

CITY OF ADRIAN

BOARD OF ALDERMEN
JEFF VICK
MATT SEARS
JEREMY BRIDGES
DAVID HUMMEL

POST OFFICE BOX 246
ADRIAN, MO 64720-0246
PHONE: 816-297-2659
FAX: 816-297-2888

MAYOR
MATT CUNNINGHAM

Notice is hereby given that the City of Adrian, Missouri, will conduct its regular monthly meeting at 7:00 p.m. on Monday September 12, 2022, 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. EMERGENCY MANAGEMENT | F. WATER PLANT |
| B. FIRE | G. PARK COMMITTEE |
| C. POLICE | H. CITY ATTORNEY |
| D. CITY ADMINISTRATOR | I. FINANCE COMMITTEE |
| E. PUBLIC WORKS | |

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 THE PUBLIC HEARING TAX LEVY MINUTES
- B. APPROVAL OF REGUALR COUNCIL MEETING MINUTES FOR AUGUST
- C. APPROVAL OF AUGUST 22, 2022 SPECIAL MEETING MINUTES
- D. APPROVAL OF BILLS PAID IN AUGUST
- E. APPROVAL OF BILLS TO BE PAID IN SEPTEMBER

8. **NEW BUSINESS**

- A. RESOLUTION #1136 APPROVING KAYSINGER MEMBERSHIP
- B. CHANGE OCTOBER COUNCIL MEETING DATE DUE TO HOLIDAY
- C. APPROVE REQUEST FOR PROPOSAL FOR RESIDENTIAL TRASH SERVICE
- D. ORDINANCE #1137 RECONSTITUTING THE PARK BOARD
- E. APPOINT PARK BOARD MEMBERS
- F. HALLOWEEN SIGHT AND SAFETY NIGHT ON MAIN STREET
- G. ARPA FUNDING PROJECT DISCUSSION

9. **PUBLIC COMMENTS**

10. **MAYOR/ALDERMAN COMMUNICATION**

11. **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

11. **ADJOURNMENT**

Evon Hall
Acting City Clerk

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MAYOR
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PUBLIC HEARING AUGUST 8, 2022 PROPOSED TAX LEVY

A public hearing will be held at 6:30 p.m. on Monday August 8, 2022 in the City Hall of Adrian, Missouri at which citizens can be heard on the property tax rates proposed to be set by the City of Adrian for the 2022 tax year. The levy will be set at \$0.8297 upon approval.

ASSESSED VALUATION (By Categories)	CURRENT TAX YEAR 2022	PRIOR TAX YEAR 2021
Real Estate	12,029,209	11,108,010
Personal Property	5,080,268	3,612,462
TOTAL	17,109,477	14,720,472

FUND	Amount of Property Tax Revenue Budgeted for 2022	Proposed Tax Rates for 2022 (Per 100)
GENERAL	89,729	0.5797
PARK	7,739	0.0500
LIBRARY	29,537	0.2000
TOTAL	127,005	0.8297

There were no objections to the proposed tax levy.

Bill No. 22-13:

Bill No. 22-13 was presented to the council. Alderman Bridges moved to read Bill No. 23-13 by title only for the first reading. Alderman Sears seconded. Motion carried 4-0. Alderman Bridges read Bill No. 22-13. Alderman Bridges moved to approve the first reading of Bill No. 22-13. Alderman Sears seconded. Motion carried 4-0. Alderman Bridges moved to read Bill No. 22-13 for the second and final time. Alderman Hummel seconded. Motion carried 4-0. Alderman Bridges moved to approve the final reading of Bill No. 22-13. Alderman Hummel seconded. Motion carried 4-0.

Roll Call: Alderman Vick – Aye| Alderman Hummel – Aye| Alderman Bridges – Aye| Alderman Sears – Aye.

Mayor Cunningham declared Bill No. 22-13 adopted and was placed in the ordinance book as Ordinance No. 1129. "AN ORDINANCE ESTABLISHING THE TAX RATES FOR 2022 FOR THE CITY OF ADRIAN, BATES COUNTY, MISSOURI."

Alderman Hummel moved to close the Public Hearing at 6:35 p.m. Alderman Vick seconded. Motion carried 4-0.

Acting City Clerk

Mayor Cunningham_____

Evon Hall

Date_____

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MAYOR
MATT CUNNINGHAM

REGULAR MEETING OF THE BOARD OF ALDERMEN

Monday, August 8, 2022

7:00 p.m.

Forum: Regular Meeting, Monday August 8, 2022, in the City Hall of Adrian, Missouri.
Officiate: Mayor Matt Cunningham presided and called the meeting to order at 7:00 p.m.
Present: Aldermen Hummel, Sears, Vick, Bridges
Absent: None

In Attendance: Sarah Oldridge, City Attorney, Ryan Wescoat, City Administrator, Evon Hall, Acting City Clerk

Visitors:

Mark Griffith, Dennis Minich with the Cass County Tribune, Ken Newsome, Bill Lunsford, Sue Miller

Call to Order: Mayor Cunningham called the meeting to order.

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

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

Personal Appearances: None.

DEPARTMENT REPORTS:

Emergency Management:

Ken Newsome gave report on the tornado siren at Casey's that needs to be repaired. This is tabled for more information on costs.

Fire Department: A written report was given.

Police Department:

Chris Dillon gave a report. Repeater programming for police radios in the amount of \$1380.00 by Enroute is discussed. Alderman Vick moved to approve the repeater programming in the amount of \$1380.00. Alderman Bridges seconded. Motion carried 4-0.

City Administrator:

Ryan Wescoat, Administrator gave his report. ARPA grants for water meters and Insituform sewer liners have been applied for. New email addresses are ready and personalized for Aldermen, Mayor, Administrator, and other staff. A credit card for city use thru the Adrian Bank has been acquired.

Public Works Department:

Mark Griffith gave report. Road oil was delivered, and all has been used to repair streets. Repairs to tanks holding the oil are to be cleared of any debris as well as the distributor.

Water Production Department:

Power was lost at the north water tower on Friday August 5, 2022, causing overfilling of the tower and loss of water for a brief time. The water plant operator shut down pumping water to the tower until power was resumed to the water level indicator on the tower.

Park Committee:

Alderman Hummel reported the Park Committee has nine members signed up for the board and all must live in the city limits of Adrian to hold a position on the board. More research is needed to make sure the board is following state statutes before a meeting can be held. Members will be named at the next council meeting.

City Attorney:

Sara Oldridge, City Attorney had nothing at this time.

Finance Committee:

Alderman Bridges reported that the finance committee will have a meeting once the audit is done and the grant process is finished.

Consent Agenda:

- Approval of Regular Council minutes for July
- Approval of July 14 Special Meeting minutes
- Approval of Bills to be paid in July
- Approval of Bills to be paid August

Alderman Bridges moved to approve the consent agenda items. Alderman Hummel seconded. Motion carried 4-0.

Unfinished Business:

Ordinance #1130 – Administrator Purchasing Limits:

Purchasing limits were discussed. Any line item over budget will have to have council approval. Items over \$25,000.00 will also have to be put out for bids.

Alderman Hummel moved to read Bill No. 22-14 by title only. Bridges seconded. Motion carried 4-0.

Alderman Hummel read Bill No. 22-14. Alderman Hummel moved to approve Bill No. 22-14. Alderman Bridges seconded. Motion carried 4-0.

Alderman Hummel read Bill No. 22-14 a second and final time. Alderman Hummel moved to approve Bill No. 22-14. Alderman Bridges seconded. Motion carried 4-0.

Roll Call: Alderman Vick – Aye | Alderman Hummel – Aye | Alderman Bridges – Aye | Alderman Sears – Aye.

Mayor Cunningham declared Bill No. 22-14 adopted and was placed in the ordinance book as Ordinance No. 1130. "AN ORDINANCE ESTABLISHING THE PURCHASING POLICY LIMIT FOR THE CITY OF ADRIAN ADMINISTRATOR"

Ordinance #1131 – Purchasing Policy for the City:

Any line item over budget will have to have council approval.

Alderman Bridges moved to read Bill No. 22-15 by title only. Alderman Vick seconded. Motion carried 4-0.

Alderman Bridges read Bill No. 22-15. Alderman Bridges moved to approve Bill No. 22-15. Alderman Vick seconded. Motion carried 4-0.

Alderman Bridges read Bill No. 22-15 a second and final time. Alderman Bridges moved to approve Bill No. 22-15. Alderman Sears seconded. Motion carried 4-0.

Roll Call: Alderman Vick – Aye | Alderman Hummel – Aye | Alderman Bridges – Aye | Alderman Sears – Aye.

Mayor Cunningham declared Bill No. 22-15 adopted and was placed in the ordinance book as Ordinance No. 1131. “AN ORDINANCE ESTABLISHING THE PURCHASING POLICY LIMIT FOR THE CITY OF ADRIAN”

Ordinance #1126 – To Vacate Arthur Street Between Kentucky and Houston Streets:

Alderman Hummel moved to read Bill No. 22-10 by title only. Alderman Bridges seconded. Motion carried 4-0.

Alderman Hummel read Bill No. 22-10. Alderman Hummel moved to approve Bill No. 22-10. Alderman Bridges seconded. Motion carried 4-0.

Alderman Hummel read Bill No. 22-10 a second and final time. Alderman Hummel moved to approve Bill No. 22-10. Alderman Sears seconded. Motion carried 4-0.

Roll Call: Alderman Vick – Aye | Alderman Hummel – Aye | Alderman Bridges – Aye | Alderman Sears – Aye.

Mayor Cunningham declared Bill No. 22-10 adopted and was placed in the ordinance book as Ordinance No. 1126. “AN ORDINANCE TO VACATE ARTHUR STREET BETWEEN KENTUCKY AND HOUSTON STREETS”

New Business:

Ordinance #1127 – Adopting the 2022-2023 Budget:

Alderman Bridges moved to read Bill No. 22-11 by title only. Alderman Vick seconded. Motion carried 4-0.

Alderman Bridges read Bill No. 22-11. Alderman Bridges moved to approve Bill No. 22-11. Alderman Vick seconded. Motion carried 4-0.

Alderman Bridges read Bill No. 22-11 a second and final time. Alderman Bridges moved to approve Bill No. 22-11. Alderman Sears seconded. Motion carried 4-0.

Roll Call: Alderman Vick – Aye | Alderman Hummel – Aye | Alderman Bridges – Aye | Alderman Sears – Aye.

Mayor Cunningham declared Bill No. 22-11 adopted and was placed in the ordinance book as Ordinance No. 1127. “AN ORDINANCE ADOPTING THE 2022-2023 BUDGET”

Resolution #1132 - Approving Contract with Adrian School District for SRO Officer:

Alderman Hummel moved to read Bill No. 22-16 by title only. Alderman Bridges seconded. Motion carried 4-0.

Alderman Hummel read Bill No. 22-16. Alderman Hummel moved to approve Bill No. 22-16. Alderman Bridges seconded. Motion carried 4-0.

Alderman Hummel read Bill No. 22-16 a second and final time. Alderman Hummel moved to approve Bill No. 22-16. Alderman Sears seconded. Motion carried 4-0.

Roll Call: Alderman Vick – Aye | Alderman Hummel – Aye | Alderman Bridges – Aye | Alderman Sears – Aye.

Mayor Cunningham declared Bill No. 22-16 adopted and was placed in the ordinance book as Resolution No. 1132. “A RESOLUTION APPROVING CONTRACT WITH ADRIAN SCHOOL DISTRICT FOR SRO OFFICER”

Audit Presentation/Briefing:

The audit for the year 2020 is not ready and will be presented at the next council meeting.

Ordinance #1128 – Conflict of Interest:

Alderman Vick moved to read Bill No. 22-12 by title only. Alderman Bridges seconded. Motion carried 4-0.
Alderman Vick read Bill No. 22-12. Alderman Vick moved to approve Bill No. 22-12. Alderman Bridges seconded. Motion carried 4-0.
Alderman Vick read Bill No. 22-12 a second and final time. Alderman Vick moved to approve Bill No. 22-12. Alderman Sears seconded. Motion carried 4-0.
Roll Call: Alderman Vick – Aye | Alderman Hummel – Aye | Alderman Bridges – Aye | Alderman Sears – Aye.

Mayor Cunningham declared Bill No. 22-12 adopted and was placed in the ordinance book as Ordinance No. 1128. “AN ORDINANCE FOR CONFLICT OF INTEREST”

Resolution #1133 Authorizing Adrian Manor Bank Account Closings:

Alderman Hummel moved to read Bill No. 22-17 by title only. Alderman Sears seconded. Motion carried 4-0.
Alderman Hummel read Bill No. 22-17. Alderman Hummel moved to approve Bill No. 22-17. Alderman Sears seconded. Motion carried 4-0.
Roll Call: Alderman Vick – Aye | Alderman Hummel – Aye | Alderman Bridges – Aye | Alderman Sears – Aye.

Mayor Cunningham declared Bill No. 22-17 adopted and was placed in the ordinance book as Resolution No. 1133. “A RESOLUTION AUTHORIZING ADRIAN MANOR BANK ACCOUNT CLOSINGS”

Resolution #1134 Authorizing Consolidating Bank Accounts to Pooled Cash Approach:

Alderman Bridges moved to read Bill No. 22-18 by title only. Alderman Sears seconded. Motion carried 4-0.
Alderman Bridges read Bill No. 22-18. Alderman Bridges moved to approve Bill No. 22-18. Alderman Sears seconded. Motion carried 4-0.
Roll Call: Alderman Vick – Aye | Alderman Hummel – Aye | Alderman Bridges – Aye | Alderman Sears – Aye.

Mayor Cunningham declared Bill No. 22-18 adopted and was placed in the ordinance book as Resolution No. 1134. “A RESOLUTION AUTHORIZING CONSOLIDATING BANK ACCOUNTS TO POOLED CASH APPROACH”

Approving Contract with Municipal Impact for City Website:

Alderman Hummel moved to approve a new city website with Municipal Impact with a subscription fee of \$1196.50, information transfer fee of \$310.00 from the old website and a yearly contract amount of \$870.00. Alderman Bridges seconded. Motion carried 4-0.

JCI Pump Repair:

Alderman Bridges moved to approve an adapter housing/coupler for the river pump in the amount of \$2700.00. Alderman Sears seconded. Motion carried 4-0.

Cogen/Fluid Equipment Pump Repair:

Alderman Bridges moved to approve the vibration test on the old River Pump in the amount of \$1462.86, and repair of the pump in the amount of \$5393.89 for a total of \$6856.75. Alderman Hummel seconded. Motion carried 4-0.

Wimsatt Propane Prepay Program:

Alderman Sears moved to allow 3500 gallon of propane @ \$2.15 be prepaid with Wimsatt Propane for a total of \$7525.00 to start September 1, 2022, thru April 1, 2023. Alderman Bridges seconded. Motion carried 4-0.

Utilities Services Contract – Water Tower Maintenance:

Alderman Bridges moved to accept the contract with Utilities Service for Water Tower Maintenance in the amount of \$21,011.75. Alderman Sears seconded. Motion carried 4-0.

The city attorney, Sara Oldridge asked the council since they passed an earlier Ordinance #1130 allowing the city administrator, Ryan Wescoat purchasing limits, that he be able to differ the additional items left on the agenda as follows:

KCS Striping Cost Proposal:

Striping for Main Street at a cost of \$2992.00.

Text My Gov Cost Proposal:

The communication service for residents start up cost of \$4500.00 and the annual cost per year of \$3000.00 with a two year contract.

Mission Communications contract lift station contract dialers:

The cost for one year maintenance contract for 2022 is \$2737.80.

CLOSED SESSION:

Alderman Bridges moved to close the meeting for items related to Individual Personnel Evaluations, Hiring, Firing, Promoting and/or Discipline pursuant to Section 610.021(3), RSMo. 1998, as Amended for personnel discussions and for communications with the City Attorney regarding legal matters pursuant to RSMo. 610.021(1). Alderman Sears seconded the motion. Motion carried 4-0.

Roll call vote: Vick – Aye| Hummel – Aye | Bridges – Aye| Sears – Aye.

The motion passed and the Board of Aldermen went into closed session at 8:23 P.M.

Alderman Hummel makes a motion to end closed session at 8:50 P.M. Alderman Sears seconded the motion. Motion carried 4-0.

Roll call vote: Vick – Aye| Hummel – Aye | |Bridges – Aye| Sears – Aye. The motion carried 4-0.

Alderman Hummel moved to open regular session. Alderman Bridges seconded. Motion carried 4-0.

Adjournment:

Alderman Hummel moved to close regular session meeting. Alderman Bridges seconded. Motion carried 4-0. Mayor Cunningham adjourned the meeting at 8:50 P.M.

Draft:

The minutes above are a draft copy until approved at the September 2022 council meeting.

Evon Hall
Acting City Clerk

Final Approval: _____

Mayor

Date _____

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MAYOR
MATT CUNNINGHAM

SPECIAL MEETING OF THE BOARD OF ALDERMEN
Thursday August 22, 2022
4:00 p.m.

A special meeting was held by the Board of Aldermen on August 22, 2022 to approve a bid and contract for the purchase, installation and support of Financial Software/Hardware.

Call to Order: Mayor Cunningham presided and called the meeting to order at 7:00 p.m. Present: Aldermen Vick, Hummel, and Bridges.

Absent: Alderman Matt Sears

Also present: Ryan Wescoat, City Administrator, Evon Hall, Acting City Clerk

Roll Call: Alderman Vick, Present; Alderman Hummel, Present; Alderman Bridges, Present; Alderman Sears, Absent.

Alderman Bridges moved to approve the agenda. Alderman Vick seconded. Motion carried 3-0.

Bid for Financial Software:

Alderman Hummel moved to approve the bid recommendation and bid award for financial software to Computer Information Concepts. Alderman Bridges seconded. Motion carried 3-0.

Resolution 1135: A Resolution of the City of Adrian, Missouri, authorizing the City Administrator to enter into an agreement with Computer Information Concepts (CIC) for the purchase, installation and support of Financial Software/Hardware.

Alderman Hummel read by title only Resolution 1135: A Resolution of the City of Adrian, Missouri, authorizing the City Administrator to enter into an agreement with Computer Information Concepts (CIC) for the purchase, installation and support of Financial Software/Hardware.

Alderman Bridges Seconded. Motion carried 3-0.

Roll call vote: Hummel – Aye | Vick – Aye | Bridges – Aye | Sears – Absent. The motion passed.

Alderman Bridges moved to go into closed session. Alderman Hummel seconded. Motion carried 3-0.

Roll call vote: Hummel – Aye | Vick – Aye | Bridges – Aye | Sears – Absent. The motion passed.

Alderman Vick moved to end closed session. Alderman Hummel seconded. Motion carried 3-0.

Alderman Vick moved to re-open the special meeting. Alderman Hummel seconded. Motion carried 3-0.

Adjournment:


Alderman Vick moved to adjourn the special meeting. Alderman Hummel seconded. Motion passed 3-0.

Mayor Cunningham adjourned the meeting at 8:10 PM.

Draft:

The minutes above are a draft copy until approved at the August 2022 council meeting.

Evon Hall
Acting City Clerk

Final Approval: 
Date: _____

General Fund, Water-Sewer Fund
Payments Journal (Summary)
8/1/2022 to 8/31/2022

Check Date	Check / Reference #	Payee	Amount
10010 CIB- General Fund 90034			
8/5/2022	40369	Donald J Chulufas	835.98
8/5/2022	40342	Missouri Department of Revenue	813.00
8/5/2022	40341	ING Life Insurance & Annuity Co	1,738.04
8/5/2022	40331	Wendell Lawrence	1,253.77
8/5/2022	40339	Thomas E Williams	1,376.34
8/5/2022	40338	Ryan M Wescoat	2,020.81
8/5/2022	40324	Richard L Cox	1,148.07
8/5/2022	40327	Mitchell Erickson	98.91
8/5/2022	40336	Matthew W Sears	115.44
8/5/2022	40325	Matthew H Cunningham	161.61
8/5/2022	40333	Matthew A Newkirk	1,061.72
8/5/2022	40328	Mark D Griffith	607.37
8/5/2022	40322	Jeremy Bridges	115.44
8/5/2022	40337	Jeffrey H Vick	115.44
8/5/2022	40335	James L Osborne	399.43
8/5/2022	40329	Evon M Hall	1,310.64
8/5/2022	40320	Dylan R Allison	1,989.58
8/5/2022	40330	David E Hummel	115.44
8/5/2022	40332	David B McFarlane	1,021.46
8/5/2022	40326	Christopher W Dillon	1,644.12
8/5/2022	40321	Brian L Bearce	1,748.61
8/5/2022	40334	Billie J. Osborne	1,180.25
8/8/2022	40355	Jacobs, Brent	200.00
		<i>404 East Main Street 7/18/2022 Bond Return</i>	
8/8/2022	40367	Wimsatt Propane LLC	7,525.00
		<i>3500 Gallon Propane Prepay</i>	
8/8/2022	40363	Ryan Wescoat - Reimb	64.00
		<i>Mileage - MO Downtown Conference</i>	
8/8/2022	40363	Ryan Wescoat - Reimb	41.00
		<i>Mileage - MRWA Training Urich MO</i>	
8/8/2022	40363	Ryan Wescoat - Reimb	12.00
		<i>Parking for Conference</i>	
8/8/2022	40359	Max Motors LLC	7,601.00
		<i>2015 Dodge Charger New Motor/Installation</i>	
8/8/2022	40359	Max Motors LLC	(5.24)
		<i>Less Cash Received - 100105595</i>	
8/8/2022	40365	Visa	29.00
		<i>Annual Fee</i>	
8/8/2022	40365	Visa	400.00
		<i>ICMA Online Seminar</i>	
8/8/2022	40365	Visa	520.00
		<i>MO Main Street Seminar</i>	
8/8/2022	40360	Mike Keith Insurance Inc	2,094.00
		<i>Workers Comp Insurance Trust Audit 2021-2022</i>	
8/8/2022	40351	Evergy	18.12
		<i>City Hall</i>	
8/8/2022	40351	Evergy	309.19
		<i>Park Ballfields</i>	
8/8/2022	40351	Evergy	46.88
		<i>Siren 1st & Warford - 6th & Lexington</i>	

General Fund, Water-Sewer Fund
Payments Journal (Summary)
8/1/2022 to 8/31/2022

Check Date	Check / Reference #	Payee	Amount
8/8/2022	40351	Evergy	336.57
		<i>Street Lights</i>	
8/8/2022	40351	Evergy	2,063.25
		<i>Street Lights LED</i>	
8/8/2022	40345	Capital One	273.79
		<i>Camcorder, Micro SD Card, DVD100 Pk, DVD Cases 50 Pk</i>	
8/8/2022	40345	Capital One	73.96
		<i>Copy Paper</i>	
8/8/2022	40345	Capital One	58.91
		<i>David Blackburn, Interim Administrator "Thank You" Card, Gift Card</i>	
8/8/2022	40345	Capital One	130.44
		<i>July Parade Candy x 2</i>	
8/8/2022	40345	Capital One	289.67
		<i>Lemon Cleaner, Mop/Refill, Mop Bucket, Air Ionizer</i>	
8/8/2022	40361	O'Reilly Auto Parts Inc	39.89
		<i>2015 Dodge Charger Head Light Assembly</i>	
8/8/2022	40361	O'Reilly Auto Parts Inc	14.99
		<i>Engine 1 Circuit Breaker for AC Unit</i>	
8/8/2022	40356	Kasper Auto Parts Inc	2.78
		<i>2008 White F350 Screws</i>	
8/8/2022	40356	Kasper Auto Parts Inc	24.96
		<i>2021 Chev Tahoe Cleaning Wipes, Shop Towels, Tar Remover, Polishing Cloth</i>	
8/8/2022	40356	Kasper Auto Parts Inc	45.20
		<i>Gravel Chipper Box Cap Screw, Lock Washer, Fender Washer, USS Nuts</i>	
8/8/2022	40368	Zep Sales & Service	662.06
		<i>Dual Force 45, Sidewinder 45, Big Orange</i>	
8/8/2022	40348	CNA Surety Direct Bill	126.10
		<i>City Administrator Bond Policy - \$50,000.00 - 2022-2023</i>	
8/8/2022	40364	Unifirst Corporation	33.51
		<i>DEFE Charge</i>	
8/8/2022	40364	Unifirst Corporation	51.96
		<i>Uniform Jeans, Shirt, Coat Brian McFarlane</i>	
8/8/2022	40364	Unifirst Corporation	41.76
		<i>Uniform Jeans, Shirt, Richard Cox</i>	
8/8/2022	40358	Liberty Utilities	37.19
		<i>City Hall</i>	
8/8/2022	40358	Liberty Utilities	39.97
		<i>Fire Station</i>	
8/8/2022	40352	Fidelity Communications	37.00
		<i>City Hall Internet</i>	
8/8/2022	40352	Fidelity Communications	223.60
		<i>City Hall Phone</i>	
8/8/2022	40352	Fidelity Communications	36.00
		<i>Fire Station Internet</i>	
8/8/2022	40352	Fidelity Communications	45.04
		<i>Fire Station Phone</i>	
8/8/2022	40352	Fidelity Communications	59.59
		<i>Police Emergency</i>	
8/8/2022	40352	Fidelity Communications	55.90
		<i>Police Station</i>	
8/8/2022	40352	Fidelity Communications	66.20
		<i>Police Station TV</i>	
8/8/2022	40366	Western Division MoCCFOA	10.00
		<i>Active Membership Status for Evon Hall</i>	
8/8/2022	40357	Lauber Municipal Law LLC	66.00
		<i>Complete Review of Adrian Manor Sale Process</i>	

General Fund, Water-Sewer Fund
Payments Journal (Summary)
8/1/2022 to 8/31/2022

Check Date	Check / Reference #	Payee	Amount
8/8/2022	40357	Lauber Municipal Law LLC	49.50
		<i>Discuss Arthur Street Vacation</i>	
8/8/2022	40357	Lauber Municipal Law LLC	693.00
		<i>Discuss Council Agenda Resolution Addition for ARPA Funds, Attend Council Meeting</i>	
8/8/2022	40357	Lauber Municipal Law LLC	280.50
		<i>Discuss Dangerous Building Code, Purchasing Policy, Contract Bids</i>	
8/8/2022	40357	Lauber Municipal Law LLC	39.00
		<i>Discuss Process to Amend Agenda</i>	
8/8/2022	40357	Lauber Municipal Law LLC	58.50
		<i>Discuss Property Sale Issue and Potential Options by the City</i>	
8/8/2022	40357	Lauber Municipal Law LLC	49.50
		<i>Discuss Purchasing Policy, Dangerous Building Code, Discuss Agenda Items</i>	
8/8/2022	40357	Lauber Municipal Law LLC	16.50
		<i>Email Ms. Hall Regading Formal Adoption by Resolution of the Budget</i>	
8/8/2022	40357	Lauber Municipal Law LLC	82.50
		<i>Phone Call w/Wescoat Pertaining to a Personal Matter, Street Vacation, Purchasing Policy</i>	
8/8/2022	40357	Lauber Municipal Law LLC	49.50
		<i>Phone Call w/Wescoat Regarding Adoption of City Code, Review Draft of City Code</i>	
8/8/2022	40357	Lauber Municipal Law LLC	396.00
		<i>Phone Call w/Wescoat to Discuss Adrian Manor Matter, Draft Purchasing Policy</i>	
8/8/2022	40357	Lauber Municipal Law LLC	16.50
		<i>Pull Sample Purchase Policies for the City</i>	
8/8/2022	40357	Lauber Municipal Law LLC	165.00
		<i>Review Adrain Manor Purchase Agreement, Discuss w/Wescoat</i>	
8/8/2022	40357	Lauber Municipal Law LLC	49.50
		<i>Review Correspondence from Mr. Wescoat Pertaining to a Personal Matter</i>	
8/8/2022	40357	Lauber Municipal Law LLC	39.00
		<i>Telephone Conference w/Oldridge Re: Adrian Manor Transaction</i>	
8/8/2022	40353	Globe Life Liberty National	505.49
		<i>August 2022</i>	
8/8/2022	40346	Casey's Business MasterCard	(38.00)
8/8/2022	40346	Casey's Business MasterCard	299.42
		<i>Brian Bearce</i>	
8/8/2022	40346	Casey's Business MasterCard	292.24
		<i>Chris Dillon</i>	
8/8/2022	40346	Casey's Business MasterCard	662.72
		<i>Dylan Allison</i>	
8/8/2022	40346	Casey's Business MasterCard	490.79
		<i>Gary Dizney</i>	
8/8/2022	40346	Casey's Business MasterCard	153.52
		<i>Joseph Thompson - Mitchell Erickson</i>	
8/8/2022	40346	Casey's Business MasterCard	(13.25)
		<i>Rebate</i>	
8/8/2022	40346	Casey's Business MasterCard	48.82
		<i>Taxi</i>	
8/8/2022	40346	Casey's Business MasterCard	12.00
		<i>Transaction Fee</i>	
8/8/2022	40347	City of Adrian Petty Cash	10.00
		<i>2021 Chev Tahoe Wash</i>	
8/8/2022	40347	City of Adrian Petty Cash	8.09
		<i>Certified Mail Dorothy Thompson</i>	
8/8/2022	40347	City of Adrian Petty Cash	37.12
		<i>Postage</i>	
8/8/2022	40347	City of Adrian Petty Cash	29.20
		<i>Postage CIC Software</i>	

General Fund, Water-Sewer Fund
Payments Journal (Summary)
8/1/2022 to 8/31/2022

Check Date	Check / Reference #	Payee	Amount
8/8/2022	40343	Bates County Disposal Inc	8,106.00
		<i>Trash June 2022</i>	
8/8/2022	40340	Adrian Bank	6,242.08
8/8/2022	40354	Installation Plus LLC	9,060.00
		<i>Public Works Building Garage Doors x 2, Keyless Keypad, Garage Door Opener</i>	
8/8/2022	40350	Dollar General-Regions 410526	17.70
		<i>Batteries C, 2032 Batteries</i>	
8/8/2022	40349	Custom Creations by Harvest	168.67
		<i>Ryan Wescoat, Administrator Polo Shirts/City Emblem</i>	
8/8/2022	40362	Rhodes Exterminating	40.00
		<i>City Hall Pest Control</i>	
8/12/2022	40389	Adrian Bank	591.64
		<i>2021 Chev Tahoe - August 2022</i>	
8/12/2022	40389	Adrian Bank	463.02
		<i>2021 Dodge Charger - August 2022</i>	
8/19/2022	40388	Missouri Department of Revenue	786.00
8/19/2022	40387	ING Life Insurance & Annuity Co	1,753.93
8/19/2022	40386	Adrian Bank	5,860.05
8/19/2022	40373	Ernest A Cole	621.10
8/19/2022	40378	Wendell Lawrence	956.91
8/19/2022	40385	Thomas E Williams	1,545.53
8/19/2022	40384	Ryan M Wescoat	2,020.81
8/19/2022	40374	Richard L Cox	1,155.26
8/19/2022	40380	Matthew A Newkirk	1,251.69
8/19/2022	40376	Mark D Griffith	1,757.87
8/19/2022	40382	James L Osborne	392.27
8/19/2022	40377	Evon M Hall	1,500.40
8/19/2022	40370	Dylan R Allison	1,440.89
8/19/2022	40372	Donald J Chulufas	1,105.96
8/19/2022	40379	David B McFarlane	1,177.30
8/19/2022	40375	Christopher W Dillon	1,690.48
8/19/2022	40371	Brian L Bearce	1,136.26
8/19/2022	40381	Billie J. Osborne	553.09
8/19/2022	40383	Amanda M. Rowland	109.89
8/23/2022	40395	BlueCross BlueShield Of Kansas	1,950.49
		<i>Dillon \$768.26 Allison \$570.44 Bearce \$611.79</i>	
8/23/2022	40395	BlueCross BlueShield Of Kansas	1,987.59
		<i>McFarlane \$1,409.64 Cox \$577.95</i>	
8/23/2022	40395	BlueCross BlueShield Of Kansas	2,024.72
		<i>Wescoat \$801.62 - ,Hall \$1,223.10</i>	
8/23/2022	40393	MetLife - Group Benefits	120.04
		<i>Allison, Dillon, Bearce</i>	
8/23/2022	40393	MetLife - Group Benefits	94.83
		<i>Allison, Dillon, Bearce</i>	
8/23/2022	40393	MetLife - Group Benefits	134.37
		<i>Cox, McFarlane</i>	
8/23/2022	40393	MetLife - Group Benefits	158.16
		<i>Hall, Wescoat</i>	
8/23/2022	40394	Verizon Wireless	71.60
		<i>Chris Dillion 816-797-9121</i>	
8/23/2022	40394	Verizon Wireless	52.64
		<i>Taxi 660-464-1206</i>	

**General Fund, Water-Sewer Fund
Payments Journal (Summary)
8/1/2022 to 8/31/2022**

Check Date	Check / Reference #	Payee	Amount
8/23/2022	40390	Adrian Community Library	70.04
	<i>JULY 2022</i>		
8/23/2022	40391	AFLAC	792.85
8/23/2022	40392	Evergy	220.66
	<i>Fire Station</i>		
8/23/2022	40392	Evergy	43.50
	<i>Park</i>		
8/23/2022	40392	Evergy	53.23
	<i>Park Soccer Field</i>		
8/23/2022	40392	Evergy	69.70
	<i>Street Barn Area Light</i>		
8/23/2022	40392	Evergy	79.47
	<i>Street Barn Inside Meter</i>		
10010 CIB- General Fund 90034 Totals			\$108,584.06

11070 CIB- Sewer & Water Ops 90077

8/8/2022	23475	Utility Service Co Inc	11,776.11
	<i>100,000 Elevated South Tower-Annually</i>		
8/8/2022	23475	Utility Service Co Inc	9,235.64
	<i>50,000 Elevated North Tower-Annually</i>		
8/8/2022	23468	Mission Communications LLC	359.40
	<i>Lift Station E One Phone Dialer Service</i>		
8/8/2022	23468	Mission Communications LLC	359.40
	<i>Lift Station Flygt/Myers Kentucky Phone Dialer Service</i>		
8/8/2022	23468	Mission Communications LLC	359.40
	<i>Lift Station Heritage Tractor Phone Dialer Service</i>		
8/8/2022	23468	Mission Communications LLC	581.40
	<i>Lift Station North Lagoon Phone Dialer Service</i>		
8/8/2022	23468	Mission Communications LLC	359.40
	<i>Lift Station Old Lagoon Phone Dialer Service</i>		
8/8/2022	23468	Mission Communications LLC	359.40
	<i>Lift Station Smith & Loveless Phone Dialer Service</i>		
8/8/2022	23468	Mission Communications LLC	359.40
	<i>River Pump Phone Dialer Service</i>		
8/8/2022	23458	Fluid Equipment	5,393.89
	<i>River Pump Old Paco Pump Repair</i>		
8/8/2022	23458	Fluid Equipment	1,462.86
	<i>River Pump Old Paco Pump Vibration Analysis</i>		
8/8/2022	23461	JCI Inc	1,784.00
	<i>Myers Lift Station Pump Field Service</i>		
8/8/2022	23461	JCI Inc	9,876.00
	<i>River Pump - Paco Pump 3095-7 KPV Vertical Split Case</i>		
8/8/2022	23461	JCI Inc	2,700.00
	<i>River Pump Paco Motor Adapter</i>		
8/8/2022	23462	Kasper Auto Parts Inc	51.83
	<i>2006 White F250 Oil Filter, Oil 5 Quart, 1 Quart</i>		
8/8/2022	23462	Kasper Auto Parts Inc	17.29
	<i>2006 White F250 Oil Stabilizer</i>		
8/8/2022	23462	Kasper Auto Parts Inc	30.38
	<i>Bolts, Lock Washer, Flat Washer</i>		
8/8/2022	23462	Kasper Auto Parts Inc	(2.96)
	<i>Credit</i>		
8/8/2022	23471	Moose Electrical Construction	218.88
	<i>Water Plant Air Conditioner Outlet Repairs</i>		
8/8/2022	23471	Moose Electrical Construction	304.22
	<i>Water Plant Light Fixture Replaced</i>		

**General Fund, Water-Sewer Fund
Payments Journal (Summary)
8/1/2022 to 8/31/2022**

Check Date	Check / Reference #	Payee	Amount
8/8/2022	23453	D&F Services LLC	2,250.00
		<i>20% Sodium Permangante 1125 @ 2.00</i>	
8/8/2022	23453	D&F Services LLC	15,430.00
		<i>Copper Sulfate 2000 @ 3.82</i>	
8/8/2022	23453	D&F Services LLC	17,371.20
		<i>DFLOC 18480 @ 0.94</i>	
8/8/2022	23453	D&F Services LLC	75.00
		<i>Shipping</i>	
8/8/2022	23453	D&F Services LLC	5,061.00
		<i>Sodium Permanganate , Ecotech 302 RC</i>	
8/8/2022	23456	Evergy	25.29
		<i>Lift Station Cemetary Road</i>	
8/8/2022	23456	Evergy	284.76
		<i>Lift Station Lagoon</i>	
8/8/2022	23456	Evergy	194.52
		<i>Lift Station Old Lagoon</i>	
8/8/2022	23456	Evergy	33.36
		<i>Lift Station Skyline</i>	
8/8/2022	23456	Evergy	1,763.29
		<i>Water Plant</i>	
8/8/2022	23456	Evergy	23.58
		<i>Water Tower Manor</i>	
8/8/2022	23460	Heritage Tractor Inc	55.23
		<i>2021 John Deere Z Trak Air Filter, 10w30 Oil, Oil Filter</i>	
8/8/2022	23460	Heritage Tractor Inc	9.62
		<i>2021 John Deere Z Trak Plug</i>	
8/8/2022	23467	MFA Incorporated	125.75
		<i>Eraser Max Weed Killer</i>	
8/8/2022	23473	RVS Software	142.29
		<i>Water Late Notices - Quad 2000</i>	
8/8/2022	23459	Hach Company Inc	450.68
		<i>DPD Free Chlorine RGT, PH Storage Solution</i>	
8/8/2022	23459	Hach Company Inc	413.52
		<i>Hardness 3 Test, Sodium Thiosulfate Soln</i>	
8/8/2022	23457	Ferguson Enterprises Inc	378.64
		<i>2 MIP X CTS PJ Ball Corp</i>	
8/8/2022	23457	Ferguson Enterprises Inc	180.00
		<i>Brass 4x2 Saddle</i>	
8/8/2022	23457	Ferguson Enterprises Inc	54.38
		<i>Restock 2 ZN Meter Gasket Set, Brass Oval Meter Flg</i>	
8/8/2022	23457	Ferguson Enterprises Inc	62.50
		<i>Restock LF 3/4 Brass ST 45 Elbow</i>	
8/8/2022	23457	Ferguson Enterprises Inc	488.61
		<i>Restock Meter Ball Valve</i>	
8/8/2022	23474	Unifirst Corporation	33.54
		<i>DEFE Charge</i>	
8/8/2022	23474	Unifirst Corporation	30.36
		<i>Uniform Jeans Mark Griffith</i>	
8/8/2022	23474	Unifirst Corporation	44.70
		<i>Uniform Jeans, Shirt, Coat Matthew Newkirk</i>	
8/8/2022	23474	Unifirst Corporation	44.40
		<i>Uniform Jeans, Shirt, Coat Tom Williams</i>	
8/8/2022	23474	Unifirst Corporation	9.15
		<i>Uniform Shirt Jason Chulufas</i>	
8/8/2022	23480	Water Technology Inc	125.00
		<i>Effluent -Pickup, E-Coli</i>	

**General Fund, Water-Sewer Fund
Payments Journal (Summary)
8/1/2022 to 8/31/2022**

Check Date	Check / Reference #	Payee	Amount
8/8/2022	23480	Water Technology Inc	125.00
		<i>Effluent F235-Pickup, E-Coli</i>	
8/8/2022	23480	Water Technology Inc	125.00
		<i>Effluent- F224-Pickup, E-Coli</i>	
8/8/2022	23480	Water Technology Inc	77.00
		<i>Lagoon Influent-Effluent D616- BOD, pH, Temo</i>	
8/8/2022	23480	Water Technology Inc	352.00
		<i>Total Kjehldahi Nitrogen/Phosphorus,Lagoon Influent-Effluent D617- BOD, pH</i>	
8/8/2022	23480	Water Technology Inc	154.00
		<i>Upstream-D618-Total Nitrogen, Phosphorus</i>	
8/8/2022	23472	Osage Valley Electric	47.64
		<i>Heritage Tractor Lift Station</i>	
8/8/2022	23464	Lauber Municipal Law LLC	49.50
		<i>Discuss Pump Litigation, River Pump Suction Line Repair</i>	
8/8/2022	23464	Lauber Municipal Law LLC	99.00
		<i>Discuss Timeline for Ditch Board and Pump Litigation Matters</i>	
8/8/2022	23464	Lauber Municipal Law LLC	396.00
		<i>Review Documents with Pump Litigation, Review Durking Repair Invoice</i>	
8/8/2022	23464	Lauber Municipal Law LLC	165.00
		<i>Review Timeline and Photos Related to Pump Damage</i>	
8/8/2022	23450	Casey's Business MasterCard	100.35
		<i>Tom Williams</i>	
8/8/2022	23452	City of Adrian Petty Cash	65.12
		<i>Delinquent Water Bills</i>	
8/8/2022	23452	City of Adrian Petty Cash	20.88
		<i>Postage</i>	
8/8/2022	23470	Missouri,Department of Natural	778.69
		<i>Sewer Primacy Fees 2022</i>	
8/8/2022	23469	Missouri,Department of Natural	4,471.73
		<i>Water Primacy Fees 2022</i>	
8/8/2022	23451	City Of Adrian General Fund	23,309.58
		<i>July Payroll Reimbursement Including 10% for Ryan Wescoat</i>	
8/8/2022	23466	MeBulbs	543.95
		<i>Water Plant Light Bulbs</i>	
8/8/2022	23454	Dave's Cooling & Heating	3,250.00
		<i>Water Plant AC/Heating Units x 2</i>	
8/8/2022	EFT	UMB Bank & Trust NA	20,052.88
		<i>2007 SRF Water Plant Bond Payment</i>	
8/8/2022	23482	Water Tower Maintenance	1,031.00
		<i>Water Tower Maintenance</i>	
8/8/2022	23481	Water Tower Depreciation	1,056.00
		<i>Water Tower Depreciation</i>	
8/8/2022	23479	Water Plant Surplus	5,294.88
		<i>Water Plant Surplus</i>	
8/8/2022	23478	Water Plant Replacement	2,542.01
		<i>Water Plant Replacement</i>	
8/8/2022	23477	Water Plant Principal	16,734.58
		<i>Water Plant Principal</i>	
8/8/2022	23476	Water Plant Depreciation	736.00
		<i>Water Plant Depreciation</i>	
8/8/2022	23476	Water Plant Depreciation	1,374.00
		<i>Water Plant Depreciation #5</i>	
8/8/2022	23455	Dollar General-Regions 410526	26.25
		<i>Paper Towels, Air Freshner, Bath Cleaner, Bleach</i>	
8/8/2022	23463	Landers, Suzanne	1.83
		<i>15 East 8th Street 7/26/2022</i>	

**General Fund, Water-Sewer Fund
Payments Journal (Summary)
8/1/2022 to 8/31/2022**

Check Date	Check / Reference #	Payee	Amount
8/8/2022	23465	Lough Construction	26.50
		<i>110 East Richmond Refund</i>	
8/11/2022	23483	Adrian Lanes	30.14
		<i>32 East Main Street</i>	
8/11/2022	23484	Bricker, April	5.40
		<i>706 N. Kentucky overpayment on last payment</i>	
8/23/2022	23490	BlueCross BlueShield Of Kansas	1,629.55
		<i>Newkirk \$581.71 Griffith \$1,047.84</i>	
8/23/2022	23490	BlueCross BlueShield Of Kansas	2,724.38
		<i>Williams \$1,096.23 Chulufas \$1,628.15</i>	
8/23/2022	23485	AT&T	659.11
		<i>Water Plant</i>	
8/23/2022	23488	MetLife - Group Benefits	238.23
		<i>Chulufas, Williams</i>	
8/23/2022	23488	MetLife - Group Benefits	193.79
		<i>Griffith, Newkirk</i>	
8/23/2022	23486	City Of Adrian General Fund	20,618.72
		<i>August Payroll Reimbursement Including 10% for Ryan Wescoat</i>	
8/23/2022	23489	Verizon Wireless	77.77
		<i>Mark Griffith 816-738-9159</i>	
8/23/2022	23489	Verizon Wireless	77.77
		<i>Matthew Newkirk 816-806-8829</i>	
8/23/2022	23489	Verizon Wireless	62.19
		<i>Tom Williams 816-718-9646</i>	
8/23/2022	23487	Evergy	83.57
		<i>Lift Station Missouri</i>	
8/23/2022	23487	Evergy	26.19
		<i>Street Barn 911 E. 18 Hiway</i>	
8/23/2022	23487	Evergy	36.16
		<i>Water Plant</i>	
8/23/2022	23487	Evergy	25.51
		<i>Water Tower Virginia</i>	
11070 CIB- Sewer & Water Ops 90077 Totals			\$200,241.16

Report Options

Check Date: 8/1/2022 to 8/31/2022

Display Notation: Yes

Unposted Batch Transactions Detail

Transaction Date	Invoice #	Account	Department	Amount	Notation
Batch: September 12, 2022					
A & A Fire & Safety LLC					
General Fund					
9/12/2022	19366	Repair & Maint - Equipment	Admin - General	341.85	6 Fire Extinguishers-Annual Service, 1 New 5lb & 2 New 10lb ABC
General Fund Totals				\$341.85	
Adrian Bank					
General Fund					
9/12/2022	4558681	Lease Obligations - Police	Police	(591.64)	2021 Chev Tahoe - September 2022
9/12/2022	4558814	Lease Obligations - Police	Police	(463.02)	2021 Dodge Charger - September 2022
General Fund Totals				(\$1,054.66)	
Adrian Service Center					
General Fund					
9/12/2022	13519	Repair & Maint - Auto	Admin - General	192.74	2012 Chevy Impala Replaced front driver window regulator
General Fund Totals				\$192.74	
Bartholomew Oil Co Inc					
Water-Sewer Fund					
9/12/2022	022272	Vehicle Operating Exp - Fuel	Sewer	165.48	Diesel 1000 @ 4.089
9/12/2022	022272	Vehicle Operating Exp - Fuel	Water Production	204.35	Diesel 1000 @ 4.089
9/12/2022	022273	Vehicle Operating Exp - Fuel	Water	360.69	Gasoline 500 @ 3.279
9/12/2022	022273	Vehicle Operating Exp - Fuel	Water Production	590.22	Gasoline 500 @ 3.279
Water-Sewer Fund Totals				\$1,320.74	
General Fund					
9/12/2022	022273	Vehicle Operating Exp - Fuel	Street	688.59	Gasoline 500 @ 3.279
9/12/2022	022272	Vehicle Operating Exp - Fuel	Street	3,719.17	Diesel 1000 @4.089
General Fund Totals				\$4,407.76	
Bates County Disposal Inc					
General Fund					
9/12/2022		Utilities - Trash Removal	Solid Waste	8,680.00	Trash July 2022
General Fund Totals				\$8,680.00	

Unposted Batch Transactions Detail

Transaction Date	Invoice #	Account	Department	Amount	Notation
Bennetts Fire and Safety					
General Fund					
9/12/2022	1320	Repair & Maint - Equipment	Fire	28.00	Hydro and Recharge
				General Fund Totals	
				<u>\$28.00</u>	
				\$28.00	
Brenttag Mid-South Inc					
Water-Sewer Fund					
9/12/2022	959874	Supplies - Chemicals	Water Production	(906.07)	Invoice paid twice with ck# 93067
9/12/2022	BMS210452	Supplies - Chemicals	Water Production	1,084.80	Chlorine 600 @ 1.4455
				Water-Sewer Fund Totals	
				<u>\$178.73</u>	
				\$178.73	
Capital Materials LLC					
Water-Sewer Fund					
9/12/2022	310081119	Repair & Maint - Building/Land	Water Production	2,128.25	River Pump Access Rock 1" Base
9/12/2022	310080398	Repair & Maint - Building/Land	Water Production	2,269.85	River Intake Repair 6" Clean
				Water-Sewer Fund Totals	
				<u>\$4,398.10</u>	
				\$4,398.10	
Capital One					
General Fund					
9/12/2022	12167-8/20/22	Supplies - Office	Admin - General	(214.83)	Returned Damaged Water Cooler
9/12/2022	063983	Supplies - Office	Admin - General	20.66	Paper Towels, Coffee Pods, Paper Towel Holder
9/12/2022	930931	Supplies - Office	Admin - General	24.98	Surge Protectors
9/12/2022	331752	Supplies - Office	Admin - General	118.90	File Boxes, Cable Ties, Surge Protector, Shelf Pins, Plastic Gloves
9/12/2022	700503	Supplies - Office	Admin - General	373.56	Shop Lights, Water Cooler, Tissue Paper, Water Refills
				General Fund Totals	
				<u>\$323.27</u>	
				\$323.27	
Casey's Business MasterCard					
General Fund					
9/12/2022		Vehicle Operating Exp - Fuel	Police	(21.71)	Rebate
9/12/2022		Vehicle Operating Exp - Fuel	Police	0.00	Taxi
9/12/2022		Vehicle Operating Exp - Fuel	Police	8.00	Transaction Fee
9/12/2022		Vehicle Operating Exp - Fuel	Fire	114.00	Gary Dizney
9/12/2022		Vehicle Operating Exp - Fuel	Police	257.76	Ernest Cole
9/12/2022		Vehicle Operating Exp - Fuel	Police	314.95	Brian Bearce

Unposted Batch Transactions Detail

Transaction Date	Invoice #	Account	Department	Amount	Notation
9/12/2022		Vehicle Operating Exp - Fuel	Police	376.59	Chris Dillon
9/12/2022		Vehicle Operating Exp - Fuel	Police	418.21	Dylan Allison
General Fund Totals				\$1,467.80	
City of Adrian Petty Cash					
Water-Sewer Fund					
9/12/2022	2537812-1	Postage & Printing	Water	75.68	Postage-Del Water Bills
Water-Sewer Fund Totals				\$75.68	
General Fund					
9/12/2022	2532816-1	Postage & Printing	Street	1.20	Postage UniFirst, Everyy
9/12/2022	2540083-2	Postage & Printing	Police	3.50	Certificate Of Mailing- T. Mason, R. Mitchell
9/12/2022	20220808	Repair & Maint - Auto	Police	5.00	2021 Chev Tahoe Wash
9/12/2022	20220818	Repair & Maint - Auto	Police	5.00	2021 Chev Tahoe Wash
9/12/2022	20220806	Repair & Maint - Auto	Police	5.00	2021 Dodge Charger Wash
9/12/2022	2542649-2	Postage & Printing	Admin - General	8.95	Compute Into Concept
9/12/2022	2545619-2	Postage & Printing	Admin - General	8.95	Computer Info Concept-1st Payment
General Fund Totals				\$37.60	
Core & Main					
Water-Sewer Fund					
9/12/2022	Q960637	Repair & Maint - Water Lines	Water	(945.00)	Itron ERT 100w ERW
9/12/2022	R308904	Repair & Maint - Water Lines	Water	56.12	6 PVC S40 SW Cap, SW Plug
9/12/2022	R370315	Supplies - Chemicals	Water Production	306.26	Chlorine Granules #5 Bottle, Chlorine Tablets
9/12/2022	R339938	Repair & Maint - Water Lines	Water	483.78	Meter Pits 18x30, 18x36
9/12/2022	Q858586	Repair & Maint - Water Lines	Water Production	558.55	6" Trash Pump 6Blk Ml 45, 6 x 12 Nipple
9/12/2022	Q466929	Repair & Maint - Water Lines	Water	1,101.68	Residential 1" Meters
9/12/2022	Q866020	Repair & Maint - Water Lines	Water	3,659.46	Meters 2"x2
Water-Sewer Fund Totals				\$5,220.85	
Custom Creations by Harvest Hill					
General Fund					
9/12/2022	PP34167	Uniforms	Admin - General	95.00	City Administrator Shirts x5
General Fund Totals				\$95.00	

Unposted Batch Transactions Detail

Transaction Date	Invoice #	Account	Department	Amount	Notation
D&F Services LLC					
Water-Sewer Fund					
9/12/2022	5962	Supplies - Chemicals	Water Production	222.50	Regal Model VT-50 ft Chlorine Tubing
				<u>\$222.50</u>	
Water-Sewer Fund Totals				\$222.50	
Danahy, Emma					
Water-Sewer Fund					
9/12/2022	10800	Meter Deposit Refunds	Water	52.48	706 N. Kentucky
				<u>\$52.48</u>	
Water-Sewer Fund Totals				\$52.48	
DLS Tire Centers, Inc					
General Fund					
9/12/2022	6950073188	Repair & Maint - Auto	Fire	152.50	Engine 2 Tire Repair
				<u>\$152.50</u>	
General Fund Totals				\$152.50	
Dollar General-Regions 410526					
General Fund					
9/12/2022	1001189488	Supplies - General	Street	37.00	Bathroom Tissue, Bleach
9/12/2022	1001192559	Supplies - General	Adrnth - General	40.95	Paper Towels, Trash bags, Air freshener, Bath Tissue
				<u>\$77.95</u>	
General Fund Totals				\$77.95	
Ebeling, Ty					
Water-Sewer Fund					
9/12/2022	20121	Meter Deposit Refunds	Water	114.29	405 North Virginia
				<u>\$114.29</u>	
Water-Sewer Fund Totals				\$114.29	
Ed M. Feld Equipment Company Inc					
General Fund					
9/12/2022	0409443-IN	Repair & Maint - Auto	Fire	525.00	Engine 1 and Engine 2 Pump Testing
				<u>\$525.00</u>	
General Fund Totals				\$525.00	
Evergy					
General Fund					
9/12/2022	4585376077SEP	Utilities - Electric	Fire	0.00	Fire Station
9/12/2022	4597393965SEP	Utilities - Electric	Park	0.00	Park
9/12/2022	4525643131SEP	Utilities - Electric	Park	0.00	Park Soccer Field
9/12/2022	1392470891SEP	Utilities - Electric	Street	0.00	Street Barn Area Light
				<u>\$525.00</u>	
General Fund Totals				\$525.00	

Unposted Batch Transactions Detail

Transaction Date	Invoice #	Account	Department	Amount	Notation
9/12/2022	0175057741SEP	Utilities - Electric	Street	0.00	Street Barn Inside Meter
9/12/2022	7440474505SEP	Utilities - Electric	Fire	47.08	Siren 1st & Warford - 6th & Lexington
9/12/2022	4587406437SEP	Utilities - Electric	Admin - General	102.38	City Hall
9/12/2022	1111651686SEP	Utilities - Electric	Park	309.13	Park Ballfields
9/12/2022	4519075348SEP	Utilities - Electric	Street	336.57	Street Lights
9/12/2022	2308916137SEP	Utilities - Electric	Street	2,063.25	Street Lights LED
			General Fund Totals	\$2,858.41	
				\$2,858.41	
Water-Sewer Fund					
9/12/2022	4502405022SEP	Utilities - Electric	Sewer	0.00	Lift Station Missouri
9/12/2022	5224362059SEP	Utilities - Electric	Water	0.00	Street Barn 911 E. 18 Hiway
9/12/2022	4585445487SEP	Utilities - Electric	Water	0.00	Water Tower Virginia
9/12/2022	4597508639SEP	Utilities - Electric	Water Production	0.00	Water Plant
9/12/2022	4599342145SEP	Utilities - Electric	Sewer	23.52	Water Tower Manor
9/12/2022	7524388173SEP	Utilities - Electric	Sewer	24.74	Lift Station Cemetary Road
9/12/2022	4525829382SEP	Utilities - Electric	Sewer	31.42	Lift Station Skyline
9/12/2022	4525658359JSE	Utilities - Electric	Sewer	120.17	Lift Station Old Lagoon
9/12/2022	4525804790SEP	Utilities - Electric	Sewer	202.72	Lift Station Lagoon
9/12/2022	4597446049SEP	Utilities - Electric	Water Production	1,632.98	Water Plant
			Water-Sewer Fund Totals	\$2,035.55	
				\$2,035.55	
Ferguson Enterprises Inc					
Water-Sewer Fund					
9/12/2022	0711221-1	Repair & Maint - Sewer Lines	Sewer	69.00	Green 4x5 Wire Flags 100pk, Delivery charge
9/12/2022	0711197	Repair & Maint - Sewer Lines	Water	489.90	Restock Supplies, Meter Box, Adapter Ring
			Water-Sewer Fund Totals	\$558.90	
				\$558.90	
Fidelity Communications					
General Fund					
9/12/2022	09/01/22 -	Telephone	Police	(79.42)	Police Station TV - Final Billing
9/12/2022	09/01/22 -	Telephone - Internet	Fire	36.00	Fire Station Internet
9/12/2022	09/01/22 -	Telephone - Internet	Admin - General	37.00	City Hall Internet
9/12/2022	816-297-2155	Telephone	Fire	45.04	Fire Station Phone
9/12/2022	816-297-2659	Telephone	Admin - General	55.90	City Hall Phone
9/12/2022	816-297-2888	Telephone	Admin - General	55.90	City Hall Phone
9/12/2022	816-297-4359	Telephone	Admin - General	55.90	City Hall Phone
9/12/2022	816-297-8721	Telephone	Admin - General	55.90	City Hall Phone
9/12/2022	816-297-2106	Telephone	Police	55.90	Police Station

Unposted Batch Transactions Detail

Transaction	Date	Invoice #	Account	Department	Amount	Notation
	9/12/2022	816-297-2121	Telephone	Police	59.59	Police Emergency
				General Fund Totals	\$377.71	
Franklin, Caleb						
				Water-Sewer Fund		
	9/12/2022	21021	Meter Deposit Refunds	Water	48.28	212 North Virginia
				Water-Sewer Fund Totals	\$48.28	
Galeton						
				General Fund		
	9/12/2022	2656686	Uniforms	Street	76.38	Safety Glasses, Rough Rider Gloves
				General Fund Totals	\$76.38	
				Water-Sewer Fund		
	9/12/2022	2656686	Uniforms	Sewer	76.38	Safety Glasses, Rough Rider Gloves
				Water	76.38	Safety Glasses, Rough Rider Gloves
				Water-Sewer Fund Totals	\$152.76	
GearZone Products						
				General Fund		
	9/12/2022	86510	Uniforms	Police	25.49	Chris Dillon-Glock Mag
	9/12/2022	86764	Uniforms	Police	28.99	Earnest Cole- Glock Mag
	9/12/2022	85275	Uniforms	Police	177.99	Chris Dillon-All Weather Shooting Gloves, Boots
	9/12/2022	86220	Uniforms	Police	187.50	Adrian PD Agency Patches x50
	9/12/2022	87278	Uniforms	Police	208.95	Larry Marshall-Cargo Pants, Long Sleeve Shirt, Shirt, Hem Pants,
	9/12/2022	87340	Uniforms	Police	610.44	Michael Briggs-Polo Shirts, Pants, Blackhawk Halster, Embroider
				General Fund Totals	\$1,239.36	
				General Fund Totals	\$1,239.36	
Globe Life Liberty National Division						
				General Fund		
	9/12/2022	10/1/2022	Liberty National Payable	Admin - General	(505.49)	September 2022
				General Fund Totals	(\$505.49)	
				General Fund Totals	(\$505.49)	

Unposted Batch Transactions Detail

Transaction Date	Invoice #	Account	Department	Amount	Notation
Hach Company Inc					
Water-Sewer Fund					
9/12/2022	13206178	Repair & Maint - Equipment	Water Production	1,022.56	KTO Sension-ph3 Benchtop Kit
				Water-Sewer Fund Totals	
				<u>\$1,022.56</u>	
				\$1,022.56	
Heritage Tractor Inc					
Water-Sewer Fund					
9/12/2022	11624336	Repair & Maint - Equipment	Water Production	7.92	Weedeater HP Ultra 2.5 Gal- oil mix
9/12/2022	11641796	Repair & Maint - Equipment	Sewer	43.41	1987 John Deere 350 Tractor Sickle Mower Section and Retainer
9/12/2022	11641796	Repair & Maint - Equipment	Water Production	43.41	1987 John Deere 350 Tractor Sickle Mower Section and Retainer
				Water-Sewer Fund Totals	
				<u>\$94.74</u>	
				\$94.74	
General Fund					
9/12/2022	11641796	Repair & Maint - Equipment	Street	86.82	1987 John Deere 350 Tractor Sickle Mower Section and Retainer
				General Fund Totals	
				<u>\$86.82</u>	
				\$86.82	
Immense Impact LLC					
General Fund					
9/12/2022	21-1006FIM	Dues & Subscriptions	Admin - General	598.25	City Website Annual Subscription and Set Up Fee
				General Fund Totals	
				<u>\$598.25</u>	
				\$598.25	
Water-Sewer Fund					
9/12/2022	21-1006FIM	Dues & Subscriptions	Water	598.25	City Website Annual Subscription and Set Up Fee
				Water-Sewer Fund Totals	
				<u>\$598.25</u>	
				\$598.25	
Installation Plus LLC					
General Fund					
9/12/2022	10421	Repair & Maint - Building/Land	Admin - General	215.00	City Hall 1st Bay Garage Door Opener Belt Install
9/12/2022	10402	Repair & Maint - Building/Land	Admin - General	944.00	City Hall Middle Bay Garage Door Opener, Keyless Entry Pad
				General Fund Totals	
				<u>\$1,159.00</u>	
				\$1,159.00	
Kasper Auto Parts Inc					
Water-Sewer Fund					
9/12/2022	277882	Repair & Maint - Auto	Sewer	2.56	2015 Skid Loader Trailer-Trailor Light Plug
9/12/2022	277882	Repair & Maint - Auto	Water	15.86	2015 Skid Loader Trailer-Trailor Light Plug
9/12/2022	276624	Repair & Maint - Water Lines	Water	19.98	Electrical Tape to tape meter wires

Unposted Batch Transactions Detail

Transaction Date	Invoice #	Account	Department	Amount	Notation
9/12/2022	276806	Repair & Maint - Equipment	Sewer	37.08	Sanding pads to clean clutches on 2615 Bush hog
			Water-Sewer Fund Totals	\$75.48	
General Fund					
9/12/2022	277882	Repair & Maint - Auto	Street	7.16	2015 Skid Loader Trailer-Trailor Light Plug
9/12/2022	277593	Repair & Maint - Auto	Police	10.69	2015 Chevy Tahoe 10w-20 Quart oil
9/12/2022	276411	Repair & Maint - Auto	Fire	32.88	Engine 2 Camshaft Sensor
9/12/2022	276722	Repair & Maint - Auto	Street	202.17	1974 Roscoe oil Distributer - 2" Ball Hitch
			General Fund Totals	\$252.90	
Kornis Electric Supply Inc					
General Fund					
9/12/2022	105054	Repair & Maint - Building/Land	Fire	12.53	Caseys Siren- 30amp Fuses
			General Fund Totals	\$12.53	
Lauber Municipal Law LLC					
Water-Sewer Fund					
9/12/2022	10976	Prof Fees - Legal	Water Production	16.50	Discuss Contract Award for Financial Software
9/12/2022	10976	Prof Fees - Legal	Water Production	33.00	Drainage Ditch Easement Document Review
9/12/2022	10976	Prof Fees - Legal	Water Production	66.00	Review Case Law in Possible Pump Litigation
9/12/2022	10976	Prof Fees - Legal	Water Production	148.50	Review Documents/Findings Pertaining to Possible Pump
			Water-Sewer Fund Totals	\$264.00	
General Fund					
9/12/2022	10976	Prof Fees - Legal	Police	16.50	Continue Research of Law Enforcement Overtime Payment
9/12/2022	10976	Prof Fees - Legal	Admin - General	19.50	Document Review
9/12/2022	10976	Prof Fees - Legal	Admin - General	33.00	Review Additional City Code Draft
9/12/2022	10976	Prof Fees - Legal	Police	39.00	Discuss Overtime Pay Questions
9/12/2022	10976	Prof Fees - Legal	Admin - General	66.00	Review Ordinances and Document Review
9/12/2022	10976	Prof Fees - Legal	Police	66.00	Compose Law Enforcement Findings/Email
9/12/2022	10976	Prof Fees - Legal	Admin - General	78.00	Meeting w/Oldridge RE: UpcomingCouncil Meeting
9/12/2022	10976	Prof Fees - Legal	Police	99.00	Research Law Enforcment Overtime Matter, Personnel Matter,
9/12/2022	10976	Prof Fees - Legal	Police	115.50	Finalize Research Findings Regarding Law Enforcement Overtime,
9/12/2022	10976	Prof Fees - Legal	Police	115.50	Research Codes Enforcement Overtime, Review Code
9/12/2022	10976	Prof Fees - Legal	Admin - General	132.00	Discuss w/Wescoat Council Meeting Items, New No Impact Home
9/12/2022	10976	Prof Fees - Legal	Admin - General	148.50	Discuss Document and Review
9/12/2022	10976	Prof Fees - Legal	Street	148.50	Discuss Upcoming Board of Alderman Agenda Legal Description

Unposted Batch Transactions Detail

Transaction	Date	Invoice #	Account	Department	Amount	Notation
	9/12/2022	10976	Prof Fees - Legal	Admin - General	156.00	Legal Research Documents/Review
	9/12/2022	10976	Prof Fees - Legal	Admin - General	264.00	Review/Edit Administrator Duties Ordinance
	9/12/2022	10976	Prof Fees - Legal	Admin - General	273.00	Review/Edit Document Review
	9/12/2022	10976	Prof Fees - Legal	Admin - General	297.00	Review Multiple Ordinances and Resolutions for Alderman
	9/12/2022	10976	Prof Fees - Legal	Admin - General	370.50	Phone Call w/Wescoat - Purchasing Policy
	9/12/2022	10976	Prof Fees - Legal	Admin - General	594.00	Review Updated Agenda, Attend Council Meeting
	9/12/2022	10976	Prof Fees - Legal	Admin - General	627.00	Review Agenda, Review/Edit Purchasing Policy
	9/12/2022	10976	Prof Fees - Legal	Admin - General	693.00	Discuss/Review Council Meeting, Document Review Timeline
				General Fund Totals	\$4,351.50	
					\$4,351.50	
Liberty Utilities						
General Fund						
	9/12/2022	92233692	Utilities - Gas	Admin - General	37.28	City Hall
	9/12/2022	9223355	Utilities - Gas	Fire	39.12	Fire Station
				General Fund Totals	\$76.40	
					\$76.40	
Matheson Tri-Gas Inc						
Water-Sewer Fund						
	9/12/2022	0027307531-00	Equipment Lease / Purchase	Sewer	45.61	Welding Helmet
	9/12/2022	0027307531-00	Equipment Lease / Purchase	Water	45.61	Welding Helmet
	9/12/2022	00272002767-00	Equipment Lease / Purchase	Sewer	1,209.48	Plasma Cutter--Powermax65 200-600V
	9/12/2022	00272002767-00	Equipment Lease / Purchase	Water	1,209.48	Plasma Cutter--Powermax65 200-600V
				Water-Sewer Fund Totals	\$2,510.18	
					\$2,510.18	
General Fund						
	9/12/2022	0027307531-00	Equipment Lease / Purchase	Street	45.61	Welding Helmet
	9/12/2022	0027202767-00	Equipment Lease / Purchase	Street	1,209.49	Plasma Cutter--Powermax 65 200-600V
				General Fund Totals	\$1,255.10	
					\$1,255.10	
Max Motors LLC						
General Fund						
	9/12/2022	633276/1	Repair & Maint - Auto	Police	198.45	2015 Dodge Charger- Inspect Vehicle For DTC Codes, Replaced
	9/12/2022	633522/1	Repair & Maint - Auto	Police	881.00	2015 Dodge Charger- Labor and Fuel Pump
				General Fund Totals	\$1,079.45	
					\$1,079.45	

Unposted Batch Transactions Detail

Transaction	Date	Invoice #	Account	Department	Amount	Notation
Missouri Dept. of Natural Resources						
General Fund						
	9/12/2022	DPPELDR3-	Equipment Lease / Purchase	Street	1,550.00	Public Works Building Solar Panel Loan Payment
				General Fund Totals	\$1,550.00	
Water-Sewer Fund						
	9/12/2022	DPPELDR3-	Equipment Lease / Purchase	Water Production	6,439.00	Water Plant Solar Panel Loan Payment
				Water-Sewer Fund Totals	\$6,439.00	
Osage Valley Electric Cooperative Assn						
Water-Sewer Fund						
	9/12/2022	1195601SEP202	Utilities - Electric	Water Production	0.00	River Pump Station General Patronage Retirement (\$-213.10)
	9/12/2022	2302600SEP202	Utilities - Electric	Sewer	55.67	Heritage Tractor Lift Station
				Water-Sewer Fund Totals	\$55.67	
Quill Corporation						
General Fund						
	9/12/2022	27332056 -	Supplies - Office	Admin - General	122.17	Mount Stands Logitech Wireless Keyboard combo
	9/12/2022	27074845	Supplies - Office	Admin - General	587.41	Chair Mat x6, Office Chair, Register Rolls, Dustbuster
				General Fund Totals	\$709.58	
Reynolds, Curtis						
Water-Sewer Fund						
	9/12/2022	3233	Meter Deposit Refunds	Water	101.24	11 West Main Apt C
				Water-Sewer Fund Totals	\$101.24	
Rhodes Exterminating						
General Fund						
	9/12/2022	AUG2022	Repair & Maint - Building/Land	Admin - General	40.00	City Hall Pest Control
				General Fund Totals	\$40.00	
Right Choice Truck & Tire Inc.						
General Fund						
	9/12/2022	2352	Repair & Maint - Auto	Street	34.25	2007 IH Dump Truck- Tire Repair
				General Fund Totals	\$34.25	
				General Fund Totals	\$34.25	

Unposted Batch Transactions Detail

Transaction Date	Invoice #	Account	Department	Amount	Notation
RVS Software					
Water-Sewer Fund					
9/12/2022	180005	Supplies - Office	Water	188.41	Water Bill Cards-3000
			Water-Sewer Fund Totals	\$188.41	
				\$188.41	
Sanders, Daisy					
Water-Sewer Fund					
9/12/2022	12194	Meter Deposit Refunds	Water	41.27	603 East 5th Apt B
			Water-Sewer Fund Totals	\$41.27	
				\$41.27	
Talley, June					
Water-Sewer Fund					
9/12/2022	22516	Meter Deposit Refunds	Water	101.24	103 North Missouri
			Water-Sewer Fund Totals	\$101.24	
				\$101.24	
The South Cass Tribune					
General Fund					
9/12/2022	2022-11698	Advertising	Admin - General	131.60	Proposal for Financial Software
			General Fund Totals	\$131.60	
				\$131.60	
UMB Bank & Trust NA					
Water-Sewer Fund					
9/12/2022	SEP2022SRF	Bond Payments Water Plant 2010	Water Production	5,187.52	2010 SRF Water Plant Bond Payment
9/12/2022	SEP2022SRF	Bond Payments Water Main 2009	Water Production	7,108.04	2009 SRF Water Plant Bond Payment
9/12/2022	SEP2022SRF	Bond Payments Water Plant 2007	Water Production	20,052.88	2007 SRF Water Plant Bond Payment
			Water-Sewer Fund Totals	\$32,348.44	
				\$32,348.44	
Unifirst Corporation					
General Fund					
9/12/2022	2290060107A	Uniforms	Street	11.17	DEFE Charge
9/12/2022	2290062836A	Uniforms	Street	11.17	DEFE Charge
9/12/2022	2290065492A	Uniforms	Street	11.17	DEFE Charge
9/12/2022	2290068188A	Uniforms	Street	13.43	DEFE Charge
9/12/2022	2290070863A	Uniforms	Street	13.43	DEFE Charge
9/12/2022	2290060107A	Uniforms	Street	13.92	Uniform Jeans, Shirt, Richard Cox
9/12/2022	2290062836A	Uniforms	Street	13.92	Uniform Jeans, Shirt, Richard Cox
9/12/2022	2290065492A	Uniforms	Street	13.92	Uniform Jeans, Shirt, Richard Cox
9/12/2022	2290068188A	Uniforms	Street	15.58	Uniform Jeans, Shirt, Richard Cox

Unposted Batch Transactions Detail

Transaction Date	Invoice #	Account	Department	Amount	Notation
9/12/2022	2290070863A	Uniforms	Street	15.58	Uniform Jeans, Shirt, Richard Cox
9/12/2022	2290060107A	Uniforms	Street	17.32	Uniform Jeans, Shirt, Coat Brian McFarlane
9/12/2022	2290062836A	Uniforms	Street	17.32	Uniform Jeans, Shirt, Coat Brian McFarlane
9/12/2022	2290065492A	Uniforms	Street	17.32	Uniform Jeans, Shirt, Coat Brian McFarlane
9/12/2022	2290070863A	Uniforms	Street	19.39	Uniform Jeans, Shirt, Coat Brian McFarlane
9/12/2022	2290068188A	Uniforms	Street	21.34	Uniform Jeans, Shirt, Coat Brian McFarlane
General Fund Totals				\$225.98	
				\$225.98	
Water-Sewer Fund					
9/12/2022	2290060107B	Uniforms	Water	0.00	Uniform Jeans Mark Griffith
9/12/2022	2290062836B	Uniforms	Water	0.00	Uniform Jeans, Shirt, Coat Matthew Newkirk
9/12/2022	2290065492B	Uniforms	Water Production	0.00	DEFE Charge
9/12/2022	2290070863B	Uniforms	Water Production	0.00	Uniform Jeans, Shirt, Coat Tom Williams
9/12/2022	2290060107B	Uniforms	Water Production	0.00	Uniform Shirt Jason Chulufas
9/12/2022	2290062836B	Uniforms	Water Production	3.06	Uniform Shirt Jason Chulufas
9/12/2022	2290065492B	Uniforms	Water Production	3.06	Uniform Shirt Jason Chulufas
9/12/2022	2290068188B	Uniforms	Water Production	3.42	Uniform Shirt Jason Chulufas
9/12/2022	2290070863B	Uniforms	Water Production	3.42	Uniform Shirt Jason Chulufas
9/12/2022	2290060107B	Uniforms	Water	10.12	Uniform Jeans Mark Griffith
9/12/2022	2290062836B	Uniforms	Water	10.12	Uniform Jeans Mark Griffith
9/12/2022	2290065492B	Uniforms	Water	10.12	Uniform Jeans Mark Griffith
9/12/2022	2290068188B	Uniforms	Water	11.18	DEFE Charge
9/12/2022	2290070863B	Uniforms	Water Production	11.18	DEFE Charge
9/12/2022	2290060107B	Uniforms	Water Production	11.18	DEFE Charge
9/12/2022	2290062836B	Uniforms	Water Production	11.18	DEFE Charge
9/12/2022	2290065492B	Uniforms	Water	11.33	Uniform Jeans Mark Griffith
9/12/2022	2290068188B	Uniforms	Water	11.33	Uniform Jeans Mark Griffith
9/12/2022	2290070863B	Uniforms	Water	13.42	DEFE Charge
9/12/2022	2290060107B	Uniforms	Water Production	13.42	DEFE Charge
9/12/2022	2290062836B	Uniforms	Water Production	14.80	Uniform Jeans, Shirt, Coat Tom Williams
9/12/2022	2290065492B	Uniforms	Water Production	14.80	Uniform Jeans, Shirt, Coat Tom Williams
9/12/2022	2290068188B	Uniforms	Water Production	14.80	Uniform Jeans, Shirt, Coat Tom Williams
9/12/2022	2290070863B	Uniforms	Water Production	14.80	Uniform Jeans, Shirt, Coat Tom Williams
9/12/2022	2290060107B	Uniforms	Water	14.90	Uniform Jeans, Shirt, Coat Matthew Newkirk
9/12/2022	2290062836B	Uniforms	Water	14.90	Uniform Jeans, Shirt, Coat Matthew Newkirk
9/12/2022	2290065492B	Uniforms	Water	14.90	Uniform Jeans, Shirt, Coat Matthew Newkirk
9/12/2022	2290068188B	Uniforms	Water Production	16.57	Uniform Jeans, Shirt, Coat Tom Williams
9/12/2022	2290070863B	Uniforms	Water Production	16.57	Uniform Jeans, Shirt, Coat Tom Williams
9/12/2022	2290068188B	Uniforms	Water	16.64	Uniform Jeans, Shirt, Coat Matthew Newkirk

Unposted Batch Transactions Detail

Transaction Date	Invoice #	Account	Department	Amount	Notation
9/12/2022	22900708638	Uniforms	Water	23.59	Uniform Jeans, Shirt, Coat Matthew Newkirk
			Water-Sewer Fund Totals	\$291.89	
Water-Sewer Fund					
9/12/2022	1020242959	Repair & Maint - Building/Land	Water Production	381.80	River Pump Suction Line Sakrete Tube Sand 70lbs
			Water-Sewer Fund Totals	\$381.80	
General Fund					
9/12/2022	06040	Supplies - Office	Admin - General	26.80	Flextube Covers For Wires
9/12/2022	06907	Supplies - Office	Admin - General	61.30	Corner Shell, Utility Shelf
9/12/2022	29934	Seminars & Training	Police	240.00	Dylan Allison, September Block Training
9/12/2022	29935	Seminars & Training	Police	240.00	Earnest Cole, September Block Training
9/12/2022	BUTLRIN3343	Telephone - Cell	Street	264.43	Richard Cox City I Phone 660-464-9183
			General Fund Totals	\$832.53	
Wimsatt Propane LLC					
General Fund					
9/12/2022	92104-22 Tank	Repair & Maint - Streets	Street	35.00	Tank Lease 500 Gallon @ Oil Tanks
			General Fund Totals	\$35.00	
			September 12, 2022 Totals	\$90,970.57	

Report Options

Batch: September 12, 2022
 Recurring: <All>
 Level Of Detail: Summary
 Fund: General Fund, Water-Sewer Fund
 Display Notation: No
 Account Category : Excludes Cash

Please return this form to:

Kaysinger Basin Regional Planning Commission

221 N Second Street

Clinton, MO 64735

660-885-3393

Email: kholt@kaysinger.com

KAYSINGER BASIN REGIONAL PLANNING COMMISSION

RESOLUTION OF MEMBERSHIP

WHEREAS: The City/Village of _____, Missouri desires membership in the Kaysinger Basin Regional Planning Commission; and,

WHEREAS: The governing body of said jurisdiction gives its consent to such membership and financial participation; and,

WHEREAS: Said jurisdiction has determined that the regional program can assist in guiding unified development, eliminate planning duplication and will promote economy and efficiency in the coordinated economic development of the area.

NOW, THEREFORE BE IT RESOLVED THAT: The City/Village of _____m Missouri, participate through membership in the Kaysinger Basin Regional Planning Commission, and that financial contribution be \$.22/Capital as has been determined by the Commission.

BE IT FURTHER RESOLVED THAT: The governing body hereby appoint:

Name: _____

Mailing Address: _____

Daytime Phone Number: _____

Email Address: _____

to represent said jurisdiction on the Kaysinger Basin Regional Planning Commission.

Passed and adopted this _____ day of _____, _____.

Mayor/Chairman

Attest: _____

City/Village Clerk

Kaysinger Basin Regional Planning Commission

Invoice

221 N Second Street
Clinton, MO 64735

Date	Invoice #
8/12/2022	18-19.72

Bill To
City of Adrian City Hall P.O. Box 246 Adrian, MO 64720

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
			8/12/2022			
Quantity	Item Code	Description			Price Each	Amount
1	Membership Dues	Membership Dues .22 x 1,677 Population			368.94	368.94
Total						\$368.94

AN ORDINANCE OF THE CITY OF ADRIAN, MISSOURI, PROVIDING FOR THE USE AND CONTROL OF THE CITY PARK AND CREATING A PARK BOARD AND PROVIDING FOR ITS MEMBERSHIP, POWERS, DUTIES, TERM AND RESPONSIBILITY OF SAID BOARD.

WHEREAS, the inhabitants of the City of Adrian, Missouri for a number of years have had an express heartfelt need for Public Parks and Recreation; and

WHEREAS, it is the desire of the Board of Aldermen to foster as widespread citizen participation as possible in the planning, developing, and maintaining of a municipal park and recreation system to meet the needs of the community; and

WHEREAS, it is the desire and intent of the Board of Aldermen of the City of Adrian to establish a Park Board to superintend, manage, and administer the city parks and park system in the public interest.

NOW, THEREFORE, BE IT ORDAINED by the Board of Alderman of the City of Adrian, Bates County, as follows:

Chapter 22 PARKS AND RECREATION

ARTICLE 1 — IN GENERAL

Section 22- 1. Parks and Recreation Board.

That under authority of the laws of the State of Missouri Sections 90.010 to 90.760, Missouri Revised Statutes of 2010, there be and is hereby created a Park and Recreation Board in the City of Adrian, Missouri, the Directors of which shall be appointed by the Mayor, subject to the consent of the Board of Aldermen, and shall consist of nine (9) members chosen from citizens at large, with reference to their fitness for such office. Said members shall reside within the limits of the City of Adrian and at the time of appointment shall not be in arrears for any unpaid city taxes. No member of the municipal government shall be a member of said Board. The Board shall meet at 6:30 PM on the First Thursday every month at the Adrian City Hall. If the meeting cannot be held at the Adrian City Hall for any reason, the members shall designate a place that is mutually suitable to all Board Members.

Section 22- 2. Terms of Directors.

- a. The Board shall consist of nine (9) Directors that are serving a term at the effective date of this ordinance divided into three classes, each consisting of three members. Each class shall continue one-third of the members for one year, one-third of the members for two years and one-third of the members for three years from the first of June, 2022.

- b. At the next regular meeting the sitting Directors shall be divided into three classes by lot to determine their respective terms; and annually thereafter the Mayor shall, before the first of June of each year, appoint as before three Directors, who shall hold office for three years and until their successors are appointed. The Mayor may, by and with the consent of the Board of Aldermen, remove any Director for misconduct or neglect of duty. RSMo 90.530, 2010.
- c. Any vacancy on the Board of Directors caused or occasioned by death, resignation, removal or otherwise shall be filled by the Mayor of the City of Adrian at a regular council meeting or special meeting, and the person so appointed to fill such vacancy shall serve for the unexpired term of his or her predecessor.
- d. The duly elected Mayor of the City and/or the Board of Aldermen member appointed as the liaison to the Park Board shall attend the Park Board meetings as an ex officio director. He or she shall be an advisory and non-voting Director, except that the Mayor may vote to break any tie of the Board of Directors. The attending Mayor or Board of Aldermen member shall report as liaison to the Board of Aldermen meeting the following week.

Section 22- 3. Officers: Rules and Power.

The Park and Recreation Board shall immediately after the appointment of Directors, meet and organize by the election of one member as president, vice-president, secretary and treasurer. The board shall make and adopt such by-laws, rules and regulations for its own guidance and proceedings as may be expedient, not inconsistent with this ordinance and with sections 90.010 to 90.760 Missouri Revised Statutes of 2010.

Section 22- 4. Duties and Responsibilities.

The Park and Recreation Board shall:

- a. Survey and make plans for the development and maintenance of facilities and activities for an adequate municipal park system.
- b. The Board shall have exclusive control of the expenditures of all money collected to the credit of the park fund and of the supervision, improvement, care, acquisition and custody of the parks.
- c. All monies received for such park shall be deposited in the treasury of Adrian, Missouri to the credit of the park fund and shall be kept separate and apart from all other monies of the City of Adrian, Missouri, and be drawn upon by the proper officers of the City of Adrian, Missouri, upon the properly authenticated vouchers of the park and recreation board.
- d. Said board shall have power to purchase or otherwise secure ground to be used for such parks.
- e. The Park and Recreation Board shall have power to appoint a suitable person and necessary assistants to take charge of said parks, and to fix their compensation

The board shall also have power to remove such appointees for misconduct or neglect of duty, and shall, in general carry out the spirit and intent of Sections 90.010 to 90.760 of the Missouri Revised Statutes in establishing and maintaining public parks.

- f. The Park and Recreation Board shall have the proposed budget completed by May 1st of each year.
- g. The Park and Recreation Board shall furnish a copy of the Board's minutes to City Hall after each meeting.

Section 22- 5. Annual Reports

The President of the Park and Recreation Board shall present to the Board of Aldermen an annual report. Such reports shall be presented at the first Board of Aldermen meeting in June of each year and shall consist of:

- a. The condition of their trust as of the first day of May of that year.
- b. The various sums of money received from the park fund, and other sources.
- c. The sums of money expended by the Board and for what purposes.
- d. Such other statistics, information and suggestions as the Board may deem to be of general interest.
- e. Make recommendations for the improving of the park and recreation program and facilities.

As required by the Missouri Revised Statutes Section 90.560 of 2010.

Section 22- 6. Private Donations.

The Park and Recreation Board shall be held as special trustees for all donations, money, personal property or real estate for the benefit of such park, whenever such donations are accepted according to the terms of the deed, gift, devise or bequest of such property.

Sections 22-7—22-20 Reserved.

ARTICLE II — CONDUCT IN PARKS

Section 22-21. Rules and Regulations for use of City Park.

- a. With the exception of those duly authorized persons who are operating vehicles in the maintenance of the Adrian City Park, no person shall operate or permit to be operated a motorized or powered vehicle on the premises of the Adrian City Park at a speed in excess of 15 miles per hour or at a speed or in a manner which does endanger the life, limb, or property of any person, including the operator thereof,

or where the spinning of tires or the sliding of vehicle occurs on any area except those areas specifically graded and designated as a road way or parking area.

- b. No boats shall be used on the Adrian City Lake having attached thereto or having within or on part thereof an internal combustion engine except when such is used for the purpose of maintenance of the lake and water quality and by authorized city personnel.
- c. A person is in violation of this ordinance and against the Littering Ordinance No. 530 if a person throws or places, or causes to be thrown or placed or discards any glass, glass bottle, wire, nails, tacks, hedge, cans, garbage, trash, refuse, or rubbish of any kind, nature or description, on the premises or any part thereof of the Adrian City Park.
- d. The use of the facilities of the Adrian City Park shall be by reservation. Facilities may be used without a reservation but must be vacated to those who have reserved such facility.
- e. Reservations for the use of the facilities of the Adrian City Park shall be made with city staff at Adrian City Hall. Facilities shall constitute the shelter houses, horse show arena, and such other facilities as may later be constructed or so designated by the Board of Aldermen. The facility desired to be used; the date and hours of use, the organization which will use the facility, the purpose of the use, and the approximate number of persons expected to the facility must be given to city staff at the time the facility is reserved. The person reserving the facility must give name, address and telephone number and shall be responsible to the City for any and all damage caused to the facility during the use should such damage occur.
- f. Any person or group using the City Park facilities for profit making activities (other than educational or charitable groups) shall make a \$50.00 deposit when reserving the facility. If the park area used for such activity is cleaned up and any damages incurred repaired, \$25.00 will be returned to the person reserving the facility and \$25.00 will be deposited to the park fund account. In addition, a copy of the organization's proof of liability insurance shall be submitted with the City Clerk.
- g. No motorized or powered vehicles or persons shall remain within the boundaries of the Adrian City Park between the hours of 11:00 P.M. and 6:00 A.M.
- h. There shall be no overnight camping in the park.
- i. There shall be no tampering with any property within the boundaries of the park, including but not limited to, real property or temporary fixtures and structures.
- j. It shall be unlawful for any person to swim or wade in any portion of the City of Adrian's water supply located within the limits of the City Park and commonly referred to as the Adrian City Lake.
- k. Persons violating this ordinance or any of the sections therein shall be deemed guilty of violation of a City of Adrian ordinance and shall be punished by a fine

not less than twenty-five dollars (\$25.00) nor greater than five hundred dollars (\$500.00) or by confinement in jail for a term not greater than ninety days or by any combination of the fine and jail term.

Section 22-22 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 22-23 Any Ordinances or parts of Ordinances in conflict herewith are repealed and made null and void.

Section 22-24 This ordinance shall be in full force and effect immediately upon passage and final approval.

Sections 22-25 - 22-50 Reserved

Article III Reserved.

First Reading: _____

Second Reading: _____

PASSED BY THE BOARD OF ALDERMEN THIS ____ DAY OF _____, 2022.

Roll Call Vote: Yeas: _____

Nays: _____

Matt Cunningham, Mayor

Attest:

Evon Hall, Acting City Clerk

CITY OF ADRIAN

BOARD OF ALDERMEN
JEREMY BRIDGES JEFF VICK
DAVID HUMMEL MATT SEARS

POST OFFICE BOX 246
PHONE: 816-297-2659
FAX: 816-297-2888
ADRIAN, MO 64720-0246

MAYOR
MATT CUNNINGHAM

Proposed Park and Recreation Board Members

Mike Burris
Brian Dizney
Scott Ford
Charlotte Gutshall
Jonhenry Jackson
Jessie Keister-Moles
James Langley
Lance Loughridge
Matt Miller