregate liability of the Consultant and Consultants officers, directors, partners, employees, shareholders, owners and subconsultants shall not exceed \$100,000.00, or the Consultant's total fee for services rendered on this Project, whichever is greater. It is intended that this limitation apply to any and all liability or cause of action however alleged or arising, unless otherwise prohibited by law.

Standard of Care: In providing services under this Agreement, the Consultant shall perform in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances at the same time and in the same or similar locality. The Consultant makes no warranty, either express or implied, as to the professional services rendered under this Agreement.

Ownership of Instruments of Service: The Client acknowledges the Consultant's construction documents, including electronic files, as the work papers of the Consultant and the Consultant's instruments of professional service. Nevertheless, upon completion of the services and payment in full of all monies due to the Consultant, the Client shall receive ownership of the final construction documents prepared under this Agreement. The Client shall not reuse or make any modification to the construction documents without the prior written authorization of the Consultant. The Client agrees, to the fullest extent permitted by law, to defend, indemnify and hold harmless the Consultant, its officers, directors, employees and subconsultants (collectively, Consultant) against any damages, liabilities or costs, including reasonable attorneys' fees and defense costs, arising from or allegedly arising from or in any way related to or connected with the unauthorized reuse or modification of the construction documents by the Client or any person or entity that acquires or obtains the construction documents from or through the Client without the written authorization of the Consultant.

Timeliness of Performance: The Client and Consultant are aware that many factors outside the Consultant's control may affect the time to complete the services to be provided under this Agreement. The Consultant will perform these services with reasonable diligence and expediency consistent with sound professional practices.

Unauthorized Changes to Plans: In the event the Client, the Client's contractors or subcontractors, or anyone for whom the Client is legally liable makes or permits to be made any changes to any reports, plans, specifications or other construction documents, including electronic files, prepared by the Consultant without obtaining the Consultant's prior written consent, the Client shall assume full responsibility for the results of such changes. Therefore the Client agrees to waive any claim against the Consultant and to release the Consultant from any liability arising directly or indirectly from such changes.

2022

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RESOLUTION NO. 2022-18

A RESOLUTION OF THE BOARD OF ALDERMEN OF THE CITY OF HAMILTON, MISSOURI AUTHORIZING THE CITY OF HAMILTON TO ENTER INTO AN AGREEMENT WITH ALLSTATE CONSULTANTS FOR ENGINEERING DESIGN SERVICES OF A MUNICIPAL SEWER LINE.

Whereas, the City of Hamilton published an RFQ for professional engineering services to include engineering design services for a municipal sewer line; and

Whereas, the Board of Alderman of the City of Hamilton, deemed Allstate Consultants the most qualified professional engineering service firm; and

Whereas, the City of Hamilton and Allstate Consultants desire to enter into the 'Agreement for Professional Services' for topographic survey, plans and specifications, bidding assistance, and construction staking for a municipal sewer line.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF HAMILTON, MISSOURI:

Section 1. The Agreement for Professional Services has been reviewed.

Section 2. The Mayor is authorized to sign the Agreement for Professional Services for the City of Hamilton.

Section 3. Effective Date: This resolution shall become effective upon approval and passage by the Board of Aldermen.

This resolution is adopted by the Board of Aldermen of the City of Hamilton, Missouri, on this 10th day of August 2022.

Cole Crawford, President, Board of Alderman

Keith Gilbert, Mayor

ATTEST:

Crystal Dorrel, City Clerk

[SEAL]

CITY OF HAMILTON

Website Project

August 10, 2022

Website updates:

- Added
 - Minutes from 2021 & 2022 BOA meetings
 - Events to town calendar
 - Text Alerts

Work to be done:

- Adding Board members to respective Board
- Adding park information
- Updating local businesses, restaurants, and lodging
- Updating JC Penney Museum pages
- Minutes from previous years
- Recent Ordinance's

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RESOLUTION NO. 2022-19

A RESOLUTION OF THE BOARD OF ALDERMEN OF THE CITY OF HAMILTON, MISSOURI APPROVING THE APPOINTMENT OF MISTY DOAN TO THE HAMILTON PUBLIC LIBRARY BOARD OF TRUSTEES.

WHEREAS, The City of Hamilton established a Hamilton Public Library Board of Trustees; and

WHEREAS, due to the resignation of a Trustee Member a seat on the Board of Trustees was vacant and there is a need to appoint members to the Hamilton Public Library Board of Trustees; and

WHEREAS, Misty Doan meets the qualifications for appointment to this board as a resident of the City; and

WHEREAS, Mayor Keith Gilbert recommends the appointment of Misty Doan as a member of the Hamilton Public Library Board of Trustees upon approval of the Board of Aldermen;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF HAMILTON, MISSOURI:

Section 1. **Appointment.** The Board of Aldermen approves the appointment of Misty Doan to the Hamilton Public Library Board of Trustees to complete the term of DeAnn Blades whose term expires on September 1, 2024.

Section 2. **Effective Date:** This resolution shall become effective upon approval and passage by the Board of Aldermen.

This resolution is adopted by the Board of Aldermen of the City of Hamilton, Missouri, on this 10th day of August 2022.

Cole Crawford, President, Board of Alderman

Keith Gilbert, Mayor

ATTEST:

Crystal Dorrel, City Clerk

[SEAL]

To: Mayor Keith Gilbert and the Aldermen of the Hamilton City Council
From: Robert D. Singer
Subject: Apply for Parks board position
Date: 8/2/2022

I would like to apply for a position on the Hamilton City Parks Board. I am over 18 years old and have lived in the city of Hamilton for 6+ years. I was a city Alderman and love the city of Hamilton. I was a productive and proactive Alderman and will be on the Parks board if allowed to be.

There are lots of opportunities for improving the city parks and growing them. I would love the opportunity to help Hamilton be the best small town in Missouri to live, work and play. I believe I would be a valuable influence in getting that done.

Thank you for your consideration:



Robert D. Singer (Bob)

RESOLUTION NO. 2022-20

A RESOLUTION OF THE BOARD OF ALDERMEN OF THE CITY OF HAMILTON, MISSOURI APPROVING THE APPOINTMENT OF BOB SINGER TO THE HAMILTON PARK BOARD.

WHEREAS, the City of Hamilton established a Hamilton Park Board consisting of nine members; and

WHEREAS, the bylaws of the Hamilton Park Board authorizes the Mayor to make appointments and to fill vacancies to the board with approval by the Board of Alderman; and

WHEREAS, the Board of Alderman have determined the need to appoint members to the Hamilton Park Board; and

WHEREAS, Bob Singer meets the qualifications for appointment to this board as a resident of the City; and

WHEREAS, Mayor Keith Gilbert recommends the appointment of Bob Singer as a member of the Hamilton Park Board upon approval of the Board of Aldermen;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF HAMILTON, MISSOURI:

Section 1. **Appointment.** The Board of Aldermen approves the appointment of Bob Singer to the Hamilton Park Board with a term that expires in June, 2025.

Section 2. **Effective Date:** This resolution shall become effective upon approval and passage by the Board of Aldermen.

This resolution is adopted by the Board of Aldermen of the City of Hamilton, Missouri, on this 10th day of August, 2022.

Cole Crawford, President, Board of Alderman

Keith Gilbert, Mayor

ATTEST:

Crystal Dorrel, City Clerk

[SEAL]

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Hamilton R-2 School District

1-Aug-22

Building Permit Calculation

Total Cost of Construction	\$ 9,396,775.00	
Up to \$100,000	\$ 100,000.00	\$ 265.00
	<u>\$ 9,296,775.00</u>	
	1000	
Units of 1,000 left	\$ 9,296.78	
	\$ 9,000.00	
\$3/additional 1,000	3	
	\$ 27,000.00	\$ 27,000.00
Fraction of 1,000	296.78	\$ 3.00
Total Building Permit Fee		<u>\$ 27,268.00</u>

Other Permits

Demolition Permit	\$ 10.00	\$ 10.00
Sewer Tap (\$100 ea.)	\$ 100.00	
Water Tap (3/4 inch)	\$ 450.00	
Water Tap (1 inch)	\$ 675.00	

TOTAL PERMIT FEE

\$ 27,278.00

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CITY OF HAMILTON

Police Department

August 10, 2022

Vehicle mileage as of August 1, 2022

201,977 - 2014 Ford F150 Crew Cab 4x4 SS

18,291 - 2020 Ford Police Interceptor

Hamilton Police

E-mail: amelte@hamiltonmopd.org

To: City of Hamilton, Board of Alderman

July 2022

Officers responded 321 calls for service, which included 12 medical calls, 5 calls that assisted other agencies, 8 well-being check calls, and 5 animal calls.

-Officers served nuisance violations, which included 3 swimming pools without fences.

-Officers conducted 49 traffic stops and issued 22 citations.

-Officers arrested 7 subjects on active warrants and 7 subjects on criminal offenses.

-We had one Community Service worker in July. She cleaned the interior and exterior of both patrol vehicles, picked up trash on the highway ramps, picked up sticks at the cemetery, picked up trash in the city parking lots, and weed eat and push mowed at the city properties. She completed a total of 21 hours of service.

-Officers attended several court appearances and bailiff for Municipal Court last month.

-Officers attended two law enforcement trainings. "What Kind of Vehicle is this and why it Matters" and "Constitutional Issues in Impaired Driving Cases"

-The Hamilton Police will be hosting the Kids Fishing Day event on Saturday, August 27.

CITY OF HAMILTON

Public Works Department

August 10, 2022

Road Repair Machine

3 bids received and opened at 4:00pm on Monday, August 8, 2022.

Bids Received:

- 1} Duraco, Inc - Used DuraPatcher 125 DJTM - \$49,500
 - Freight to Hamilton if shipped - \$ 2,810
 - Charge if factory installs - \$ 1,000

- 2} Leader MC, LTD - New DuraPatcher Model P3 - \$104,500

- 3} Duraco, Inc - New DuraPatcher Model P3 - \$92,650
 - Freight to Hamilton if shipped - \$ 2,810
 - Charge if factory installs - \$ 1,000

USDA-RD has approved a road repair machine to replace the mini backhoe for the Community Facilities Grant award. The grant has up to \$21,823 obligated to this equipment.

Employee Search

Running ads for Public Works FT employee and PT employee.

Interview scheduled for this weekend for the FT position.

Pothole Repair

Trenton will not come to Hamilton.

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DURAPATCHER

INDUSTRY LEADER IN SPRAY INJECTION TECHNOLOGY

July 28, 2022

Mr. John Nab
City Administrator
City of Hamilton
200 S. Davis Street
Hamilton, MO 64644

Re: Bid for Used Truck Mounted Spray Injection Road Repair Machine

Dear Mr. Nab,

Duraco, Inc respectfully submits our bid for One (1) used Durapatcher spray injection road repair machine. The bid price does not include the chassis to carry the machine. The machine being bid is:

DuraPatcher Model 125DJTM- (Model was changed to P3 a few years ago but specifications are basically the same as current model. Engine is John Deere 80 HP Diesel but not a Final Tier 4).

It meets all specifications as outlined in the bid package. The factory has checked the machine completely and replaced all wear parts needed, serviced the John Deere engine and the blower. There is a 3 months warranty on the machine that will start when the machine is put into service not when delivered.

Mounting can be done by the city locally or the chassis can be sent to the DuraPatcher factory in Pearl, MS for mounting. The DuraPatcher is a complete unit so the only thing other than putting on the truck frame and bolting down is to hook up lights on the truck to the lights on the DuraPatcher.

DURACO, INC.

P.O. Box 6127 – Jackson, Mississippi 39288-6127
Tel.: (601) 932-2100 - Fax: (601) 936-6039
www.durapatcher.com

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DURA PATCHER

INDUSTRY LEADER IN SPRAY INJECTION TECHNOLOGY

Included for hook up are the fenders to be put on at the time of mounting.

If the chassis is sent to the factory for mounting there is a charge and that charge is included as a separate line item on the bid price.

Training by a factory representative in Hamilton is included in the price.

Pricing is as follows:

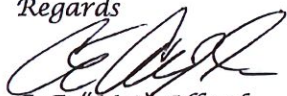
<i>Used DuraPatcher 125DJTM-</i>	<i>\$49,500.00</i>
<i>Freight to Hamilton if shipped-</i>	<i>\$ 2,810.00</i>
<i>Charge if chassis sent to factory for install-</i>	<i>\$ 1,000.00</i>

A picture of the DuraPatcher being bid is included in the package.

We greatly appreciate the opportunity to bid the City of Hamilton on their equipment needs. If there are any questions regarding the DuraPatcher being bid please feel free to contact me.

Note: The used DuraPatcher remains for sale by our complete team so it is subject to availability at the time the bid may be awarded.

Regards


*C. E. "Nat" Alford
Regional Sales Manager
DuraPatcher/Cimline
Cell: (601) 209-5106*

DURACO, INC.

**P.O. Box 6127 – Jackson, Mississippi 39288-6127
Tel.: (601) 932-2100 - Fax: (601) 936-6039
www.durapatcher.com**



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LEADER MACHINERY COMPANY, LTD.

P.O. Box 437 • Monroe, Ohio 45050 • Phone: (513) 217-5000 • Fax (513) 217-4638
E-Mail: mark@leadermachineryco.com Web Site: leadermachineryco.com

August 3, 2022

City of Hamilton
City Hall
200 S. Davis Street
Hamilton, MO 64644

To whom it may concern,

The following is a bid for the patcher, the bid as follows:

One new Dura Patcher model P3 truck mounted patcher
equipped as per specifications
all standard features
FOB Destination

Bid Price \$ 104,500.00

Respectfully submitted,

Mark A. Leaders
Leader Machinery Company

DURA PATCHER

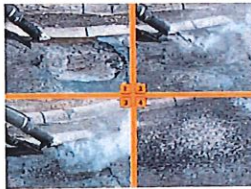
TRUCK MOUNTED PATCHER

- Truck mounted convenience
- Vent-Flo Nozzle
- Venturi Feed System
- 6 yd. Aggregate Hopper



Potholes are the most visible and complained about issue in the pavement industry today. Address this epidemic with Spray Injection Patching. Proven to be up to 10 times more effective than any other type of patch repair.

The Spray Patching Process- The spray patcher removes the pothole in one quick and cost effective 4 step process.



1. Clean the area with compressed air.
2. Apply an emulsion tack coat.
3. Fill the hole with coated aggregate.
4. Cover the finished patch with dry aggregate so traffic can resume immediately.

Truck Mounted Convenience- All the same features as the trailer patcher but with truck mounted convenience. No need to feed rock from the tow vehicle. Especially useful in low clearance residential streets or areas with tight turning radiuses. The large on-board 6 yd aggregate hopper keeps operators out working with less refills. The Universal sub-frame design easily mounts to most truck chassis. Choose a new truck from your regional provider, DuraPatcher or re-use your existing 33,000 GVW chassis.

Venturi Feed System- The DuraPatcher system utilizes virtually no moving parts in the delivery system. A high volume low pressure blower creates an airstream to both clean the repair area and deliver the aggregate to the patch. No augers, conveyors or other wear parts are

required making the system the most reliable in the industry. Aggregate is gravity fed from the hopper completing the low maintenance package. Since there are no moving parts, there is no adjustment when changing the size of aggregate. The DuraPatcher system will deliver aggregate up to 2.5 inches in diameter without plugging.

Vent-Flo Nozzle- The specially designed Vent-Flo Nozzle properly coats the aggregate with the right amount of emulsion. The mix is applied at an angle to the patch allowing maximum placement and best operator safety. The vent holes diffuse/slow down the air stream to minimize rock overspray and maximize placement into the repair.

Ergonomic No-stress Boom- The 3 piece boom design provides the ultimate in support for the operator moving the delivery hose. The boom/slide system easily moves throughout the entire 18 foot working radius allowing for smooth patching anywhere in the work zone. The 2 piece hose design minimizes hose replacement cost and reduces downtime. The ergonomic operator station complete the system with quick access to all patching functions.

Heated Emulsion Tank- The 250 gallon pressurized on-board emulsion tank provides enough product to apply over 10 tons of patch before refilling. The unique heating blankets and thermostat allow the patcher to be plugged in during non-patching times to keep emulsion at a "ready-to-go" temperature. Unlike heating probes, blanket heating allows 100% capacity emulsion usage and also preheating of the empty tank prior to filling. No pumps are required to apply the emulsion.



866-607-2824

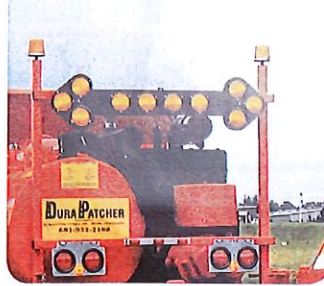
PAVEMENT MAINTENANCE GROUP
"Your Pavement Maintenance Specialists"

WWW.CPMG.INFO

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Six cubic yard hopper provides extended patching without reloading.



Large directional arrow light helps protect operator when patching on public roads.



Balanced hose carrier relieves operator of any weight while providing a full range of motion.

Engine and Powerplant- Reliable John-Deere diesel engine provides power coupled to a 450CFM blower for all day performance. An on-board pressurized diesel flush out system makes clean up at the end of the shift a job that takes less than one minute. An on-board oil heat exchanger keeps the emulsion tank at working temperature during use.

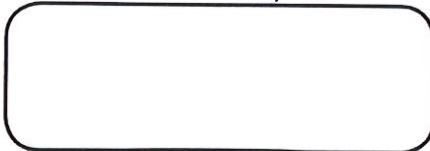
Let your DuraPatcher specialist provide you with more information on the many options available to meet your special needs or to set up a demonstration.

SPECIFICATIONS

Emulsion Capacity (US gallons):	250
Aggregate Capacity:	6 yards
Engine:	74HP 1T4 John Deere diesel
Heating Method (overnight):	Electric Blanket
Heat Rating (watts):	2 x 1500 W
Tank Insulation:	R 15
Blower:	450 CFM at 1500 RPM, 10 PSI
Axle/Suspension:	NA
Brake Type:	NA
Clean Out:	15 gallons
Fuel Capacity:	18 gallons
Construction:	10" channel main frame
Drain Valve:	3 in.
Temperature Gauge:	5 in.
Dimensions w/o Truck (l x w x h):	241" x 92" x 76"
Shipping Weight (lbs):	9,550
Warranty:	Two Year Limited

Due to continuous improvement, specifications are subject to change without notice.

Distributed By:



Water-cooled, fuel-efficient engine.



PAVEMENT MAINTENANCE GROUP
www.cpmg.info 866-607-2824

Rev. 1/13

DURAPATCHER

INDUSTRY LEADER IN SPRAY INJECTION TECHNOLOGY

July 28, 2022

Mr. John Nab
City Administrator
City of Hamilton
200 S. Davis Street
Hamilton, MO 64644

Re: Bid for Used Truck Mounted Spray Injection Road Repair Machine

Dear Mr. Nab,

Duraco, Inc respectfully submits our bid for One (1) New Durapatcher spray injection road repair machine. The bid price does not include the chassis to carry the machine. The machine being bid is:

2022 Year Model DuraPatcher P3

It meets all specifications as outlined in the bid package for the used machine. The new P3 uses a new John Deere 74 HP Final Tier 4 Diesel Engine.

Mounting can be done by the city locally or the chassis can be sent to the DuraPatcher factory in Pearl, MS for mounting. The DuraPatcher is a complete unit so the only thing other than putting on the truck frame and bolting down is to hook up lights on the truck to the lights on the DuraPatcher.

Included for hook up are the fenders to be put on at the time of mounting.

DURACO, INC.

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DURA PATCHER

INDUSTRY LEADER IN SPRAY INJECTION TECHNOLOGY

If the chassis is sent to the factory for mounting there is a charge and that charge is included as a separate line item on the bid price.

Training by a factory representative in Hamilton is included in the price.

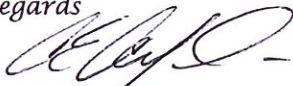
Pricing is as follows:

<i>New DuraPatcher Model P3</i>	<i>\$92,650.00</i>
<i>Freight to Hamilton if shipped-</i>	<i>\$ 2,810.00</i>
<i>Charge if chassis sent to factory for install-</i>	<i>\$ 1,000.00</i>

The brochure of the P3 is included in the bid package.

We greatly appreciate the opportunity to bid the City of Hamilton on their equipment needs. If there are any questions regarding the DuraPatcher being bid please feel free to contact me.

Regards



*C. E. "Nat" Alford
Regional Sales Manager
DuraPatcher/Cimline
Cell- (601) 209-5106*

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P3

Truck-Mounted Patcher with DuraPatcher Technology™



Truck Mounted Convenience:

The same features as the trailer patcher but with truck-mounted convenience. Especially useful in low clearance residential streets or areas with tight turning radii. The 6 yd aggregate hopper keeps operators out working with fewer refills. The Universal design easily mounts to most truck chassis.

A Permanent Patch In 4 Easy Steps:

Patch in almost any weather conditions and eliminate labor-intensive, poor performing patches with the DuraPatcher 4 step process.



1. Clean:
Use high volume low pressure air to clean the patch of debris.



2. Tack:
Prep the patch with a coating of emulsion.



3. Fill:
Inject emulsion coated aggregate and fill pothole.



4. Coat:
Apply a light coating of clean aggregate and open to traffic.

Ergonomic No-Stress Boom:

The 3 piece boom design provides the ultimate in support for the operator moving the delivery hose. The boom/slide system easily moves throughout the entire 18-foot working radius allowing for smooth patching anywhere in the work zone.

Vent-Flo Nozzle:

The specially designed Vent-Flo nozzle properly coats the aggregate with the right amount of emulsion regardless of aggregate size. The mix is applied at an angle to the repair allowing maximum placement and best operator safety. The vent holes diffuse/slow down the air stream to minimize rock overspray and maximize placement into the repair.

Heated Emulsion Tank:

The Emulsion Tank provides enough product to apply over 10 tons of patch before refilling. The heating blankets allow the patcher to be plugged in to keep emulsion at a "ready-to-go" temperature.

800-328-3874
CIMLINE.COM

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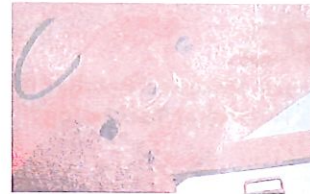
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Vent-Flo nozzle with optional heater



Six yard gravity hopper



Hopper vibrator



Large directional arrow board



Hopper heating system



Optional tarp system

SPECIFICATIONS

Emulsion Capacity (US gallons)	250
Aggregate Capacity	6 yards
Engine	74HP IT4 Diesel
Heating Method (overnight)	Electric Blanket
Heat Rating (watts)	2 x 1500 W
Tank Insulation	R 15
Blower	450 CFM at 1500 RPM, 10 PSI
Axles/ Suspension	NA
Brake Type	NA
Clean Out	15 gallons
Fuel Capacity	18 gallons
Construction	10" channel main frame
Drain Valve	3 in.
Temperature Gauge	5 in.
Dimensions w/o Truck (l x w x h)	241" x 92" x 76"
Shipping Weight lbs.	9,550
Warranty	Two Year Limited

Due to continuous improvement, specifications are subject to change without notice.



Lean more at cimline.com
 Phone : 800-328-3874 Email : customer-careorders@plymouthind.com

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CIMLINE PRODUCTS



C1 Mastic Machine



P5 One-Person Patcher with DuraPatcher Technology™



T-Series Stationary Tanks

161764 REV B/C

54

2

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Date: August 4, 2022

To: City of Hamilton

From: Blaine Peery, George Hulet

O & M Report: | July 2022 |

Water Operation & Maintenance

- All monthly water samples were collected and sent to the lab in a timely manner.
- Completed twenty-nine locate requests.
- Completed twenty-three service requests.
- The reservoir was treated with copper sulfate.
- We investigated water issue at 4633 NW Byard and found mud had gotten in their service line when we used their meter pit as a flush point after a water line repair. We backflushed all the lines and restored normal water flow to the residence.
- Repaired wiring for the tower level display at the water treatment plant.
- The crew installing fiber in town damaged the 2-inch water service line for city hall. We assisted in the repair which required a section of the water main to be shut down. Five customers were affected, and a boil advisory was put in place from 7-19 at 4 pm through 7-21 at 2 pm.
- Water meter transmitters were damaged by lawnmowers at 605 N Davis, 301 S Johnson and 210 E Arthur. Only one of these could be repaired. The other two will be replaced.

Wastewater Operation & Maintenance

- All monthly and quarterly samples were collected and sent to the lab.
- All maintenance and repair work orders were completed.

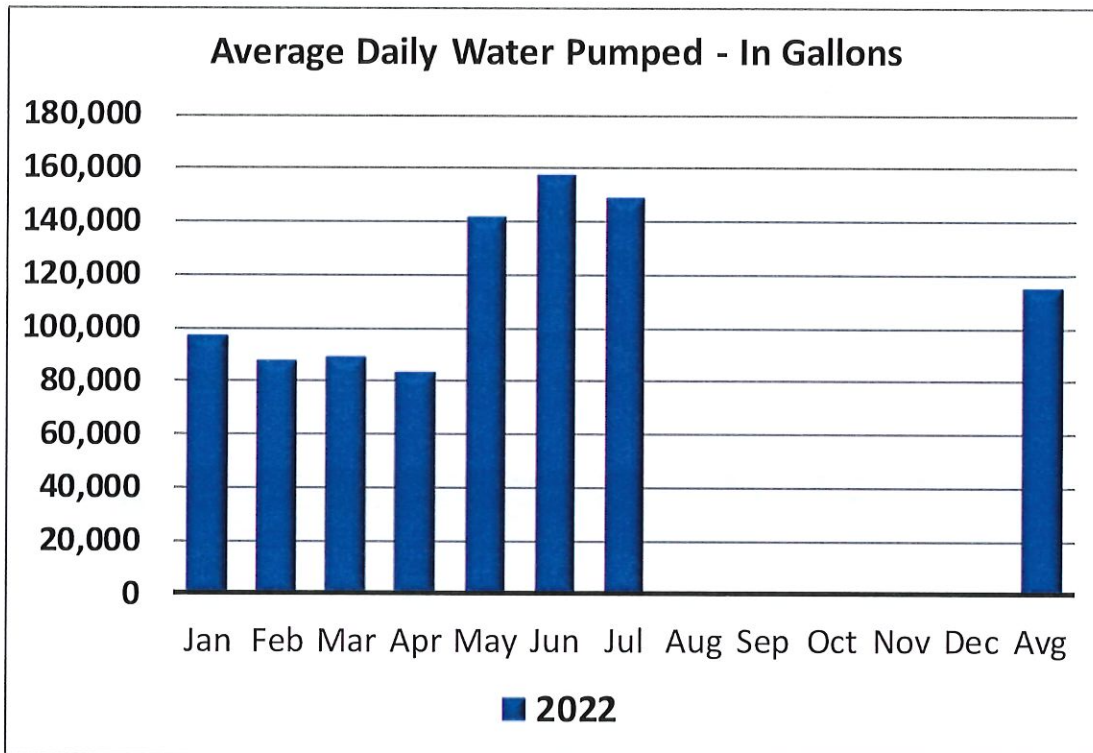
- Six monthly preventative maintenance work orders were completed. See attached list.
- All aerators were inspected and cleaned to prevent rag build up.
- We excavated and replaced a 6-foot section of the sewer main in the alley behind 400 E. Arthur.
- A sewer tap was installed on the sewer main for the newly constructed house at 521 E. Bird.
- We inspected 4 manholes on N. Ardinger between Samuel and Memorial Drive. Due to their age and current state of disrepair we believe 3 of the manholes should be replaced before the street resurfacing project begins. The existing 10-inch sewer mains connecting these manholes is old clay piping and should also be replaced. We attempted to camera these sections however, the equipment got stuck several times.
- We have started digitally mapping the sewer collection system with Diamond Maps. So far, we have found 5 manholes and over 1000 feet of sewer mains that were missing from the paper map.

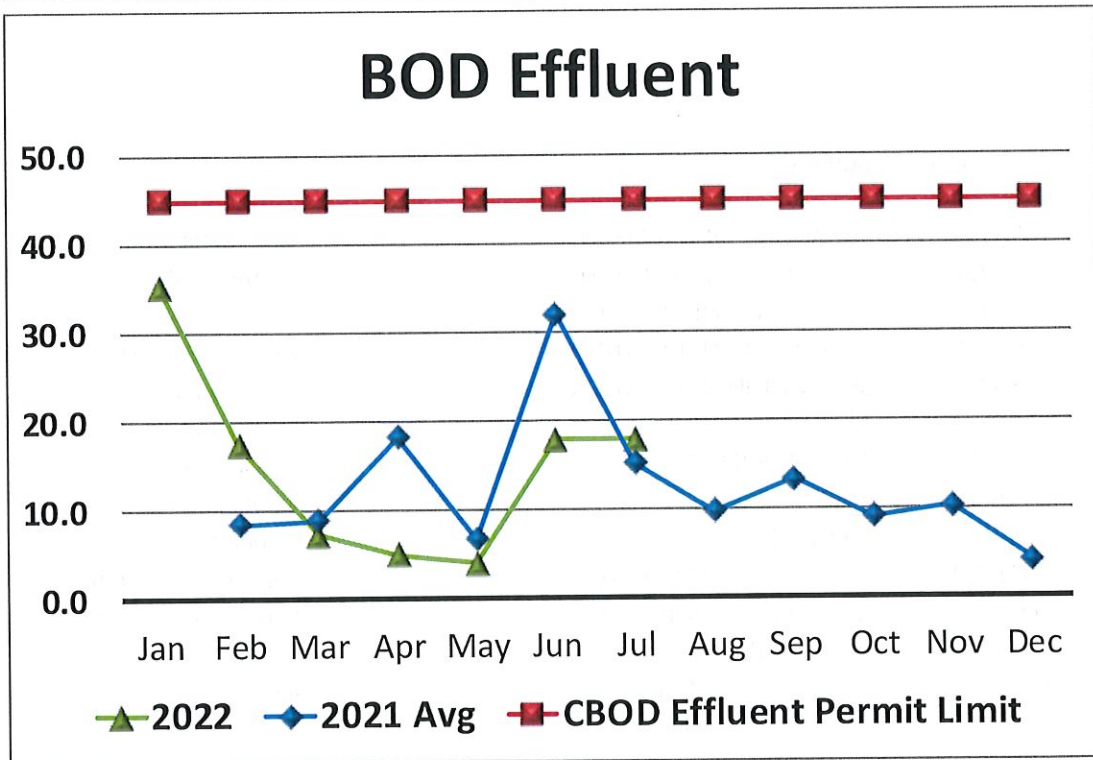
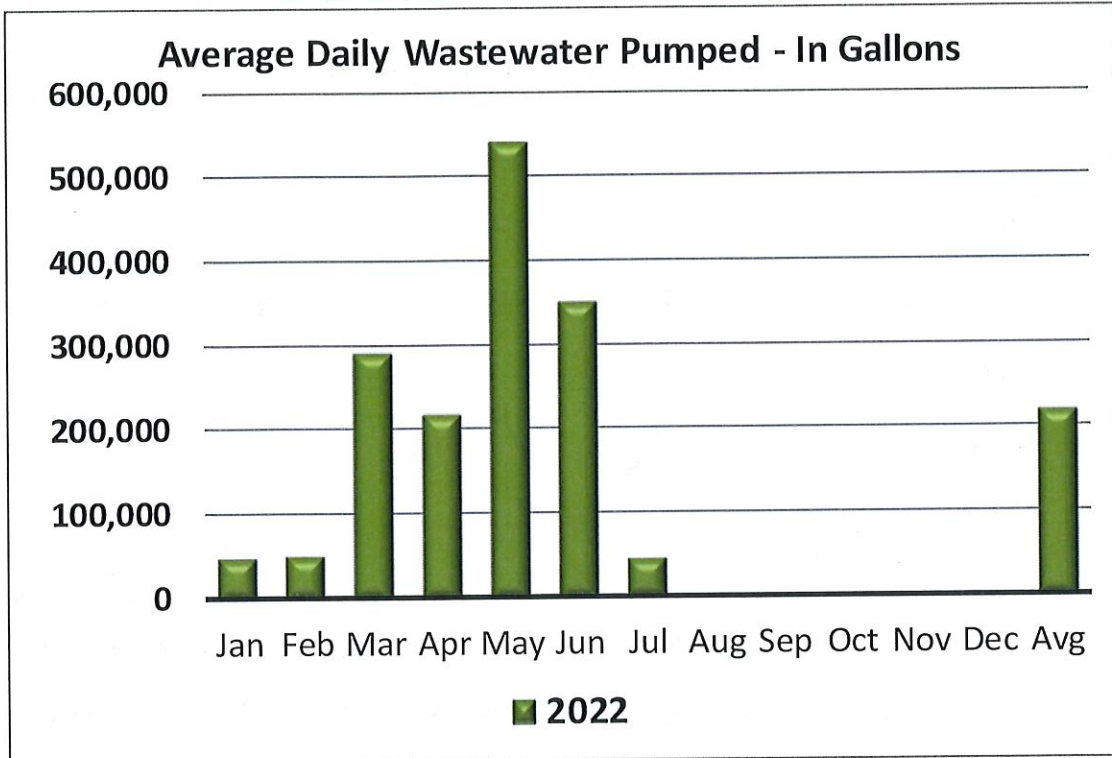
		July-22	June-22	July-21
Water	Units			
Average Daily Pumped	gallons	149,206	157,560	153,358
Maximum Daily Pumped	gallons	189,150	212,550	255,450
Minimum Daily Pumped	gallons	103,350	120,900	109,200
Wastewater				
CBOD				
CBOD Effluent Average	mg/l	18.0	18.0	9.8
CBOD Effluent Permit Limit	mg/l	45	45	45
TSS				
TSS Effluent Average	mg/L	70.0	32.0	25.0
TSS Effluent Permit Limit	mg/L	80	80	80
Nitrogen Ammonia				
NA Effluent Average	mg/L	<.10	1.13	3.60
NA Effluent Permit Limit	mg/L	0.0	0.0	0.0
Effluent Flow				
Average Daily	gallons	29,000	351,000	231,555
Maximum Daily	gallons	490,000	526,000	345,000
Minimum Daily	gallons	23,000	36,000	79,000

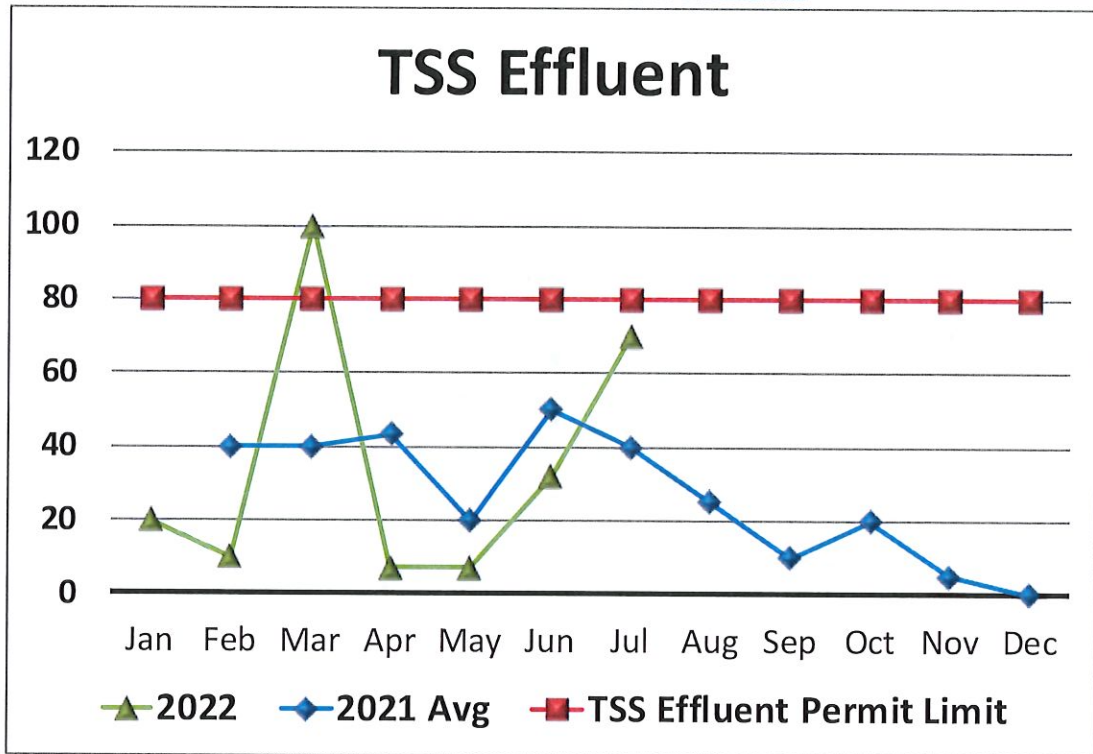
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Contract True-Ups - Current Contract Year				
Item	Budgeted Amount	Amount Spent	% of Budget	% of Time
Maintenance Budget	\$21,960.00	\$2,224.00	10%	50%
Total	\$21,960.00	\$2,224.00	10%	50%







<u>Date Completed</u>	<u>Equipment</u>	<u>Task</u>
07/01/22	SE LAGOON LIFT STATION	Monthly PM
07/01/22	SE LAGOON LIFT STATION	LS Quarterly PM
07/01/22	SE LAGOON LIFT STATION	LS Annual PM
07/01/22	SW LAGOON LIFT STATION	Monthly PM
07/01/22	SW LAGOON LIFT STATION	LS Quarterly PM
07/01/22	SW LAGOON LIFT STATION	LS Annual PM
07/19/22	AIR COMPRESSOR	Inspection
07/19/22	AIR COMPRESSOR	Service Equipment
07/18/22	CL17	Service Equipment
07/11/22	FURNACE	Inspection
07/25/22	HIGH SERVICE PUMP #one	Service Equipment
07/25/22	HIGH SERVICE PUMP #two	Service Equipment
07/21/22	TURBIDIMETER	Calibrate Equipment
07/04/22	FIRE EXTINGUISHERS	Inspection

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Fwd: Drinking Water SRF - Debt Service Coverage Ratio



From Crystal Dorrel <cityclerk@hamiltonmo.city>
To John Nab <cityadmin@hamiltonmo.city>
Date 2022-08-02 4:38 pm

2022-01-25-DWSRF-User-Charge-Methodology.xls (~166 KB)

----- Original Message -----

Subject: Drinking Water SRF - Debt Service Coverage Ratio
Date: 2022-08-02 15:31
From: "Rosenbloom, Reis" <Reis.Rosenbloom@dnr.mo.gov>
To: "cityclerk@hamiltonmo.city" <cityclerk@hamiltonmo.city>
Cc: "Graessle, Lauren" <Lauren.Graessle@dnr.mo.gov>

Good Afternoon,

I'm following-up on the phone call we had about the City's debt service coverage ratio. As discussed, the City must maintain a 110% debt service coverage ratio as stipulated in the loan documents for the Drinking Water State Revolving Fund (DWSRF) project the City received. After reviewing the most recently submitted audit, we found the City's debt service coverage ratio has fallen below the 110% coverage. I've attached an excel tool which should help the City evaluate its user rate.

As a reminder, loans through the DWSRF include a requirement that audits be submitted annually to the Accounting Unit at the Financial Assistance Center. Audits can be submitted electronically at:
degwpcpfacaccounting@dnr.mo.gov

If you have any questions, please don't hesitate to reach out.

Best,

Reis Rosenbloom

Project Manager

Financial Assistance Center

Department of Natural Resources

573-522-9915

--

Crystal Dorrel
City Clerk
City of Hamilton
816-583-4911-O
816-583-4929-F

Cal

City of Hamilton

RECORDS DESTRUCTION FORM

DATE	RECORD NAME	BRIEF DESCRIPTION	RETENTION PERIOD	DESTRUCTION DATE
7-25-22	2018-2019 BANK STATEMENTS		1yr + Audit	
7-25-22	2018-2019 ACCTS PAY. REPORTS	2005 + 2006		
7-25-22	2018-2019 DEPOSIT SLIPS	2015		
7-25-22	2018-2019 BUSINESS LC'S			
7-25-22	2019-2020 SERV. ORDERS			
"	" " USE TAX			
"	" " SALES TAX	2010, 2011, 2012		
7-26-22	COMPUTER BILL REGISTERS	2000-2001		
"	BANK STATEMENTS	2000-2001		
"	PAYROLL	2004, 2014, 2015, 2016, 2013		
7	TIME CARDS	2017, 2014, 2016, 2015		
"	Applications	2010, 2017		
"	METER CARDS	2012-2015, 2016		
"	Accounts Receivable	2015, 2014, 2015, 2016, 2020, 2003, 2004		
"	Ins. Bids	2013, 14, + 15		
"	DEPOSIT REGISTER	1996		
"	WZ REPORTS, WZ FORMS	2008, 2007, 2006, 2010,		

Submitted by: Crystal Dorel

Date: 8-5-22

Approved by: _____
Name

Date: _____

Approved by: _____
Signature

BUDGET REPORT
CALENDAR 7/2022, FISCAL 1/2023

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
GENERAL FUND						
. DEPARTMENT						
01-000-301	PROPERTY TAXES	170,000.00	2,299.97	2,299.97	1.35	167,700.03
01-000-302	FRANCHISE TAX	105,000.00	921.65	921.65	.88	104,078.35
01-000-303	SALES TAX	275,000.00	11,016.43	11,016.43	4.01	263,983.57
01-000-304	CIGARETTE TAX	2,000.00	215.20	215.20	10.76	1,784.80
01-000-309	SOLID WASTE TRANSFER	.00	.00	.00	.00	.00
01-000-310	BUSINESS LICENSE	5,000.00	200.00	200.00	4.00	4,800.00
01-000-311	DOG LICENSE	700.00	100.00	100.00	14.29	600.00
01-000-315	BULDING PERMIT	6,000.00	1,220.00	1,220.00	20.33	4,780.00
01-405-320	MUSEUM RENT	1,600.00	200.00	200.00	12.50	1,400.00
01-000-321	CITY HALL RENT	.00	.00	.00	.00	.00
01-000-330	INTEREST	500.00	.00	.00	.00	500.00
01-000-331	INTEREST ON CD'S	175.00	.00	.00	.00	175.00
01-401-340	POLICE MISC INCOME	1,000.00	.00	.00	.00	1,000.00
01-000-342	LIBRARY INCOME	.00	.00	.00	.00	.00
01-000-356	TRANSFER FROM WATER FUND	.00	.00	.00	.00	.00
01-000-390	ADMIN INCOME/PILOT FEE INCOME	.00	.00	.00	.00	.00
01-000-391	SIDEWALK GRANT	.00	.00	.00	.00	.00
01-000-395	MUNICIPAL COURT TRANSFER	.00	.00	.00	.00	.00
01-000-398	BAD CHECK FUND	300.00	.00	.00	.00	300.00
01-000-399	MISCELLANEOUS INCOME	5,000.00	173.89	173.89	3.48	4,826.11
01-000-404	ARPA - COVID	.00	.00	.00	.00	.00
	. TOTAL	572,275.00	16,347.14	16,347.14	2.86	555,927.86
LICENSE DEPARTMENT						
01-302-312	ATV-UTV-GOLF CARTS	550.00	30.00	30.00	5.45	520.00
01-302-313	VENDOR PERMITS	30.00	3.00	3.00	10.00	27.00
	LICENSE TOTAL	580.00	33.00	33.00	5.69	547.00
TRANSFER DEPARTMENT						
01-306-356	TRANSFER IN	.00	.00	.00	.00	.00
	TRANSFER TOTAL	.00	.00	.00	.00	.00
POLICE DEPARTMENT						
01-401-393	POLICE GRANT FUNDS	10,000.00	.00	.00	.00	10,000.00
01-401-402	RECOUPMENT FUND	100.00	.00	.00	.00	100.00
01-401-403	POST TRAINING FUND	200.00	.00	.00	.00	200.00
	POLICE TOTAL	10,300.00	.00	.00	.00	10,300.00
43RD PROBATION & PAROLE DEPARTMENT						
01-500-360	43RD P&P WATER	.00	.00	.00	.00	.00
01-500-371	43RD P&P TRASH	.00	.00	.00	.00	.00
01-500-399	MISC REV 43RD PREC	30,000.00	2,562.44	2,562.44	8.54	27,437.56
	43RD PROBATION & PAROLE TOTAL	30,000.00	2,562.44	2,562.44	8.54	27,437.56

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BUDGET REPORT
CALENDAR 7/2022, FISCAL 1/2023

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
	TOTAL REVENUE	613,155.00	18,942.58	18,942.58	3.09	594,212.42
	. DEPARTMENT					
01-000-466	TRANSFER	.00	.00	.00	.00	.00
01-000-477	TRANSFER FROM GENERAL	.00	.00	.00	.00	.00
01-000-562	ARPA - COVID - MISC EXP	.00	.00	.00	.00	.00
	. TOTAL	.00	.00	.00	.00	.00
	TRANSFER DEPARTMENT					
01-306-473	TRANSFER TO TRANSPORTATION	.00	.00	.00	.00	.00
01-306-487	TRANSFER TO WATER	.00	.00	.00	.00	.00
	TRANSFER TOTAL	.00	.00	.00	.00	.00
	ADMINISTRATION DEPARTMENT					
01-400-401	SALARIES-ADMINISTRATION	75,000.00	9,651.44	9,651.44	12.87	65,348.56
01-400-405	FICA/MEDICARE - CITY	6,000.00	738.05	738.05	12.30	5,261.95
01-400-406	VOYA - CITY	3,000.00	.00	.00	.00	3,000.00
01-400-407	HEALTH INSUR. - CITY	3,500.00	282.68	282.68	8.08	3,217.32
01-400-408	UNEMPLOYMENT TAX EXPENSE	500.00	.00	.00	.00	500.00
01-400-410	ADMIN-WORKERS' COMPENSATION	1,700.00	.00	.00	.00	1,700.00
01-400-411	LEGAL & PROFESSIONAL	30,000.00	75.00	75.00	.25	29,925.00
01-400-412	PUBLICATIONS	250.00	59.30	59.30	23.72	190.70
01-400-413	OFFICE SUPPLIES	25,000.00	279.84	279.84	1.12	24,720.16
01-400-414	POSTAGE	500.00	.00	.00	.00	500.00
01-400-415	PROPERTY INSURANCE	9,000.00	.00	.00	.00	9,000.00
01-400-416	J C PENNEY HOME	500.00	37.87	37.87	7.57	462.13
01-400-417	ECONOMIC DEVELOPMENT	.00	.00	.00	.00	.00
01-400-420	DONATIONS	.00	.00	.00	.00	.00
01-400-421	CAPITAL IMP/SIDEWALK GRANT	.00	.00	.00	.00	.00
01-400-473	BAD CHECKS RECIEVED	50.00	.00	.00	.00	50.00
01-400-433	ADMINISTRATION TRAINING	12,000.00	300.00	300.00	2.50	11,700.00
01-402-479	ZONING ADMIN EXPENSE	1,500.00	.00	.00	.00	1,500.00
01-400-498	USDA GRANT/43RD JUD DIST BLD	7,800.00	650.00	650.00	8.33	7,150.00
	ADMINISTRATION TOTAL	176,300.00	12,074.18	12,074.18	6.85	164,225.82
	POLICE DEPARTMENT					
01-401-401	SALARIES-POLICE	234,000.00	23,531.89	23,531.89	10.06	210,468.11
01-401-405	FICA/MEDICARE - CITY	15,000.00	1,883.39	1,883.39	12.56	13,116.61
01-401-406	VOYA - CITY	10,000.00	1,153.78	1,153.78	11.54	8,846.22
01-401-407	HEALTH INSUR. - CITY	32,000.00	2,978.96	2,978.96	9.31	29,021.04
01-401-410	WORKERS' COMP	5,500.00	.00	.00	.00	5,500.00
01-401-411	LEGAL & PROFESSIONAL	1,500.00	.00	.00	.00	1,500.00
01-401-413	OFFICE SUPPLIES	2,000.00	.00	.00	.00	2,000.00
01-401-415	PROPERTY INSURANCE	4,000.00	.00	.00	.00	4,000.00
01-401-422	EQUIPMENT	10,000.00	.00	.00	.00	10,000.00
01-401-423	VEHICLE MAINTENANCE	6,500.00	2,613.50	2,613.50	40.21	3,886.50
01-401-424	UNIFORMS	2,000.00	.00	.00	.00	2,000.00
01-401-425	VEHICLE LOAN PAYMENT-POLICE	.00	.00	.00	.00	.00



BUDGET REPORT
CALENDAR 7/2022, FISCAL 1/2023

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
01-401-426	ANIMAL CONTROL	100.00	.00	.00	.00	100.00
01-401-427	POLICE DISPATCH	11,000.00	868.21	868.21	7.89	10,131.79
01-401-428	POLICE TELEPHONE	3,500.00	280.70	280.70	8.02	3,219.30
01-401-430	POLICE DEPT ELECTRICITY	1,000.00	82.93	82.93	8.29	917.07
01-401-431	POLIC BLDG MAINTENANCE	15,000.00	112.50	112.50	.75	14,887.50
01-401-432	MISCELLANEOUS	1,500.00	.00	.00	.00	1,500.00
01-401-433	EMPLOYEE TRAINING	2,000.00	.00	.00	.00	2,000.00
01-401-441	POLICE DEPT NATURAL GAS	150.00	3.75	3.75	2.50	146.25
01-401-448	FUEL-GAS,OIL,DIESEL	14,000.00	1,190.35	1,190.35	8.50	12,809.65
01-401-476	BANK NORTHWEST	.00	.00	.00	.00	.00
01-401-498	GRANT FUNDS FOR EQUIPMENT	.00	.00	.00	.00	.00
01-401-499	DEPR EXP	.00	.00	.00	.00	.00
01-401-560	RECOUPMENT FUND EXP	.00	.00	.00	.00	.00
01-401-561	PSOT TRAINING FUND EXP	.00	.00	.00	.00	.00
	POLICE TOTAL	370,750.00	34,699.96	34,699.96	9.36	336,050.04
CITY HALL DEPARTMENT						
01-403-428	CITY HALL TELEPHONE	4,000.00	309.97	309.97	7.75	3,690.03
01-403-430	CITY HALL ELECTRICITY	4,500.00	297.01	297.01	6.60	4,202.99
01-403-431	CITY HALL MAINTENANCE	5,000.00	142.00	142.00	2.84	4,858.00
01-403-432	CITY HALL MISCELLANEOUS	2,000.00	.00	.00	.00	2,000.00
01-403-441	NATURAL GAS	2,200.00	44.59	44.59	2.03	2,155.41
01-403-499	DEPR EXP	.00	.00	.00	.00	.00
	CITY HALL TOTAL	17,700.00	793.57	793.57	4.48	16,906.43
LIBRARY DEPARTMENT						
01-404-428	LIBRARY TELEPHONE	.00	.00	.00	.00	.00
01-404-430	LIBRARY ELECTRICITY	.00	121.19	121.19	.00	121.19
01-404-431	LIBRARY BLDG MAINTENANCE	2,500.00	26.15	26.15	1.05	2,473.85
01-404-432	LIBRARY MISCELLANEOUS	.00	.00	.00	.00	.00
01-404-499	DEPR EXP	.00	.00	.00	.00	.00
	LIBRARY TOTAL	2,500.00	147.34	147.34	5.89	2,352.66
MUSEUM DEPARTMENT						
01-405-418	MUSEUM OPERATIONS	.00	.00	.00	.00	.00
01-405-428	MUSEUM TELEPHONE	700.00	62.86	62.86	8.98	637.14
01-405-430	MUSEUM ELECTRICITY	3,000.00	242.40	242.40	8.08	2,757.60
01-405-431	MUSEUM BLDG MAINTENANCE	2,500.00	175.00	175.00	7.00	2,325.00
01-405-476	TRANSFER TO PARK	.00	.00	.00	.00	.00
01-405-499	DEPR EXP	.00	.00	.00	.00	.00
	MUSEUM TOTAL	6,200.00	480.26	480.26	7.75	5,719.74
STREET LIGHTS DEPARTMENT						
01-406-430	ST.LIGHT ELECTRICITY	28,000.00	.00	.00	.00	28,000.00
	STREET LIGHTS TOTAL	28,000.00	.00	.00	.00	28,000.00

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BUDGET REPORT
CALENDAR 7/2022, FISCAL 1/2023

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
43RD PROBATION & PAROLE DEPARTMENT						
01-500-415	43RD P&P PROPERTY INSURANCE	.00	.00	.00	.00	.00
01-500-428	43RD P&P TELEPHONE	10,000.00	.00	.00	.00	10,000.00
01-500-430	43RD P&P ELECTRIC	2,500.00	248.80	248.80	9.95	2,251.20
01-500-441	43RD P&P NATURAL GAS	400.00	11.25	11.25	2.81	388.75
	43RD PROBATION & PAROLE TOTAL	12,900.00	260.05	260.05	2.02	12,639.95

	TOTAL EXPENSES	614,350.00	48,455.36	48,455.36	7.89	565,894.64

	GENERAL TOTAL	1,195.00-	29,512.78-	29,512.78-	2,469.69	28,317.78
=====						
PARK FUND . DEPARTMENT						
02-000-301	PROPERTY TAXES	46,000.00	620.79	620.79	1.35	45,379.21
02-000-330	INTEREST	.00	.00	.00	.00	.00
02-410-350	SEASON TICKETS	18,000.00	420.00	420.00	2.33	17,580.00
02-410-351	DAILY RECEIPTS	14,000.00	3,914.00	3,914.00	27.96	10,086.00
02-410-352	POOL PARTIES	3,000.00	2,530.00	2,530.00	84.33	470.00
02-410-353	RED CROSS	.00	.00	.00	.00	.00
02-000-392	TRANSFER FROM GENERAL	.00	.00	.00	.00	.00
02-000-397	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
02-000-398	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
02-410-399	MISCELLANEOUS	.00	51.00	51.00	.00	51.00-
	. TOTAL	81,000.00	7,535.79	7,535.79	9.30	73,464.21

TRANSFER DEPARTMENT						
02-306-392	TRANSFER FROM ACCT	.00	.00	.00	.00	.00
	TRANSFER TOTAL	.00	.00	.00	.00	.00

PARKS DEPARTMENT						
02-408-349	BASKETBALL FEES	2,000.00	.00	.00	.00	2,000.00
02-408-354	CONCESSIONS	500.00	.00	.00	.00	500.00
02-408-357	FOOTBALL FEES	1,500.00	.00	.00	.00	1,500.00
02-408-358	SOCCER FEES	2,000.00	.00	.00	.00	2,000.00
02-408-399	MISC SPECIAL REVENUE	8,850.00	39.72	39.72	.45	8,810.28
02-408-400	BASEBALL FEES	12,000.00	.00	.00	.00	12,000.00
	PARKS TOTAL	26,850.00	39.72	39.72	.15	26,810.28

POOL DEPARTMENT						
02-410-354	POOL CONCESSIONS	10,000.00	3,130.77	3,130.77	31.31	6,869.23
	POOL TOTAL	10,000.00	3,130.77	3,130.77	31.31	6,869.23

BUDGET REPORT
CALENDAR 7/2022, FISCAL 1/2023

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
	TOTAL REVENUE	117,850.00	10,706.28	10,706.28	9.08	107,143.72
	. DEPARTMENT					
02-000-499	DEPR EXP	.00	.00	.00	.00	.00
	. TOTAL	.00	.00	.00	.00	.00
	POOL - PAYROLL DEPARTMENT					
02-407-401	SALARIES-POOL	44,000.00	31,361.57	31,361.57	71.28	12,638.43
02-407-405	FICA/MEDICARE - CITY	4,000.00	2,399.15	2,399.15	59.98	1,600.85
02-407-410	WORKERS' COMP	4,500.00	.00	.00	.00	4,500.00
02-407-411	LEGAL & PROFESSIONAL	250.00	.00	.00	.00	250.00
	POOL - PAYROLL TOTAL	52,750.00	33,760.72	33,760.72	64.00	18,989.28
	PARKS DEPARTMENT					
02-408-401	SALARIES - PARKS	6,000.00	1,375.00	1,375.00	22.92	4,625.00
02-408-405	FICA/MEDICARE - PARKS	600.00	105.20	105.20	17.53	494.80
02-408-410	WORKERS COMP - PARKS	500.00	.00	.00	.00	500.00
02-408-411	LEGAL - PARKS	.00	.00	.00	.00	.00
02-408-430	BALLPARK ELECTRICITY	350.00	32.58	32.58	9.31	317.42
02-408-432	MISCELLANEOUS	.00	.00	.00	.00	.00
02-408-434	MISC - SPECIAL EXPENSE	1,500.00	.00	.00	.00	1,500.00
02-408-435	BALLPARK MAINTENANCE	300.00	124.97	124.97	41.66	175.03
02-408-436	UMPIRE FEES	2,700.00	.00	.00	.00	2,700.00
02-408-437	BALLPARK SUPPLIES	1,500.00	.00	.00	.00	1,500.00
02-408-542	CONCESSION SUPPLIES	.00	.00	.00	.00	.00
02-408-543	FLAG FOOTBALL	1,500.00	.00	.00	.00	1,500.00
02-408-544	SOCCER	1,800.00	.00	.00	.00	1,800.00
02-408-545	BASEBALL	10,000.00	25.09	25.09	.25	9,974.91
02-408-546	BASKETBALL EXPENSE	750.00	.00	.00	.00	750.00
	PARKS TOTAL	27,500.00	1,662.84	1,662.84	6.05	25,837.16
	TENNIS COURTS DEPARTMENT					
02-409-430	TENNIS COURT ELECTRICITY	150.00	13.19	13.19	8.79	136.81
02-409-438	MAINTENANCE/REPAIRS	.00	.00	.00	.00	.00
	TENNIS COURTS TOTAL	150.00	13.19	13.19	8.79	136.81
	POOL DEPARTMENT					
02-410-415	PROPERTY INSURANCE	6,300.00	.00	.00	.00	6,300.00
02-410-428	POOL TELEPHONE	500.00	53.28	53.28	10.66	446.72
02-410-430	POOL ELECTRICITY	5,000.00	2,639.08	2,639.08	52.78	2,360.92
02-410-432	MISCELLANEOUS	1,000.00	150.00	150.00	15.00	850.00
02-410-437	POOL SUPPLIES	2,500.00	96.10	96.10	3.84	2,403.90
02-410-438	MAINTENANCE/REPAIRS	15,000.00	1,432.75	1,432.75	9.55	13,567.25
02-410-440	CHEMICALS	3,000.00	.00	.00	.00	3,000.00
02-410-441	NATURAL GAS	.00	.00	.00	.00	.00
02-410-542	POOL CONCESSION SUPPLIES	4,000.00	.00	.00	.00	4,000.00

BUDGET REPORT
CALENDAR 7/2022, FISCAL 1/2023

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
	POOL TOTAL	37,300.00	4,371.21	4,371.21	11.72	32,928.79
	CITY PARKS DEPARTMENT					
02-411-438	MAINTENANCE/REPAIRS	3,000.00	.00	.00	.00	3,000.00
	CITY PARKS TOTAL	3,000.00	.00	.00	.00	3,000.00
	TOTAL EXPENSES	120,700.00	39,807.96	39,807.96	32.98	80,892.04
	PARK TOTAL	2,850.00	29,101.68	29,101.68	1,021.11	26,251.68
	CITY TRANSPORTATION FUND					
	. DEPARTMENT					
03-000-303	SALES TAX REVENUE	120,000.00	5,207.31	5,207.31	4.34	114,792.69
03-000-304	USE TAX	55,000.00	4,623.57	4,623.57	8.41	50,376.43
03-000-305	MO GAS TAX	45,000.00	4,900.14	4,900.14	10.89	40,099.86
03-000-306	MO VEHICLE TAX	18,000.00	1,654.70	1,654.70	9.19	16,345.30
03-000-307	MO LICENSE FEES	8,500.00	729.08	729.08	8.58	7,770.92
03-000-308	(NEW) VOTED SALES TAX 2011	120,000.00	5,207.31	5,207.31	4.34	114,792.69
03-000-309	TRANSPORTATION GRANT	.00	.00	.00	.00	.00
03-000-314	CITY FUEL TAX	50,000.00	5,474.42	5,474.42	10.95	44,525.58
03-000-330	INTEREST	250.00	.00	.00	.00	250.00
03-000-392	TRANSFER FROM GENERAL	.00	.00	.00	.00	.00
03-000-399	MISCELLANEOUS	2,000.00	.00	.00	.00	2,000.00
	. TOTAL	418,750.00	27,796.53	27,796.53	6.64	390,953.47
	STREET DEPT DEPARTMENT					
03-310-335	LP-STREETS BOND PROCEEDS	.00	.00	.00	.00	.00
03-310-393	STREET GRANT REVENUE	.00	.00	.00	.00	.00
	STREET DEPT TOTAL	.00	.00	.00	.00	.00
	TOTAL REVENUE	418,750.00	27,796.53	27,796.53	6.64	390,953.47
	. DEPARTMENT					
03-000-401	SALARIES-TRANSPORTATION	65,000.00	5,105.01	5,105.01	7.85	59,894.99
03-000-405	FICA/MEDICARE - CITY	4,800.00	390.09	390.09	8.13	4,409.91
03-000-406	VOYA - CITY	1,500.00	.00	.00	.00	1,500.00
03-000-407	HEALTH INSUR. - CITY	10,000.00	1,107.32	1,107.32	11.07	8,892.68
03-000-410	WORKERS' COMP	3,000.00	.00	.00	.00	3,000.00
03-000-411	LEGAL & PROFESSIONAL	15,000.00	.00	.00	.00	15,000.00
03-000-413	OFFICE SUPPLIES	500.00	9.64	9.64	1.93	490.36
03-000-415	PROPERTY INSURANCE	7,800.00	.00	.00	.00	7,800.00
03-000-421	CAPITAL EXPENDITURES	407,986.81	1,378.75	1,378.75	.34	406,608.06
03-000-423	VEHICLE MAINTENANCE	4,000.00	10.75	10.75	.27	3,989.25

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BUDGET REPORT
CALENDAR 7/2022, FISCAL 1/2023

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
03-000-424	UNIFORMS	500.00	.00	.00	.00	500.00
03-000-428	TELEPHONE	900.00	81.44	81.44	9.05	818.56
03-000-430	ELECTRICITY	250.00	17.78	17.78	7.11	232.22
03-000-432	MISCELLANEOUS	4,000.00	.00	.00	.00	4,000.00
03-000-433	EMPLOYEE TRAINING	400.00	.00	.00	.00	400.00
03-000-441	ROAD OIL, GAS, ETC.	1,500.00	15.00	15.00	1.00	1,485.00
03-000-443	ROCK,COLD MIX, PREMIX, ETC	40,000.00	9,092.18	9,092.18	22.73	30,907.82
03-000-447	TUBES	5,000.00	.00	.00	.00	5,000.00
03-000-448	FUEL-GAS,OIL,DIESEL	6,000.00	564.06	564.06	9.40	5,435.94
03-000-451	ROAD REPAIRS	.00	.00	.00	.00	.00
03-000-452	EQUIPMENT REPAIRS	10,000.00	245.19	245.19	2.45	9,754.81
03-000-454	SALES TAX	.00	.00	.00	.00	.00
03-000-498	LAWN CARE SERVICE	.00	3,003.47	3,003.47	.00	3,003.47-
03-000-499	DEPR EXP	.00	.00	.00	.00	.00
. TOTAL		588,136.81	21,020.68	21,020.68	3.57	567,116.13
STREET DEPT DEPARTMENT						
03-310-438	MAINTENANCE/REPAIRS	3,000.00	.00	.00	.00	3,000.00
03-310-446	LP-STREETS PRINCIPAL	.00	6,016.72	6,016.72	.00	6,016.72-
03-310-449	LP-STREETS INTEREST	.00	955.21	955.21	.00	955.21-
03-310-450	LP-STREETS BOND FEES	.00	.00	.00	.00	.00
STREET DEPT TOTAL		3,000.00	6,971.93	6,971.93	232.40	3,971.93-
GRANT PROJECT EXPENSE DEPARTMENT						
03-423-558	STREET GRANT PROJECT	.00	.00	.00	.00	.00
GRANT PROJECT EXPENSE TOTAL		.00	.00	.00	.00	.00
TOTAL EXPENSES		591,136.81	27,992.61	27,992.61	4.74	563,144.20
CITY TRANSPORTATION TOTAL		172,386.81-	196.08-	196.08-	.11	172,190.73-
WATERWORKS FUND . DEPARTMENT						
04-000-392	TRANSFER FROM GENERAL	.00	.00	.00	.00	.00
. TOTAL		.00	.00	.00	.00	.00
INTEREST DEPARTMENT						
04-300-330	INTEREST	500.00	.00	.00	.00	500.00
04-300-333	USDA PRO 13009.02 BOND RESERVE	.00	.00	.00	.00	.00
04-300-359	QUARTER SALE/WATER PLANT	.00	.00	.00	.00	.00
04-300-360	CITY WATER SALES	680,000.00	42,920.40	42,920.40	6.31	637,079.60
04-300-361	PWD #2 WATER SALES	70,000.00	5,036.39	5,036.39	7.19	64,963.61
04-300-362	PWD #3 WATER SALES	.00	.00	.00	.00	.00

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BUDGET REPORT
CALENDAR 7/2022, FISCAL 1/2023

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
04-300-364	CDBG/USDA REIMBUR/GRANT FUNDS	.00	.00	.00	.00	.00
04-300-364	USDA RD GRANT	.00	.00	.00	.00	.00
04-300-365	RE-CONNECT FEES	3,000.00	60.00	60.00	2.00	2,940.00
04-300-366	SETTLEMENT WATER TOWER	.00	.00	.00	.00	.00
04-300-368	DIS-CONNECT FEE	1,500.00	60.00	60.00	4.00	1,440.00
04-300-399	MISCELLANEOUS	2,000.00	.00	.00	.00	2,000.00
04-300-400	USDA PRO 13009.02 REP/EXT	.00	.00	.00	.00	.00
	INTEREST TOTAL	757,000.00	48,076.79	48,076.79	6.35	708,923.21
43RD PROBATION & PAROLE DEPARTMENT						
04-500-360	43RD P&P WATER	.00	.00	.00	.00	.00
	43RD PROBATION & PAROLE TOTAL	.00	.00	.00	.00	.00

	TOTAL REVENUE	757,000.00	48,076.79	48,076.79	6.35	708,923.21
TRANSFER DEPARTMENT						
04-306-486	TRANSFER	.00	.00	.00	.00	.00
	TRANSFER TOTAL	.00	.00	.00	.00	.00
W/W OPER. & MAINTENANCE DEPARTMENT						
04-413-401	SALARIES-WATER	28,000.00	2,325.00	2,325.00	8.30	25,675.00
04-413-405	FICA/MEDICARE - CITY	2,000.00	177.57	177.57	8.88	1,822.43
04-413-406	VOYA - CITY	1,000.00	.00	.00	.00	1,000.00
04-413-407	HEALTH INSUR. - CITY	3,500.00	282.68	282.68	8.08	3,217.32
04-413-410	WORKERS' COMP	3,000.00	.00	.00	.00	3,000.00
04-413-411	LEGAL & PROFESSIONAL	20,000.00	.00	.00	.00	20,000.00
04-413-413	OFFICE SUPPLIES	400.00	.00	.00	.00	400.00
04-413-414	POSTAGE	2,000.00	.00	.00	.00	2,000.00
04-413-415	PROPERTY INSURANCE	9,000.00	.00	.00	.00	9,000.00
04-413-421	CAPITAL IMPROVEMENTS	36,000.00	.00	.00	.00	36,000.00
04-413-423	VEHICLE MAINTENANCE	1,000.00	.00	.00	.00	1,000.00
04-413-424	UNIFORMS	300.00	.00	.00	.00	300.00
04-413-428	TELEPHONE	500.00	41.62	41.62	8.32	458.38
04-413-430	ELECTRICITY	15,000.00	1,037.50	1,037.50	6.92	13,962.50
04-413-432	MISCELLANEOUS	181,000.00	20.00	20.00	.01	180,980.00
04-413-433	EMPLOYEE TRAINING	.00	.00	.00	.00	.00
04-413-435	PEOPLE SERVICE INC.	160,000.00	13,245.00	13,245.00	8.28	146,755.00
04-413-438	MAINTENANCE/REPAIRS	5,000.00	400.01	400.01	8.00	4,599.99
04-413-440	CHEMICALS	50,000.00	4,895.66	4,895.66	9.79	45,104.34
04-413-441	NATURAL GAS	6,000.00	15.00	15.00	.25	5,985.00
04-413-445	UTILITY BILLING MAINT.	4,500.00	.00	.00	.00	4,500.00
04-413-448	FUEL-GAS,OIL,DIESEL	.00	.00	.00	.00	.00
04-413-499	DEPR EXP	.00	.00	.00	.00	.00
04-413-500	PILOT FEE/ADMIN EXPENSE	.00	.00	.00	.00	.00
	W/W OPER. & MAINTENANCE TOTAL	528,200.00	22,440.04	22,440.04	4.25	505,759.96

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BUDGET REPORT
CALENDAR 7/2022, FISCAL 1/2023

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
W/W PRINCIPAL & INTER. DEPARTMENT						
04-414-446	PRINCIPAL PAYMENT	30,000.00	.00	.00	.00	30,000.00
04-414-449	INTEREST	22,000.00	.00	.00	.00	22,000.00
04-414-450	FEES	600.00	.00	.00	.00	600.00
04-414-455	BAD DEBTS	.00	.00	.00	.00	.00
	W/W PRINCIPAL & INTER. TOTAL	52,600.00	.00	.00	.00	52,600.00
W/W DEPREC. & REPLACEMENT DEPARTMENT						
04-415-555	WATER LINE PROJECT 13009.02	.00	.00	.00	.00	.00
04-415-453	EQUIPMENT REPLACEMENT	.00	.00	.00	.00	.00
04-415-455	WATER LINE REPLACEMENT	.00	.00	.00	.00	.00
04-415-457	TESTING EQUIPMENT	.00	.00	.00	.00	.00
04-415-458	REPAIRS TO WATER PLANT	22,212.00	.00	.00	.00	22,212.00
04-415-459	REPAIRS TO WATER TOWER	.00	.00	.00	.00	.00
04-415-472	NEW WATER TOWER EXPENSE	19,000.00	.00	.00	.00	19,000.00
04-415-475	MARROWBONE REPAIRS	.00	.00	.00	.00	.00
04-415-499	DEPR EXP	.00	.00	.00	.00	.00
04-415-556	CDBG/USDA WATER LINE PROJECT	.00	67,188.64	67,188.64	.00	67,188.64
04-415-557	DAVIESS CO PWSO #2	384.00	.00	.00	.00	384.00
04-415-558	CITY WATERLINE PROJ 13009.03	.00	.00	.00	.00	.00
04-415-559	WATER LINE 13009.02 HAMILTON	26,604.00	2,217.00	2,217.00	8.33	24,387.00
04-415-563	2020 WATER LINE LOAN PMNT	108,000.00	7,336.00	7,336.00	6.79	100,664.00
	W/W DEPREC. & REPLACEMENT TOTA	176,200.00	76,741.64	76,741.64	43.55	99,458.36
	TOTAL EXPENSES	757,000.00	99,181.68	99,181.68	13.10	657,818.32
	WATERWORKS TOTAL	.00	51,104.89	51,104.89	.00	51,104.89
SEWER SYSTEM FUND						
05500370	43RD P&P SEWER	.00	.00	.00	.00	.00
	TOTAL	.00	.00	.00	.00	.00
INTEREST DEPARTMENT						
05-300-330	INTEREST	600.00	.00	.00	.00	600.00
05-300-370	SEWER CHARGES	290,000.00	17,656.01	17,656.01	6.09	272,343.99
05-300-371	SOLID WASTE	125,000.00	6,011.45	6,011.45	4.81	118,988.55
05-300-392	TRANSFER FROM COURT	.00	.00	.00	.00	.00
05-300-399	MISCELLANEOUS	500.00	.00	.00	.00	500.00
	INTEREST TOTAL	416,100.00	23,667.46	23,667.46	5.69	392,432.54
SEWER SYSTEM DEPARTMENT						
05-315-393	SEWER GRANT REVENUE	.00	.00	.00	.00	.00

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ALID ACCOUNT BREAK EXCEPTION REPC
CALENDAR 7/2022, FISCAL 1/2023

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
	SEWER SYSTEM TOTAL	.00	.00	.00	.00	.00
	43RD PROBATION & PAROLE DEPARTMENT					
05-500-360	43RD P&P SEWER	.00	.00	.00	.00	.00
05-500-370	43RD P&P SEWER	.00	.00	.00	.00	.00
05-500-371	43RD P&P SOLID WASTE	.00	.00	.00	.00	.00
	43RD PROBATION & PAROLE TOTAL	.00	.00	.00	.00	.00
	TOTAL REVENUE	416,100.00	23,667.46	23,667.46	5.69	392,432.54
	S/S OPS & MAINT DEPARTMENT					
05-417-401	SALARIES-SEWER	22,000.00	1,950.00	1,950.00	8.86	20,050.00
05-417-405	FICA/MEDICARE - CITY	1,500.00	148.92	148.92	9.93	1,351.08
05-417-406	VOYA - CITY	2,000.00	.00	.00	.00	2,000.00
05-417-407	HEALTH INSUR. - CITY	5,000.00	282.65	282.65	5.65	4,717.35
05-417-410	WORKERS' COMP	1,500.00	.00	.00	.00	1,500.00
05-417-413	OFFICE SUPPLIES	150.00	.00	.00	.00	150.00
05-417-414	POSTAGE	4,750.00	409.20	409.20	8.61	4,340.80
05-417-415	PROPERTY INSURANCE	8,500.00	.00	.00	.00	8,500.00
05-417-421	CAPITAL IMPROVEMENTS	200,000.00	.00	.00	.00	200,000.00
05-417-423	VEHICLE MAINTENANCE	.00	.00	.00	.00	.00
05-417-424	UNIFORMS	.00	.00	.00	.00	.00
05-417-428	TELEPHONE	.00	.00	.00	.00	.00
05-417-430	ELECTRICITY	16,000.00	1,696.63	1,696.63	10.60	14,303.37
05-417-432	MISCELLANEOUS	1,000.00	.00	.00	.00	1,000.00
05-417-433	EMPLOYEE TRAINING	.00	.00	.00	.00	.00
05-417-438	MAINTENANCE/REPAIRS	35,000.00	2,985.86	2,985.86	8.53	32,014.14
05-417-440	CHEMICALS	.00	.00	.00	.00	.00
05-417-445	UTILITY BILLING MAINTENANCE	4,000.00	.00	.00	.00	4,000.00
05-417-460	PEOPLES SERVICE	100,000.00	8,108.00	8,108.00	8.11	91,892.00
05-417-475	SOLID WASTE	120,000.00	7,086.06	7,086.06	5.91	112,913.94
05-417-476	TRANSFER TO GENERAL	.00	.00	.00	.00	.00
05-417-499	DEPR EXP	.00	.00	.00	.00	.00
	S/S OPS & MAINT TOTAL	521,400.00	22,667.32	22,667.32	4.35	498,732.68
	S/S SURPLUS DEPARTMENT					
05-418-411	LEGAL & PROFESSIONAL	35,000.00	.00	.00	.00	35,000.00
05-418-449	INTEREST	.00	.00	.00	.00	.00
05-418-450	FEES	.00	.00	.00	.00	.00
05-418-455	BAD DEBT EXPENSE	.00	.00	.00	.00	.00
05-418-461	SEWER SYSTEM EXPENSE	2,000.00	.00	.00	.00	2,000.00
05-418-478	ENGINEERING	.00	.00	.00	.00	.00
05-418-482	SERIES 1997E BOND	.00	.00	.00	.00	.00
05-418-499	DEPR EXP	.00	.00	.00	.00	.00
	S/S SURPLUS TOTAL	37,000.00	.00	.00	.00	37,000.00
	S/S DEPREC & REPLACEMENT DEPARTMENT					
05-419-461	SEWER SYSTEM EQUIP REPLACEMENT	1,500.00	.00	.00	.00	1,500.00

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ALID ACCOUNT BREAK EXCEPTION REPC
CALENDAR 7/2022, FISCAL 1/2023

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
05-419-499	DEPR EXP	.00	.00	.00	.00	.00
	S/S DEPREC & REPLACEMENT TOTA	1,500.00	.00	.00	.00	1,500.00
GRANT PROJECT EXPENSE DEPARTMENT						
05-423-558	SEWER GRANT PROJECT	.00	.00	.00	.00	.00
	GRANT PROJECT EXPENSE TOTAL	.00	.00	.00	.00	.00
	TOTAL EXPENSES	559,900.00	22,667.32	22,667.32	4.05	537,232.68
	SEWER SYSTEM TOTAL	143,800.00	1,000.14	1,000.14	.70	144,800.14
ECONOMIC DEVELOPMENT FUND . DEPARTMENT						
06-000-330	INTEREST	.00	.00	.00	.00	.00
06-000-375	J.C. PENNEY TRUST	.00	.00	.00	.00	.00
06-000-376	DONATIONS	.00	.00	.00	.00	.00
06-000-398	TRANSFER FROM GENERAL	.00	.00	.00	.00	.00
	. TOTAL	.00	.00	.00	.00	.00
	TOTAL REVENUE	.00	.00	.00	.00	.00
06-000-401	SALARIES	.00	.00	.00	.00	.00
06-000-405	FICA/MEDICARE - CITY	.00	.00	.00	.00	.00
06-000-406	AETNA - CITY	.00	.00	.00	.00	.00
06-000-432	MISCELLANEOUS	.00	.00	.00	.00	.00
	. TOTAL	.00	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	.00	.00	.00
	ECONOMIC DEVELOPMENT TOTAL	.00	.00	.00	.00	.00
MUNICIPAL COURT FUND . DEPARTMENT						
07-000-330	INTEREST	100.00	.00	.00	.00	100.00
07-000-381	COURT FINES	15,000.00	2,722.00	2,722.00	18.15	12,278.00
07-000-382	CLERK FEES	.00	.00	.00	.00	.00
07-000-383	LET FINES	400.00	.00	.00	.00	400.00
07-000-384	CVC FINES	.00	.00	.00	.00	.00

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ALID ACCOUNT BREAK EXCEPTION REPC
CALENDAR 7/2022, FISCAL 1/2023

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
07-000-385	RESTITUTION	.00	.00	.00	.00	.00
07-000-386	BOND FORFEITURES	.00	.00	.00	.00	.00
07-000-387	COMMISSIONS	.00	.00	.00	.00	.00
07-000-388	SHERIFF RETIREMENT FUND	.00	.00	.00	.00	.00
07-000-389	MAIL-IN COURT FEES	.00	.00	.00	.00	.00
07-000-391	BOARD BILLS	150.00	.00	.00	.00	150.00
	. TOTAL	15,650.00	2,722.00	2,722.00	17.39	12,928.00
	TOTAL REVENUE	15,650.00	2,722.00	2,722.00	17.39	12,928.00
07-000-401	SALARY	.00	.00	.00	.00	.00
07-000-405	FICA/MED - CITY	.00	.00	.00	.00	.00
07-000-432	MISCELLANEOUS	5,040.00	420.00	420.00	8.33	4,620.00
07-000-433	EMPLOYEE TRAINING	.00	.00	.00	.00	.00
07-000-444	BOARD BILLS	.00	.00	.00	.00	.00
07-000-462	DEPT. PUBLIC SAFETY	.00	.00	.00	.00	.00
07-000-463	MO DEPT. OF REVENUE	.00	.00	.00	.00	.00
07-000-464	RESTITUTION	.00	.00	.00	.00	.00
07-000-466	TRANSFERS TO GENERAL	.00	.00	.00	.00	.00
07-000-467	SHERIFFS RETIREMENT SYSTEM	.00	.00	.00	.00	.00
07-000-488	COURT CLERK S/S TRANSFER	.00	.00	.00	.00	.00
	. TOTAL	5,040.00	420.00	420.00	8.33	4,620.00
	TOTAL EXPENSES	5,040.00	420.00	420.00	8.33	4,620.00
	MUNICIPAL COURT TOTAL	10,610.00	2,302.00	2,302.00	21.70	8,308.00
SERIES 1997 DEBT FUND						
. DEPARTMENT						
08-000-301	PROPERTY TAXES	.00	.00	.00	.00	.00
08-000-330	INTEREST	.00	.00	.00	.00	.00
	. TOTAL	.00	.00	.00	.00	.00
	TOTAL REVENUE	.00	.00	.00	.00	.00
08-000-438	MAINTENANCE/REPAIRS	.00	.00	.00	.00	.00
08-000-446	PRINCIPAL PAYMENT	.00	.00	.00	.00	.00
08-000-449	INTEREST	.00	.00	.00	.00	.00
08-000-450	FEES	.00	.00	.00	.00	.00
	. TOTAL	.00	.00	.00	.00	.00

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VALID ACCOUNT BREAK EXCEPTION REPC
CALENDAR 7/2022, FISCAL 1/2023

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
	TOTAL EXPENSES	.00	.00	.00	.00	.00
	SERIES 1997 DEBT TOTAL	.00	.00	.00	.00	.00
NATURAL GAS FUND						
. DEPARTMENT						
09-000-330	INTEREST	.00	.00	.00	.00	.00
09-000-365	RE-CONNECT FEES	.00	.00	.00	.00	.00
09-000-366	UMB REIMBURSEMENT FUND NAT GAS	.00	.00	.00	.00	.00
09-000-377	GAS REVENUE	.00	.00	.00	.00	.00
09-000-379	GAS REFUNDS	.00	.00	.00	.00	.00
09-000-399	MISCELLANEOUS	.00	.00	.00	.00	.00
	. TOTAL	.00	.00	.00	.00	.00
	TOTAL REVENUE	.00	.00	.00	.00	.00
09-000-401	SALARIES-NATURAL GAS	.00	.00	.00	.00	.00
09-000-405	FICA/MEDICARE - CITY	.00	.00	.00	.00	.00
09-000-406	AETNA - CITY	.00	.00	.00	.00	.00
09-000-407	HEALTH INSUR. - CITY	.00	.00	.00	.00	.00
09-000-410	WORKERS' COMP	.00	.00	.00	.00	.00
09-000-411	LEGAL & PROFESSIONAL	.00	.00	.00	.00	.00
09-000-413	OFFICE SUPPLIES	.00	.00	.00	.00	.00
09-000-414	POSTAGE	.00	.00	.00	.00	.00
09-000-415	INSURANCE	.00	.00	.00	.00	.00
09-000-421	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00
09-000-423	VEHICLE MAINTENANCE	.00	.00	.00	.00	.00
09-000-424	UNIFORMS	.00	.00	.00	.00	.00
09-000-428	TELEPHONE	.00	.00	.00	.00	.00
09-000-432	MISCELLANEOUS	.00	.00	.00	.00	.00
09-000-433	EMPLOYEE TRAINING	.00	.00	.00	.00	.00
09-000-438	MAINTENANCE/REPAIRS	.00	.00	.00	.00	.00
09-000-454	SALES TAX	.00	.00	.00	.00	.00
09-000-465	GAS PURCHASES	.00	.00	.00	.00	.00
09-000-467	CITY OF GALLATIN - BAL & STOR	.00	.00	.00	.00	.00
09-000-468	TRANSPORT	.00	.00	.00	.00	.00
09-000-469	UNITED MISSOURI BANK	.00	.00	.00	.00	.00
09-000-470	MISSOURI ONE CALL	.00	.00	.00	.00	.00
09-000-471	LABOR & PARTS - GALLATIN	.00	.00	.00	.00	.00
09-000-473	UMB NON-APPRO ACCT	.00	.00	.00	.00	.00
09-000-474	TRANSFER TO SEWER	.00	.00	.00	.00	.00
09-000-484	ADMINISTRATION EXPENSE	.00	.00	.00	.00	.00
09-000-499	DEPR EXP	.00	.00	.00	.00	.00
	. TOTAL	.00	.00	.00	.00	.00

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ALID ACCOUNT BREAK EXCEPTION REPC
CALENDAR 7/2022, FISCAL 1/2023

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
	TOTAL EXPENSES	.00	.00	.00	.00	.00
	NATURAL GAS TOTAL	.00	.00	.00	.00	.00
STREET LIGHTS FUND						
. DEPARTMENT						
10-000-301	PROPERTY TAXES	.00	.00	.00	.00	.00
10-000-330	INTEREST	.00	.00	.00	.00	.00
10-000-399	MISC INCOME	.00	.00	.00	.00	.00
	. TOTAL	.00	.00	.00	.00	.00
	TOTAL REVENUE	.00	.00	.00	.00	.00
10-000-411	LEGAL & PROFESSIONAL	.00	.00	.00	.00	.00
10-000-416	JC PENNY HOME	.00	.00	.00	.00	.00
10-000-417	ECONOMIC DEV	.00	.00	.00	.00	.00
10-000-428	MUSEUM TELEPHONE	.00	.00	.00	.00	.00
10-000-430	STREET LIGHT ELECTRIC	.00	.00	.00	.00	.00
10-000-431	LIBRARY BLDG MAINTENANCE	.00	.00	.00	.00	.00
10-000-432	MISCELLANEOUS	.00	.00	.00	.00	.00
10-000-440	TRANSFER TO GENERAL	.00	.00	.00	.00	.00
10-000-499	DEPR EXP	.00	.00	.00	.00	.00
10-000-530	LIBRARY ELECTRIC	.00	.00	.00	.00	.00
10-000-531	MUESEUM BLDG MAINTENANCE	.00	.00	.00	.00	.00
	. TOTAL	.00	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	.00	.00	.00
	STREET LIGHTS TOTAL	.00	.00	.00	.00	.00
DEPOSIT REFUNDS FUND						
. DEPARTMENT						
12-000-330	INTEREST	.00	.00	.00	.00	.00
	. TOTAL	.00	.00	.00	.00	.00
	TOTAL REVENUE	.00	.00	.00	.00	.00
	DEPOSIT REFUNDS TOTAL	.00	.00	.00	.00	.00

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VALID ACCOUNT BREAK EXCEPTION REPC
CALENDAR 7/2022, FISCAL 1/2023

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
GENERAL OBLIGATION BOND FUND						
. DEPARTMENT						
13-000-301	PROPERTY TAXES	96,850.00	2,027.53	2,027.53	2.09	94,822.47
13-000-330	INTEREST	250.00	.00	.00	.00	250.00
13-000-369	REFUNDED WATER BOND REVENUES	.00	.00	.00	.00	.00
	. TOTAL	97,100.00	2,027.53	2,027.53	2.09	95,072.47

	TOTAL REVENUE	97,100.00	2,027.53	2,027.53	2.09	95,072.47
13-000-446	PRINCIPAL PAYMENT	85,000.00	15,000.00	15,000.00	17.65	70,000.00
13-000-449	INTEREST PAYMENT	10,500.00	1,934.98	1,934.98	18.43	8,565.02
13-000-450	FEES (DNR & UMB)	1,600.00	175.00	175.00	10.94	1,425.00
13-000-487	PRINCIPLE PMT-REFUNDED WATER	.00	.00	.00	.00	.00
13-000-488	INTEREST-REFUNDED WATER	.00	.00	.00	.00	.00
13-000-489	FEES-REFUNDED WATER	.00	.00	.00	.00	.00
	. TOTAL	97,100.00	17,109.98	17,109.98	17.62	79,990.02

	TOTAL EXPENSES	97,100.00	17,109.98	17,109.98	17.62	79,990.02
=====						
	GENERAL OBLIGATION BOND TOTAL	.00	15,082.45-	15,082.45-	.00	15,082.45
=====						
BONDS FUND						
. DEPARTMENT						
14-000-392	TRANSFER FROM GENERAL	.00	.00	.00	.00	.00
14-000-397	MISC REVENUE	.00	.00	.00	.00	.00
	. TOTAL	.00	.00	.00	.00	.00

SERIES 2015 POOL BOND DEPARTMENT						
14-426-301	PROPERTY TAXES	62,245.00	880.75	880.75	1.41	61,364.25
14-426-330	INTEREST	150.00	.00	.00	.00	150.00
14-426-335	BOND/LOAN PROCEEDS	.00	.00	.00	.00	.00
	SERIES 2015 POOL BOND TOTAL	62,395.00	880.75	880.75	1.41	61,514.25

	TOTAL REVENUE	62,395.00	880.75	880.75	1.41	61,514.25

TRANSFER DEPARTMENT						
14-306-486	TRANSFER	.00	.00	.00	.00	.00
	TRANSFER TOTAL	.00	.00	.00	.00	.00

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VALID ACCOUNT BREAK EXCEPTION REPC
CALENDAR 7/2022, FISCAL 1/2023

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
SERIES 2015 POOL BOND DEPARTMENT						
14-426-438	MAINTENANCE/REPAIRS	.00	.00	.00	.00	.00
14-426-446	PRINCIPAL PAYMENT	55,000.00	.00	.00	.00	55,000.00
14-426-449	INTEREST PAYMENT	6,970.00	2,715.00	2,715.00	38.95	4,255.00
14-426-450	BOND FEES	425.00	237.50	237.50	55.88	187.50
	SERIES 2015 POOL BOND TOTAL	62,395.00	2,952.50	2,952.50	4.73	59,442.50
	TOTAL EXPENSES	62,395.00	2,952.50	2,952.50	4.73	59,442.50
	BONDS TOTAL	.00	2,071.75-	2,071.75-	.00	2,071.75
	Report Total	309,621.81-	123,767.49-	123,767.49-	39.97	185,854.32-

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VALID ACCOUNT BREAK EXCEPTION REPC
CALENDAR 7/2022, FISCAL 1/2023

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
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The following accounts do not have account breaks defined:
05500370

Account break titles were not printed for these accounts.



RESOLUTION NO. 2022-21

A RESOLUTION OF THE BOARD OF ALDERMEN OF THE CITY OF HAMILTON, MISSOURI APPROVING THE REAPPOINTMENT OF BRANDON SMITH TO THE HAMILTON PARK BOARD.

WHEREAS, the City of Hamilton established a Hamilton Park Board consisting of nine members; and

WHEREAS, the bylaws of the Hamilton Park Board authorizes the Mayor to make reappointments to the board with approval by the Board of Alderman; and

WHEREAS, Brandon Smith, who was appointed to the Hamilton Park Board by Resolution 2021-9 on June 9, 2021 to complete the term of Joseph Hawkins which expired on June 1, 2022, meets the qualifications for reappointment to this board as a resident of the City; and

WHEREAS, Mayor Keith Gilbert recommends the reappointment of Brandon Smith as a member of the Hamilton Park Board upon approval of the Board of Aldermen;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF HAMILTON, MISSOURI:

Section 1. **Appointment.** The Board of Aldermen approves the reappointment of Brandon Smith to the Hamilton Park Board for his first complete 3-year term that expires in June, 2025.

Section 2. **Effective Date:** This resolution shall become effective upon approval and passage by the Board of Aldermen.

This resolution is adopted by the Board of Aldermen of the City of Hamilton, Missouri, on this 10th day of August, 2022.

Cole Crawford, President, Board of Alderman

Keith Gilbert, Mayor

ATTEST:

Crystal Dorrel, City Clerk

[SEAL]

CITY OF HAMILTON

City Administrator Report

August 10, 2022

Budget Report

See meeting packet pages 65-81 in meeting packet.

Dana F Cole, LLP, City Auditor will be sending an engagement letter to extend contract one year.

Municipal Boards Update

Planning & Zoning Board

8 member board.

<u>BOARD MEMBER</u>	<u>ROLE</u>	<u>TERM EXPIRES</u>
Annette Ashbach	Chair	March 1, 2025
Mike Trospen	Secretary	March 1, 2024
Carl Edwards	Member	March 1, 2024
Colleen Hardy	Member	March 1, 2023
Kayla McFall	Member	March 1, 2026
Cole Crawford	Alderman Representative	
Keith Gilbert	Mayor	
John Nab	City Staff Representative	

Last Meeting: July 6th
Next Regular Meeting: October 5th, 6pm.

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Park Board

9 member board.

Molly Lund resigned on 7/22/22. Term expires June 2023.

Brandon Smith - term expired June 2022; up for reappointment.

Becca Stief - term expired June 2022.

Last Meeting: August 8 (No business was conducted, 7 attendees, 1 voting member)

Next Meeting: August 15th, 6pm

Current board membership is 2 citizens:

Dylan Grant - term expires June 2024

Trey Lund - term expires June 2023

Current Projects:

- Franke's Block placement - assigned by Board of Alderman
- LWCF grant
- .1k run during JC Penney Days
- Tennis Court rehab
- Adult softball league feasibility
- Tri County Representative
- Sports Committee - Youth fall sports

Butterfly Park Board

Need to replace Cameron Fast with an Alderman.

Next Meeting: TBD

Library Board

9 member Board.

Sonja Farnsworth - Library Director

Nicol Montaro - Acting President

Renee Anderson - Acting Secretary

Susi Pipkin

Julie Dawson

Liz Little

Needs 4 board members.

Swimming Pool Update

Special thanks to Manager Ally Houghton and Assistant Manager Rachel Hartley for leading a great swimming pool season.

Last day is August 13th.

Sunday August 14th is a mandatory lifeguard day at the pool to shutdown all operations and store all equipment.

Working with Blast It Clean to make sure we protect our paint investment over the winter.

Sewer service line will be dug up on August 12th and repairs will be completed on August 15th.

Grants

MoDNR - ARPA Wastewater grant submitted on July 14, 2022 requesting \$4,299,130.00. Match is \$44,000.

MoDOT TAP grant submitted on July 15, 2022 requesting \$337,500. Match is \$67,500.

Grants.gov

MIRMA Loss Prevention Grant

Application due Sep 1, 2022

Missouri Department of Economic Development (DED)

Now, Next, Launch			
Program	Now	Next	Target Launch
Workforce Training	Final Guidelines Published	Finalize Application	August
Broadband Infrastructure	Final Guidelines Published	Finalize Application	August 15
Community Revitalization	Public Comment Live Through July 11	Finalize Guidelines	August
Tourism Asset Development	Finalizing Draft Guidelines	Public Comment / Focus Group	August
Small Business	Finalizing Draft Guidelines	Public Comment / Focus Group	September
Entertainment Industry	Finalizing Draft Guidelines	Public Comment / Focus Group	September
Nonprofit	Finalizing Draft Guidelines	Public Comment / Focus Group	September
Industrial Site Development	Early Discussions	TBD	September
Cell Tower Grant	Early Discussions	TBD	September

Infrastructure Act is beginning to open up new grant opportunities.

- DOT has a street grant opportunity - min grant is \$10 million
- Great River Engineering looking into this

MoDNR - Division State Parks

- 2023 Land & Water Conversation Fund (LWCF) Grant
 - \$500,000 Max, 50% Match
 - Application workshop webinar is Aug 24, 2022
 - Draft application due Oct 19, 2022
 - Final application due Nov 16, 2022
- 2023 Recreational Trail Program (RTP) Grant
 - \$250,000 Max, 20% Match
 - Will open in mid-December 2022
- Historic Preservation Fund Grant

- Must be listed or eligible for listing on Nat'l Register of Historic Places
- Grant period is closed - opening date is not listed

Trash Service

Residential Service

- 26 accounts were not transferred to new rate. Next utility bill will be at correct rate.

Business Service via R & W Container

- Past Due Accounts: Water shut off scheduled for September 1.

MIRMA

Annual Meeting was July 20-22.

I attended all sessions, including:

- Risk Transfer/Loss Prevention
- Claims & Coverage Overview
- Membership Renewal Process
- Ethics
- Social Media Issues
- DOT Compliance
- Cyberfraud
- Workers' Compensation
- Health Insurance for Municipalities
- Board Meeting

Fall Conferences

Missouri Municipal League Annual Conference - September 11-14

National League of Cities - November 16-19 in KC

Tax Rate Hearing - August 17

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