



CITY OF ADRIAN

16 East 5th Street, PO Box 246, Adrian, MO 64720-0246

Phone: 816-297-2659 Fax: 816-297-2888

Jeremy Bridges – North Alderman

David Hummel – North Alderman

Matt Cunningham

Mayor

Matt Sears – South Alderman

Jeff Vick – South Alderman

Notice is hereby given that the City of Adrian, Missouri, will conduct its regular monthly meeting at 7:00 p.m. on Monday April 14, 2025 at City Hall, 16 East 5th Street, Adrian, Missouri.

Tentative agenda of this meeting is as follows:

1. CALL TO ORDER

2. ROLL CALL

3. PLEDGE OF ALLEGIANCE

4. APPROVAL OF AGENDA

5. PERSONAL APPEARANCES

6. DEPARTMENT REPORTS *(May be submitted in writing)*

A. CITY ADMINISTRATOR

D. EMERGENCY MANAGEMENT

G. PARK COMMITTEE

B. CITY ATTORNEY

E. FIRE

H. PUBLIC WORKS

C. CODE ENFORCEMENT

F. POLICE

I. WATER PRODUCTION

7. CONSENT AGENDA

The items on the CONSENT AGENDA are approved by a single action of the Board of Aldermen. If any Alderman would like to have an item removed from the CONSENT AGENDA and considered separately, they may so request.

A. APPROVAL OF REGULAR COUNCIL MEETING MINUTES FOR MARCH

B. APPROVAL OF BILLS PAID IN MARCH

8. UNFINISHED BUSINESS

9. NEW BUSINESS

A. APPROVAL OF ELECTION RESULTS

B. BILL NO. 25-10 ORDINANCE NO. 1202 DENNISON REZONING REQUEST FOR 405 N VIRGINIA

C. SHERIFF ANDERSON – RODEO REQUEST

D. BILL NO. 25-11 ORDINANCE NO. 1203 APPROVING MOBILE FOOD VENDORS

E. BILL NO. 25-12 RESOLUTION NO. 1204 BLUE SHIELD AUTHORIZATION

F. BILL NO. 25-13 RESOLUTION NO. 1205 APPRAISER SELECTION FOR WATER PLANT APPRAISAL

G. GOLF DRIVING RANGE DISCUSSION

10. PUBLIC COMMENTS

11. MAYOR/ALDERMAN COMMUNICATION

12. EXECUTIVE SESSION (CLOSED MEETING)

The Board of Aldermen may vote to go into a closed meeting for the purposes of discussing the following:

A. LITIGATION MATTERS AS AUTHORIZED BY 610.021 (1) RSMo

B. REAL ESTATE ACQUISITION MATTERS AS AUTHORIZED BY 610.021 (2) RSMo

C. PERSONNEL MATTERS AS AUTHORIZED BY 610.021 (3) RSMo

D. OTHER MATTERS AS AUTHORIZED BY 610.021 (4-21) RSMo

13. ADJOURNMENT

Amanda Rowland

Adrian City Clerk

April 10, 2025

3:30 p.m.

Department Reports

A

Banking Comparison		
MOSIP		
Month	Principal	Div & Int
7/31/2024	\$4,994,432.64	\$22,620.11
8/31/2024	\$4,916,440.97	\$21,933.01
9/30/2024	\$4,836,606.13	\$20,165.16
10/31/2024	\$4,736,257.81	\$19,651.68
11/30/2024	\$4,654,576.23	\$18,318.42
12/31/2024	\$4,470,300.39	\$17,724.16
1/31/2025	\$4,399,595.50	\$16,295.11
2/28/2025	\$4,413,942.47	\$14,346.97
3/30/2025	\$4,429,799.97	\$15,857.50
4/30/2025		
5/31/2025		
6/30/2025		
		TOTALS
		\$166,912.12

Revenue and Expense Report - YTD - With Budgets

City of Adrian

Exclude Encumbrance Transactions? ☐

Year: 2025

Period: 9

From Account: 0

Selected Funds: All

To Account: 9999999999

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	General Fund							
01	Revenues							
	REVENUES							
100-01-40110	Missouri General Sales Tax	(\$190,000.00)	\$0.00	(\$12,561.84)	(\$12,561.84)	\$0.00	(\$177,438.16)	6.6%
100-01-40120	Missouri Capital Imp Sales Tax	(\$112,000.00)	\$0.00	(\$8,052.99)	(\$8,052.99)	\$0.00	(\$103,947.01)	7.2%
100-01-40130	Missouri Police Sales Tax	(\$112,000.00)	\$0.00	(\$8,053.02)	(\$8,053.02)	\$0.00	(\$103,946.98)	7.2%
100-01-40140	Missouri Fire Sales Tax	(\$55,000.00)	\$0.00	(\$3,589.07)	(\$3,589.07)	\$0.00	(\$51,410.93)	6.5%
100-01-40150	Missouri Transportation S Tax	(\$105,000.00)	\$0.00	(\$7,178.30)	(\$7,178.30)	\$0.00	(\$97,821.70)	6.8%
100-01-40160	Missouri Park Sales Tax	(\$27,000.00)	\$0.00	(\$1,794.50)	(\$1,794.50)	\$0.00	(\$25,205.50)	6.6%
100-01-40170	Missouri Gasoline Tax	(\$60,000.00)	\$0.00	(\$10,156.62)	(\$10,156.62)	\$0.00	(\$49,843.38)	16.9%
100-01-40180	Missouri Vehicle Tax	(\$30,000.00)	\$0.00	(\$4,469.95)	(\$4,469.95)	\$0.00	(\$25,530.05)	14.9%
100-01-40210	City Real Estate Tax	(\$115,000.00)	\$0.00	(\$24,955.74)	(\$24,955.74)	\$0.00	(\$90,044.26)	21.7%
100-01-40215	Park Real Estate Tax	(\$30,000.00)	\$0.00	(\$1,599.76)	(\$1,599.76)	\$0.00	(\$28,400.24)	5.3%
100-01-40220	City Vehicle Tax	(\$7,500.00)	\$0.00	(\$2,319.63)	(\$2,319.63)	\$0.00	(\$5,180.37)	30.9%
100-01-40230	City Sur Tax	(\$20,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$20,000.00)	0.0%
100-01-40231	ATV/UTV Sticker	(\$260.00)	\$0.00	(\$100.00)	(\$100.00)	\$0.00	(\$160.00)	38.5%
100-01-40235	Fire Utility Fees	(\$1,500.00)	\$0.00	(\$1,144.63)	(\$1,144.63)	\$0.00	(\$355.37)	76.3%
100-01-40310	Franchise Fees Gas	(\$35,000.00)	\$0.00	(\$3,933.48)	(\$3,933.48)	\$0.00	(\$31,066.52)	11.2%
100-01-40320	Franchise Fees MO Public Util	(\$100,000.00)	\$0.00	(\$38,362.76)	(\$38,362.76)	\$0.00	(\$61,637.24)	38.4%
100-01-40330	Franchise Fees Telecommunicat	(\$28,000.00)	\$0.00	(\$18,178.40)	(\$18,178.40)	\$0.00	(\$9,821.60)	64.9%
100-01-40340	Franchise Fees Cable	(\$2,400.00)	\$0.00	(\$1,023.58)	(\$1,023.58)	\$0.00	(\$1,376.42)	42.6%
100-01-40400	Donations	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.0%
100-01-40600	Sales Tax Collected	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.0%
100-01-40700	Sales & Reimbursements	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.0%
100-01-40900	Interest Income	(\$250,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$250,000.00)	0.0%
100-01-41100	Building Permits	(\$1,500.00)	\$0.00	(\$578.20)	(\$578.20)	\$0.00	(\$921.80)	38.5%
100-01-41110	Occupational Licenses	(\$1,200.00)	\$0.00	(\$2,100.00)	(\$2,100.00)	\$0.00	\$900.00	175.0%
100-01-41320	Pasture Rent	(\$3,667.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,667.00)	0.0%
100-01-41330	Hay Ground Rent	(\$2,333.00)	\$0.00	(\$3,000.00)	(\$3,000.00)	\$0.00	\$667.00	128.6%
100-01-42020	Police Fines NonTraffic	(\$5,000.00)	\$0.00	(\$6,095.00)	(\$6,095.00)	\$0.00	\$1,095.00	121.9%
100-01-42024	SRO Reimbursement	(\$28,000.00)	\$0.00	(\$6,650.00)	(\$6,650.00)	\$0.00	(\$21,350.00)	23.8%
100-01-42025	Police Reports	(\$20.00)	\$0.00	(\$2.00)	(\$2.00)	\$0.00	(\$18.00)	10.0%
100-01-42026	Grant Reimbursement	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.0%

Operator: rwescoat

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Report ID: GLLT30B

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	<u>General Fund</u>							
01	<u>Revenues</u>							
100-01-42800	Animal Licenses	(\$500.00)	\$0.00	(\$42.50)	(\$42.50)	\$0.00	(\$457.50)	8.5%
100-01-46000	Solid Waste Receipts	(\$125,000.00)	\$61.47	(\$65,933.89)	(\$65,872.42)	\$0.00	(\$59,127.58)	52.7%
100-01-49200	Transfers From Savings	(\$353,468.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$353,468.00)	0.0%
100-01-49999	Other Income	(\$40,000.00)	\$0.00	(\$6,866.95)	(\$6,866.95)	\$0.00	(\$33,133.05)	17.2%
SUBTOTAL REVENUES - DEPARTMENT 01:		(\$1,844,348.00)	\$61.47	(\$238,742.81)	(\$238,681.34)	\$0.00	(\$1,605,666.66)	12.9%
TOTAL REVENUES for DEPARTMENT: 01 :		(\$1,844,348.00)	\$61.47	(\$238,742.81)	(\$238,681.34)	\$0.00	(\$1,605,666.66)	12.9%
TOTAL EXPENDITURES for DEPARTMENT: 01 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
10	<u>Admin - General</u>							
EXPENDITURES								
100-10-55010	Salaries	\$130,000.00	\$95,810.37	\$0.00	\$95,810.37	\$0.00	\$34,189.63	73.7%
100-10-55030	Payroll Taxes	\$20,000.00	\$7,242.78	\$0.00	\$7,242.78	\$0.00	\$12,757.22	36.2%
100-10-55040	Other Employee Benefits	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0.0%
100-10-55050	Health Reimbursement Account	\$4,000.00	\$4,092.58	\$0.00	\$4,092.58	\$0.00	(\$92.58)	102.3%
100-10-55060	Retirement	\$16,000.00	\$10,348.39	\$0.00	\$10,348.39	\$0.00	\$5,651.61	64.7%
100-10-55070	Health	\$24,000.00	\$13,647.72	\$0.00	\$13,647.72	\$0.00	\$10,352.28	56.9%
100-10-55080	Dental	\$1,500.00	\$881.85	\$0.00	\$881.85	\$0.00	\$618.15	58.8%
100-10-55090	Life	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	0.0%
100-10-55100	Disability	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	0.0%
100-10-55110	Vision	\$300.00	\$201.48	\$0.00	\$201.48	\$0.00	\$98.52	67.2%
100-10-55120	Uniforms	\$500.00	\$127.36	\$0.00	\$127.36	\$0.00	\$372.64	25.5%
100-10-60010	Advertising	\$500.00	\$374.90	\$0.00	\$374.90	\$0.00	\$125.10	75.0%
100-10-60210	Equipment Lease / Purchase	\$15,000.00	\$1,949.68	\$0.00	\$1,949.68	\$0.00	\$13,050.32	13.0%
100-10-60220	Capital Expenditures	\$15,000.00	\$24,102.33	\$0.00	\$24,102.33	\$0.00	(\$9,102.33)	160.7%
100-10-60250	Community Development	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.0%
100-10-60610	Dues & Subscriptions	\$2,500.00	\$4,516.96	\$0.00	\$4,516.96	\$0.00	(\$2,016.96)	180.7%
100-10-60620	Information Technology	\$16,000.00	\$7,766.17	\$0.00	\$7,766.17	\$0.00	\$8,233.83	48.5%
100-10-61010	Insurance - Auto	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
100-10-61030	Insurance - Liability	\$6,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,568.00	0.0%
100-10-61040	Insurance - Property	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0%
100-10-61050	Insurance - Workers Comp	\$4,152.00	\$3,921.00	\$0.00	\$3,921.00	\$0.00	\$231.00	94.4%
100-10-62051	Miscellaneous Expense	\$1,500.00	\$767.47	\$0.00	\$767.47	\$0.00	\$732.53	51.2%
100-10-62410	Licenses & Permits	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
100-10-62610	Postage & Printing	\$1,000.00	\$287.30	\$0.00	\$287.30	\$0.00	\$712.70	28.7%
100-10-63010	Prof Fees - Accounting	\$5,000.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$500.00	90.0%
100-10-63090	Prof Fees - Election	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
100-10-63130	Prof Fees - Legal	\$20,000.00	\$8,670.00	\$0.00	\$8,670.00	\$0.00	\$11,330.00	43.4%

Operator: *rwescoat*

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Report ID: GLLT30B

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	<u>General Fund</u>							
10	<u>Admin - General</u>							
100-10-64010	Repair & Maint - Auto	\$500.00	\$64.96	\$0.00	\$64.96	\$0.00	\$435.04	13.0%
100-10-64020	Repair & Maint - Building/Land	\$2,000.00	\$1,248.94	\$0.00	\$1,248.94	\$0.00	\$751.06	62.4%
100-10-64030	Repair & Maint - Equipment	\$5,000.00	\$1,302.75	\$0.00	\$1,302.75	\$0.00	\$3,697.25	26.1%
100-10-65010	Seminars & Training	\$5,000.00	\$3,388.45	\$0.00	\$3,388.45	\$0.00	\$1,611.55	67.8%
100-10-66020	Supplies - General	\$3,000.00	\$6,445.36	\$0.00	\$6,445.36	\$0.00	(\$3,445.36)	214.8%
100-10-66030	Supplies - Office	\$3,000.00	\$1,396.74	\$0.00	\$1,396.74	\$0.00	\$1,603.26	46.6%
100-10-67010	Telephone	\$3,000.00	\$1,093.34	\$0.00	\$1,093.34	\$0.00	\$1,906.66	36.4%
100-10-67020	Telephone - Cell	\$0.00	\$312.91	\$0.00	\$312.91	\$0.00	(\$312.91)	0.0%
100-10-67030	Internet	\$2,750.00	\$1,739.70	\$0.00	\$1,739.70	\$0.00	\$1,010.30	63.3%
100-10-68010	Utilities - Electric	\$1,000.00	\$354.97	\$0.00	\$354.97	\$0.00	\$645.03	35.5%
100-10-68020	Utilities - Gas	\$2,500.00	\$252.37	\$0.00	\$252.37	\$0.00	\$2,247.63	10.1%
100-10-68030	Utilities - Trash Removal	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	0.0%
100-10-68510	Vehicle Operating Exp - Fuel	\$500.00	\$707.56	\$0.00	\$707.56	\$0.00	(\$207.56)	141.5%
100-10-68520	Vehicle Operating Exp-Mileage	\$2,500.00	\$1,989.11	\$0.00	\$1,989.11	\$0.00	\$510.89	79.6%
100-10-69300	Donation Related Expenses	\$0.00	\$17,118.30	\$0.00	\$17,118.30	\$0.00	(\$17,118.30)	0.0%
SUBTOTAL EXPENDITURES - DEPARTMENT 10:		\$450,120.00	\$226,623.80	\$0.00	\$226,623.80	\$0.00	\$223,496.20	50.3%
TOTAL REVENUES for DEPARTMENT: 10 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
TOTAL EXPENDITURES for DEPARTMENT: 10 :		\$450,120.00	\$226,623.80	\$0.00	\$226,623.80	\$0.00	\$223,496.20	50.3%
15	<u>Codes</u>							
EXPENDITURES								
100-15-62610	Postage & Printing	\$0.00	\$26.12	\$0.00	\$26.12	\$0.00	(\$26.12)	0.0%
100-15-64010	Repair & Maint - Auto	\$0.00	\$2.50	\$0.00	\$2.50	\$0.00	(\$2.50)	0.0%
SUBTOTAL EXPENDITURES - DEPARTMENT 15:		\$0.00	\$28.62	\$0.00	\$28.62	\$0.00	(\$28.62)	0.0%
TOTAL REVENUES for DEPARTMENT: 15 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
TOTAL EXPENDITURES for DEPARTMENT: 15 :		\$0.00	\$28.62	\$0.00	\$28.62	\$0.00	(\$28.62)	0.0%
20	<u>Police</u>							
EXPENDITURES								
100-20-55010	Salaries	\$233,275.00	\$134,978.32	\$0.00	\$134,978.32	\$0.00	\$98,296.68	57.9%
100-20-55030	Payroll Taxes	\$17,845.00	\$10,196.12	\$0.00	\$10,196.12	\$0.00	\$7,648.88	57.1%
100-20-55050	Health Reimbursement Account	\$4,000.00	\$2,688.43	\$0.00	\$2,688.43	\$0.00	\$1,311.57	67.2%
100-20-55060	Retirement	\$25,000.00	\$13,326.51	\$0.00	\$13,326.51	\$0.00	\$11,673.49	53.3%
100-20-55070	Health	\$55,000.00	\$26,284.07	\$0.00	\$26,284.07	\$0.00	\$28,715.93	47.8%
100-20-55080	Dental	\$3,500.00	\$1,742.04	\$0.00	\$1,742.04	\$0.00	\$1,757.96	49.8%
100-20-55090	Life	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	<u>General Fund</u>							
20	<u>Police</u>							
100-20-55100	Disability	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
100-20-55110	Vision	\$1,000.00	\$631.98	\$0.00	\$631.98	\$0.00	\$368.02	63.2%
100-20-55120	Uniforms	\$1,500.00	\$1,308.09	\$0.00	\$1,308.09	\$0.00	\$191.91	87.2%
100-20-60010	Advertising	\$400.00	\$248.39	\$0.00	\$248.39	\$0.00	\$151.61	62.1%
100-20-60210	Equipment Lease / Purchase	\$12,000.00	\$22,017.15	\$0.00	\$22,017.15	\$0.00	(\$10,017.15)	183.5%
100-20-60220	Capital Expenditures	\$5,000.00	\$555.05	\$0.00	\$555.05	\$0.00	\$4,444.95	11.1%
100-20-60610	Dues & Subscriptions	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
100-20-60620	Information Technology	\$4,000.00	\$86.25	\$0.00	\$86.25	\$0.00	\$3,913.75	2.2%
100-20-61010	Insurance - Auto	\$7,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,910.00	0.0%
100-20-61030	Insurance - Liability	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	0.0%
100-20-61050	Insurance - Workers Comp	\$10,355.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,355.00	0.0%
100-20-62410	Licenses & Permits	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
100-20-62610	Postage & Printing	\$500.00	\$82.27	\$0.00	\$82.27	\$0.00	\$417.73	16.5%
100-20-63010	Prof Fees - Accounting	\$9,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$7,000.00	22.2%
100-20-63070	Prof Fees - Dispatching	\$7,200.00	\$58,051.74	\$0.00	\$58,051.74	\$0.00	(\$50,851.74)	806.3%
100-20-63130	Prof Fees - Legal	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
100-20-64010	Repair & Maint - Auto	\$8,000.00	\$8,755.44	\$0.00	\$8,755.44	\$0.00	(\$755.44)	109.4%
100-20-64030	Repair & Maint - Equipment	\$1,000.00	\$419.87	\$0.00	\$419.87	\$0.00	\$580.13	42.0%
100-20-65010	Seminars & Training	\$3,000.00	\$2,554.77	\$0.00	\$2,554.77	\$0.00	\$445.23	85.2%
100-20-66020	Supplies - General	\$1,000.00	\$598.62	\$0.00	\$598.62	\$0.00	\$401.38	59.9%
100-20-66030	Supplies - Office	\$1,000.00	\$40.50	\$0.00	\$40.50	\$0.00	\$959.50	4.1%
100-20-67010	Telephone	\$2,000.00	\$260.00	\$0.00	\$260.00	\$0.00	\$1,740.00	13.0%
100-20-67020	Telephone - Cell	\$2,000.00	\$596.31	\$0.00	\$596.31	\$0.00	\$1,403.69	29.8%
100-20-68510	Vehicle Operating Exp - Fuel	\$17,000.00	\$8,348.59	\$0.00	\$8,348.59	\$0.00	\$8,651.41	49.1%
SUBTOTAL EXPENDITURES - DEPARTMENT 20:		\$446,085.00	\$295,770.51	\$0.00	\$295,770.51	\$0.00	\$150,314.49	66.3%
TOTAL REVENUES for DEPARTMENT: 20 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
TOTAL EXPENDITURES for DEPARTMENT: 20 :		\$446,085.00	\$295,770.51	\$0.00	\$295,770.51	\$0.00	\$150,314.49	66.3%
25	<u>Animal Control</u>							
EXPENDITURES								
100-25-55010	Salaries	\$19,282.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,282.00	0.0%
100-25-55030	Payroll Taxes	\$1,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,475.00	0.0%
100-25-55060	Retirement	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	0.0%
100-25-63040	Boarding & Disposal	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
100-25-64010	Repair & Maint - Auto	\$0.00	\$40.17	\$0.00	\$40.17	\$0.00	(\$40.17)	0.0%
100-25-64020	Repair & Maint - Building/Land	\$0.00	\$2,279.85	\$0.00	\$2,279.85	\$0.00	(\$2,279.85)	0.0%
100-25-66020	Supplies - General	\$0.00	\$80.62	\$0.00	\$80.62	\$0.00	(\$80.62)	0.0%

Operator: rwescoat

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Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	<u>General Fund</u>							
25	<u>Animal Control</u>							
100-25-66040	Animal Control Expense	\$1,000.00	\$2,569.36	\$0.00	\$2,569.36	\$0.00	(\$1,569.36)	256.9%
100-25-68010	Utilities - Electric	\$0.00	\$377.94	\$0.00	\$377.94	\$0.00	(\$377.94)	0.0%
100-25-68510	Vehicle Operating Exp - Fuel	\$600.00	\$149.25	\$0.00	\$149.25	\$0.00	\$450.75	24.9%
SUBTOTAL EXPENDITURES - DEPARTMENT 25:		\$25,657.00	\$5,497.19	\$0.00	\$5,497.19	\$0.00	\$20,159.81	21.4%
TOTAL REVENUES for DEPARTMENT: 25 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
TOTAL EXPENDITURES for DEPARTMENT: 25 :		\$25,657.00	\$5,497.19	\$0.00	\$5,497.19	\$0.00	\$20,159.81	21.4%
30	<u>Fire</u>							
EXPENDITURES								
100-30-55010	Salaries	\$3,600.00	\$1,850.00	\$0.00	\$1,850.00	\$0.00	\$1,750.00	51.4%
100-30-55030	Payroll Taxes	\$275.00	\$141.55	\$0.00	\$141.55	\$0.00	\$133.45	51.5%
100-30-55120	Uniforms	\$500.00	\$407.84	\$0.00	\$407.84	\$0.00	\$92.16	81.6%
100-30-60210	Equipment Lease / Purchase	\$0.00	\$754.98	\$0.00	\$754.98	\$0.00	(\$754.98)	0.0%
100-30-60220	Capital Expenditures	\$15,000.00	\$270.70	\$0.00	\$270.70	\$0.00	\$14,729.30	1.8%
100-30-60610	Dues & Subscriptions	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	0.0%
100-30-61010	Insurance - Auto	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	0.0%
100-30-61020	Insurance - Inland Marine	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	0.0%
100-30-61030	Insurance - Liability	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0%
100-30-61040	Insurance - Property	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.0%
100-30-61050	Insurance - Workers Comp	\$5,979.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,979.00	0.0%
100-30-62051	Miscellaneous Expense	\$5,000.00	\$603.00	\$0.00	\$603.00	\$0.00	\$4,397.00	12.1%
100-30-63070	Prof Fees - Dispatching	\$14,400.00	\$898.45	\$0.00	\$898.45	\$0.00	\$13,501.55	6.2%
100-30-64010	Repair & Maint - Auto	\$5,000.00	\$114.43	\$0.00	\$114.43	\$0.00	\$4,885.57	2.3%
100-30-64020	Repair & Maint - Building/Land	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
100-30-64030	Repair & Maint - Equipment	\$5,000.00	\$2,329.17	\$0.00	\$2,329.17	\$0.00	\$2,670.83	46.6%
100-30-65010	Seminars & Training	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
100-30-66020	Supplies - General	\$1,000.00	\$3,134.84	\$0.00	\$3,134.84	\$0.00	(\$2,134.84)	313.5%
100-30-66030	Supplies - Office	\$500.00	\$398.88	\$0.00	\$398.88	\$0.00	\$101.12	79.8%
100-30-67010	Telephone	\$1,000.00	\$130.00	\$0.00	\$130.00	\$0.00	\$870.00	13.0%
100-30-67030	Internet	\$800.00	\$445.10	\$0.00	\$445.10	\$0.00	\$354.90	55.6%
100-30-67040	Television/Video Service	\$500.00	\$489.64	\$0.00	\$489.64	\$0.00	\$10.36	97.9%
100-30-68010	Utilities - Electric	\$2,000.00	\$1,008.37	\$0.00	\$1,008.37	\$0.00	\$991.63	50.4%
100-30-68020	Utilities - Gas	\$1,200.00	\$273.41	\$0.00	\$273.41	\$0.00	\$926.59	22.8%
100-30-68510	Vehicle Operating Exp - Fuel	\$3,000.00	\$595.05	\$0.00	\$595.05	\$0.00	\$2,404.95	19.8%
SUBTOTAL EXPENDITURES - DEPARTMENT 30:		\$73,854.00	\$13,845.41	\$0.00	\$13,845.41	\$0.00	\$60,008.59	18.7%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	<u>General Fund</u>							
30	<u>Fire</u>							
	TOTAL REVENUES for DEPARTMENT: 30 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 30 :	\$73,854.00	\$13,845.41	\$0.00	\$13,845.41	\$0.00	\$60,008.59	18.7%
35	<u>Emergency Management</u>							
	EXPENDITURES							
100-35-60220	Capital Expenditures	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
100-35-63110	Prof Fees - Engineering	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
100-35-65010	Professional Development	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
100-35-66020	Supplies - General	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 35:	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 35 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 35 :	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	0.0%
40	<u>Street</u>							
	EXPENDITURES							
100-40-55010	Salaries	\$84,000.00	\$41,496.81	\$0.00	\$41,496.81	\$0.00	\$42,503.19	49.4%
100-40-55030	Payroll Taxes	\$6,400.00	\$3,137.54	\$0.00	\$3,137.54	\$0.00	\$3,262.46	49.0%
100-40-55050	Health Reimbursement Account	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
100-40-55060	Retirement	\$7,000.00	\$3,250.20	\$0.00	\$3,250.20	\$0.00	\$3,749.80	46.4%
100-40-55070	Health	\$22,000.00	\$11,238.48	\$0.00	\$11,238.48	\$0.00	\$10,761.52	51.1%
100-40-55080	Dental	\$1,000.00	\$755.70	\$0.00	\$755.70	\$0.00	\$244.30	75.6%
100-40-55090	Life	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00	0.0%
100-40-55100	Disability	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.0%
100-40-55110	Vision	\$250.00	\$172.66	\$0.00	\$172.66	\$0.00	\$77.34	69.1%
100-40-55120	Uniforms	\$3,500.00	\$2,670.68	\$0.00	\$2,670.68	\$0.00	\$829.32	76.3%
100-40-60210	Equipment Lease / Purchase	\$0.00	\$2,624.99	\$0.00	\$2,624.99	\$0.00	(\$2,624.99)	0.0%
100-40-60220	Capital Expenditures	\$100,000.00	\$238,579.79	\$0.00	\$238,579.79	\$0.00	(\$138,579.79)	238.6%
100-40-60610	Dues & Subscriptions	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	0.0%
100-40-61010	Insurance - Auto	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
100-40-61020	Insurance - Inland Marine	\$2,000.00	\$134.00	\$0.00	\$134.00	\$0.00	\$1,866.00	6.7%
100-40-61030	Insurance - Liability	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.0%
100-40-61040	Insurance - Property	\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00	0.0%
100-40-61050	Insurance - Workers Comp	\$6,222.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,222.00	0.0%
100-40-62610	Postage & Printing	\$100.00	\$80.50	\$0.00	\$80.50	\$0.00	\$19.50	80.5%
100-40-63010	Prof Fees - Accounting	\$9,000.00	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$6,900.00	23.3%
100-40-63130	Prof Fees - Legal	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	<u>General Fund</u>							
40	<u>Street</u>							
100-40-64010	Repair & Maint - Auto	\$7,500.00	\$874.01	\$0.00	\$874.01	\$0.00	\$6,625.99	11.7%
100-40-64020	Repair & Maint - Building/Land	\$7,500.00	\$3,775.31	\$0.00	\$3,775.31	\$0.00	\$3,724.69	50.3%
100-40-64030	Repair & Maint - Equipment	\$6,000.00	\$2,316.18	\$0.00	\$2,316.18	\$0.00	\$3,683.82	38.6%
100-40-64050	Repair & Maint - Street Cap Im	\$200,000.00	\$20,664.24	\$0.00	\$20,664.24	\$0.00	\$179,335.76	10.3%
100-40-64060	Repair & Maint - Streets	\$100,000.00	\$6,884.22	\$0.00	\$6,884.22	\$0.00	\$93,115.78	6.9%
100-40-64090	Street Cut Bond Refund	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
100-40-65010	Professional Development	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
100-40-66020	Supplies - General	\$1,000.00	\$3,229.46	\$0.00	\$3,229.46	\$0.00	(\$2,229.46)	322.9%
100-40-66030	Supplies - Office	\$1,000.00	\$355.96	\$0.00	\$355.96	\$0.00	\$644.04	35.6%
100-40-67020	Telephone - Cell	\$1,600.00	\$204.20	\$0.00	\$204.20	\$0.00	\$1,395.80	12.8%
100-40-67030	Internet	\$2,400.00	\$1,019.75	\$0.00	\$1,019.75	\$0.00	\$1,380.25	42.5%
100-40-68010	Utilities - Electric	\$34,000.00	\$16,986.17	\$0.00	\$16,986.17	\$0.00	\$17,013.83	50.0%
100-40-68020	Utilities - Gas	\$5,000.00	\$600.00	\$0.00	\$600.00	\$0.00	\$4,400.00	12.0%
100-40-68510	Vehicle Operating Exp - Fuel	\$8,000.00	\$3,134.70	\$0.00	\$3,134.70	\$0.00	\$4,865.30	39.2%
SUBTOTAL EXPENDITURES - DEPARTMENT 40:		\$632,132.00	\$366,285.55	\$0.00	\$366,285.55	\$0.00	\$265,846.45	57.9%
TOTAL REVENUES for DEPARTMENT: 40 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
TOTAL EXPENDITURES for DEPARTMENT: 40 :		\$632,132.00	\$366,285.55	\$0.00	\$366,285.55	\$0.00	\$265,846.45	57.9%
50	<u>Park</u>							
EXPENDITURES								
100-50-55010	Salaries	\$5,000.00	\$12,887.00	\$0.00	\$12,887.00	\$0.00	(\$7,887.00)	257.7%
100-50-55030	Payroll Taxes	\$400.00	\$977.65	\$0.00	\$977.65	\$0.00	(\$577.65)	244.4%
100-50-55060	Retirement	\$200.00	\$946.38	\$0.00	\$946.38	\$0.00	(\$746.38)	473.2%
100-50-60210	Equipment Lease / Purchase	\$0.00	\$4,157.19	\$0.00	\$4,157.19	\$0.00	(\$4,157.19)	0.0%
100-50-60220	Capital Expenditures	\$13,600.00	\$27,172.56	\$0.00	\$27,172.56	\$0.00	(\$13,572.56)	199.8%
100-50-60610	Dues & Subscriptions	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
100-50-61030	Insurance - Liability	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
100-50-61040	Insurance - Property	\$3,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.00	0.0%
100-50-61050	Insurance - Workers Comp	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
100-50-62610	Postage & Printing	\$250.00	\$20.13	\$0.00	\$20.13	\$0.00	\$229.87	8.1%
100-50-64020	Repair & Maint - Building/Land	\$5,000.00	\$4,956.56	\$0.00	\$4,956.56	\$0.00	\$43.44	99.1%
100-50-64040	Repair & Maint - Park Mowing	\$15,000.00	\$8,152.64	\$0.00	\$8,152.64	\$0.00	\$6,847.36	54.4%
100-50-66020	Supplies - General	\$0.00	\$1,168.34	\$0.00	\$1,168.34	\$0.00	(\$1,168.34)	0.0%
100-50-68010	Utilities - Electric	\$10,000.00	\$5,420.61	\$0.00	\$5,420.61	\$0.00	\$4,579.39	54.2%
100-50-68040	Utilities - Water	\$700.00	\$203.16	\$0.00	\$203.16	\$0.00	\$496.84	29.0%
100-50-68510	Vehicle Operating Exp - Fuel	\$100.00	\$356.10	\$0.00	\$356.10	\$0.00	(\$256.10)	356.1%

	Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	<u>General Fund</u>								
50	<u>Park</u>								
		SUBTOTAL EXPENDITURES - DEPARTMENT 50:	\$55,000.00	\$66,418.32	\$0.00	\$66,418.32	\$0.00	(\$11,418.32)	120.8%
		TOTAL REVENUES for DEPARTMENT: 50 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		TOTAL EXPENDITURES for DEPARTMENT: 50 :	\$55,000.00	\$66,418.32	\$0.00	\$66,418.32	\$0.00	(\$11,418.32)	120.8%
60	<u>Solid Waste</u>								
		EXPENDITURES							
100-60-68030		Utilities - Trash Removal	\$125,000.00	\$73,058.35	\$0.00	\$73,058.35	\$0.00	\$51,941.65	58.4%
		SUBTOTAL EXPENDITURES - DEPARTMENT 60:	\$125,000.00	\$73,058.35	\$0.00	\$73,058.35	\$0.00	\$51,941.65	58.4%
		TOTAL REVENUES for DEPARTMENT: 60 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		TOTAL EXPENDITURES for DEPARTMENT: 60 :	\$125,000.00	\$73,058.35	\$0.00	\$73,058.35	\$0.00	\$51,941.65	58.4%
65	<u>Library</u>								
		EXPENDITURES							
100-65-69100		Tax Collection Transfer	\$28,000.00	\$6,484.32	\$0.00	\$6,484.32	\$0.00	\$21,515.68	23.2%
		SUBTOTAL EXPENDITURES - DEPARTMENT 65:	\$28,000.00	\$6,484.32	\$0.00	\$6,484.32	\$0.00	\$21,515.68	23.2%
		TOTAL REVENUES for DEPARTMENT: 65 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		TOTAL EXPENDITURES for DEPARTMENT: 65 :	\$28,000.00	\$6,484.32	\$0.00	\$6,484.32	\$0.00	\$21,515.68	23.2%
		TOTAL REVENUES for FUND: 100 :	(\$1,844,348.00)	\$61.47	(\$238,742.81)	(\$238,681.34)	\$0.00	(\$1,605,666.66)	12.9%
		TOTAL EXPENDITURES for FUND: 100 :	\$1,844,348.00	\$1,054,012.07	\$0.00	\$1,054,012.07	\$0.00	\$790,335.93	57.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
200	<u>Water-Sewer Fund</u>							
01	<u>Revenues</u>							
	REVENUES							
200-01-40600	Sales Tax Collected	(\$9,600.00)	\$1.31	(\$5,136.11)	(\$5,134.80)	\$0.00	(\$4,465.20)	53.5%
200-01-40700	Sales & Reimbursements	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0.0%
200-01-40900	Interest Income	(\$60,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$60,000.00)	0.0%
200-01-47000	Meter Deposits	(\$5,000.00)	\$5,250.00	(\$6,300.00)	(\$1,050.00)	\$0.00	(\$3,950.00)	21.0%
200-01-47210	Water Usage	(\$600,000.00)	\$1,723.68	(\$301,149.89)	(\$299,426.21)	\$0.00	(\$300,573.79)	49.9%
200-01-47220	Water Penalty	(\$18,000.00)	\$7.91	(\$13,158.44)	(\$13,150.53)	\$0.00	(\$4,849.47)	73.1%
200-01-47221	Water Connection Permit	(\$3,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,000.00)	0.0%
200-01-47240	Water Primacy	(\$4,500.00)	\$0.00	(\$4,111.44)	(\$4,111.44)	\$0.00	(\$388.56)	91.4%
200-01-47250	Water Reconnects	(\$2,000.00)	\$0.00	(\$878.58)	(\$878.58)	\$0.00	(\$1,121.42)	43.9%
200-01-47310	PWSD #5 Water Usage	(\$305,000.00)	\$0.00	(\$145,193.24)	(\$145,193.24)	\$0.00	(\$159,806.76)	47.6%
200-01-47315	PWSD #5 Debt Service	(\$190,000.00)	\$0.00	(\$87,205.84)	(\$87,205.84)	\$0.00	(\$102,794.16)	45.9%
200-01-47330	PWSD #5 Depreciation	(\$16,500.00)	\$0.00	(\$7,478.32)	(\$7,478.32)	\$0.00	(\$9,021.68)	45.3%
200-01-47340	PWSD #5 Wheeling	(\$6,000.00)	\$0.00	(\$2,927.79)	(\$2,927.79)	\$0.00	(\$3,072.21)	48.8%
200-01-48100	Sewer Usage	(\$130,000.00)	\$31.43	(\$71,735.83)	(\$71,704.40)	\$0.00	(\$58,295.60)	55.2%
200-01-48101	Sewer Connection Permit	(\$1,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)	0.0%
200-01-48102	Sewer Tap Fees	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$100.00)	0.0%
200-01-48110	Sewer Primacy	(\$800.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$800.00)	0.0%
200-01-49200	Transfers From Savings	(\$396,044.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$396,044.00)	0.0%
200-01-49201	Bulk Water Sales	(\$2,500.00)	\$0.00	(\$1,071.75)	(\$1,071.75)	\$0.00	(\$1,428.25)	42.9%
200-01-49999	Other Income	(\$1,000.00)	\$0.00	(\$174.00)	(\$174.00)	\$0.00	(\$826.00)	17.4%
	SUBTOTAL REVENUES - DEPARTMENT 01:	(\$1,753,544.00)	\$7,014.33	(\$646,521.23)	(\$639,506.90)	\$0.00	(\$1,114,037.10)	36.5%
	TOTAL REVENUES for DEPARTMENT: 01 :	(\$1,753,544.00)	\$7,014.33	(\$646,521.23)	(\$639,506.90)	\$0.00	(\$1,114,037.10)	36.5%
	TOTAL EXPENDITURES for DEPARTMENT: 01 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
70	<u>Water</u>							
	EXPENDITURES							
200-70-55010	Salaries	\$87,160.00	\$30,030.81	\$0.00	\$30,030.81	\$0.00	\$57,129.19	34.5%
200-70-55030	Payroll Taxes	\$6,500.00	\$2,270.14	\$0.00	\$2,270.14	\$0.00	\$4,229.86	34.9%
200-70-55050	Health Reimbursement Account	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
200-70-55060	Retirement	\$12,446.00	\$3,224.83	\$0.00	\$3,224.83	\$0.00	\$9,221.17	25.9%
200-70-55070	Health	\$22,000.00	\$5,228.47	\$0.00	\$5,228.47	\$0.00	\$16,771.53	23.8%
200-70-55080	Dental	\$1,300.00	\$353.20	\$0.00	\$353.20	\$0.00	\$946.80	27.2%
200-70-55090	Life	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	0.0%
200-70-55100	Disability	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	0.0%
200-70-55110	Vision	\$400.00	\$80.67	\$0.00	\$80.67	\$0.00	\$319.33	20.2%
200-70-55120	Uniforms	\$2,000.00	\$2,144.30	\$0.00	\$2,144.30	\$0.00	(\$144.30)	107.2%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
200	<u>Water-Sewer Fund</u>							
70	<u>Water</u>							
200-70-57000	Meter Deposit Refunds	\$3,000.00	\$53.31	\$0.00	\$53.31	\$0.00	\$2,946.69	1.8%
200-70-60210	Equipment Lease / Purchase	\$10,000.00	\$1,170.53	\$0.00	\$1,170.53	\$0.00	\$8,829.47	11.7%
200-70-60220	Capital Expenditures	\$20,000.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$17,600.00	12.0%
200-70-60240	Online Water Payment Expense	\$20,000.00	\$3,584.59	\$0.00	\$3,584.59	\$0.00	\$16,415.41	17.9%
200-70-60610	Dues & Subscriptions	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
200-70-60620	Information Technology	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
200-70-61010	Insurance - Auto	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
200-70-61020	Insurance - Inland Marine	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
200-70-61030	Insurance - Liability	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0.0%
200-70-61040	Insurance - Property	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0%
200-70-61050	Insurance - Workers Comp	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	0.0%
200-70-62051	Miscellaneous Expense	\$500.00	\$1,171.08	\$0.00	\$1,171.08	\$0.00	(\$671.08)	234.2%
200-70-62610	Postage & Printing	\$7,500.00	\$2,690.20	\$0.00	\$2,690.20	\$0.00	\$4,809.80	35.9%
200-70-63010	Prof Fees - Accounting	\$9,000.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	50.0%
200-70-63150	Prof Fees - Primacy	\$4,100.00	\$3,935.70	\$0.00	\$3,935.70	\$0.00	\$164.30	96.0%
200-70-63160	Prof Fees - Sales Tax	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.0%
200-70-63170	Prof Fees - Testing	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
200-70-64010	Repair & Maint - Auto	\$1,000.00	\$628.69	\$0.00	\$628.69	\$0.00	\$371.31	62.9%
200-70-64020	Repair & Maint - Building/Land	\$10,000.00	\$160.99	\$0.00	\$160.99	\$0.00	\$9,839.01	1.6%
200-70-64030	Repair & Maint - Equipment	\$25,000.00	\$7,512.93	\$0.00	\$7,512.93	\$0.00	\$17,487.07	30.1%
200-70-64070	Repair & Maint - Water Lines	\$55,000.00	\$17,608.91	\$0.00	\$17,608.91	\$0.00	\$37,391.09	32.0%
200-70-64080	Repair & Maint - Sewer Lines	\$500.00	\$227.00	\$0.00	\$227.00	\$0.00	\$273.00	45.4%
200-70-65010	Seminars & Training	\$1,000.00	\$146.79	\$0.00	\$146.79	\$0.00	\$853.21	14.7%
200-70-66020	Supplies - General	\$300.00	\$1,303.66	\$0.00	\$1,303.66	\$0.00	(\$1,003.66)	434.6%
200-70-66030	Supplies - Office	\$750.00	\$815.77	\$0.00	\$815.77	\$0.00	(\$65.77)	108.8%
200-70-67020	Telephone - Cell	\$1,500.00	\$408.40	\$0.00	\$408.40	\$0.00	\$1,091.60	27.2%
200-70-68010	Utilities - Electric	\$700.00	\$319.64	\$0.00	\$319.64	\$0.00	\$380.36	45.7%
200-70-68510	Vehicle Operating Exp - Fuel	\$3,500.00	\$615.65	\$0.00	\$615.65	\$0.00	\$2,884.35	17.6%
SUBTOTAL EXPENDITURES - DEPARTMENT 70:		\$348,556.00	\$92,586.26	\$0.00	\$92,586.26	\$0.00	\$255,969.74	26.6%
TOTAL REVENUES for DEPARTMENT: 70 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
TOTAL EXPENDITURES for DEPARTMENT: 70 :		\$348,556.00	\$92,586.26	\$0.00	\$92,586.26	\$0.00	\$255,969.74	26.6%
71	<u>Water Production</u>							
EXPENDITURES								
200-71-55010	Salaries	\$190,000.00	\$90,994.02	\$0.00	\$90,994.02	\$0.00	\$99,005.98	47.9%
200-71-55030	Payroll Taxes	\$15,000.00	\$6,877.65	\$0.00	\$6,877.65	\$0.00	\$8,122.35	45.9%
200-71-55050	Health Reimbursement Account	\$3,000.00	\$514.20	\$0.00	\$514.20	\$0.00	\$2,485.80	17.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
200	<u>Water-Sewer Fund</u>							
71	<u>Water Production</u>							
200-71-55060	Retirement	\$15,000.00	\$9,218.56	\$0.00	\$9,218.56	\$0.00	\$5,781.44	61.5%
200-71-55070	Health	\$21,888.00	\$11,602.04	\$0.00	\$11,602.04	\$0.00	\$10,285.96	53.0%
200-71-55080	Dental	\$1,500.00	\$783.61	\$0.00	\$783.61	\$0.00	\$716.39	52.2%
200-71-55090	Life	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
200-71-55100	Disability	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
200-71-55110	Vision	\$350.00	\$179.01	\$0.00	\$179.01	\$0.00	\$170.99	51.1%
200-71-55120	Uniforms	\$2,000.00	\$2,056.52	\$0.00	\$2,056.52	\$0.00	(\$56.52)	102.8%
200-71-60120	Bond Payments Water Plant 200	\$231,000.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$136,000.00	41.1%
200-71-60130	Bond Payments Water Main 200	\$28,500.00	\$13,463.81	\$0.00	\$13,463.81	\$0.00	\$15,036.19	47.2%
200-71-60140	Bond Payments Water Plant 201	\$20,500.00	\$6,865.19	\$0.00	\$6,865.19	\$0.00	\$13,634.81	33.5%
200-71-60210	Equipment Lease / Purchase	\$30,000.00	\$6,717.99	\$0.00	\$6,717.99	\$0.00	\$23,282.01	22.4%
200-71-60230	Pre-paid Expenses	\$100,000.00	\$18,385.00	\$0.00	\$18,385.00	\$0.00	\$81,615.00	18.4%
200-71-60610	Dues & Subscriptions	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
200-71-60620	Information Technology	\$0.00	\$287.50	\$0.00	\$287.50	\$0.00	(\$287.50)	0.0%
200-71-61010	Insurance - Auto	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	0.0%
200-71-61030	Insurance - Liability	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	0.0%
200-71-61050	Insurance - Workers Comp	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00	0.0%
200-71-62410	Licenses & Permits	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0%
200-71-62610	Postage & Printing	\$500.00	\$575.15	\$0.00	\$575.15	\$0.00	(\$75.15)	115.0%
200-71-63010	Prof Fees - Accounting	\$9,000.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	50.0%
200-71-63020	Prof Fees - Admin	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0%
200-71-63130	Prof Fees - Legal	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	0.0%
200-71-63150	Prof Fees - Primacy	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	0.0%
200-71-63170	Prof Fees - Testing	\$5,000.00	\$2,313.00	\$0.00	\$2,313.00	\$0.00	\$2,687.00	46.3%
200-71-64010	Repair & Maint - Auto	\$500.00	\$190.26	\$0.00	\$190.26	\$0.00	\$309.74	38.1%
200-71-64020	Repair & Maint - Building/Land	\$45,000.00	\$17,409.63	\$0.00	\$17,409.63	\$0.00	\$27,590.37	38.7%
200-71-64030	Repair & Maint - Equipment	\$50,000.00	\$45,354.22	\$0.00	\$45,354.22	\$0.00	\$4,645.78	90.7%
200-71-64070	Repair & Maint - Water Lines	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.0%
200-71-64080	Repair & Maint - Sewer Lines	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
200-71-65010	Seminars & Training	\$2,500.00	\$361.67	\$0.00	\$361.67	\$0.00	\$2,138.33	14.5%
200-71-66010	Supplies - Treatment Chemicals	\$135,000.00	\$74,785.50	\$0.00	\$74,785.50	\$0.00	\$60,214.50	55.4%
200-71-66015	Supplies - Lab Test Chemicals	\$2,500.00	\$2,549.39	\$0.00	\$2,549.39	\$0.00	(\$49.39)	102.0%
200-71-66020	Supplies - General	\$300.00	\$1,303.78	\$0.00	\$1,303.78	\$0.00	(\$1,003.78)	434.6%
200-71-66030	Supplies - Office	\$500.00	\$981.54	\$0.00	\$981.54	\$0.00	(\$481.54)	196.3%
200-71-67010	Telephone	\$0.00	\$181.83	\$0.00	\$181.83	\$0.00	(\$181.83)	0.0%
200-71-67020	Telephone - Cell	\$600.00	\$244.20	\$0.00	\$244.20	\$0.00	\$355.80	40.7%
200-71-67030	Internet	\$2,500.00	\$964.48	\$0.00	\$964.48	\$0.00	\$1,535.52	38.6%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
200	<u>Water-Sewer Fund</u>							
71	<u>Water Production</u>							
200-71-68010	Utilities - Electric	\$40,000.00	\$24,011.82	\$0.00	\$24,011.82	\$0.00	\$15,988.18	60.0%
200-71-68020	Utilities - Gas	\$800.00	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	50.0%
200-71-68510	Vehicle Operating Exp - Fuel	\$3,500.00	\$1,289.10	\$0.00	\$1,289.10	\$0.00	\$2,210.90	36.8%
SUBTOTAL EXPENDITURES - DEPARTMENT 71:		\$991,488.00	\$440,360.67	\$0.00	\$440,360.67	\$0.00	\$551,127.33	44.4%
TOTAL REVENUES for DEPARTMENT: 71 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
TOTAL EXPENDITURES for DEPARTMENT: 71 :		\$991,488.00	\$440,360.67	\$0.00	\$440,360.67	\$0.00	\$551,127.33	44.4%
80	<u>Sewer</u>							
EXPENDITURES								
200-80-55010	Salaries	\$20,000.00	\$15,185.02	\$0.00	\$15,185.02	\$0.00	\$4,814.98	75.9%
200-80-55030	Payroll Taxes	\$2,000.00	\$1,141.89	\$0.00	\$1,141.89	\$0.00	\$858.11	57.1%
200-80-55060	Retirement	\$2,000.00	\$1,573.02	\$0.00	\$1,573.02	\$0.00	\$426.98	78.7%
200-80-55120	Uniforms	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
200-80-60210	Equipment Lease / Purchase	\$2,000.00	\$160.67	\$0.00	\$160.67	\$0.00	\$1,839.33	8.0%
200-80-60220	Capital Expenditures	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0.0%
200-80-60610	Dues & Subscriptions	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
200-80-61010	Insurance - Auto	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	0.0%
200-80-61020	Insurance - Inland Marine	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	0.0%
200-80-61030	Insurance - Liability	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0%
200-80-61040	Insurance - Property	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
200-80-61050	Insurance - Workers Comp	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	0.0%
200-80-62410	Licenses & Permits	\$0.00	\$541.43	\$0.00	\$541.43	\$0.00	(\$541.43)	0.0%
200-80-62610	Postage & Printing	\$50.00	\$20.13	\$0.00	\$20.13	\$0.00	\$29.87	40.3%
200-80-63010	Prof Fees - Accounting	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.0%
200-80-63150	Prof Fees - Primacy	\$800.00	\$796.96	\$0.00	\$796.96	\$0.00	\$3.04	99.6%
200-80-63170	Prof Fees - Testing	\$10,000.00	\$4,566.20	\$0.00	\$4,566.20	\$0.00	\$5,433.80	45.7%
200-80-64010	Repair & Maint - Auto	\$500.00	\$211.49	\$0.00	\$211.49	\$0.00	\$288.51	42.3%
200-80-64020	Repair & Maint - Building/Land	\$1,000.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	(\$2,200.00)	320.0%
200-80-64030	Repair & Maint - Equipment	\$8,000.00	\$9,751.38	\$0.00	\$9,751.38	\$0.00	(\$1,751.38)	121.9%
200-80-64080	Repair & Maint - Sewer Lines	\$45,000.00	\$770.04	\$0.00	\$770.04	\$0.00	\$44,229.96	1.7%
200-80-66020	Supplies - General	\$500.00	\$645.11	\$0.00	\$645.11	\$0.00	(\$145.11)	129.0%
200-80-68010	Utilities - Electric	\$6,000.00	\$2,932.90	\$0.00	\$2,932.90	\$0.00	\$3,067.10	48.9%
200-80-68510	Vehicle Operating Exp - Fuel	\$1,500.00	\$763.50	\$0.00	\$763.50	\$0.00	\$736.50	50.9%
SUBTOTAL EXPENDITURES - DEPARTMENT 80:		\$413,500.00	\$42,259.74	\$0.00	\$42,259.74	\$0.00	\$371,240.26	10.2%

	Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
200	<u>Water-Sewer Fund</u>								
	80	<u>Sewer</u>							
		TOTAL REVENUES for DEPARTMENT: 80 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		TOTAL EXPENDITURES for DEPARTMENT: 80 :	\$413,500.00	\$42,259.74	\$0.00	\$42,259.74	\$0.00	\$371,240.26	10.2%
		TOTAL REVENUES for FUND: 200 :	(\$1,753,544.00)	\$7,014.33	(\$646,521.23)	(\$639,506.90)	\$0.00	(\$1,114,037.10)	36.5%
		TOTAL EXPENDITURES for FUND: 200 :	\$1,753,544.00	\$575,206.67	\$0.00	\$575,206.67	\$0.00	\$1,178,337.33	32.8%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
TOTAL REVENUES for REPORTED FUNDS:		(\$3,597,892.00)	\$7,075.80	(\$885,264.04)	(\$878,188.24)	\$0.00	(\$2,719,703.76)	24.4%
TOTAL EXPENDITURES for REPORTED FUNDS:		\$3,597,892.00	\$1,629,218.74	\$0.00	\$1,629,218.74	\$0.00	\$1,968,673.26	45.3%

C

ADRIAN POLICE DEPARTMENT

Chief Christopher Dillon

16 E. 5TH St.

P.O. Box 246

Adrian MO 64720

Phone: (816) 297-2106 Fax: (816) 297-2888



Codes Enforcement

Codes Enforcement Notices Sent

4-3-2025

- 550 E 8th street – courtesy letter sent for junk around residence.
-

Properties that were cleaned up

113 S Mulberry – notified that it had been cleaned up after getting notice about the junk in yard. Checked the property and found the cleanup acceptable.

4-1-2025/4-3-2025

Inspected properties in regard to a citizen complaint about properties that needed cleaned up.

630 E. Main, 206 E 7th Terrace, 434 E 5th, 434 E 3rd, 330 E 3rd, 217 Ohio, 435 E 8th

Waiting for city wide cleanup to be completed before sending notices for properties that still need cleanup.

Codes Enforcement Citations Issued

None

Animal Control

Citations Issued

3-25-2025 – 124 E 3rd – animal at large

Animal Calls Handled

4-1-2025 Spoke to resident at 612 N Houston about complaint from neighbor about the smell of dog feces coming from his yard.

4-2-2025 Spoke to resident at 22 W 6th about not having a fence and allowing his dog to stay outside all day.

4-9-2025 Dog running loose in city park. Located the dog. Owners Sister came to park looking for the dog just after I caught it. Owners lived in the County to the east of the city. Dog released.

F

April Council Report PD

101 Calls for service

0 Arrests

6 incident

10 citations issued

03/01 E 5TH civil issue

03/09 Walk in theft report

03/13 Assault at school

03/22 e 2nd domestic

03/25 e 3rd dog call

03/25 N Houston Theft

The Tahoe's are now equipped and on the road.

H



CITY OF ADRIAN

16 East 5th Street, PO Box 246, Adrian, MO 64720-0246
Phone: 816-297-2659 Fax: 816-297-2888

April 11th 2025 Public Works Activity Report

DEPARTMENT

STREET:

- **Waste management:** Weekly trash collection within the town.
- **Transportation Infrastructure Maintenance:**
 - Maintaining the surface by blading the commuter lot.
 - Maintaining and repairing drainage infrastructure along roads, including the “outer road” and the ditch by Two Bears RV Park.
- **Regulatory Functions:** Processing and potentially overseeing aspects related to building permits.
- **Inter-Governmental Support:** Assisting other local government entities (like Mound Township) with infrastructure issues, specifically drainage.
- **Vegetation Management:** Brush collection and disposal/management (pushing at the lagoon).

WATER:

- Turn on.
- Delivered door hangers.
- Read meters.
- Changed meter for Grace Gardens of Adrian.
- Shut off delinquent water services.
- Conducted line locates.
- Fixed leak and replaced service on Woodstock.
- Fixed valve riser at Main and Houston.
- Clean up on Brewer water line project.
- Vehicle maintenance:
- Brigadier dump truck; for king pins and clutch.

SEWER:

- Bi-weekly lift station checks.
- Conducted line locates.
- Cameron, Richard, and Charles attended wastewater training classes.
- Checked on sewer main issues.
- Jetted plugged sewers.
- Ran generator to power lift stations during power outage.
- Took American water for a tour of the wastewater systems.

WATER PRODUCTION:

- Checked and ran river pump.
- Met with American Water for tour.

PARK:

- Burned native prairie land south of old lake.
- Collected supplies from Osage Valley for equestrian arena lights.
- Worked on equestrian arena.
- Used backhoe and grader to crown dirt.
- Met with hauler about sand.
- Rolled ball diamonds.
- Moved bleachers for repair.
- Worked on batting cages and score boards.

General:

- Conducted work on Police vehicle cages.

Mark Griffith
Public Works Director

I



CITY OF ADRIAN

16 East 5th Street, PO Box 246, Adrian, MO 64720-0246

Phone: 816-297-2659 Fax: 816-297-2888

March 10th 2025 Water Production Report

WATER PLANT TOTALS FOR THE MONTH OF MARCH 2025

- Average Daily Run Time: 16.8 Hours
- Average Daily Productions : 316,033 gallons
- Total Production for the Month: 9,481,000 gallons

Notes:

Nothing further to report.

Tom Williams
Water Plant Superintendent
816-718-9646
adrianwatertom@yahoo.com

Consent

Agenda

A



CITY OF ADRIAN

16 East 5th Street, PO Box 246, Adrian, MO 64720-0246

Phone: 816-297-2659 Fax: 816-297-2888

Jeremy Bridges – North Alderman

David Hummel – North Alderman

Matt Cunningham

Mayor

Matt Sears – South Alderman

Jeff Vick – South Alderman

REGULAR MEETING OF THE BOARD OF ALDERMEN

Monday March 10th, 2025

7:00 p.m.

Forum: Regular meeting, Monday March 10th, 2025 in the City Hall of Adrian, Missouri.

Officiate: Mayor Matt Cunningham presided.

In Attendance: City Administrator Ryan Wescoat, City Clerk Amanda Rowland (via Zoom), City Attorney Madison Touchstone, Water Production Supervisor Thomas Williams.

Visitors: Dennis Minich with the Tribune & Times.

Call to Order: Mayor Cunningham called the meeting to order at 7:00 pm.

Roll Call: Alderman Vick - present, Alderman Hummel - present, Alderman Bridges - present, Alderman Sears - present.

Pledge of Allegiance: Conducted by Mayor Cunningham.

Approval of the Agenda: Alderman Bridges moved to approve the agenda. Alderman Sears seconded. Motion carried 4-0.

Personal Appearances: None.

Department Reports:

- A. CITY ADMINISTRATOR:** Ryan Wescoat shared his report with the board and answered questions.
- B. CITY ATTORNEY:** Nothing to report.
- C. CODE ENFORCEMENT:** No report submitted.
- D. EMERGENCY MANAGEMENT:** No report submitted.
- E. FIRE DEPARTMENT:** No report submitted.
- F. POLICE DEPARTMENT:** Chief Dillon submitted a written report.
- G. PARK COMMITTEE:** Nothing to report.
- H. PUBLIC WORKS:** Written report submitted.
- I. WATER PRODUCTION:** Tom Williams shared information from the conference he attended. Written report submitted.

Consent Agenda: Alderman Sears motioned to approve the consent agenda. Alderman Bridges seconded. Motion carried 4-0.

Unfinished Business: None

New Business:

A. BUDGET ADJUSTMENT- Regarding the purchase of two vehicles for the police department.

Alderman Hummel made a motion for the purchase. Alderman Vick seconded the motion.
Motion passed 4-0

B. BILL NO 25-09 ORDINANCE NO 1201 – PROHIBITING SEMI TRUCKS & TRAILERS IN THE PARK.

Alderman Hummel motioned to approve Bill number 25-09 Ordinance No. 1201 by title only, AN ORDINANCE OF THE BOARD OF ALDERMAN OF THE CITY OF ADRIAN, MISSOURI PROHIBITING SEMI-TRUCKS & TRAILERS, COMMERCIAL VEHICLES, AND OTHER HEAVY EQUIPMENT IN THE ADRIAN CITY PARK. Alderman Vick seconded the motion. Motion carried 4-0.

Alderman Hummel motioned to approve Bill number 25-09 Ordinance No. 1201, CHANGING FROM THE TRAFFIC OR PARKING OF COMMERCIAL VEHICLES, THOSE WITH A VEHICLE GROSS WEIGHT RATING (GVWR) OF OVER 10,000 POUNDS, WITHIN THE ADRIAN CITY PARK WITHOUT DIRECT PERMISSION FROM THE CITY OF ADRIAN AND ADDING THE TRAFFIC AND OR PARKING OF COMMERCIAL VEHICLES, THOSE WITH A VEHICLE GROSS WEIGHT RATING OF 24,000 POUNDS, WITHIN THE ADRIAN CITY PARK WITHOUT DIRECT PERMISSION FROM THE CITY OF ADRIAN Alderman Vick seconded the motion.

Roll Call Vote: Alderman Vick- Yes

Alderman Sears-Yes

Alderman Bridges- Yes

Alderman Hummel-Yes

Motion Carried 4-0

Public Comments: None

Mayor/ Alderman Communications: Discussion regarding parking signs on Virginia & contacting Del's Appliance owner.

Executive Session: None

Adjournment: Alderman Hummel moved to close the regular session meeting at 7:40 pm. Alderman Bridges seconded. Motion carried 4-0.

Mayor Cunningham adjourned the regular session meeting at 7:40 pm.

Final Approval: _____

Mayor

Amanda Rowland
City Clerk

Date: _____

B

AP Paid Invoices (APLT50) City of Adrian

City of Adrian

Selected Date Range: 3/1/2025 thru 3/31/2025

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 17	Adrian Community Library Property Tax Ac					
Adrian Library-2	3/4/2025	3/20/2025	Feb Monthly Tax Collection	51877	No	\$658.88
Subtotal for Vendor 17 & Adrian Community Library Property Tax Ac :						\$658.88
Vendor: 22	Adrian Plumbing					
54525	3/3/2025	3/20/2025	turned water on to park bathrooms	51878	No	\$60.00
54526	3/4/2025	3/20/2025	cleaned sewer behind Jeremy Bridges	51878	No	\$150.00
Subtotal for Vendor 22 & Adrian Plumbing :						\$210.00
Vendor: 1070	Amanda Rowland Reimb.					
03132025	3/8/2025	3/20/2025	Mileage for spring institute and master academy	51879	No	\$56.00
Subtotal for Vendor 1070 & Amanda Rowland Reimb. :						\$56.00
Vendor: 38	Bartholomew Oil Co Inc					
60088	2/24/2025	3/20/2025	Fuel Diesel from July 2024 - March 2025	51880	No	\$2,955.00
60089	2/24/2025	3/20/2025	Fuel Gas July 2024 - February 2025	51880	No	\$2,655.00
Subtotal for Vendor 38 & Bartholomew Oil Co Inc :						\$5,610.00
Vendor: 6	BlueCross BlueShield Of Kansas City					
blueKCadJ.320	3/3/2025	3/28/2025	Adj. for March payment	WIRE	Yes	\$300.10
PR-320202515273	3/20/2025	3/20/2025	Automatic Invoice From Payroll, Vendor 6	WIRE	Yes	\$6,291.82
PR-35202511263	3/5/2025	3/20/2025	Automatic Invoice From Payroll, Vendor 6	WIRE	Yes	\$6,591.96
Subtotal for Vendor 6 & BlueCross BlueShield Of Kansas City :						\$13,183.88
Vendor: 48	Brenntag Mid-South Inc					
BMS872772	3/3/2025	3/20/2025	chlorine gas 150# cyl	51881	No	\$1,132.80
Subtotal for Vendor 48 & Brenntag Mid-South Inc :						\$1,132.80
Vendor: 49	Brian Bearce Reimb					

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 3/1/2025 thru 3/31/2025

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
20184610	3/7/2025	3/20/2025	HRA - medical	51882	No	\$3,298.00
Subtotal for Vendor 49 & Brian Bearce Reimb :						\$3,298.00
Vendor: 1145	Brian Kaufman					
32025	3/19/2025	3/20/2025	augered, jetted, camera main line	51883	No	\$325.00
Subtotal for Vendor 1145 & Brian Kaufman :						\$325.00
Vendor: 410	Casey's Business MasterCard					
101830	1/30/2025	3/7/2025	stackable can holders	WIRE	Yes	\$24.99
166024	2/10/2025	3/7/2025	office supplies, wall hanging, battries	WIRE	Yes	\$196.94
295779	2/10/2025	3/7/2025	ink pens	WIRE	Yes	\$17.98
343048	1/30/2025	3/7/2025	white board cleaner	WIRE	Yes	\$16.78
369530	1/29/2025	3/7/2025	tv wall mount for board room	WIRE	Yes	\$119.99
429655	2/20/2025	3/7/2025	files, business card holder	WIRE	Yes	\$45.13
567511	2/19/2025	3/7/2025	postage	WIRE	Yes	\$2.31
586343	2/5/2025	3/7/2025	mail for Bearce notary	WIRE	Yes	\$9.60
Caseys Cards-15	2/27/2025	3/7/2025	Feb Monthly Card Payment fuel	WIRE	Yes	\$2,422.44
Subtotal for Vendor 410 & Casey's Business MasterCard :						\$2,856.16
Vendor: 61	CNA Surety Direct Bill					
041825	3/19/2025	3/20/2025	Bond #68416650 Payment for 4/18/25-4/18/26	51884	No	\$288.50
Subtotal for Vendor 61 & CNA Surety Direct Bill :						\$288.50
Vendor: 983	Countywide Disposal					
Countywide-7	3/1/2025	3/20/2025	March Trash Service Fee (624)	51885	No	\$12,199.20
Subtotal for Vendor 983 & Countywide Disposal :						\$12,199.20
Vendor: 67	Custom Creations by Harvest Hill					
226256	2/26/2025	3/20/2025	carhartt pocket gaiter-mark	51886	No	\$78.00

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 3/1/2025 thru 3/31/2025

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 67 & Custom Creations by Harvest Hill :						\$78.00
Vendor: 68	D&F Services LLC					
7133	2/28/2025	3/20/2025	5 gallon pail polymer 133 45#	51887	No	\$1,020.00
7151	3/13/2025	3/20/2025	DFLOC 4084 tote-3000lb tote 5 ea	51887	No	\$14,775.00
7156	3/18/2025	3/28/2025	copper sulfate 40 - 50# bags	51909	No	\$7,640.00
7164	3/24/2025	3/28/2025	12.5% Bleach, checmicals	51909	No	\$3,737.16
Subtotal for Vendor 68 & D&F Services LLC :						\$27,172.16
Vendor: 74	Dollar General-Regions 410526					
1001359732	2/3/2025	3/20/2025	coffee	51888	No	\$33.57
1001360701	2/7/2025	3/20/2025	water	51888	No	\$23.80
Subtotal for Vendor 74 & Dollar General-Regions 410526 :						\$57.37
Vendor: 78	Ethan's Auto Repair Inc					
032625 Estimate	3/26/2025	3/28/2025	pay off estimate for parts 2015 Tahoe #404 Emerg management	51910	No	\$6,000.00
86352	3/7/2025	3/20/2025	oil change-Taxi	51889	No	\$77.99
86447	3/13/2025	3/20/2025	oil change animal control van	51889	No	\$50.42
Subtotal for Vendor 78 & Ethan's Auto Repair Inc :						\$6,128.41
Vendor: 127	Evergy					
Evergy Bills-22	2/28/2025	3/20/2025	February Electric Bills for City Accounts	51890	No	\$8,852.52
Subtotal for Vendor 127 & Evergy :						\$8,852.52
Vendor: 81	Family Center Butler					
2172276	2/7/2025	3/7/2025	rubber boots Mark	51866	No	\$93.73
6075542	2/1/2025	3/7/2025	shop supplies	51866	No	\$94.98
6077983	2/7/2025	3/7/2025	rubber muck boots Cameron	51866	No	\$144.99

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 3/1/2025 thru 3/31/2025

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 81 & Family Center Butler :						\$333.70
Vendor: 1108	FirsTech Inc.					
FirsTech-2	2/28/2025	3/20/2025	February monthly payment for online bill paying	51891	No	\$418.50
Subtotal for Vendor 1108 & FirsTech Inc. :						\$418.50
Vendor: 88	Foley Equipment Company					
PS400560563	2/25/2025	3/20/2025	hard washer - Mark	51892	No	\$216.92
Subtotal for Vendor 88 & Foley Equipment Company :						\$216.92
Vendor: 895	Fountain Tinting					
32425	3/24/2025	3/28/2025	Tahoe #404 plate window tint front	51911	No	\$100.00
Subtotal for Vendor 895 & Fountain Tinting :						\$100.00
Vendor: 1101	Galls					
030789603	3/19/2025	3/28/2025	accumold elite belt keepers	51912	No	\$43.99
Subtotal for Vendor 1101 & Galls :						\$43.99
Vendor: 112	Heritage Tractor Inc					
12609767	2/27/2025	3/7/2025	hose repair grapple	51867	No	\$43.46
Subtotal for Vendor 112 & Heritage Tractor Inc :						\$43.46
Vendor: 847	Holliday Sand and Gravel Company					
1500723679	2/27/2025	3/20/2025	park ballfields-lime	51893	No	\$143.90
Subtotal for Vendor 847 & Holliday Sand and Gravel Company :						\$143.90
Vendor: 1143	HP Electric LLC					
4475	3/12/2025	3/20/2025	moved electrical conduit to opposite side siren pole	51894	No	\$664.77
Subtotal for Vendor 1143 & HP Electric LLC :						\$664.77
Vendor: 1003	Internal Revenue Service					

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 3/1/2025 thru 3/31/2025

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-320202515275	3/20/2025	3/20/2025	Automatic Invoice From Payroll, Vendor 1003	WIRE	Yes	\$8,059.62
PR-35202511264	3/5/2025	3/20/2025	Automatic Invoice From Payroll, Vendor 1003	WIRE	Yes	\$8,903.54
Subtotal for Vendor 1003 & Internal Revenue Service :						\$16,963.16
Vendor: 908	IT4KC Inc.					
IT4KC-8	2/28/2025	3/7/2025	#7282, 7252 Billing for January monthlky & time	51868	No	\$1,512.20
Subtotal for Vendor 908 & IT4KC Inc. :						\$1,512.20
Vendor: 121	Jason Chulufas Reimb					
111024	11/10/2024	3/7/2025	HRA - 2024 medical	51869	No	\$1,503.88
Subtotal for Vendor 121 & Jason Chulufas Reimb :						\$1,503.88
Vendor: 367	Jeff Vick					
Car wash fleet Cards-8	3/6/2025	3/20/2025	Feb Monthly Fleet Card Charges	51895	No	\$167.00
Subtotal for Vendor 367 & Jeff Vick :						\$167.00
Vendor: 1144	Kayla McMillin					
22425	2/24/2025	3/20/2025	poygik premium 420 piece large first aid kit	51896	No	\$148.20
Subtotal for Vendor 1144 & Kayla McMillin :						\$148.20
Vendor: 835	KC Wireless Inc					
62559	3/7/2025	3/28/2025	radio programming	51913	No	\$143.75
62595	3/14/2025	3/28/2025	barrel adapter	51913	No	\$28.99
Subtotal for Vendor 835 & KC Wireless Inc :						\$172.74
Vendor: 129	Kustom Signs					
1974	3/19/2025	3/20/2025	tahoe decals made and installed	51897	No	\$560.00
Subtotal for Vendor 129 & Kustom Signs :						\$560.00
Vendor: 130	Lauber Municipal Law LLC					

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 3/1/2025 thru 3/31/2025

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
29417	2/28/2025	3/20/2025	February City Attorney	51898	No	\$1,182.50
Subtotal for Vendor 130 & Lauber Municipal Law LLC :						\$1,182.50
Vendor: 132	Leo M Ellebracht Company					
34299	1/25/2025	3/28/2025	freight for TFT BIV repair	51914	No	\$126.11
Subtotal for Vendor 132 & Leo M Ellebracht Company :						\$126.11
Vendor: 133	Liberty Utility Missouri					
Liberty-1	3/24/2025	3/28/2025	March Gas Charges for City Hall, Fire Station	51915	No	\$278.72
Subtotal for Vendor 133 & Liberty Utility Missouri :						\$278.72
Vendor: 212	MeBulbs					
49092995-01	3/21/2025	3/28/2025	l24t5ho, pentagon no-lens, tenon to flat pole	51916	No	\$532.76
Subtotal for Vendor 212 & MeBulbs :						\$532.76
Vendor: 1025	Merchant Services					
Merchant Services-17	2/25/2025	3/20/2025	Feb Monthly Card charge fees for Desktop & Over Phone	WIRE	Yes	\$275.81
Subtotal for Vendor 1025 & Merchant Services :						\$275.81
Vendor: 432	MetLife					
Mar metlife adj.	3/16/2025	3/28/2025	Mar adj. for Dylan leaving	WIRE	Yes	(\$20.77)
PR-320202515274	3/20/2025	3/28/2025	Automatic Invoice From Payroll, Vendor 432	WIRE	Yes	\$412.79
Subtotal for Vendor 432 & MetLife :						\$392.02
Vendor: 1077	Michael Briggs Reimb					
03252025	3/8/2025	3/28/2025	HRA-medical	51917	No	\$3,500.00
Subtotal for Vendor 1077 & Michael Briggs Reimb :						\$3,500.00
Vendor: 1121	Michelle Beckwith Reimb					

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 3/1/2025 thru 3/31/2025

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
030825	3/19/2025	3/20/2025	Mileage reimbursement for Master Academy, Spring Institute 2025	51899	No	\$196.70
Subtotal for Vendor 1121 & Michelle Beckwith Reimb :						\$196.70
Vendor:	147	Mike Keith Insurance Inc				
21605	12/6/2024	3/20/2025	2025-2026 MRT Membership Fee	51900	No	\$300.00
21779	12/17/2024	3/20/2025	2025-26 Cowbell Cyber Renewal	51900	No	\$420.00
Subtotal for Vendor 147 & Mike Keith Insurance Inc :						\$720.00
Vendor:	125	Miller Auto Supply				
318576	2/5/2025	3/7/2025	adapter 97 Dump truck	51871	No	\$4.39
318579	2/5/2025	3/7/2025	pwr steering fluid 97 dump truck	51871	No	\$21.99
318659	1/31/2025	3/7/2025	crocodile, gasket, jb weld	51871	No	\$61.98
318661	2/6/2025	3/7/2025	chopsaw whl-arena light project	51871	No	\$6.99
318668	2/6/2025	3/7/2025	police boot scrape	51871	No	\$11.99
318842	2/11/2025	3/7/2025	marking paint	51871	No	\$68.94
318858	2/11/2025	3/7/2025	replacement ign switch - brigedere	51871	No	\$58.78
318859	2/11/2025	3/7/2025	tumblers for new switch	51871	No	\$17.49
318883	2/12/2025	3/7/2025	scotwood industries road runner	51871	No	\$15.98
318931	2/13/2025	3/7/2025	scotwood industries road runner	51871	No	\$15.98
318936	2/13/2025	3/7/2025	relay & switch	51870	No	\$43.72
318940	2/13/2025	3/7/2025	toggle 50A chrome	51870	No	\$8.99
318953	2/13/2025	3/7/2025	auxiliary dash fan	51870	No	\$74.99
318977	2/14/2025	3/7/2025	power steering hose brigeder	51870	No	\$73.64
319021	2/14/2025	3/7/2025	trash bags	51870	No	\$41.98
319097	2/17/2025	3/7/2025	fuel additive	51870	No	\$48.97
319119	2/18/2025	3/7/2025	ice scraper, wiper blades returned credit on invoice #319123	51870	No	\$64.03

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 3/1/2025 thru 3/31/2025

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
319122	2/18/2025	3/7/2025	icescapper, sealed beams, 16in exactfitblade 97 f800	51871	No	\$114.23
319123	2/18/2025	3/7/2025	wiper blades	51871	No	(\$51.96)
319230	2/20/2025	3/7/2025	power steering hose F-800 dump truck	51870	No	\$98.71
319491	2/27/2025	3/7/2025	hose repair grapple	51870	No	\$87.45
Subtotal for Vendor 125 & Miller Auto Supply :						\$889.26
Vendor:	2	Missouri Department of Revenue - WH				
MO WH adj 3125	3/28/2025	3/28/2025	Payment adj. Fee	WIRE	Yes	\$0.50
PR-320202515271	3/20/2025	3/28/2025	Automatic Invoice From Payroll, Vendor 2	WIRE	Yes	\$955.00
PR-35202511261	3/5/2025	3/28/2025	Automatic Invoice From Payroll, Vendor 2	WIRE	Yes	\$1,022.00
Subtotal for Vendor 2 & Missouri Department of Revenue - WH :						\$1,977.50
Vendor:	1063	Missouri LAGERS				
PR-320202515276	3/20/2025	3/28/2025	Automatic Invoice From Payroll, Vendor 1063	WIRE	Yes	\$4,078.22
PR-35202511265	3/5/2025	3/28/2025	Automatic Invoice From Payroll, Vendor 1063	WIRE	Yes	\$4,503.72
Subtotal for Vendor 1063 & Missouri LAGERS :						\$8,581.94
Vendor:	1020	Missouri Police Chiefs Association				
18871	3/25/2025	3/28/2025	basic SRO training 1 wk / 40CEHs	51918	No	\$475.00
Subtotal for Vendor 1020 & Missouri Police Chiefs Association :						\$475.00
Vendor:	159	Missouri Rural Water Association				
32725	3/27/2025	3/28/2025	Legislative assessment for 2025	51919	No	\$275.00
Subtotal for Vendor 159 & Missouri Rural Water Association :						\$275.00
Vendor:	166	Moose Electrical Construction				
25-026	3/13/2025	3/20/2025	wall mogul base lamp, photocell	51901	No	\$424.29
Subtotal for Vendor 166 & Moose Electrical Construction :						\$424.29
Vendor:	173	Osage Valley Electric Cooperative Assn				

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 3/1/2025 thru 3/31/2025

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
8816	3/18/2025	3/28/2025	bolts for arena lights	51920	No	\$151.41
Osage-15	3/17/2025	3/20/2025	Pump station-river & Heritage tractor	WIRE	Yes	\$2,170.37
Subtotal for Vendor 173 & Osage Valley Electric Cooperative Assn :						\$2,321.78
Vendor:	184	Power Plan				
2385031	1/27/2025	3/7/2025	replacement window	51872	No	\$311.84
2400953	1/27/2025	3/7/2025	windshield washer switch	51872	No	\$92.50
Subtotal for Vendor 184 & Power Plan :						\$404.34
Vendor:	1078	Principal				
3125 adj	3/28/2025	3/28/2025	Insurance adj for March 1st payment	WIRE	Yes	(\$166.31)
PR-320202515277	3/20/2025	3/28/2025	Automatic Invoice From Payroll, Vendor 1078	WIRE	Yes	\$779.50
PR-35202511266	3/5/2025	3/28/2025	Automatic Invoice From Payroll, Vendor 1078	WIRE	Yes	\$803.30
Subtotal for Vendor 1078 & Principal :						\$1,416.49
Vendor:	256	PWSD #5				
PWSD#5-10	2/28/2025	3/20/2025	Feb Park Board Water Bill	51902	No	\$15.00
Subtotal for Vendor 256 & PWSD #5 :						\$15.00
Vendor:	934	Ryan Wescoat - Reimb				
03192025	3/19/2025	3/20/2025	Mileage & hotel reimbursement	51903	No	\$1,363.19
032025	2/25/2025	3/20/2025	HRA - medical	51904	No	\$2,110.98
Subtotal for Vendor 934 & Ryan Wescoat - Reimb :						\$3,474.17
Vendor:	796	Ship It Now				
32425	3/24/2025	3/28/2025	shipping for testing	51922	No	\$198.00
Subtotal for Vendor 796 & Ship It Now :						\$198.00
Vendor:	1139	SPS Works				
IV00573050	3/19/2025	3/28/2025	animal tags 2026	51923	No	\$145.63

Operator: rwescoat

4/13/2025 6:37:50 PM

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Report ID: APLT50

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 3/1/2025 thru 3/31/2025

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 1139 & SPS Works :						\$145.63
Vendor: 1029	Sumner One					
Sumner One-15	2/28/2025	3/7/2025	Kyocera Monthly Lease	51873	No	\$158.68
Subtotal for Vendor 1029 & Sumner One :						\$158.68
Vendor: 213	Sutherland Lumber Co.					
03012025	1/28/2025	3/20/2025	bulk fasteners	51905	No	\$26.32
Subtotal for Vendor 213 & Sutherland Lumber Co. :						\$26.32
Vendor: 175	Trojan Technologies Corp.					
50001608	3/17/2025	3/20/2025	Regulator, air press, 1.5in FNPT	51906	No	\$1,846.40
Subtotal for Vendor 175 & Trojan Technologies Corp. :						\$1,846.40
Vendor: 223	UMB Bank & Trust NA					
UMB Loan Payment-4	3/18/2025	3/20/2025	Water Plant Loan 2007	WIRE	Yes	\$31,094.49
Subtotal for Vendor 223 & UMB Bank & Trust NA :						\$31,094.49
Vendor: 224	Unifirst Corporation					
UniFirst Corp-5	2/3/2025	3/7/2025	#3281253109 Feb Monthly Uniform Cleaning Bills	51874	No	\$264.70
UniFirst Corp-6	2/10/2025	3/7/2025	# 3281255694 Feb Monthly Uniform Cleaning Bills	51874	No	\$263.55
UniFirst Corp-7	2/17/2025	3/7/2025	#3281257449 Feb Monthly Uniform Cleaning Bills	51874	No	\$231.75
UniFirst Corp-8	2/27/2025	3/7/2025	#3281259694 Feb Monthly Uniform Cleaning Bills	51874	No	\$224.30
Subtotal for Vendor 224 & Unifirst Corporation :						\$984.30
Vendor: 231	Vance Brothers Inc					
PA003583	3/18/2302	3/28/2025	crack & seal 2nd billing TABTD 121,505.20	51924	No	\$35,305.20
Subtotal for Vendor 231 & Vance Brothers Inc :						\$35,305.20
Vendor: 933	Visa					

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 3/1/2025 thru 3/31/2025

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
0106120	2/25/2025	3/28/2025	Amazon-pens	WIRE	Yes	\$21.08
0192183	2/22/2025	3/28/2025	NFM-6 big & tall executive onyx	WIRE	Yes	\$281.64
0277409	2/4/2025	3/28/2025	Menards-tools & screwdriver set	WIRE	Yes	\$131.35
0566692	3/6/2025	3/28/2025	Walmart - coffee	WIRE	Yes	\$78.63
1831148	2/4/2025	3/28/2025	Walmart-beverage	WIRE	Yes	\$31.55
2704325	2/25/2025	3/28/2025	Amazon-pens	WIRE	Yes	\$23.65
2987510	2/15/2025	3/28/2025	Milwaukee Electric-cordless drill & sawzall repair parts	WIRE	Yes	\$65.74
3330642	2/3/2025	3/28/2025	Home Depot-office chair wheels	WIRE	Yes	\$22.23
5000167	2/10/2025	3/28/2025	El Caballo Dos-meeting	WIRE	Yes	\$23.38
5510671	3/25/2025	3/28/2025	MML-2025 MCMA anuual spring conference, ryan	WIRE	Yes	\$210.00
5510689	2/18/2025	3/28/2025	MML-2025 spring conference	WIRE	Yes	\$63.00
5593114	2/11/2025	3/28/2025	Home Depot-cable	WIRE	Yes	\$18.69
5900034	2/19/2025	3/28/2025	El Caballo Dos-snow removal meal	WIRE	Yes	\$70.69
6675701	2/6/2025	3/28/2025	Home Depot - office chair	WIRE	Yes	\$266.67
8411300	2/26/2025	3/28/2025	Sams Club-odorigkcp72f	WIRE	Yes	\$87.52
8736443	2/20/2025	3/28/2025	Walmart-beverage	WIRE	Yes	\$102.07
8736518	2/20/2025	3/28/2025	Sam's Club-copy paper	WIRE	Yes	\$164.68
9118439	2/7/2025	3/28/2025	federal e filing	WIRE	Yes	\$132.00
Conexon Connect-1	2/26/2025	3/28/2025	Conexon-Feb Internet and phone service for water plant and public works	WIRE	Yes	\$451.26
Ring Central-16	2/23/2025	3/28/2025	Feb Monthly Phone Bill Charges	WIRE	Yes	\$296.29
Verizon-15	2/12/2025	3/28/2025	Verizon bill for Feb	WIRE	Yes	\$824.80

Subtotal for Vendor 933 & Visa :

\$3,366.92

Vendor: 5

Voya Institutional Trust Company

PR-320202515272	3/20/2025	3/20/2025	Automatic Invoice From Payroll, Vendor 5	51907	No	\$40.00
PR-35202511262	3/5/2025	3/7/2025	Automatic Invoice From Payroll, Vendor 5	51875	No	\$40.00

Operator: rwescoat

4/13/2025 6:37:50 PM

Page 11 of 12

Report ID: APLT50

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 3/1/2025 thru 3/31/2025

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 5 & Voya Institutional Trust Company :						\$80.00
Vendor: 248	Wimsatt Propane LLC					
031325-bottle fill	3/19/2025	3/20/2025	propane refills small bottles 20lb, 30lb	51908	No	\$65.00
039395	2/27/2025	3/7/2025	propane at street barn	51876	No	\$958.50
Subtotal for Vendor 248 & Wimsatt Propane LLC :						\$1,023.50
Report Grand Total :					\$206,788.13	

Publication of Salaries

Year to Date as of 3/31/2025

City of Adrian

Job Description		Gross Salary
Assistant City Clerk		\$3,514.88
North Alderman		\$100.00
Mayor		\$150.00
Treasurer		\$200.00
North Alderman		\$100.00
City Clerk		\$4,338.38
South Ward Alderman		\$100.00
South Ward Alderman		\$100.00
City Administrator		\$7,533.74
Police Officer		\$2,670.13
Police Officer		\$4,172.48
Police Officer		\$4,389.84
Police Officer		\$3,684.52
Police Chief		\$4,981.60
Police Officer		\$2,408.00
Police Officer		\$3,411.36
Fire Chief		\$310.00
Public Works Operator		\$3,110.09
Public Works Operator		\$3,894.00
Public Works Operator		\$3,142.54
Park Maintenance		\$67.98
Park Maintenance		\$166.86
Public Works Director		\$5,155.65
Public Works Supervisor		\$4,287.50
Water Plant Operator		\$3,758.24
Water Plant Operator		\$2,280.00
Water Plant Operator		\$1,482.00
Water Plant Operator		\$1,833.50
Water Plant Superintendant		\$4,029.36
Total Employees: 29		Total Salaries: \$75,372.65
		Total Benefits: \$28,275.03
		Benefit Percent of Salaries: 37.51

New Business

A



CERTIFICATION OF ELECTION RESULTS

To the Clerk of _____ City of Adrian

The following is an Official Certificate of Election Results of the
April 8, 2025 General Municipal Election held in Bates County, Missouri.

I hereby certify that:

North Ward Alderman

David Hummel

Votes Received

96

South Ward Alderman

Matthew Sears

70

I, Jami Page County Clerk/Election Authority of Bates County, Missouri, do hereby certify that the foregoing is a full and accurate return of all votes cast in Bates County for all candidates and for and against all propositions/questions at said election as certified to me by the duly qualified and acting judges of said election.



County Clerk/Election Authority
of Bates County, Missouri

11-Apr-25

Certification Date

B

ORDINANCE OF THE ADRIAN BOARD OF ALDERMEN

BILL NO. 25-10

ORDINANCE NO. 1202

AN ORDINANCE OF THE BOARD OF ALDERMEN OF THE CITY OF ADRIAN, MISSOURI APPROVING THE RECOMMENDATION FROM THE PLANNING COMMISSION FOR LOT REZONING LOCATED AT 405 N VIRGINIA AVE., ADRIAN, MISSOURI.

WHEREAS, the City of Adrian supports the addition of residential housing in city limits; and

WHEREAS, the Planning Commission has unanimously recommended the approval of the lot rezoning at 405 N Virginia Ave, Adrian, Missouri;

BE IT RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF ADRIAN, MISSOURI AS FOLLOWS:

SECTION 1. The Board of Aldermen hereby approve the rezoning change at 405 N Virginia Ave, Adrian, Missouri (parcel #0308033040017002000) from B3 to R2.

SECTION 2. The provisions of this ordinance are severable and if any provision hereof is declared invalid, unconstitutional, or unenforceable, such determination shall not affect the validity of the remainder of this ordinance.

SECTION 3. That this Ordinance shall be in full force and effective immediately upon its passage and approval.

READ TWO TIMES, passed, and approved this 14th day of April, 2025, by a roll call vote:

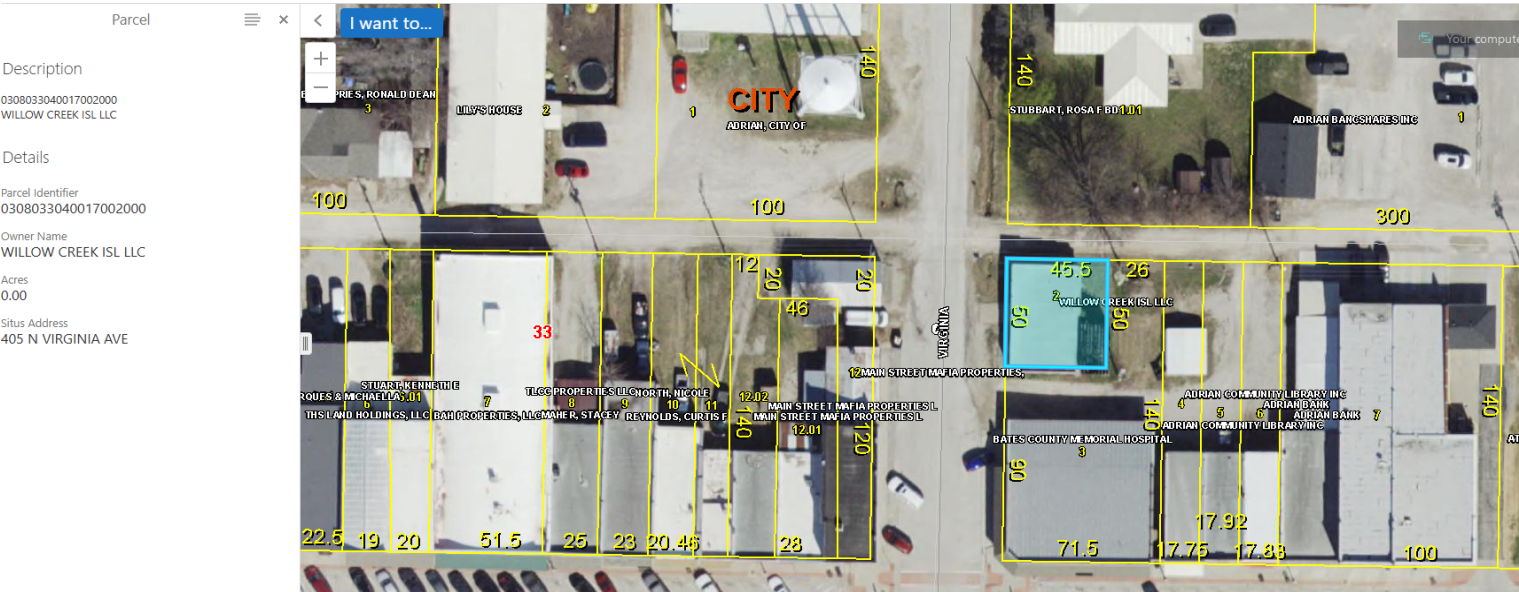
	Yea	Nay	Absent
Alderman Jeff Vick	_____	_____	_____
Alderman Matt Sears	_____	_____	_____
Alderman Jeremy Bridges	_____	_____	_____
Alderman David Hummel	_____	_____	_____

APPROVED:

ATTEST:

Matt Cunningham, Mayor

Amanda Rowland, City Clerk





ADRIAN PLANNING & ZONING COMMISSION

16 East 5th Street, PO Box 246, Adrian, MO 64720-0246 Phone: 816-297-2659

Ella Tindle, President

Bart Taylor, Vice President

David Brownsberger, Secretary

DeAnna Perkins

Tim Sterner

Mathew Coones

Bill Foster

Steve Bartholom

Matt Cunningham

REGULAR MEETING OF THE ADRIAN PLANNING & ZONING COMMISSION

Tuesday March 18th, 2025

7:00 p.m.

Forum: Regular Meeting, Tuesday March 18th, 2025 in the City Hall conference room of Adrian, Missouri.

Officiate: President Ella Tindle

Attendance: City Administrator, Ryan Wescoat, City Clerk, Amanda Rowland

Visitors:

Call to Order: President Ella Tindle presided and called the meeting to order at 7:00 p.m.

Pledge of Allegiance: President Ella Tindle conducted the Pledge of Allegiance.

Roll Call: President Ella Tindle called for attendance by roll call.

Bart Taylor-present, David Brownsberger-present, DeAnna Perkins-present, Tim Sterner-absent, Matthew Coones-present, Bill Foster-present, Steve Bartholomew-present, Matt Cunningham-absent.

Approval of Agenda : Bill Foster motioned to approve the agenda. Matthew Coones seconded the motion. Motion carried 7-0.

Approval of Meeting Minutes: February's meeting was cancelled due to severe weather.

New Business:

A. Bill Foster motioned to approve the REZONE FOR WILLOW CREEK ISL located at 405 N VIRGINIA from B3 to R2. Steve Bartholomew seconded the motion. Motion carried 7-0.

B. Review of planning and zoning code: Commission discussed several topics.

Public Comments: None were given.

Commissioner Communications: No further Discussion.

Adjournment: Steve Bartholomew motioned to adjourn the meeting. Mathew Coones seconded the motion. Motion carried 7-0.

President Ella Tindle adjourned the meeting at 7:30 p.m.

Final Approval _____

Date _____

Amanda Rowland
City Clerk

C

D

ORDINANCE OF THE ADRIAN BOARD OF ALDERMEN

BILL NO. 25-11 ORDINANCE NO. 1203

AN ORDINANCE ESTABLISHING THE REGULATIONS FOR THE OPERATION OF MOBILE FOOD VEHICLES/MOBILE FOOD VEHICLE VENDORS WITHIN THE CITY LIMITS OF ADRIAN, MISSOURI.

WHEREAS, mobile food vehicles and mobile food trailers have gained popularity and acceptance throughout the region; and

WHEREAS, other cities allow for and regulate mobile food vehicles and mobile food trailers ; and

WHEREAS, the Board of Aldermen of the City of Adrian, Missouri desires to allow mobile food vehicles and mobile food trailers to operate under a limited scope within the City.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMAN OF THE CITY OF ADRIAN, MISSOURI, AS FOLLOWS:

Section 1. The following language is adopted and will become codified in the future under the topic of Mobile Food Vehicles/Mobile Food Vehicles Vendors as follows:

MOBILE FOOD VEHICLE/TRAILER

A motorized vehicle (sometimes referred to as a "food truck") and/or a mobile food trailer may temporarily park in an area designated by the City of Adrian and engage in the service, sale, or distribution of ready-to-eat food for individual portion service to the public directly from the vehicle upon issuance of a license by the City Clerk and conformance with the regulations established by ordinance....

MOBILE FOOD VEHICLE VENDOR

The registered owner of a mobile food vehicle or the owner's agent or employee referred to in this Ordinance as "vendor."

The provisions of this Ordinance apply to mobile food vehicles engaged in the business of cooking, preparing, and distributing food or beverage with or without charge upon or in public and private restricted spaces. This Ordinance does not apply to ice cream vendors or sidewalk vendors.

- 1. It shall be unlawful for any person or entity (including, but not limited to, any religious, charitable or non-profit organization) to operate a mobile food vehicle within the City of Adrian without having obtained a license for such purposes from the City Clerk, unless it is for a temporary community event.**
- 2. The license required by this ordinance shall be issued in accordance with Ordinance 1124 and a copy of the Bates County Health Department safe serve certificate shall be displayed.**
- 3. All mobile food vehicle vendor licenses issued under by the City of Adrian shall be kept conspicuously always posted on the vehicle.**
- 4. Any person or entity desiring to operate a mobile food vehicle shall make a written application for such a license to the City Clerk. The application for a license shall be on forms provided by the City of Adrian and shall include, in addition to the information prescribed by the City Clerk under Ordinance 1124, the following:**
 - A. The name, signature, phone number, email address, home address, and business address of the applicant, and the name and address of the owner if the applicant is not the owner of the business.**
 - B. A description of the preparation methods and food products offered for sale, including the intended menu.**
 - C. A description and photograph of the mobile food vehicle to be used, including the license plate and registration number, the vehicle identification number (V.I.N. number), year, make and model of the vehicle, and dimensions, which shall not exceed thirty-six (36) feet in length or nine (9) feet in width.**
 - D. Copies of all necessary licenses and permits from Bates County.**

- E. Proof of general commercial liability insurance, in the amount of five hundred thousand dollars (\$500,000.00) for all claims arising out of a single accident or occurrence and one hundred thousand dollars (\$100,000.00) for any one person in a single accident or occurrence, issued by an insurance company licensed to do business in the State. Such insurance shall name the City as an additional insured certificate holder and shall provide that the policy shall not terminate or be canceled prior to the expiration date without thirty (30) days' advance written notice to the City.**
- F. Copies of retail sales tax license. State, County and City sales tax must be charged and collected.**
- G. Daily receipts from sales made within Adrian City limits must be provided to City Hall following the event.**
- H. Written permission from property owner where vehicle will be parked, with original signature of the same.**
- 5. A license fee is hereby levied upon mobile food vehicle vendors for each separate mobile food vehicle used pursuant to this Ordinance. The fee for the license required and imposed under this Ordinance shall be a minimum sum of one hundred dollars (\$100.00). All vendors receiving a license under this Ordinance shall pay said license fee annually.**
- 6. A separate license shall be obtained for each vehicle used by the mobile food vehicle vendor. If the original location of the mobile food truck changes, or the property owner of the existing location changes, the vendor must provide the City with the updated letter of permission from the new property owner. Failure to maintain current vendor information is considered a violation of the original permit.**
- 7. A license issued under this Ordinance shall be valid for a period of one (1) year, unless suspended or revoked for cause, and shall not be assignable or transferable.**

8. Any application for a mobile food vehicle license may be denied, and any mobile food vehicle license may be suspended or revoked for any of the following causes:

- A. Fraud or misrepresentation contained in the license application.**
- B. Fraud or misrepresentation made while operating the business.**
- C. Conduct that creates a public nuisance, or otherwise constitutes a danger to public health, safety, welfare, or morals.**
- D. Conduct which is contrary to the provisions of Ordinance 1124.**
- E. Failure to comply with the provisions of this Ordinance or any other applicable rules or regulations promulgated by the City of Adrian.**

9. No operator of a mobile food vehicle shall park, stand, or move a vehicle and conduct business within areas of the City of Adrian where the license holder has not been authorized to operate. A letter of permission from the property owner should accompany the permit application. In the event of a location change the mobile food truck shall inform City Hall with the new approval letter from the property owner.

10. All mobile food vehicles shall comply with the following requirements:

- A. All equipment installed in any part of the vehicle shall be secured to prevent movement during transit and to prevent detachment in the event of a collision or overturn.**
- B. All utensils shall be stored to prevent being hurled about in the event of a sudden stop, collision, or overturn. A safety**

knife holder shall be provided to avoid loose storage of knives.

C. Compressors, auxiliary engines, generators, batteries, battery chargers, gas-fueled water heaters and similar equipment should be installed to be accessible only from outside the vehicle.

- 11. When offering food for purchase, the mobile food vehicle and any associated seating shall be located such that operations and patrons do not interfere with vehicles and/or pedestrians through traffic on either public streets or on private property. No food shall be prepared, sold, or displayed outside of a mobile food vehicle.**
- 12. No mobile food vehicle vendor shall provide or allow any dining area within ten (10) feet of the mobile food vehicle, including but not limited to table and chairs, booths, stools, benches, or stand-up counters.**
- 13. Mobile food vehicle vendors always possess a valid Bates County Health Department permit.**
- 14. All mobile food vehicle vendors shall provide a waste container for public use which the vendor shall empty at its own expense. All trash and garbage originating from the operation of mobile food vehicles shall be collected and disposed of off-site by the operators at least each day and as often as is reasonable to protect the public health, safety, and welfare. Spills of food or food by-products shall be cleaned up, and no dumping of gray water within the City shall be permitted.**
- 15. Mobile food vehicles shall not make or cause to be made any public nuisance.**
- 16. No mobile food vehicle shall sound or permit the sounding of any device which produces a loud and raucous noise or use or operate any loudspeaker, public address system, radio, sound amplifier or similar device to attract the attention of the public.**

- 17. Signage is allowed when placed on mobile food vehicles and may utilize one (1) A-frame sign not exceeding seven (7) square feet being no more than two (2) feet wide and three and five-tenths (3.5) feet in height next to the mobile food vehicle during its business hours advertising its products or services.**
- 18. No flashing or blinking lights, or strobe lights are allowed on mobile food vehicles or related signage when the vehicle is parked and engaged in serving customers.**
- 19. Mobile food vehicles shall not, under any circumstances, stop, stand, or park a vehicle upon any street during the hours when parking, stopping, or standing has been prohibited by signs or curb markings or is prohibited by statute or ordinance.**
- 20. Mobile food vehicles shall not in any way restrict or interfere with the loss or egress of the abutting property owner or tenant or otherwise hinder the lawful parking or operation of other vehicles.**
- 21. Mobile food vehicles should not increase traffic congestion or delays, or constitute a hazard to traffic, life or property, or an obstruction to adequate access to fire, police, or sanitation vehicles.**
- 22. When offering sales to the public, mobile food vehicles should not stop, stand or park upon any street, or permit the vehicle to remain in the roadway.**
- 23. A vendor shall not operate a mobile food vehicle within five hundred (500) feet of any fair, festival, special event, or civic event that has been approved by the City of Adrian unless the vendor has been approved as a part of the event authorizing him or her to operate.**
- 24. A vendor shall not operate on private property without first obtaining written consent from the affected property owner. A private property owner shall not permit parking by a mobile food vehicle until a mobile food vehicle license has been granted by the City.**

25. Any power or fuel required for the mobile food vehicle shall be self-contained, and a mobile food vehicle shall not use utilities drawn from the public right-of-way. Mobile food vehicles on private property may use electrical power from the property being occupied or an adjacent property, but only when the property owner provides written consent to do so. All power sources must be self-contained. No power cable or equipment shall be extended at or across any City Street, alley or sidewalk

26. Mobile food vehicles shall not operate within:

A. Twenty (20) feet of any entranceway to any building.

B. Twenty (20) feet of any driveway entrance to a police or fire station.

C. Twenty (20) feet of any other driveway.

D. One hundred (100) feet of a crosswalk or intersection.

E. No vending shall be permitted within five hundred (500) feet of any school while school is in session and one (1) hour before and after school is in session.

27. The issuance of a mobile food vehicle license does not grant or entitle the vendor to the exclusive use of any street or parking space.

28. Grease, oil, and sand interceptors shall be provided when necessary for the proper handling of liquid wastes containing grease in excessive amounts, or other harmful ingredients. All interceptors shall be of a type and capacity approved by the Director of Public Works and shall be located as to be readily and easily accessible for cleaning and inspection. Each mobile food vehicle shall keep current records of the dates the interceptors are cleaned/pumped and submit copies of these records to the Public Works Department.

29. The interceptor should be routinely inspected by the owner or their representative to determine if cleaning/pumping is necessary. The Public Works Department shall be permitted to inspect the interceptor when necessary to assure the cleaning/pumping frequency is adequate. The owner will comply with any notification by the Public Works Department of the need for cleaning/pumping the interceptor. Failure to comply will result in the suspension of the license.

30. Any person operating a mobile food vehicle in violation of any provision of this Ordinance shall be subject to all other enforcement provisions of this Ordinance.

31. Any license issued under this Ordinance may be revoked, suspended or not renewed by the City Clerk for failure to comply with the provisions of this Ordinance and any rules or regulations promulgated by the City of Adrian.

Section 2. All ordinances or parts of ordinances in conflict with this ordinance are hereby repealed.

Section 3. That this ordinance shall be in full force and effect from and after its passage and approval.

READ TWO TIMES, passed, and approved this 14th day of April, 2025, by a roll call vote:

	Yea	Nay	Absent
Alderman Jeff Vick	_____	_____	_____
Alderman Matt Sears	_____	_____	_____
Alderman Jeremy Bridges	_____	_____	_____
Alderman David Hummel	_____	_____	_____

Matt Cunningham, Mayor

ATTEST:

Amanda Rowland, City Clerk

E

Agency CEOs:

I wanted to make sure that word reached you about an opportunity for Missouri counties, towns and cities to receive recognition for supporting public safety and law enforcement through **Governor Mike Kehoe's Blue Shield Program**, which was just announced yesterday. The details are included in the news release below, including the steps communities will follow to gain the **Blue Shield designation**. As discussed in the Governor's news release, receiving the Blue Shield designation would allow law enforcement agencies in the county, town or city to apply for state grants funding law enforcement training and equipment, once the General Assembly approves Governor Kehoe's budget proposal. The Missouri Department of Public Safety has responsibility for the reviewing and approving Blue Shield designation applications and would have responsibility for the grant program in the fiscal year that begins July 1, 2025.

We encourage communities to apply as soon as possible to obtain the Blue Shield designation so they will be eligible to apply for the training and equipment grant once that program opens.

Thank you and stay safe!

Jeremy S. Spratt

Program Manager | Peace Officer Standards and Training (POST) Program
Missouri Dept. of Public Safety | Office of the Director
1101 N. Riverside Drive | P.O. Box 749 | Jefferson City, MO 65102
phone: (573) 751-3409 | **fax:** 573-751-5399

website: www.dps.mo.gov/post



FOR IMMEDIATE RELEASE

March 5, 2025

Governor Kehoe Announces Launch of Missouri Blue Shield Program to Recognize Communities Dedicated to Effective Law Enforcement and Community Safety

JEFFERSON CITY, MO – Today, Governor Mike Kehoe announced Missouri counties, cities, and towns can now apply for Missouri Blue Shield designation, recognizing their commitment to enhancing public safety, strengthening support for law enforcement, and building sustainable public safety partnerships.

The Blue Shield Program, as outlined in [Executive Order 25-03](#), is part of the Governor's [Safer Missouri](#) initiative announced on his first day in office. Achieving the Blue Shield designation allows communities to access state grants for law enforcement training and equipment.

“Improving public safety is the top priority of our administration, and Missouri communities that are making public safety and support of law enforcement a priority should be recognized,” **Governor Kehoe** said. “We urge Missouri communities to apply for the Blue Shield designation to spread the word about the safer communities they’re building. We will continue to work with the General Assembly to make \$10 million in grant funding for law enforcement training and equipment available to Blue Shield communities.”

The Missouri Department of Public Safety (DPS) is administering the Blue Shield Program. Applications should be made by an official from the jurisdictions seeking the Blue Shield designation in coordination with the jurisdiction’s chief law enforcement officer. **Applications and all supporting materials should be submitted online at [this link](#).**

DPS will review applications and begin making determinations on Blue Shield designations for counties, cities, and towns within two weeks of application submission. DPS encourages communities to apply early, because if grant funding is approved by the General Assembly, the department will begin accepting grant applications in July, when the fiscal year 2026 funding becomes available. **Questions on the application process can be directed to Courtney Kawelaske, Courtney.Kawelaske@dps.mo.gov.**

Among the Blue Shield designation eligibility criteria are:

- Passage of a resolution demonstrating a commitment to public safety, including to reduce violent crime within the jurisdiction;
- Extraordinary investments in public safety funding;
- Community policing initiatives or local partnerships to invest in and/or improve public safety;
- Law enforcement officer recruitment and retention program;
- Demonstrated effectiveness in reducing crime or innovative programs that attempt to reduce crime;
- Participates in regional anti-crime task forces, or a commitment to be a willing partner with these in the future; and
- Compliance with Missouri crime reporting and traffic stop data requirements and other related statutes.

Blue Shield counties, cities, and towns must maintain their commitments each year to retain the Blue Shield designation via annual reporting on their ongoing efforts to support public safety to DPS. Once local governments are approved for a Blue Shield designation, they will receive a public relations toolkit to showcase their community's commitment to public safety.

###

RESOLUTION OF THE ADRIAN BOARD OF ALDERMEN

BILL NO. 25-12 RESOLUTION NO. 1204

A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF ADRIAN, MISSOURI DEMONSTRATING COMMITMENT TO PUBLIC SAFETY AND SEEKING ELIGIBILITY FOR THE BLUE SHIELD DESIGNATION.

WHEREAS, the Adrian Board of Aldermen recognizes the critical importance of public safety for the well-being and prosperity of the citizens within our jurisdiction; and

WHEREAS, the Adrian Board of Aldermen is committed to fostering a safer, more secure community for all residents; and

WHEREAS, the State of Missouri offers the Blue Shield Designation to cities that demonstrate a strong commitment to public safety and actively work to reduce violent crime within their jurisdiction; and

WHEREAS, the Board of Aldermen of the City of Adrian has reviewed the eligibility criteria for the Blue Shield Designation and fully supports efforts to meet those criteria.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMAN OF THE CITY OF ADRIAN, MISSOURI, AS FOLLOWS:

Section 1. Commitment to Public Safety: The Adrian Board of Aldermen hereby affirms its commitment to public safety and recognizes the importance of reducing violent crime within our jurisdiction. The Board will continue to work with the Adrian Police Department to work together toward a community that is free from violence and harm by enacting measures designed to reduce crime and enhance safety.

Section 2. Extraordinary Investments in Public Safety: The Adrian Board of Aldermen commits to making extraordinary investments in public safety funding. This includes prioritizing resources for law enforcement, emergency services, and other public safety initiatives, ensuring that they have the necessary tools, personnel, and support to protect the community.

Section 3. Community Policing Initiatives: The Adrian Board of Aldermen supports community policing initiatives and partnerships that aim to build stronger, trusting relationships between law enforcement and the community. These efforts include creating local collaborations that help prevent crime, enhance public safety, and improve the quality of life for all residents.

Section 4. Law Enforcement Officer Recruitment and Retention Program: The Adrian Board of Aldermen acknowledges the challenges of recruiting and retaining qualified law enforcement officers and commits to supporting programs that provide incentives, professional development, and retention strategies for law enforcement personnel.

Section 5. Demonstrated Effectiveness in Reducing Crime: The Adrian Board of Aldermen and the Adrian Police Department emphasizes the importance of utilizing evidence-based strategies and innovative programs that aim to reduce crime. This includes supporting and expanding proven programs that address root causes of criminal behavior and employing data-driven approaches to measure progress.

Section 6. Participation in Regional Anti-Crime Task Forces: The Adrian Board of Aldermen and the Adrian Police Department affirms its participation in regional anti-crime task forces and expresses a strong commitment to collaborate with neighboring jurisdictions in addressing crime on a regional level. The Board will continue to be a willing partner in future efforts that combat crime and ensure safety across regional boundaries.

Section 7. Compliance with Crime Reporting and Data Requirements: The Adrian Board of Aldermen and the Adrian Police Department pledge to fully comply with all Missouri crime reporting and traffic stop data requirements, as well as other related statutes, to ensure transparency, accountability, and effective policing within our jurisdiction.

Section 8. Commitment to Transparency and Accountability: The Adrian Board of Aldermen and the Adrian Police Department are committed to upholding the highest standards of transparency and accountability in all law enforcement activities. We will support measures that encourage open communication with the public, promote community engagement, and ensure that our law enforcement agencies operate with integrity and respect for all individuals.

Section 9. Continuous Improvement of Public Safety Practices: The Adrian Police Department recognizes the need for continuous evaluation and improvement of our public safety practices. We will engage in regular reviews of our policies and programs to ensure they are effective, equitable, and responsive to the needs of the community.

Section 10. Promotion of a Safe and Secure Environment for All: The Adrian Board of Aldermen and the Adrian Police Department reaffirm its overarching goal of creating a safe and secure environment for all residents, where everyone has the opportunity to thrive and live without fear of violence or harm.

BE IT FURTHER RESOLVED that the Adrian Board of Aldermen requests that the State of Missouri review and approve our eligibility for the Blue Shield Designation based on the commitments outlined in this resolution.

Read, passed, and approved this 14th day of April, 2025, by a roll call vote:

	Yea	Nay	Absent
Alderman Jeff Vick	_____	_____	_____
Alderman Matt Sears	_____	_____	_____
Alderman Jeremy Bridges	_____	_____	_____
Alderman David Hummel	_____	_____	_____

Matt Cunningham, Mayor

ATTEST:

Amanda Rowland, City Clerk

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RESOLUTION OF THE ADRIAN BOARD OF ALDERMEN

BILL NO. 25-13 **RESOLUTION NO.** 1205

A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF ADRIAN, MISSOURI AUTHORIZING THE SELECTION OF AN APPRAISAL FIRM FOR THE APPRAISAL OF THE CITY’S WATER AND WASTEWATER UTILITY.

WHEREAS, the Adrian Board of Aldermen is committed to the financial prosperity of the city; and

WHEREAS, the Adrian Board of Aldermen is committed to exploring economic opportunities available to the city; and

WHEREAS, the possible sale of the City’s water and wastewater utilities is a possible economic opportunity; and

WHEREAS, the City needs to have the water and wastewater utilities appraised to evaluate the economic opportunity, and

WHEREAS, the City of Adrian solicited Statements of Qualification for appraisal services through an RFQ process.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMAN OF THE CITY OF ADRIAN, MISSOURI, AS FOLLOWS:

Section 1. That the Adrian Board of Aldermen has voted to approve the selection of Utility Valuation Experts, Inc. as the appraisal firm to determine the valuation of the Adrian water and wastewater utilities.

Section 2. This Resolution shall be in full force and effect from and after its passage by the Board of Aldermen and execution by the Mayor of Adrian, Missouri.

Read, passed, and approved this 14th day of April 2025, by a roll call vote:

	Yea	Nay	Absent
Alderman Jeff Vick	_____	_____	_____
Alderman Matt Sears	_____	_____	_____
Alderman Jeremy Bridges	_____	_____	_____
Alderman DavidHummel	_____	_____	_____

ATTEST:

Matt Cunningham, Mayor

Amanda Rowland, City Clerk

Professional Profile
Joseph E. Batis, MAI, AI-GRS, ASA

EMPLOYMENT HISTORY

Owner and President of Utility Valuation Experts, Inc.

Real Estate Appraiser and Consultant since 1983

PROFESSIONAL AFFILIATIONS, MEMBERSHIPS, AND CERTIFICATIONS

Member of the Appraisal Institute

MAI designation, AI-GRS designation (Member #63637)

Accredited Senior Appraiser (ASA), American Society of Appraisers

Approved Instructor

Appraisal Institute - multiple continuing education and qualifying education courses

DEVELOPMENT OF STATE-ACCREDITED CONTINUING EDUCATION SEMINARS

- *The Valuation of Water of Wastewater Systems (2020)*
- *Pipeline and Corridor Easements – Aren't They All the Same? (2020)*
- *Understanding Easements – What is Being Acquired? (2003)*
- *Pipelines and Easements – Can They Co-Exist? (2003)*

STATE – GENERAL CERTIFICATION APPRAISAL LICENSES

Illinois – Florida - Missouri - Texas – Maryland – New Hampshire – Pennsylvania

PRIVATE AND PUBLIC UTILITY ASSET VALUATION (2013-PRESENT)

Valuation and consulting services of public water treatment and distribution assets, public wastewater collection and treatment assets, shared assets (treatment plants), natural gas delivery systems, and other public infrastructure and assets for acquisition, disposition, allocation, or resolution of value disputes for more than 100 assignments during the last 10 years.

SPECIALIZED VALUATION SERVICES AND EXPERIENCE

- Right of Way / Energy Transmission Lines / Fiber Optic Corridors / Railroad Corridors
- Power Transmission Line Corridors / Solar Energy Fields / Underground Gas Storage Fields
- Public and Investor-Owned Utility Systems (water distribution and wastewater collection)
- Valuation of Permanent and Temporary Easements
- Market Impact Studies for Corridors (Power Transmission Lines, Underground Pipelines)
 - Remainder Properties / Proposed Projects / Expansion of Infrastructure Systems

LITIGATION, ARBITRATION, AND CONSULTING SERVICES

- Expert Testimony (Federal and Circuit Courts, Commerce Commission Hearings)
- Value Dispute Resolution Services - Review and Rebuttal Services
- Litigation Consultation and Support Services

IMPACT STUDIES – SOLAR FIELD PROJECTS (2018)

Market impact studies pertaining to the proposed development of solar energy fields in several counties in the Chicago metropolitan area. Each market study included a site analysis and “before and after” analysis to determine the impact from the proposed solar projects to properties in the immediate and general market areas of the proposed facilities.

IMPACT STUDIES – PROPERTY VALUES AFFECTED BY INTERMODAL FACILITIES (2020)

Market impact studies pertaining to 15 warehouse, industrial, and intermodal facilities developed from 1988-2020 and their impact on more than 6,000 residences. Analysis included a review of traffic reports, proposed infrastructure developments, and independent study of proximity impacts. Scope of work included multiple appearances in front of multiple village and city committees to provide testimony.

MARKET STUDY AND APPRAISAL REVIEW - CONTAMINATION (2018)

Appraisal review services and market data research pertaining to the impact to the market values of numerous properties resulting from the contamination of underground water sources. Scope of work included technical reviews of multiple appraisals, independent market research, and consultation with clients to assist with settlement strategy.

MARKET IMPACT STUDY – CONTAMINATION FROM UNDERGROUND LEAK AT NUCLEAR POWER GENERATING STATION (2007)

Coordinated the market research, analysis, and valuation services pertaining to the impact of more than 500 properties affected by an underground leak of tritium from the Braidwood Nuclear Power Plant. Market Study included a before and after statistical analysis including market development patterns and value trends in 20 communities during a five-year time frame.

ANALYSIS AND ALLOCATION OF THE CONTRIBUTORY VALUES OF MULTIPLE PERMANENT EASEMENTS CO-LOCATED IN A TRANSMISSION CORRIDOR (2019-2020)

An analysis and valuation of the easement values for multiple contiguous and overlapping permanent easements within a right-of-way corridor, including gas pipeline easements, power transmission lines, public utility (water line) easements, and recreational easements. Scope of work included preliminary valuation, consultation, and technical reviews of multiple appraisal reports to assist client in settlement strategy.

MANAGEMENT AND SUPERVISION OF VALUATION SERVICES FOR SIMULTANEOUS ACQUISITION OF EASEMENTS FOR MULTIPLE OIL PIPELINES (2012-2020)

Valuation and consulting services including the coordination and management of preliminary land value studies, market impact studies to support "good-faith" offers, appraisal services for acquisition and condemnation hearings, appearance and testimony at Illinois Commerce Commission hearings, expert testimony at trial, appraisal review services, preparation of rebuttal reports and appearance for rebuttal testimony, and preparation for settlement conferences. Project involved acquisition of permanent and temporary easements for the simultaneous construction of three interstate oil transmission lines. Market research included an analysis of statistical data pertaining to 18 residential subdivisions impacted by underground pipelines. Responsible for management of the projects' valuation services pertaining to more than 2,000 properties in 22 counties including the managing, training, and supervising of 35 appraisers, consultants, and researchers that participated in the acquisition projects.

INTERSTATE NATURAL GAS PIPELINE PROJECT (2000-2003)

Valuation and consulting services including the coordination and management of appraisal services for acquisition and condemnation hearings in federal court, appraisal review services, rebuttal report/testimony, and settlement conferences. Project involved acquisition of permanent and temporary easements for the construction of a natural gas transmission line. Responsible for management of the project's valuation services including more than 600 properties in 4 counties.

VALUATION REVIEW SERVICES AND EXPERT TESTIMONY FOR 1,000+ MILE RAILROAD CORRIDOR

In 2019, provided valuation and consulting services including the review of appraisals and consulting reports pertaining to the valuation of a 1,000+ mile fiber optic corridor within a railroad corridor extending through Virginia, North Carolina, South Carolina, Tennessee and Illinois.

RECENT AND PENDING PRESENTATIONS, DISCUSSION PANEL APPEARANCES, AND OFFERINGS OF SELF-DEVELOPED SEMINARS

Illinois Property Assessment Institute - 2023 Annual Conference

Highest and Best Use Analysis - Bloomington, IL; 2023

Why Hire An Appraiser? – Bloomington, IL; 2023

Appraisal Institute - Chicago Chapter

Midwest Easements - Aren't They All the Same?

Chicago, IL (2020); additional offerings: Springfield, IL (March 2021); Tennessee (April 2021);

Louisiana (July 2021); Rockford, IL (May 2022)

Illinois Municipal League Association - 2019 Annual Conference

What's the Value of Your Public Utility System?

Chicago, IL; 2019

Appraisal Institute - Chicago Chapter

The Valuation of Water and Wastewater Systems

Chicago, IL; 2021; additional offerings: Louisiana (July 2021)

Will County Estate Planning Council

Valuation and Regulatory Issues - Updates

Lockport, IL; 2018

Appraisal Institute - 2019 National Conference

Valuation of Easements - Litigation Issues

Denver, CO; 2019

International Right of Way Association - Chapter 12

Valuation of Easements for Pipelines

Aurora, IL; 2020

Southwest Suburban Water Coalition

Valuation of Easements within Easements in Right-of-Way Corridors

Orland Park, IL; 2019

Illinois Property Assessment Institute - 2021 Annual Conference

Highest and Best Use Analysis

Bloomington, IL; 2021

Illinois Property Assessment Institute - 2021 Annual Conference

The Valuation of Privately-Owned Water and Wastewater Utility Systems

Bloomington, IL; 2021

MOST RECENT APPRAISAL INSTITUTE EDUCATIONAL AND INSTRUCTOR EXPERIENCE

ADVANCED INCOME CAPITALIZATION (INSTRUCTOR)
FEBRUARY 2023, CHICAGO, IL

GENERAL APPRAISAL INCOME PART II (INSTRUCTOR)
APRIL 2022, CHICAGO, IL

GENERAL APPRAISAL SITE VALUE AND COST APPROACH
MARCH 2022, CHICAGO, IL **(CO-INSTRUCTOR)**

APPRAISAL REVIEW THEORY-GENERAL (AUDIT)
OCTOBER 2020, PITTSBURGH, PA

THE APPRAISER AS AN EXPERT WITNESS (AUDIT)
SEPTEMBER 2020, PITTSBURGH, PA

**MIDWEST PIPELINE AND CORRIDOR EASEMENTS
(DEVELOPER & PRESENTER)**
SEPTEMBER 2020, CHICAGO, IL

VALUATION OF CONSERVATION EASEMENTS
March 2020, Ft. Lauderdale, FL

GENERAL APPRAISAL INCOME PART II (AUDIT)
October 2019, Chicago, IL

BASIC APPRAISAL PRINCIPLES (INSTRUCTOR)
March 2019, Chicago, IL

GENERAL INCOME APPROACH (CO-INSTRUCTOR)
February 2019, Chicago, IL

**GENERAL SALES COMPARISON APPROACH
(INSTRUCTOR AUDIT)**
February 2019, Chicago, IL

**GENERAL APPRAISER INCOME APPROACH PART I
(INSTRUCTOR AUDIT)**
November 2018, Nashville, TN

GENERAL APPRAISER PROCEDURES (CO-INSTRUCTOR)
October 2018, Chicago, IL

INSTRUCTOR QUALIFYING CONFERENCE
September 2018, Chicago, IL

ADULT LEARNING – EFFECTIVE CLASSROOM LEARNING
September 2018, Online Webinar

**LITIGATION APPRAISING:
SPECIALIZED TOPICS AND APPLICATIONS**

QUANTITATIVE ANALYSIS
March 2018, Chicago, IL

NATIONAL USPAP UPDATE COURSE
February 2018, Chicago, IL

EMINENT DOMAIN AND CONDEMNATION
September 2017, Online Seminar

**RATES AND RATIOS: MAKING SENSE OF
GIMs, OARs, AND DCF**
September 2017, Online Seminar

NATIONAL USPAP UPDATE COURSE
May 2016, Chicago, IL

NATIONAL USPAP UPDATE COURSE
July 2015, Columbus, OH

INSTRUCTOR WEBINAR
May 2015, Online Webinar

BUSINESS PRACTICE AND ETHICS
March 2015, Online Seminar

INSTRUCTOR WEBINAR
May and October 2014, Online Webinar

**GENERAL APPRAISER MARKET ANALYSIS
AND HIGHEST AND BEST USE**
January 2014, Chicago, IL

INSTRUCTOR WEBINAR
April and October 2013, Online Webinar

KNOWLEDGE CENTER FOR INSTRUCTORS
October 2012, Online Webinar

CANDIDATE FOR DESIGNATION PROGRAM
July 2012, Online Webinar

NATIONAL USPAP UPDATE COURSE
June 2012, Chicago, IL

GENERAL APPRAISER INCOME APPROACH PART I
October 2011, Chicago, IL

NATIONAL USPAP UPDATE COURSE
September 2011, Chicago, IL