



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 December 16, 2024, 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
 - B. FIRE
 - C. POLICE
 - D. CITY ADMINISTRATOR
 - E. PUBLIC WORKS
 - F. WATER PLANT
 - G. CODE ENFORCEMENT
 - H. PARK COMMITTEE
 - I. CITY ATTORNEY
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 REGUALR COUNCIL MEETING MINUTES FOR NOVEMBER
 - B. APPROVAL OF BILLS PAID IN NOVEMBER
8. **UNFINISHED BUSINESS**
9. **NEW BUSINESS**
 - A. APPROVAL OF MOPERM RATE AND COWBELL POLICIES
 - B. BILL 24-16 ORDINANCE 1192 CHANGING PARKING ON NORTH VIRGINIA STREET
 - C. BILL No. 24-17 RESOLUTION No. 1193 SUPPORTING GRANT APPLICATION
 - D. ANNUAL PERFORMANCE BONUS
 - E. APPROVAL OF 2025 BLUE CROSS BLUE SHIELD RATES
 - F. HRA PROPOSED CHANGES
 - G. OLD LAGOON/ LIFT STATION PROPOSAL
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 AUTHROIZED BY 610.021 (3) RSMo
 - D. OTHER MATTERS AS AUTHORIZED BY 610.021 (4-21) RSMo
13. **ADJOURNMENT**

Amanda Rowland
Acting City Clerk
December 9, 2024, 4:00 p.m.

Department Reports

C

Dec. Council Meeting PD Report

111 Calls For Service

12 citations issued

5 Arrests made

5 Incident reports generated

11/2/2024 Suicidal subject 3rd and Lexington

11/10/2024 Assist County on an assault on E Highway

11/21/2024 600 Blk of East Main Harassment Call

11/24/2024 Burglary 2 Bears RV Park

11/26/2024 200 BLK Old 71 / Vandalism

D

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		
1/31/2025		
2/28/2025		
3/30/2025		
4/30/2025		
5/31/2025		
6/30/2025		
		TOTALS
		\$102,688.38

Revenue and Expense Report - YTD - With Budgets

City of Adrian

Exclude Encumbrance Transactions?

Year: 2025

Period: 13

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%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	General Fund							
01	Revenues							
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	Admin - General							
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%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	General Fund							
10	Admin - General							
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	Codes							
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	Police							
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	General Fund							
20	Police							
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	Animal Control							
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%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	General Fund							
25	Animal Control							
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	Fire							
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	General Fund							
30	Fire							
	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	Emergency Management							
	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	Street							
	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	General Fund							
40	Street							
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	Park							
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	General Fund							
50	Park							
	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	Solid Waste							
	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	Library							
	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%

E

PUBLIC WORKS NOV 24

ACTIVITY REPORT

STREET. WORKED ON CULVERTS ON MISSOURI - WORKED ON METAL BUILDING TO PREP FOR 2 GARAGE DOORS - PICKED UP BRUSH - PUSHED BRUSH - MET. WITH VANCE BROS. ON OUTER ROAD. - REMOVED CHAIN LINK FENCE AROUND SHOP FOR NEW PRIVACY FENCE. BUILDING PERMITS

WATER - LINE LOCATES - READ METERS - WORKED ON METER ISSUES - WATER + SEWER LOCATES ON AND AROUND SCHOOL PROPERTY FOR SCHOOL ENGINEER

SEWER - BI WEEKLY LIFT STATION CHECKS - LINE LOCATES - JETTED SEWER FROM EDITH TO OHIO MET WITH ALLIANCE PUMP FOR BID AT OLD LAGOON PUMPSTATION

WATER PROD. - CHECKED RIVER PUMP ^{BI} WEEKLY SWITCHED PLANT TO OLD LAKE - HELPED WITH AIR LEAK AND LOOK AT COMPRESSOR PROBLEMS - LINE LOCATES

GEN - PICKED UP CONCRETE BLOCKS FOR RECYCLE AREA TO PROTECT SEWER PUMP - SET MAYER'S X-MAS TREE

PARK - WINTERIZED BATHROOMS WITH ADRIAN PLUMBING ASSISTANCE

Mark

F

G

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 Notices Sent

11-12-2024

- 40 W 3rd street - official notice for vegetation overgrowth.

11-13-2024

- 716 N Virginia – official notice for hazardous building

11-15-2024

- 2nd and Bates – official notice for vegetation

Codes Enforcement Citations Issued

None

Property Cleanups Completed

119 E 7th Street – Vegetation – Cleaned up by owner

120 W 3rd Street – Vegetation – Cleaned up by owner – planning on selling when divorce finalized

35 W 3rd Street – Junk – Cleaned up by owner – property sold – house demolition started

304 Mulberry – Hazardous building – building demolished by owner – owner plans on building new home

40 W 3rd Street – Vegetation – Cleaned up by owner

716 N Virginia – Hazardous building - Property sold – property cleanup to allow removal of old modular home completed

H

Completed Projects

1. Chip and seal all driveways and parking lots
2. Added and improved sand volleyball
 - Ran water lines
 - Added lighting
 - New nets
 - New poles
 - Referee stands
 - Removed old ballads and wire.
3. Fishing dock constructed
 - a. Wheelchair accessible sidewalk to dock from parking lot
4. Added a sidewalk to shelter 3 from parking lot and to handicap swing from shelter 3.
5. Repaired part of walking trail
6. Replaced pickleball net
7. New bathrooms
8. Replaced all wooden bleachers in park with aluminum
 - a. Purchased 8, 15ft five tier bleachers
 - b. Purchased 16, 15ft three tier bleachers
 - c. Purchased 7, eight ft player benches
 - Added rock under bleachers
9. Improved batting cage
 - a. Replaced fence
 - b. Replaced netting
10. Replaced wooden tables at shelter houses with 27 steal tables.
11. Replaced two swings
 - a. Baby swing and regular
12. Removed old McDonalds playground
 - a. Added painted obstacle course
13. Replaced the old fencing at the end of the walking trail.
14. Installed donated benches from the Lions Club with concrete pads near playground
15. Dangerous or diseased tree removal
16. Purchased new gator
17. Added signs in the park
 - a. Keep dogs on leash
 - b. Shelter numbers
18. Repaired East baseball field lights
19. Purchased 80 pieces of crowd control fence for large events.

Projects in Process

1. Replaced all Equestrian arena lights with LED
2. Replacing chain link fence around public works with privacy fence
3. To install purchased bathrooms by the soccer field/arena

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 November 4, 2024
7:00 p.m.

Forum: Regular Meeting, Monday November 4, 2024 in the City Hall of Adrian, Missouri.
Officiate: Mayor Matt Cunningham presided
Present: Vick, Hummel, Bridges, Sears were present
Absent: None

In Attendance: City Administrator - Ryan Wescoat, City Attorney - Madison Touchstone, Acting City Clerk - Amanda Rowland, Public Works Director – Mark Griffith, Fire Chief – Gary Dizney, Emergency Management Director – Ken Newsome.

Visitors: None

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

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 Sears motioned to approve the agenda. Alderman Bridges seconded. Motion carried 4-0.

Personal Appearances: None

DEPARTMENT REPORTS:

Emergency Management: Report given verbally

Fire Department: Report given verbally. Gary Dizney noted that he has concerns about the mental wellness of our volunteers and asked the board if we could investigate possibly getting them help if needed in the future.

Police Department: Report submitted

City Administrator: Reports given verbally

Public Works: Report submitted verbally

Water Production Department: No report submitted.

Park Committee:

The park restrooms are in the process of being closed for the winter. The shelters are still available for use throughout the winter, and everyone is very happy and still speaking about the chip and seal.

Consent Agenda:

Alderman Bridges motioned to approve the consent agenda. Alderman Vick seconded. Motion carried 4-0.

Unfinished Business:

New Business:

Outer Road Construction Costs:

City Administrator Ryan Wescoat shared with the board the additional cost for repairing the outer road. Alderman Hummel motioned to approve the additional cost . Alderman Sears seconded. Motion carried 4-0

Ordinance for Election for North and South Alderman:

Alderman Vick read Bill No. 24-11, calling for an Election in the City of Adrian for North and South Alderman. Alderman Vick motioned to approve Bill 24-11. Alderman Sears seconded. Motion carried 4-0. Alderman Vick read Bill No. 24-11 calling for an Election in the City of Adrian for North and South Alderman. Alderman Vick moved to approve Bill No. 24-11. Alderman Sears seconded. Motion carried 4-0. Roll Call: Alderman Vick – Aye | Hummel – Aye | Alderman Bridges – Aye | Alderman Sears – Aye.

Mayor Cunningham declared Bill No. 24-11 adopted and it was placed in the ordinance book as Ordinance No. 1188 as “Calling for an election in the city of Adrian Missouri, on April 8, 2025”.

Ordinance for No Parking on Hawthorne Street:

Alderman Bridges read Bill No. 24-12, calling for no parking on Hawthorne Street. Alderman Bridges motioned to approve Bill No. 24-12. Alderman Vick seconded. Motion carried 4-0. Alderman Bridges motioned to approve Bill No. 24-12 by title only. Alderman Hummel seconded. Motion carried 4-0. Roll Call: Alderman Vick – Aye | Hummel – Aye | Alderman Bridges – Aye | Alderman Sears – Aye.

Mayor Cunningham declared Bill No. 24-12 adopted and it was placed in the ordinance book as Ordinance No. 1189 as “An Ordinance prohibiting parking on the west side of Hawthorne Street between 3rd Street and the Baptist Homes Parking Lot.

A Resolution of the City of Adrian, Missouri adopting the 2025 Bates County Multijurisdictional Natural Hazard Mitigation Plan:

Alderman Sears motioned to approve Resolution 1190 adopting the 2025 Bates County Multijurisdictional Natural Hazard Mitigation plan. Alderman Bridges seconded. Motion carried 4-0. Roll Call: Alderman Vick – Aye | Hummel – Aye | Alderman Bridges – Aye | Alderman Sears – Aye.

Mayor Cunningham declared Bill No. 24-13 adopted and it was placed in the Ordinance book under Resolution No. 1190 as “ a resolution of the city of Adrian, Missouri adopting the 2025 Bates County Multijurisdictional Natural Hazard Mitigation Plan.”

Public Comments: None

Mayor/Alderman Communications: Alderman Hummel brought up the Chamber of Commerce not attending the meeting to ask for permission for the Christmas parade. He motioned to approve the Christmas Parade, Alderman Bridges seconded. Motion carried 4-0

Adjournment: Alderman Hummel moved to close the regular session meeting at 7:45 pm. Alderman Bridges seconded. Motion carried 4-0.

Alderman Hummel moved to go into closed session. Alderman Sears seconded. Motion carried 4-0.

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

The motion passed and the Board of Aldermen went into closed session at 7:45 PM.

Alderman Hummel motioned to come out of closed session, Alderman Sears seconded. Motion carried 4-0

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

Alderman Hummel motioned to close the regular meeting; Alderman Bridges seconded.

Motion carried 4-0

Mayor Cunningham adjourned the regular session meeting at 8:16 pm.

Final Approval: _____

Mayor

Date _____

Amanda Rowland

Acting City Clerk

B

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 11/1/2024 thru 11/30/2024

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 9	Adrian Bank					
Adrian Bank Loans-12	11/14/2024	11/14/2024	2021 Chevy Tahoe/payoff and 2021 Dodge Charger	WIRE	Yes	\$1,079.77
PR-112020249294	11/20/2024	11/30/2024	Automatic Invoice From Payroll, Vendor 9	WIRE	Yes	\$8,934.54
PR-115202415234	11/5/2024	11/30/2024	Automatic Invoice From Payroll, Vendor 9	WIRE	Yes	\$9,981.57
Subtotal for Vendor 9 & Adrian Bank :						\$19,995.88
Vendor: 17	Adrian Community Library Property Tax Ac					
103024	11/1/2024	11/7/2024	October Tax collection	51609	No	\$36.11
Subtotal for Vendor 17 & Adrian Community Library Property Tax Ac :						\$36.11
Vendor: 1070	Amanda Rowland Reimb.					
82324	8/23/2024	11/27/2024	RHA 2024 payments	51655	No	\$1,909.04
Subtotal for Vendor 1070 & Amanda Rowland Reimb. :						\$1,909.04
Vendor: 382	Benware Tractor and Automotive					
118726	11/19/2024	11/22/2024	bomag, charles carhart overalls	51644	No	\$297.42
Subtotal for Vendor 382 & Benware Tractor and Automotive :						\$297.42
Vendor: 6	BlueCross BlueShield Of Kansas City					
BCBS adj 11.24	11/30/2024	11/30/2024	BCBS november adj	WIRE	Yes	(\$0.15)
PR-112020249293	11/20/2024	11/30/2024	Automatic Invoice From Payroll, Vendor 6	WIRE	Yes	\$7,073.10
PR-115202415233	11/5/2024	11/30/2024	Automatic Invoice From Payroll, Vendor 6	WIRE	Yes	\$7,073.10
Subtotal for Vendor 6 & BlueCross BlueShield Of Kansas City :						\$14,146.05
Vendor: 86	Cable One					
Fidelity-11	11/1/2024	11/7/2024	TV and Internet Service	51617	No	\$446.18
Subtotal for Vendor 86 & Cable One :						\$446.18
Vendor: 236	Capital One					

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City of Adrian

Selected Date Range: 11/1/2024 thru 11/30/2024

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
1658668682	10/24/2024	11/7/2024	Monthly Payment for Walmart card	51610	No	\$412.95
Subtotal for Vendor 236 & Capital One :						\$412.95
Vendor:	410	Casey's Business MasterCard				
109146	10/2/2024	11/7/2024	Apple-mirroring for meetings	51611	No	\$11.98
1517869	10/20/2024	11/7/2024	Amazon-phone case and office supplies	51611	No	\$132.00
229844	10/5/2024	11/7/2024	Lowe's-office supplies for building main	51611	No	\$756.75
4368211	10/2/2024	11/7/2024	Amazon-office supplies	51611	No	\$34.52
525477	10/23/2024	11/7/2024	postmaster-registered mail	51611	No	\$9.68
5426620	10/2/2024	11/7/2024	Amazon-office supplies	51611	No	\$9.46
8183429	10/2/2024	11/7/2024	Amazon-office supplies	51611	No	\$104.15
8193867	10/20/2024	11/7/2024	amazon-desk calendars	51611	No	\$8.41
Caseys Cards-9	11/5/2024	11/7/2024	Monthly fuel & postage Card Payment	51611	No	\$2,295.60
Subtotal for Vendor 410 & Casey's Business MasterCard :						\$3,362.55
Vendor:	980	Computer Information Concepts				
PSI39261	10/3/2024	11/22/2024	imaging,remote,minutes,payroll,pw,ub	51645	No	\$7,210.00
Subtotal for Vendor 980 & Computer Information Concepts :						\$7,210.00
Vendor:	63	Core & Main				
V817583	10/23/2024	11/7/2024	fire hydrant,6" valve	51612	No	\$4,573.62
V885894	10/24/2024	11/7/2024	2 ball curb fit	51612	No	\$1,146.42
V900122	11/13/2024	11/22/2024	plumbing restock	51646	No	\$297.12
V902099	10/30/2024	11/7/2024	ips brz ball valve	51612	No	\$219.69
Subtotal for Vendor 63 & Core & Main :						\$6,236.85
Vendor:	983	Countywide Disposal				
Countywide-3	11/1/2024	11/7/2024	October Trash Service Fee (621)	51613	No	\$12,160.10

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 983 & Countywide Disposal :						\$12,160.10
Vendor: 68	D&F Services LLC					
6974	10/22/2024	11/1/2024	caustic membrane drum 585#, bleach drum 55gal	51598	No	\$1,278.90
Subtotal for Vendor 68 & D&F Services LLC :						\$1,278.90
Vendor: 347	Dave's Cooling & Heating LLC					
112524	11/25/2024	11/27/2024	replaced sensor	51656	No	\$260.00
Subtotal for Vendor 347 & Dave's Cooling & Heating LLC :						\$260.00
Vendor: 74	Dollar General-Regions 410526					
1001340029	10/11/2024	11/14/2024	paper supplies	51632	No	\$56.50
1001341972	10/23/2024	11/14/2024	hooks, cat food	51632	No	\$19.00
1001343140	10/29/2024	11/14/2024	paint supplies for city hall office	51632	No	\$14.00
Subtotal for Vendor 74 & Dollar General-Regions 410526 :						\$89.50
Vendor: 78	Ethan's Auto Repair Inc					
84386	11/4/2024	11/7/2024	brake remove & replace	51614	No	\$422.41
Subtotal for Vendor 78 & Ethan's Auto Repair Inc :						\$422.41
Vendor: 127	Evergy					
Evergy Bills-17	11/5/2024	11/7/2024	October Electric Bills for City Accounts	51615	No	\$5,591.30
Subtotal for Vendor 127 & Evergy :						\$5,591.30
Vendor: 81	Family Center Butler					
2143696	11/9/2024	11/7/2024	recycle fence	51616	No	\$588.68
6014083	10/31/2024	11/7/2024	overalls	51616	No	\$409.95
Subtotal for Vendor 81 & Family Center Butler :						\$998.63
Vendor: 1108	FirsTech Inc.					

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
14914	10/31/2024	11/14/2024	October monthly charge for ach payments	51633	No	\$388.50
Subtotal for Vendor 1108 & FirstTech Inc. :						\$388.50
Vendor:	93	GearZone Products				
91775	9/28/2024	11/1/2024	code red signal	51599	No	\$45.00
91776	9/30/2024	11/7/2024	badge holder-erickson	51618	No	\$20.99
91818	10/8/2024	11/7/2024	tactical stryke class B	51619	No	\$120.00
Subtotal for Vendor 93 & GearZone Products :						\$185.99
Vendor:	112	Heritage Tractor Inc				
12500875	10/30/2024	11/7/2024	for 6120 JD tractor	51620	No	\$81.82
12511204	11/8/2024	11/14/2024	6120M JD toolbox	51634	No	\$238.27
12516041	11/13/2024	11/22/2024	410v repair	51647	No	\$15.86
Subtotal for Vendor 112 & Heritage Tractor Inc :						\$335.95
Vendor:	357	Hunholz Tree Service				
103024	10/30/2024	11/7/2024	tree removal at city park	51621	No	\$1,500.00
Subtotal for Vendor 357 & Hunholz Tree Service :						\$1,500.00
Vendor:	117	Installation Plus LLC				
2510	11/11/2024	11/22/2024	24 Ga ribbed non insulated	51648	No	\$2,325.00
Subtotal for Vendor 117 & Installation Plus LLC :						\$2,325.00
Vendor:	367	Jeff Vick				
Car wash fleet Cards-4	11/1/2024	11/7/2024	Monthly Fleet Card Charges - from October	51622	No	\$202.50
Subtotal for Vendor 367 & Jeff Vick :						\$202.50
Vendor:	1089	KB Pipe Fence & Fabrication				
100824	10/8/2024	11/22/2024	materials for gate/labor	51649	No	\$1,884.00

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 1089 & KB Pipe Fence & Fabrication :						\$1,884.00
Vendor:	130	Lauber Municipal Law LLC				
28361	10/31/2024	11/7/2024	City Attorney legal fees for the month of October	51623	No	\$1,397.50
Subtotal for Vendor 130 & Lauber Municipal Law LLC :						\$1,397.50
Vendor:	133	Liberty Utility Missouri				
Liberty Utility-9	11/4/2024	11/7/2024	Monthly Gas Charges for fire & city hall	51624	No	\$85.00
Subtotal for Vendor 133 & Liberty Utility Missouri :						\$85.00
Vendor:	1074	Lineage Accelerate				
LIN45955552	9/5/2024	11/1/2024	rate charge for the 10/31/24-10/31/25 billing period	51600	No	\$996.00
Subtotal for Vendor 1074 & Lineage Accelerate :						\$996.00
Vendor:	1028	Mark Elmer Carpentry				
53B	11/14/2024	11/14/2024	city hall remodel-counter removed and replaced	51635	No	\$3,315.00
Subtotal for Vendor 1028 & Mark Elmer Carpentry :						\$3,315.00
Vendor:	1025	Merchant Services				
Merchant Services-13	10/31/2024	11/14/2024	Monthly Card charge fees for Desktop & Over Phone	WIRE	Yes	\$310.79
Subtotal for Vendor 1025 & Merchant Services :						\$310.79
Vendor:	432	MetLife				
PR-112020249295	11/20/2024	11/30/2024	Automatic Invoice From Payroll, Vendor 432	WIRE	Yes	\$433.56
Subtotal for Vendor 432 & MetLife :						\$433.56
Vendor:	1121	Michelle Beckwith Reimb				
4684354	10/1/2024	11/22/2024	HRA-Cass Regional	51650	No	\$106.77
Subtotal for Vendor 1121 & Michelle Beckwith Reimb :						\$106.77
Vendor:	143	Micro-Comm Inc				

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
19468	11/4/2024	11/14/2024	spare transducer for clearwell at water plant	51636	No	\$820.00
Subtotal for Vendor 143 & Micro-Comm Inc :						\$820.00
Vendor:	1127	Mid South Radar				
5340	11/18/2024	11/22/2024	stalker dual	51651	No	\$45.00
Subtotal for Vendor 1127 & Mid South Radar :						\$45.00
Vendor:	371	Midwest Lumber				
2410-151539	10/3/2024	11/1/2024	park storage building by ball diamonds	51601	No	\$35.72
2411-160269	11/6/2024	11/14/2024	concrete mix	51637	No	\$70.90
2411-160575	11/7/2024	11/14/2024	metal building repairs	51637	No	\$296.25
2411-162132	11/14/2024	11/22/2024	lumber for metal building	51652	No	\$61.90
2411-162613	11/15/2024	11/22/2024	for work on metal building	51652	No	\$74.99
Subtotal for Vendor 371 & Midwest Lumber :						\$539.76
Vendor:	125	Miller Auto Supply				
313043	10/1/2024	11/1/2024	outhouse repairs/park	51602	No	\$55.99
313058	10/1/2024	11/1/2024	outhouse repairs/park	51602	No	\$16.78
313445	10/9/2024	11/1/2024	wiper blades for codes	51602	No	\$25.98
313643	10/14/2024	11/1/2024	dash duster, squeegee	51602	No	\$21.28
313775	10/16/2024	11/1/2024	wiper blades	51602	No	\$25.98
313818	10/16/2024	11/1/2024	oil	51602	No	\$23.97
314220	10/24/2024	11/1/2024	wiperblades for taxi	51602	No	\$29.98
314273	10/25/2024	11/1/2024	bolt extraction set to repair older trash pump 2"	51602	No	\$62.98
314283	10/25/2024	11/1/2024	older trash 2" pump repair	51602	No	\$5.16
314446	10/30/2024	11/7/2024	heat gun	51625	No	\$99.00
314500	10/31/2024	11/7/2024	tool, bluetooth radio	51625	No	\$296.98
314678	11/5/2024	11/7/2024	oil changes for Ram pickups	51625	No	\$223.67

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 125 & Miller Auto Supply :						\$887.75
Vendor: 2	Missouri Department of Revenue - WH					
Mo Wh november	11/30/2024	11/30/2024	Mo Wh november adj	WIRE	Yes	\$0.50
PR-112020249291	11/20/2024	11/30/2024	Automatic Invoice From Payroll, Vendor 2	WIRE	Yes	\$1,087.00
PR-115202415231	11/5/2024	11/30/2024	Automatic Invoice From Payroll, Vendor 2	WIRE	Yes	\$1,220.00
Subtotal for Vendor 2 & Missouri Department of Revenue - WH :						\$2,307.50
Vendor: 1063	Missouri LAGERS					
lagers 11.24 adj	11/30/2024	11/30/2024	November adj	WIRE	Yes	(\$463.60)
PR-112020249297	11/20/2024	11/30/2024	Automatic Invoice From Payroll, Vendor 1063	WIRE	Yes	\$4,225.43
PR-115202415236	11/5/2024	11/30/2024	Automatic Invoice From Payroll, Vendor 1063	WIRE	Yes	\$4,583.62
Subtotal for Vendor 1063 & Missouri LAGERS :						\$8,345.45
Vendor: 167	MOPERM					
148140	10/31/2024	11/7/2024	Endorsement #2	51626	No	\$134.00
Subtotal for Vendor 167 & MOPERM :						\$134.00
Vendor: 826	Motorola Solutions, Inc.					
8281999380	10/11/2024	11/1/2024	VRX1000 UHF, enhanced trunking, digital conv & Encryption	51603	No	\$17,240.00
Subtotal for Vendor 826 & Motorola Solutions, Inc. :						\$17,240.00
Vendor: 172	O'Reilly Automotive, Inc.					
0125-375266	10/27/2024	11/1/2024	car fogger	51604	No	\$55.44
Subtotal for Vendor 172 & O'Reilly Automotive, Inc. :						\$55.44
Vendor: 173	Osage Valley Electric Cooperative Assn					
Osage-11	11/8/2024	11/14/2024	Pump station-river & Heritage tractor	51638	No	\$2,586.02
Subtotal for Vendor 173 & Osage Valley Electric Cooperative Assn :						\$2,586.02

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 1078	Principal					
PR-112020249298	11/20/2024	11/30/2024	Automatic Invoice From Payroll, Vendor 1078	WIRE	Yes	\$862.66
PR-115202415237	11/5/2024	11/30/2024	Automatic Invoice From Payroll, Vendor 1078	WIRE	Yes	\$656.07
prin nov adj	11/30/2024	11/30/2024	November adj	WIRE	Yes	(\$515.19)
Subtotal for Vendor 1078 & Principal :						\$1,003.54
Vendor: 256	PWSD #5					
PWSD#5-6	10/1/2024	11/14/2024	Park Board Water Bill	51639	No	\$15.00
Subtotal for Vendor 256 & PWSD #5 :						\$15.00
Vendor: 995	Reliance Standard Life Insurance Company					
PR-920202414596	9/20/2024	11/8/2024	Automatic Invoice From Payroll, Vendor 995	51631	No	\$270.79
PR-95202415506	9/5/2024	11/8/2024	Automatic Invoice From Payroll, Vendor 995	51631	No	\$270.82
PRrec92024	11/8/2024	11/8/2024	Rec Adj for payment made in oct 2024	51631	No	\$99.10
Subtotal for Vendor 995 & Reliance Standard Life Insurance Company :						\$640.71
Vendor: 191	Rhodes Exterminating					
Rhodes-10	10/28/2024	11/1/2024	Monthly Pest Control for City Hall,Public works, & Water Plant	51605	No	\$120.00
Rhodes-11	11/22/2024	11/27/2024	November Pest Control for City Hall,Public works, & Water Plant	51657	No	\$120.00
Subtotal for Vendor 191 & Rhodes Exterminating :						\$240.00
Vendor: 934	Ryan Wescoat - Reimb					
Wesc - Reimb	11/22/2024	11/22/2024	Mileage & HRA	51653	No	\$901.42
Subtotal for Vendor 934 & Ryan Wescoat - Reimb :						\$901.42
Vendor: 796	Ship It Now					
75799	11/13/2024	11/22/2024	mail test samples	51654	No	\$183.00

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 796 & Ship It Now :						\$183.00
Vendor: 202	Sirchie					
0670131	11/5/2024	11/14/2024	evidence collection equip	51640	No	\$414.16
Subtotal for Vendor 202 & Sirchie :						\$414.16
Vendor: 1029	Sumner One					
Sumner One-10	10/30/2024	11/7/2024	Kyocera Monthly Lease	51627	No	\$156.46
Subtotal for Vendor 1029 & Sumner One :						\$156.46
Vendor: 213	Sutherland Lumber Co.					
019380	11/1/2024	11/7/2024	drain grates & ghardware	51628	No	\$176.89
Subtotal for Vendor 213 & Sutherland Lumber Co. :						\$176.89
Vendor: 1110	Tom's Lawn Mower Repair & Saw Shop					
1175	10/28/2024	11/1/2024	2" trash pump repair	51606	No	\$84.39
1175A	10/28/2024	11/27/2024	2" trash pump repair-check replacement	51658	No	\$84.39
Subtotal for Vendor 1110 & Tom's Lawn Mower Repair & Saw Shop :						\$168.78
Vendor: 175	Trojan Technologies Corp.					
50000501	11/1/2024	11/7/2024	1st semi-annual inspection	51629	No	\$11,637.50
Subtotal for Vendor 175 & Trojan Technologies Corp. :						\$11,637.50
Vendor: 223	UMB Bank & Trust NA					
Nov bond instal	11/20/2024	11/20/2024	November 2007 water plant Installment payment	WIRE	Yes	\$19,000.00
Subtotal for Vendor 223 & UMB Bank & Trust NA :						\$19,000.00
Vendor: 224	Unifirst Corporation					
UniFirst-53	10/7/2024	11/1/2024	Monthly Uniform Cleaning Bills #3281216531	51607	No	\$200.88
UniFirst-54	10/14/2024	11/1/2024	Monthly Uniform Cleaning Bills #3281218490	51607	No	\$200.88

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
UniFirst-55	10/21/2024	11/1/2024	Monthly Uniform Cleaning Bills #3281220617	51607	No	\$200.88
UniFirst-56	10/28/2024	11/1/2024	Monthly Uniform Cleaning Bills	51607	No	\$217.58

Subtotal for Vendor 224 & Unifirst Corporation : \$820.22

Vendor: 229 USA Blue Book Inc

INV00515967	10/17/2024	11/7/2024	science kimwipes, hardness 3 solution, electrode storage solution	51630	No	\$411.70
INV00523275	10/24/2024	11/7/2024	testing	51630	No	\$280.76
INV00523309	10/24/2024	11/7/2024	testing	51630	No	\$175.90

Subtotal for Vendor 229 & USA Blue Book Inc : \$868.36

Vendor: 933 Visa

0244569	10/27/2024	11/14/2024	Hotels -columbia training, Ryan	WIRE	Yes	\$364.10
0926688	9/30/2024	11/14/2024	Sutherlands - weld ring	WIRE	Yes	\$22.29
100724	10/7/2024	11/14/2024	Conexon Oct billing-waterplant public works internet & phone	WIRE	Yes	\$450.95
1542625	10/25/2024	11/14/2024	Lowe's - bulbs, co detectors	WIRE	Yes	\$234.92
2000020	10/1/2024	11/14/2024	El Cabballo - work lunch	WIRE	Yes	\$49.51
2965662	10/1/2024	11/14/2024	Sam's Club-drinks for office and guests	WIRE	Yes	\$136.19
3753691	10/1/2024	11/14/2024	Airbnb-springfield training	WIRE	Yes	\$172.21
4005007	10/3/2024	11/14/2024	Hooters - meals for training- chris,brian	WIRE	Yes	\$31.10
5440880	10/4/2024	11/14/2024	Chick fila	WIRE	Yes	\$17.71
5897734	10/10/2024	11/14/2024	Sam's Club-air fryer, water	WIRE	Yes	\$223.96
623775	10/28/2024	11/14/2024	Popeyes - meals for columibia training, Ryan	WIRE	Yes	\$14.35
6363053	10/16/2024	11/14/2024	MCC market place - firearm training	WIRE	Yes	\$50.00
655798	10/2/2024	11/14/2024	Postmaster - registered mail	WIRE	Yes	\$9.85
7052675	10/27/2024	11/14/2024	Culver's - meals at training	WIRE	Yes	\$14.24
793188	10/3/2024	11/14/2024	HyVee - drinks during training	WIRE	Yes	\$37.01

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 11/1/2024 thru 11/30/2024

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
858122	10/8/2024	11/14/2024	Skid Steer Solutions - fix 326 john deere skidsteer	WIRE	Yes	\$296.95
Ring Central-12	11/12/2024	11/14/2024	October monthly Phone Bill Charges	WIRE	Yes	\$296.45
Verizon-9	11/12/2024	11/14/2024	Verizon bill for	WIRE	Yes	\$858.59
Subtotal for Vendor 933 & Visa :						\$3,280.38

Vendor: 5 Voya Institutional Trust Company

PR-101820241612	10/18/2024	11/5/2024	Automatic Invoice From Payroll, Vendor 5	51608	No	\$40.00
PR-104202415192	10/4/2024	11/5/2024	Automatic Invoice From Payroll, Vendor 5	51608	No	\$40.00
PR-112020249292	11/20/2024	11/20/2024	Automatic Invoice From Payroll, Vendor 5	51643	No	\$40.00
PR-115202415232	11/5/2024	11/5/2024	Automatic Invoice From Payroll, Vendor 5	51608	No	\$40.00
PR-620202414202	6/20/2024	11/5/2024	Automatic Invoice From Payroll	51608	No	\$40.00
PR-65202411532	6/5/2024	11/5/2024	Automatic Invoice From Payroll	51608	No	\$40.00
PR-719202414242	7/19/2024	11/5/2024	Automatic Invoice From Payroll	51608	No	\$40.00
PR-75202410482	7/5/2024	11/5/2024	Automatic Invoice From Payroll	51608	No	\$40.00
PR-820202412402	8/20/2024	11/5/2024	Automatic Invoice From Payroll, Vendor 5	51608	No	\$40.00
PR-85202416522	8/5/2024	11/5/2024	Automatic Invoice From Payroll	51608	No	\$40.00
PR-920202414592	9/20/2024	11/5/2024	Automatic Invoice From Payroll, Vendor 5	51608	No	\$40.00
PR-95202415502	9/5/2024	11/5/2024	Automatic Invoice From Payroll, Vendor 5	51608	No	\$40.00
Subtotal for Vendor 5 & Voya Institutional Trust Company :						\$480.00

Vendor: 242 Water Technology Inc

Lakeland Lab-6	11/7/2024	11/14/2024	Effluent-BOD,pH,TSS, Temp, Upstream-P2	51641	No	\$1,193.00
Subtotal for Vendor 242 & Water Technology Inc :						\$1,193.00

Vendor: 249 Yoss Thriftway Inc

59	10/23/2024	11/14/2024	ribs	51642	No	\$117.82
Subtotal for Vendor 249 & Yoss Thriftway Inc :						\$117.82

Report Grand Total : \$162,578.59

AP Paid Invoices (APLT50)**City of Adrian**

Selected Date Range: 11/1/2024 thru 11/30/2024

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
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Publication of Salaries

Year to Date as of 11/30/2024

City of Adrian

Job Description	Gross Salary
Assistant City Clerk	\$3,588.00
City Administrator	\$7,533.74
City Clerk	\$4,052.96
Fire Chief	\$310.00
Mayor	\$150.00
North Alderman	\$100.00
North Alderman	\$100.00
Park Maintenance	\$80.34
Park Maintenance	\$98.88
Police Chief	\$4,981.60
Police Officer	\$3,851.52
Police Officer	\$4,542.72
Police Officer	\$3,118.40
Police Officer	\$2,784.25
Police Officer	\$4,264.20
Police Officer	\$4,009.88
Public Works Director	\$5,794.34
Public Works Operator	\$2,822.72
Public Works Operator	\$4,262.50
Public Works Operator	\$3,619.94
Public Works Supervisor	\$4,837.50
South Ward Alderman	\$100.00
South Ward Alderman	\$100.00
Treasurer	\$200.00
Water Plant Operator	\$4,264.78
Water Plant Operator	\$3,512.00
Water Plant Operator	\$1,463.00
Water Plant Operator	\$1,559.05
Water Plant Superintendent	\$5,246.82
Total Employees: 29	Total Salaries: \$81,349.14
	Total Benefits: \$30,782.19
	Benefit Percent of Salaries: 37.84

New Business

A



CITY OF ADRIAN

COVERAGE
PROPOSAL

Prepared for

MIKE KEITH INSURANCE INC.

City of Adrian

Line of Coverage	2024/25 MOPERM	2025/26 MOPERM
Auto:	<u>\$15,703</u>	<u>\$16,340</u>
Number of Vehicles	26	26
Auto Liability Limit	\$2,000,000	\$2,000,000
Uninsured Motorist	\$50,000	\$50,000
Deductible: Comp / Collision	\$500 / \$500	\$500 / \$500
Auto Liability Deductible	\$1,000	\$1,000
Hired & Non-Owned Liability Deductible	\$1,000	\$1,000
Crime:	<u>\$1,321</u>	<u>\$1,321</u>
Fidelity	\$100,000	\$100,000
Forgery & Alteration	\$50,000	\$50,000
On Premises	\$50,000	\$50,000
In Transit	\$50,000	\$50,000
Computer Fraud	\$50,000	\$50,000
Claim Expense	\$5,000	\$5,000
Deductible	\$1,000	\$1,000
General Liability :	<u>\$3,917</u>	<u>\$5,669</u>
Coverage Form	Occurrence	Occurrence
Annual Aggregate	Unlimited	Unlimited
Each Occurrence Limit	\$2,000,000	\$2,000,000
Deductible	\$1,000	\$1,000
Employee Benefits Liability:	<u>\$295</u>	<u>\$295</u>
Coverage Form	Occurrence	Occurrence
Aggregate Limit	Unlimited	Unlimited
Each Claim Limit	\$2,000,000	\$2,000,000
Deductible	\$1,000	\$1,000
Employment Practices Liability :	<u>\$4,693</u>	<u>\$7,708</u>
Coverage Form	Occurrence	Occurrence
Aggregate Limit	Unlimited	Unlimited
Each Claim Limit	\$2,000,000	\$2,000,000
Deductible	\$5,000	\$5,000
Public Officials Errors & Omissions	<u>\$1,194</u>	<u>\$2,135</u>
Coverage Form	Occurrence	Occurrence
Aggregate Limit	Unlimited	Unlimited
Each Claim Limit	\$2,000,000	\$2,000,000
Deductible	\$1,000	\$1,000
Law Enforcement Liability:	<u>\$11,661</u>	<u>\$15,547</u>
Rated For	4 FT / 0 PT / 2 Reserves	5 FT / 0 PT / 1 Reserve
Coverage Form	Occurrence	Occurrence
Aggregate Limit	Unlimited	Unlimited
Each Occurrence Limit	\$2,000,000	\$2,000,000
Deductible	\$1,000	\$1,000
Property:	<u>\$33,823</u>	<u>\$38,676</u>
Total Insured Value - Building & Contents	\$10,248,310	\$10,685,944
Business Income	\$100,000 per Schedule	\$100,000 per Schedule
Property Deductible	\$1,000	\$1,000
Equipment Breakdown Deductible	\$2,500 per Schedule	\$2,500 per Schedule
Cause Of Loss	Special	Special
Coverage Form	Replacement Cost	Replacement Cost
Scheduled or Blanket Coverage	Scheduled	Scheduled
Inland Marine:	<u>\$2,609</u>	<u>\$2,876</u>
Equipment Schedule Limit	\$1,054,934	\$1,054,934
Deductible	\$1,000	\$1,000
<u>TOTAL PREMIUM:</u>	<u>\$75,216</u>	<u>\$90,567</u>

* Missouri Sovereign Immunity Endorsement Applies - Section 537.610, RSMo
 \$3,370,137 for all claims arising out of a single accident or occurrence.
 \$505,520 for any one person in a single accident or occurrence.
 (2024 dollar amounts, 2025 numbers not available at time of proposal.)



MISSOURI PUBLIC ENTITY RISK MANAGEMENT FUND
SCHEDULE OF COVERED AUTOMOBILES

CITY OF ADRIAN

Memorandum Number: 1288

Policy Period: January 1, 2025 to January 1, 2026

Policy Effective Date: January 1, 2025

Auto #	Contrib.	A C D	Department	Year/Make/Model	VIN	License #/Asset #	Stated Value	Comp Ded.	Coll Ded.	Liability Ded.	Unins. Motorist Pay	Med Pay
16	\$549.00		ADMINISTRATION	2012 CHEVROLET IMPALA	2G1WB5E37C1115958			\$500	\$500	\$1,000	C	C
24	\$608.00		ANIMAL CONTROL	2011 FORD E-250	1FTNE2EMX8DA15956			\$500	\$500	\$1,000	C	C
10	\$1,317.00		FIRE DEPARTMENT	2008 PIERCE PUMPER	1HTMKAZR48H664692			\$500	\$500	\$1,000	C	C
11	\$1,198.00		FIRE DEPARTMENT	2001 INTERNATIONAL PIERCE PUMPER	1HTSDADR31H264105			\$500	\$500	\$1,000	C	C
8	\$719.00		LAW ENFORCEMENT	2015 DODGE CHARGER	2C3CDXAGXFH791233			\$500	\$500	\$1,000	C	C
13	\$946.00		LAW ENFORCEMENT	2021 DODGE CHARGER	2C3CDXKG9MH669040			\$500	\$500	\$1,000	C	C
9	\$1,143.00		LAW ENFORCEMENT	2015 CHEVROLET TAHOE	1GNLC2EC4FR562577			\$500	\$500	\$1,000	C	C
12	\$1,248.00		LAW ENFORCEMENT	2021 CHEVROLET TAHOE	1GNSKLED5MR483588			\$500	\$500	\$1,000	C	C

By: 

Date: 11-8-2024

CITY OF ADRIAN

Memorandum Number: 1288

Auto #	Contrib.	A C D	Department	Year/Make/Model	VIN	License #/Asset #	Stated Value	Comp Ded.	Coll Ded.	Liability Ded.	Unins. Motorist	Med Pay
25	\$1,143.00		LAW ENFORCEMENT	2020 DODGE DURANGO W/EQUIPMENT	1C4SDJFT5LC381609			\$500	\$500	\$1,000	C	C
26	\$1,143.00		LAW ENFORCEMENT	2020 DODGE DURANGO W/EQUIPMENT	1C4SDJFT2LC368347			\$500	\$500	\$1,000	C	C
17	\$1,125.00		PUBLIC WORKS	2022 DODGE RAM 3500 FLATBED	3C7WR3GJ8NG303081			\$500	\$500	\$1,000	C	C
18	\$1,125.00		PUBLIC WORKS	2022 DODGE RAM 3500 SERVICE BED	3C7WR3GJ8NG303080			\$500	\$500	\$1,000	C	C
1	\$47.00		RECYCLING	2011 C & C WIRE MESH TRAILER	51SCS0916BA100390			\$500	\$500	\$1,000	NC	NC
2	\$47.00		RECYCLING	2011 C & C WIRE MESH TRAILER	51SCS091XBA100389			\$500	\$500	\$1,000	NC	NC
3	\$47.00		RECYCLING	2011 CARRY-ON CARGO TRAILER	4YMCL1010BT014157			\$500	\$500	\$1,000	NC	NC
4	\$47.00		RECYCLING	2011 CARRY-ON CARGO TRAILER	4YMCL1019BT014156			\$500	\$500	\$1,000	NC	NC
5	\$47.00		RECYCLING	2011 CARRY-ON CARGO TRAILER	4YMCL1017BT014155			\$500	\$500	\$1,000	NC	NC
6	\$47.00		RECYCLING	2011 C & C WIRE MESH TRAILER	51SCS091XBA100392			\$500	\$500	\$1,000	NC	NC
7	\$47.00		RECYCLING	2011 C & C WIRE MESH TRAILER	51SCS0918BA100391			\$500	\$500	\$1,000	NC	NC
15	\$529.00		SEWER DEPT	1998 FORD DUMP TRUCK	1FDFP80CXWVA29440			\$500	\$500	\$1,000	C	C

By: 

Date: 11-8-2024

CITY OF ADRIAN

Memorandum Number: 1288

Auto #	Contrib.	A C D	Department	Year/Make/Model	VIN	License #/Asset #	Stated Value	Comp Ded.	Coll Ded.	Liability Ded.	Unins. Motorist Pay	Med Pay
20	\$47.00		SEWER DEPT	2010 C & C FLATBED TRAILER	51SFS1624AA100094			\$500	\$500	\$1,000	NC	NC
22	\$755.00		STREET DEPARTMENT	2007 INTERNATIONAL DUMP TRUCK	1HSHXHR37J465990			\$500	\$500	\$1,000	C	C
23	\$489.00		STREET DEPARTMENT	1988 FORD OIL DISTRIBUTOR	1FDXF82K8JVA48727			\$500	\$500	\$1,000	C	C
21	\$47.00		STREET DEPARTMENT	2009 C & C FLATBED TRAILER	51SFS20299A000003			\$500	\$500	\$1,000	NC	NC
19	\$1,125.00		WATER DEPARTMENT	2022 RAM 1500 CLASSIC TRADESMAN	1C6RR7FT2NS230388			\$500	\$500	\$1,000	C	C
14	\$755.00		WATER DEPARTMENT	1984 GMC BRIGADERE DUMP TRUCK	1GTM9C1C5EV516785			\$500	\$500	\$1,000	C	C

A-ADDITION; C-CHANGE; D-DELETION

Issued by the Missouri Public Entity Risk Management Fund (MOPERM), P.O. Box 7110 Jefferson City Missouri 65102

By: 

Date: 11-8-2024



Member Name: CITY OF ADRIAN

Policy Number: PLP-1288-202501

Coverage Period: January 1, 2025 to January 1, 2026

Policy Effective Date: January 1, 2025

Agency Name: MIKE KEITH INSURANCE INC

2025 Schedule of Total Property Insured Values

Location	Physical Address	Description	SqFt	Building Value	Contents Value	EDP Value	Business Income Amount	Total Insured Value	Property Deductible	EBD Deductible	Contribution per Location
LOCATION 01	MCCULLOH ST	01 SEWER PUMP STATION	320	\$76,442	\$0	\$0	\$0	\$76,442	\$1,000	\$2,500	\$274.00
LOCATION 02	416 N VIRGINIA ST	01 WATER TOWER		\$218,750	\$0	\$0	\$25,000	\$243,750	\$1,000	\$2,500	\$876.00
LOCATION 03	CITY PARK	01 SHELTER HOUSE / SOLAR	192	\$23,450	\$0	\$0	\$0	\$23,450	\$1,000	\$2,500	\$80.00
LOCATION 03	CITY PARK	02 SHELTER HOUSE	640	\$12,530	\$0	\$0	\$0	\$12,530	\$1,000	\$2,500	\$44.00
LOCATION 03	CITY PARK	03 SHELTER HOUSE	320	\$12,530	\$0	\$0	\$0	\$12,530	\$1,000	\$2,500	\$44.00
LOCATION 03	CITY PARK	04 CONCESSION STAND	308	\$29,772	\$0	\$0	\$0	\$29,772	\$1,000	\$2,500	\$119.00
LOCATION 03	CITY PARK	05 WATER PLANT BUILDING	1092	\$7,362,203	\$258,100	\$0	\$50,000	\$7,670,303	\$1,000	\$2,500	\$27,573.00
LOCATION 03	CITY PARK	06 PUMP HOUSE & EQUIPMENT	384	\$59,429	\$129,700	\$0	\$0	\$189,129	\$1,000	\$2,500	\$680.00
LOCATION 03	CITY PARK	07 STORAGE BUILDING	384	\$52,532	\$0	\$0	\$0	\$52,532	\$1,000	\$2,500	\$215.00
LOCATION 03	CITY PARK	08 SHELTER HOUSE	3200	\$31,151	\$0	\$0	\$0	\$31,151	\$1,000	\$2,500	\$107.00
LOCATION 03	CITY PARK	09 SHELTER HOUSE	1152	\$23,450	\$0	\$0	\$0	\$23,450	\$1,000	\$2,500	\$80.00
LOCATION 03	CITY PARK	10 STORAGE BUILDING	192	\$12,530	\$11,900	\$0	\$0	\$24,430	\$1,000	\$2,500	\$98.00
LOCATION 03	CITY PARK	11 STORAGE BUILDING		\$41,957	\$0	\$0	\$0	\$41,957	\$1,000	\$2,500	\$168.00
LOCATION 03	CITY PARK	12 RESTROOM		\$28,048	\$0	\$0	\$0	\$28,048	\$1,000	\$2,500	\$96.00
LOCATION 03	CITY PARK	13 LIGHTS / POLES @ BASEBALL FIELD		\$46,095	\$0	\$0	\$0	\$46,095	\$1,000	NC	\$145.00
LOCATION 03	CITY PARK	14 CONCESSION STAND	360	\$28,048	\$0	\$0	\$0	\$28,048	\$1,000	\$2,500	\$112.00

By:

Date: 11-8-2024

Ed. 7-24

Member Name: CITY OF ADRIAN

Policy Number: PLP-1288-202501

Coverage Period: January 1, 2025 to January 1, 2026

Policy Effective Date: January 1, 2025

Agency Name: MIKE KEITH INSURANCE INC

Location	Physical Address	Description	SqFt	Building Value	Contents Value	EDP Value	Business Income Amount	Total Insured Value	Property Deductible	EBD Deductible	Contribution per Location
LOCATION 03	CITY PARK	15 CORRAL FENCING & LIGHTS @ RODEO		\$33,795	\$0	\$0	\$0	\$33,795	\$1,000	NC	\$107.00
LOCATION 03	CITY PARK	16 SHELTER HOUSE - VFW	220	\$8,506	\$0	\$0	\$0	\$8,506	\$1,000	\$2,500	\$30.00
LOCATION 03	CITY PARK	17 SHELTER HOUSE	320	\$12,300	\$0	\$0	\$0	\$12,300	\$1,000	\$2,500	\$43.00
LOCATION 03	CITY PARK	18 FREESTANDING SOLAR PANELS		\$201,392	\$0	\$0	\$0	\$201,392	\$1,000	\$2,500	\$724.00
LOCATION 04	LOVEY HEIGHTS	01 WATER TOWER		\$342,781	\$0	\$0	\$25,000	\$367,781	\$1,000	\$2,500	\$1,322.00
LOCATION 05	NORTH OF CITY	01 SEWER PUMP STATION & PUMP HOUSE	320	\$54,141	\$0	\$0	\$0	\$54,141	\$1,000	\$2,500	\$195.00
LOCATION 06	5TH & VIRGINIA	01 CITY GARAGE/FIRE STATION	3784	\$240,705	\$0	\$0	\$0	\$240,705	\$1,000	\$2,500	\$849.00
LOCATION 07	16 EAST 5TH ST	01 CITY HALL		\$485,089	\$66,900	\$0	\$0	\$551,989	\$1,000	\$2,500	\$1,398.00
LOCATION 08	3RD & MISSOURI	01 LIFT STATION		\$67,246	\$0	\$0	\$0	\$67,246	\$1,000	\$2,500	\$242.00
LOCATION 09	ARTHUR & KENTUCKY	01 SEWER PUMP STATION & PUMP HOUSE	168	\$38,163	\$0	\$0	\$0	\$38,163	\$1,000	\$2,500	\$137.00
LOCATION 10	OPTIMIST 6TH & VIRGINIA	01 SHELTER HOUSE	180	\$18,737	\$0	\$0	\$0	\$18,737	\$1,000	\$2,500	\$64.00
LOCATION 11	SE OF ARCHIE	01 RIVER PUMP STATION & PUMP HOUSE	168	\$62,418	\$0	\$0	\$0	\$62,418	\$1,000	\$2,500	\$225.00
LOCATION 12	CEMETERY ROAD	01 LIFT STATION		\$40,692	\$0	\$0	\$0	\$40,692	\$1,000	\$2,500	\$146.00
LOCATION 13	HWY 18 (NEAR CITY PARK)	01 PUBLIC WORKS BLDGS - OPEN ENDED STORAGE FOR SAND & GRAVEL	1472	\$48,854	\$0	\$0	\$0	\$48,854	\$1,000	\$2,500	\$179.00
LOCATION 13	HWY 18 (NEAR CITY PARK)	02 PUBLIC WORKS BLDG - EQUIPMENT STORAGE FACILITY	1820	\$96,788	\$0	\$0	\$0	\$96,788	\$1,000	\$2,500	\$387.00
LOCATION 13	HWY 18 (NEAR CITY PARK)	03 PUBLIC WORKS BLDG - OFFICE / STORAGE GARAGE / SOLAR PANELS	3990	\$227,486	\$0	\$0	\$0	\$227,486	\$1,000	\$2,500	\$782.00

By: 

Date: 11-8-2024

Ed. 7-24

Member Name: CITY OF ADRIAN
 Coverage Period: January 1, 2025 to January 1, 2026

Policy Number: PLP-1288-202501
 Policy Effective Date: January 1, 2025

Agency Name: MIKE KEITH INSURANCE INC

Location	Physical Address	Description	SqFt	Building Value	Contents Value	EDP Value	Business Income Amount	Total Insured Value	Property Deductible	EBD Deductible	Contribution per Location
LOCATION 14	NORTH LAGOON	01 LIFT STATION		\$124,836	\$0	\$0	\$0	\$124,836	\$1,000	\$2,500	\$449.00
LOCATION 15	300B MCCULLOH	01 ANIMAL CONTROL KENNEL	288	\$55,000	\$1,500	\$0	\$0	\$56,500	\$1,000	\$2,500	\$186.00
	Totals			\$10,217,844	\$468,100	\$0	\$100,000	\$10,785,944			\$38,676.00

Minimum Premium Adjustments \$0.00

By: 

Date: 11-8-2024

Ed. 7-24



Equipment Schedule

Entity Name: CITY OF ADRIAN
Agency Name: MIKE KEITH INSURANCE INC
Effective Date: January 1, 2025
Policy Period: January 1, 2025 to January 1, 2026

Item #	Description	ID# / Serial	Department	Amount of Insurance	Deductible	Contribution per Item
1	LINCOLN POWER PLANT PORTABLE WELDER	A1078480	UNDESIGNATED	\$1,000	\$1,000	\$3.00
2	OBRIEN SEC SEWER ROTOR W/ EQUIP & TOOLS	A1438	UNDESIGNATED	\$6,000	\$1,000	\$16.00
3	1987 JOHN DEERE 1250 40HP TRACTOR		UNDESIGNATED	\$12,000	\$1,000	\$33.00
4	DOPLER RADAR GUN	50803	UNDESIGNATED	\$2,000	\$1,000	\$5.00
5	FEDERAL SIREN ON POLE		UNDESIGNATED	\$2,500	\$1,000	\$7.00
6	3IN TRASH PUMP		UNDESIGNATED	\$600	\$1,000	\$2.00
7	POWER WASHER		UNDESIGNATED	\$1,200	\$1,000	\$3.00
8	MOTOROLA RADIO	483HNC0653	UNDESIGNATED	\$2,500	\$1,000	\$7.00
9	MOTOROLA MAIN BASE	CC31351A277	UNDESIGNATED	\$2,250	\$1,000	\$6.00
10	MOTOROLA PAGING SYSTEM W/ REMOTE	E08NC1601AM	UNDESIGNATED	\$1,400	\$1,000	\$4.00
11	JOHNSON PPL6000 BASE POWER SUPPLY RADIO	C7504063306	UNDESIGNATED	\$700	\$1,000	\$2.00
12	JOHNSON DB4072A REPEATER	1000B073A40601	UNDESIGNATED	\$4,000	\$1,000	\$11.00
13	JOHNSON 2 WAY BASE RADIO	606G13A14656	UNDESIGNATED	\$900	\$1,000	\$2.00
14	MOTOROLA HT1000		UNDESIGNATED	\$1,169	\$1,000	\$3.00
15	MOTOROLA HT1000		UNDESIGNATED	\$1,169	\$1,000	\$3.00
16	MOTOROLA HT1000		UNDESIGNATED	\$1,169	\$1,000	\$3.00
17	MOTOROLA HT1000		UNDESIGNATED	\$1,169	\$1,000	\$3.00
18	MOTOROLA HT1000		UNDESIGNATED	\$1,169	\$1,000	\$3.00
19	UNIFIRE DS-4PP POWER BLOWER VENTILATION FAN		UNDESIGNATED	\$1,225	\$1,000	\$3.00
20	COLEMAN PMS240 POWER MATE GENERATOR	7801569	UNDESIGNATED	\$540	\$1,000	\$1.00
21	1998 VERMEER BRUSH CHIPPER	1VRD1015XW1003130	UNDESIGNATED	\$17,560	\$1,000	\$48.00

By:

Date: 11-8-2024

Ed. 7-24

CITY OF ADRIAN

Agency Name: MIKE KEITH INSURANCE INC

Item #	Description	ID#/ Serial	Department	Amount of Insurance	Deductible	Contribution per Item
22	MOTOROLA 50 WATT GENERATOR		UNDESIGNATED	\$2,048	\$1,000	\$6.00
23	DB224 BASE ANTENNA & 125FT OF FM HELIAX		UNDESIGNATED	\$1,276	\$1,000	\$3.00
24	(4) MOTOROLA HT1000 PORTABLES W/ RAPID CHARGERS		UNDESIGNATED	\$3,504	\$1,000	\$10.00
25	2006 BRUSH HOG 2615L ROTARY MOWER	1233455	UNDESIGNATED	\$9,925	\$1,000	\$27.00
26	2006 Q55 QUICKIE LOADER	7198062	UNDESIGNATED	\$7,950	\$1,000	\$22.00
27	2007 JOHN DEERE 310SJ BACKHOE	T0310S145408	UNDESIGNATED	\$73,015	\$1,000	\$199.00
28	MISC PORTABLE FIRE EQUIPMENT		UNDESIGNATED	\$10,000	\$1,000	\$27.00
29	2009 CRESTLINER BOAT W/ MOTOR	CRC34806L809	UNDESIGNATED	\$6,079	\$1,000	\$17.00
30	2001 CATERPILLAR CB-334D ROLLER	1CZ00441	UNDESIGNATED	\$22,000	\$1,000	\$60.00
31	2001 LEEBOY 8500 ASPHALT PAVER	2411HD	UNDESIGNATED	\$19,000	\$1,000	\$52.00
32	2011 JOHN DEERE 410J BACKHOE		UNDESIGNATED	\$89,844	\$1,000	\$245.00
33	(15) SCBA'S W/ EQUIPMENT @ \$4,282 EA		UNDESIGNATED	\$64,230	\$1,000	\$175.00
34	(33) AIR CYLINDERS @ \$729 EA		UNDESIGNATED	\$24,057	\$1,000	\$66.00
35	SCOTT AIR COMPRESSOR	AC0101111110	UNDESIGNATED	\$11,800	\$1,000	\$32.00
36	SCOTT FILL STATION	AF11102220001	UNDESIGNATED	\$6,400	\$1,000	\$17.00
37	SCOTT STORAGE TANK	AR3204B4302	UNDESIGNATED	\$4,450	\$1,000	\$12.00
38	(2) CHARGING WANDS @ \$608 EA		UNDESIGNATED	\$1,216	\$1,000	\$3.00
39	(2) RIT AIR BAGS @ \$117 EA		UNDESIGNATED	\$234	\$1,000	\$1.00
40	545 SEWER JETTER TRAILER	1S9KD212XED381999	UNDESIGNATED	\$54,500	\$1,000	\$149.00
41	VERISIGHT PRO 330 PRO PUSH CAMERA		UNDESIGNATED	\$11,500	\$1,000	\$31.00
42	2015 JOHN DEERE 770G ROAD GRADER	1DW770GXLPF668009	UNDESIGNATED	\$199,062	\$1,000	\$543.00
43	PRECISION MFG TREE SHEAR	7223	UNDESIGNATED	\$10,000	\$1,000	\$27.00
44	2IN TRASH PUMP		UNDESIGNATED	\$500	\$1,000	\$1.00
45	2015 JOHN DEERE 326E SKID STEER		UNDESIGNATED	\$32,000	\$1,000	\$87.00
46	2019 SKID STEER BROOM		UNDESIGNATED	\$6,750	\$1,000	\$17.00
47	2019 ENOROSI SICKLE MOWER		UNDESIGNATED	\$4,000	\$1,000	\$11.00
48	HOTSY STEAM CLEANER		UNDESIGNATED	\$5,000	\$1,000	\$14.00
49	ALLIS CHALMERS GENERATOR & TRAILER		UNDESIGNATED	\$10,000	\$1,000	\$27.00
50	2024 JOHN DEERE FLEX WING ROTARY CUTTER		ADMINISTRATION	\$37,101	\$1,000	\$101.00
51	2024 JOHN DEERE 6075M TRACTOR	IPY5075MVRB001124	ADMINISTRATION	\$93,986	\$1,000	\$257.00
52	2024 JOHN DEERE 6120M TRACTOR	1L06120MTRG432593	ADMINISTRATION	\$171,887	\$1,000	\$469.00
Totals				\$1,064,934		\$2,876.00

By: 

Date: 11-8-2024

Ed. 7-24

MOPERM PARTICIPATION HIGHLIGHTS

MOPERM was created by Missouri legislature in 1987 in response to a liability insurance crisis that was being experienced by public entities throughout Missouri. Property coverage was added in 2003 in response to a similar situation. MOPERM is a self-insurance fund offering broad coverage at reasonable and stable cost to Missouri's local governments. With a membership of over 1,000 public entities, MOPERM is one of the largest public entity liability pools in the nation.

Members benefit from the leadership of a Board of Trustees made up of public entity representatives who have experience with the coverage needs and challenges of local government officials. Additionally, MOPERM staff has a thorough understanding of the unique insurance concerns facing Missouri public entities. MOPERM serves only Missouri public entities, meaning member contributions stay within Missouri to serve local government needs.

Assured Availability of Coverage

All public entities in Missouri have the option of participating in MOPERM. Unlike commercial carriers, MOPERM does not cancel or non-renew a participating member for adverse loss experience.

Cost of Program

MOPERM's solid financial position protects the future of the pool and its members from market fluctuations and enables **stable, consistent pricing**.

MOPERM's rating plan and reserve levels are based on actual loss experience by MOPERM members, exposure data particular to participating entities, and MOPERM's own expense factors and investment income. This means that MOPERM members are not rated against public entities from other states. Professional actuarial and audit firms evaluate the pool's rating plan, loss reserves, and financial position on an annual basis.

The minimum annual contribution for participation in MOPERM is \$1,200. For new members, this amount is prorated based on the actual membership date.

No membership fee is required to join MOPERM.

Assessment

MOPERM is an assessable pool. However, the Board of Trustees has taken steps to protect against an assessment situation that have proven successful in avoiding member exposure to assessments. MOPERM's rating plan is structured to include potential cost of loss. Additionally, a portion of each member's annual contribution is set aside as a part of a catastrophic (CAT) reserve for an additional layer of protection. As a result, MOPERM has never assessed its members for additional contributions.

Claims Administration

With three claims representatives on staff, claims receive prompt investigation, negotiation, and settlement. In the event of litigation, defense is provided by attorneys who are well-versed in public entity liability and defenses available to public entities. By way of comparison, MOPERM often encounters mainline insurance companies making use of defense counsel who are unaware of the liabilities, defenses and immunities available to public entities and public officials.

Member Services

MOPERM provides resources to assist the entity with improving its loss experience.

- Employment Practices Hotline that allows entity officials a free consultation with an attorney specializing in employment practices litigation
- Online training is available free or at a reduced cost through MOPERM U. Topics include Public Entity Risk Management, General Safety, Law Enforcement and Human Resources

MOPERM also provides periodic training seminars on specific loss control issues.

MOPERM COVERAGE

MOPERM offers two types of coverage: liability (which includes automobile liability) and property (which includes equipment breakdown and fidelity & crime). Either type of coverage may be purchased alone, subject to minimum contribution requirements.

MOPERM's coverage forms are tailored for Missouri public entities, recognizing not only their exposures but also their distinctive legal status and statutory defenses. All coverages are occurrence form.

LIABILITY COVERAGE HIGHLIGHTS

Liability coverage available from MOPERM includes General Liability, Public Officials Errors and Omissions Liability, Employment Practices Liability, and Automobile Liability and may include Law Enforcement Liability, Healthcare Malpractice Liability, Automobile Physical Damage, and Unmanned Aircraft Systems Physical Damage.

Liability coverage recognizes statutory liabilities peculiar to Missouri public entities.

- 1: Protects members against claims on causes of action established by Missouri statute. Waivers for (1) known dangerous condition of property, and (2) negligent operation of a motor vehicle are subject to the Sovereign Immunity caps established by Section 537.610, RSMo. Current limits are updated annually by the Missouri Department of Insurance and may be found at <https://insurance.mo.gov/industry/sovimmunity.php> AGGREGATE LIMITS DO NOT APPLY.
- 2: Protects members against claims other than those established by Section 537.600, RSMo. These coverages also protect public officials and employees for all types of claims (subject to industry-standard coverage exclusions). The MOPERM limit for these claims is \$2,000,000 per occurrence with NO ANNUAL AGGREGATE.

Nothing contained in any solicitation for coverage from MOPERM, or the Memorandum(s) of Coverage or any endorsement thereto, shall be construed to broaden any member's liability beyond the provisions of Sections 537.600 to 537.610 RSMo, nor to abolish or waive any defense at law which might otherwise be available to a member or its officers and employees.

MOPERM's Liability Memorandum of Coverage excludes certain exposures. These exposures may remain uninsured or they may be covered by a separate policy purchased from commercial carriers. Exclusions from coverage include, but are not limited to the following:

Aircraft other than Unmanned Aircraft Systems	Physicians' & Dentists' Malpractice
Airport Operations	Hospital Malpractice
Communicable Disease/Organic Pathogens	Nuclear Hazards
Eminent Domain/Inverse Condemnation	Pollution
Fines, Punitive Damages or Injunctive Relief	Watercraft over 26'
Personal use of entity vehicles	Workers Compensation

MOPERM members should refer to the Liability Memorandum of Coverage for a list of all exclusions from coverage.

Liability Coverage Placement Requirements

The following coverages must be placed together:

- General Liability
- Public Officials Errors and Omissions Liability
- Employment Practices Liability

If the entity also has Law Enforcement or Healthcare Malpractice exposures, these liability coverages are required to be placed with MOPERM.

PROPERTY COVERAGE HIGHLIGHTS

Property coverages provided by MOPERM include Real and Personal Property, Equipment Breakdown, Construction & Mobile Equipment, Earth Movement, Flood & Water Damage. Coverage is also available at an additional charge for Accounts Receivable, Business Income, Fidelity & Crime, Valuable Papers, Fine Arts, and Police Dog Loss or Damage.

Property coverage is provided on a Replacement Cost basis, subject to the scheduled limit. MOPERM does not have a co-insurance requirement or penalty. MOPERM's Margin Clause Endorsement provides for a loss payment up to 15% more than the scheduled value of a building or contents in the event of a total loss. An automatic inflation guard increase is applied to all structures at each renewal. The increase is based on industry benchmarks.

MOPERM does not provide blanket coverage. Exposures must be scheduled to be covered.

MOPERM's optional Crime coverage is available* at the following levels:

COVERAGE	Limit	Limit	Limit
Employee Theft	\$5,000	\$50,000	\$100,000
Forgery or Alteration	\$5,000	\$50,000	\$50,000
On Premises	\$5,000	\$50,000	\$50,000
In Transit	\$5,000	\$50,000	\$50,000
Computer Fraud	\$5,000	\$50,000	\$50,000
Claim Expense	\$5,000	\$5,000	\$5,000

*Entity must obtain independent audits in order to be eligible for Crime coverage.

Earth Movement Deductibles

MOPERM's deductibles for Earth Movement are fixed-dollar deductibles: \$25,000 per occurrence for non-high hazard counties and \$50,000 per occurrence for the following High Hazard counties:

- | | | |
|----------------|-------------|----------------|
| Bollinger | Marion | St. Charles |
| Butler | Mississippi | St. Francois |
| Cape Girardeau | New Madrid | St. Louis City |
| Carter | Oregon | St. Louis |
| Dunklin | Pemiscot | Ste. Genevieve |
| Iron | Perry | Scott |
| Jefferson | Pike | Stoddard |
| Lewis | Ralls | Wayne |
| Lincoln | Reynolds | |
| Madison | Ripley | |

Flood Deductibles

MOPERM's deductibles for Flood Damage are fixed-dollar deductibles: \$25,000 per occurrence for non-high hazard zones and \$50,000 per occurrence for High Hazard Zones as determined by the Federal Emergency Management Agency (FEMA).

Do Not Pay. This is not an invoice.



Renewal Pricing for CITY OF ADRIAN

Memorandum No. 1288

Date: November 8, 2024

Policy Period: January 1, 2025 to January 1, 2026

<u>Line of Business</u>	<u>Annual Contribution</u>	<u>Deductible</u>	<u>Deductible Applicability</u>
Automobile Liability	\$5,643.00	\$1,000.00	Loss
Auto Medical Payments	\$937.00	\$0.00	
Hired and Non-Owned Vehicles	Included	\$1,000.00	Loss
Uninsured Motorist	\$255.00	\$0.00	
Auto Physical Damage			
Collision	\$5,864.00	Per Schedule	
Comprehensive	\$3,641.00	Per Schedule	
Fidelity & Crime			
Form A - Fidelity (\$100,000 Limit)	\$1,321.00	\$1,000.00	Loss
Form B - Forgery or Alteration (\$50,000 Limit)	Included	\$1,000.00	Loss
Form C - On Premises (\$50,000 Limit)	Included	\$1,000.00	Loss
Form D - In Transit (\$50,000 Limit)	Included	\$1,000.00	Loss
Form F - Computer Fraud (\$50,000 Limit)	Included	\$1,000.00	Loss
Form I - Claim Expense (\$5,000 Limit)	Included	\$0.00	
Liability	Included	Per Schedule	
Employee Benefit Liability	\$295.00	\$1,000.00	Loss
Employment Practices Liability	\$7,708.00	\$5,000.00	Loss & LAE
Errors & Omissions Liability	\$2,135.00	\$1,000.00	Loss
General Liability	\$5,669.00	\$1,000.00	Loss
Law Enforcement Liability	\$15,547.00	\$1,000.00	Loss
Property	\$33,656.00	Per Schedule	Loss
Business Income	\$316.00	Per Schedule	Loss
Earth Movement	Included	See Note	
Equipment	\$2,876.00	Per Schedule	Loss
Equipment Breakdown	\$4,704.00	Per Schedule	Loss
Flood	Included	See Note	
Water Damage	Included	Per Schedule	Loss
TOTAL RENEWAL PRICING:	\$90,567.00 *		

If "Loss & LAE" (Loss Adjustment Expense) is indicated under *Deductible Applicability*, the Member will be responsible for defense and other adjustment costs up to the deductible amount.

Deductibles have been determined based on total contribution, loss history, and existing deductibles.

*The entity's current coverage will expire on January 1, 2025. Renewal is hereby offered at the price indicated above, which is based on information on file as of November 8, 2024. Changes requested before January 1, 2025 will affect the actual renewal price invoiced.

MOPERM reserves the right to correct any errors discovered before the renewal invoice is issued. If such corrections result in a change in contribution, notice will be sent to the appropriate parties.

Note: Earth Movement and Flood Deductibles are detailed in the Property Memorandum of Coverage.

CYBER INSURANCE QUOTE PROPOSAL

PRIME 100

CYBER INSURANCE MADE EASY

Cowbell gives you peace of mind with standalone cyber coverage tailored to your unique needs. Our Prime 100 cyber insurance policies are designed to cover today's and tomorrow's threats, backed by top reinsurers, and packaged with robust risk engineering services.



CLOSED-LOOP RISK MANAGEMENT

Our unique approach enables you to continuously improve your risk profile and stay ahead of threats.

ASSESS

Cowbell Factors®, our risk ratings, compare your business' risk profile to your industry peers.

RESPOND

Cowbell's cyber experts are on-call 24x7 to help you recover quickly from cyber incidents.



INSURE

The quote below is custom-designed to suit your cyber risk profile and your needs.

IMPROVE

Our risk engineers help proactively mitigate risk and improve your security standing with continuous risk monitoring and advice.

CONTINUOUSLY IMPROVE YOUR RISK PROFILE

Take advantage of the resources available with your policy:

- ▶ Use our Incident Response Plan template to get prepared
- ▶ Identify security partners on [Cowbell Rx](#) to strengthen your security
- ▶ Deploy a cyber awareness training program to all your employees - 20 seats are included with our training partner, Wizer





CYBER INSURANCE QUOTE - PRIME 100

Name of Insured	City of Adrian	Agency Name	Mike Keith Insurance, Inc.
Revenue	\$1,054,118.00	Insured State	MO
# of Employees	20	Quote Number	QCB-100-LWEHUX2T
Year Established	1880	Expires On	2025-01-23 (12:01 AM) Insured Local Time

Thank you for trusting Cowbell for your cyber coverage. Below is the detail of your quoted cyber policy based on the truthfulness and accuracy of the information provided to Cowbell in response to the questions on the insurance application entered into our underwriting system. After quote expiration date, underwriters generally reserve the right to revise the offered quotes. All quotes are subject to signed Cowbell application and confirmation of loss history.

PROPOSED POLICY DETAILS

Aggregate Limit	\$100,000	Policy Period	01/01/2025 to 01/01/2026
Deductible	\$25,000	Estimated Annual Premium	\$395.00
Waiting Period	6 Hrs	Broker Fees	\$25.00
Retroactive Period	Full Prior Acts	Total Amount	\$420.00

COVERAGES

First Party Coverages

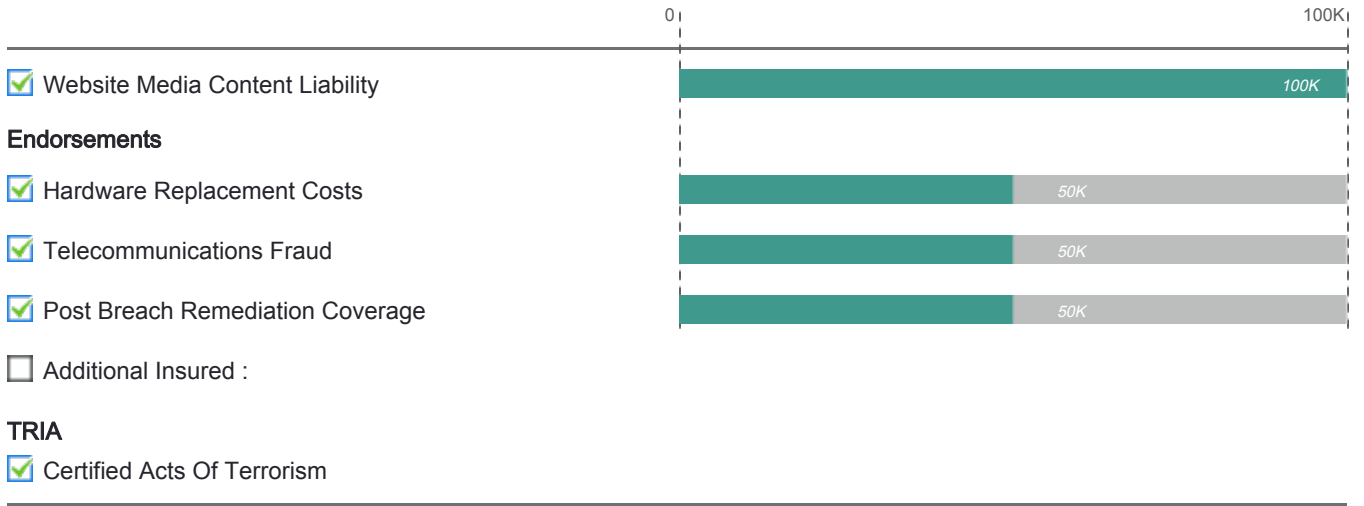
<input checked="" type="checkbox"/> Security Breach Expense		100K
<input checked="" type="checkbox"/> Restoration of Electronic Data		100K
<input checked="" type="checkbox"/> Public Relations Expense		5K
<input checked="" type="checkbox"/> Extortion Threats and Ransom Payments		100K
Sublimit: \$100K		
Extortion Threats Sublimit: Included in the Sublimit		
<input checked="" type="checkbox"/> Business Income, Contingent Business Income & Extra Expense		100K
Sublimit: \$100K		
<input checked="" type="checkbox"/> Computer & Funds Transfer Fraud		100K
<input type="checkbox"/> Social Engineering		Limit: Deductible

Third Party Coverages

<input checked="" type="checkbox"/> PCI Fines & Penalties		100K
<input checked="" type="checkbox"/> Regulator Defense & Penalties		100K
<input checked="" type="checkbox"/> Security Breach Liability		100K



CYBER INSURANCE QUOTE - PRIME 100



LEGEND

- Mandatory
- Selected
- Available
- Not Available



DESCRIPTION OF COVERAGES - PRIME 100

(Please note this quote contains only a general description of coverage provided. For a detailed description of the terms, you must refer to the insurance contract itself and the endorsements listed herein).

Security Breach Expense

Coverage for losses and expenses directly associated with recovery activities in the aftermath of a cyber incident. This can include investigation and forensic services, notification to customers, call center services, overtime salaries, post-event monitoring services such as credit monitoring for impacted customers and more.

Restoration Of Electronic Data

Coverage for the costs to replace or restore electronic data or computer programs in the aftermath of an incident. This can also include the cost of data entry, reprogramming and computer consultation services to restore lost assets.

Public Relations Expense

Coverage for the fees and costs to restore reputation in response to negative publicity following a cyber incident or a security breach. This includes, for example, the fees associated with the hiring of a public relations firm that handles external communications related to the breach.

Extortion Threats and Ransom Payments

Coverage for expenses related to the investigation, negotiation, and possible payment of an extortion threat and ransom. This can include fees and costs associated with ransom negotiators, the payment of ransom, interest costs paid to a financial institution for a loan to pay the ransom, and/or reward payments for information leading to an arrest.

Business Income, Contingent Business Income & Extra Expense

Coverage for the losses and costs associated with the inability to conduct business due to a cyber incident or an extortion threat. Business income includes net income that would have been earned or incurred. Note that the business interruptions due to system failure or voluntary shutdown are not covered.

Computer and Fund Transfer Fraud

Coverages for the losses due to a fraudulent computer operation that causes money (or other property) to be transferred from an insured's account. This also covers losses incurred by a fraudulent instruction directing a financial institution to debit money from the insured's transfer account.

Social Engineering

Coverages for a loss resulting from a social engineering incident where the insured is intentionally misled to transfer to a person, place or account directly from good faith reliance upon an instruction transmitted via email by an imposter. A document verification procedure requirement needs to have been completed in order to be provided coverage.

PCI Fines and Penalties

Coverage for loss and defense expenses as a result of a claim in the form of an action by a Card Company for non-compliance with the Payment Card Industry (PCI) Data Security Standards (DSS), including coverage of related fines or penalties (to the extent such fines or penalties are insured by law).

Regulator Defense and Penalties

Coverage for loss and defense expenses as a result of an investigation, demand of Regulatory Proceeding, brought by or on behalf of an administrative or regulatory agency, or any federal state, local or foreign government entity in an official capacity.

Website Media Content Liability

Coverage for loss and defense expenses from intellectual property infringement, other than patent infringement, related to media content on the company website or its social media accounts only.



DESCRIPTION OF COVERAGES - PRIME 100

(Please note this quote contains only a general description of coverage provided. For a detailed description of the terms, you must refer to the insurance contract itself and the endorsements listed herein).

Security Breach Liability

Coverage for third party liability directly due to a cyber incident and that the insured becomes legally obligated to pay. This includes defense expenses, compensatory damages, and settlement amounts, and fines or penalties assessed against the insured by a regulatory agency or government entity, or for non-compliance with the Payment Card Industry Data Security Standards.

Telecommunications Fraud

Coverage for the cost of unauthorized calls or unauthorized use of the insured's telephone system's bandwidth, including but not limited to phone bills.

Hardware Replacement Costs

Coverage for the cost to replace computers or any associated devices or equipment operated by the insured that are unable to function as intended due to corruption or destruction of software or firmware, resulting from a cyber incident.

Post Breach Remediation Coverage

Coverage for labor costs incurred to resolve vulnerabilities or weaknesses in the insured's computer system that are identified by an independent security firm after a cyber incident. Identified upgrades or improvements must reduce the probability or potential damage of a future incident to qualify. Coverage for labor costs incurred to resolve vulnerabilities or weaknesses in the insured's computer system that are identified by an independent security firm after a cyber incident. Identified upgrades or improvements must reduce the probability or potential damage of a future incident to qualify.

LEGEND

Mandatory Selected Available Not Available

We included below your Cowbell Factors rating which gives you visibility into your security posture, how you compare to peers, and where to improve your security. Cowbell's platform assesses your threats and risk exposure using Cowbell Factors and automatically tailors the coverage offered to your specific business needs. Scores range from 0 to 100, 100 being the highest and representing the lowest level of risk.

AGGREGATE COWBELL FACTORS



COMPANY AGGREGATE City of Adrian

Average of all the various Cowbell Factors for this company. This score ranges from 0 to 100, 100 being the highest. A company with a score of 85 represents less risk than one with a score of 64. This ACF is a good metric to benchmark a company against peers, but it is not used for underwriting.



INDUSTRY AGGREGATE (921110) Public Administration, Executive Offi

Measures an industry overall cyber risk factor. This is calculated from the pool of organizations in the Cowbell database for the specific industry. This score ranges from 0 to 100, 100 being the best. An industry with a score of 80 represents less risk than one with a score of 56.

INDIVIDUAL COWBELL FACTORS



NETWORK SECURITY

Measures the strength of the organization's network infrastructure and whether security best practices are deployed such as use of encryption, secure protocols, patching frequency, and use of threat mitigation tools. This factor also checks for vulnerabilities, malware, misconfigurations and other weaknesses.



FUNDS TRANSFER

This factor tracks risk markers related to hacking of email and phishing that commonly leads to nefarious activities such as funds transfer.



CLOUD SECURITY

Measures the strength of an organization's cloud security based on its security practices and footprint on commonly used public clouds and cloud storage (i.e. AWS, Azure, GCP, Box). This factor incorporates configuration for security best practices such as the use of multi-factor authentication.



CYBER EXTORTION

Measure of an organization's potential exposure to extortion related attacks such as ransomware. This factor shares some data sources with network security and endpoint security presence of malware on the network, patching cadence, use of encryption and more.



ENDPOINT SECURITY

Measure of endpoints preparedness (servers, mobile devices, IoT endpoints) towards cyberattacks. This factor incorporates the number of endpoints as well as the level of security hygiene applied to them - patching cadence and presence of vulnerabilities or malware.



COMPLIANCE

Measures an organization's level of compliance to security standards such as CIS (Center of Internet Security) benchmarks, NIST CSF (Cyber Security Framework), CSC-20 (Critical Security Controls), HIPAA, PCI, EU GDPR and CCPA (future).



DARK INTELLIGENCE

Measure of an organization's exposure to the darknet, taking into account the type and volume of data exposed and its value for criminal activity (examples: stolen credentials, PII).

B

ORDINANCE OF THE ADRIAN BOARD OF ALDERMEN

BILL NO. 24-16 ORDINANCE NO. 1192

AN ORDINANCE CHANGING THE PARKING ALONG THE WEST SIDE OF NORTH VIRGINIA BETWEEN MAIN STREET AND THE ALLEYWAY.

WHEREAS, Pursuant to Section 79.410 of the Revised Statutes of Missouri giving the City of Adrian authority to prohibit and prevent all encroachments into and upon sidewalks, streets, avenues, alleys and other public fronting thereon; and,

WHEREAS, the City of Adrian has determined that the parking along North Virginia from Main Steet to the alleyway has become a public safety hazard,

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

SECTION 1: that the western portion of North Virginia beginning at the intersection of Main Street and ending at the alleyway shall be designated as "Parallel Parking Only" on said street.

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, passed, and approved this 16th day of December 2024, by a roll call vote:

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

Matt Cunningham, Mayor

ATTEST:

Amanda Rowland, Acting City Clerk

C

D

Performance Bonus History

2018 Performance Bonus	\$250
2019 Performance Bonus	\$250
2020 Performance Bonus	\$250
2021 Performance Bonus	\$250
2022 Performance Bonus	\$250
2023 Performance Bonus	\$250

E

City of Adrian

Effective Date - January 1, 2025	Current/Renewal Plan	
BENEFITS OVERVIEW	Blue Cross Blue Shield of KC Choice BlueSaver 3500 HSA	
Network	Preferred-Care Blue	
DEDUCTIBLE	<i>Participant Pays</i>	
· Individual	\$3,500	
· Family	\$7,000	
PHYSICIAN OFFICE VISITS & OTHER	<i>Participant Pays</i>	
Primary Care Physician Office Visit	Deductible	
Specialist Physician Office Visit	Deductible	
Urgent Care Center Visit	Deductible	
Emergency Room Visit (Non Ntwk Emergency Paid as In Ntwk)	Deductible	
Lab Services	Deductible	
X-Ray Services	Deductible	
Hi-Tech Radiological Services (CT, MRI, etc)	Deductible	
Chiropractor Visit/Spinal Manipulation (Limits May Apply)	Deductible	
Inpatient/Outpatient Hospital Services (General)	Deductible	
Other Covered Services (General)	Deductible	
PLAN CO-INSURANCE (General)	100%	
OUT-OF-POCKET MAXIMUM	<i>Participant Pays</i>	
(Includes The Deductible, Medical & RX Copays)		
· Individual	\$3,500	
· Family	\$7,000	
RETAIL PRESCRIPTION DRUGS COPAY	Tier 1 - Deductible Tier 2 - Deductible Tier 3 - Deductible	
<i>Mail Order - Please See Carrier/Vendor Detailed Summary of Benefits</i>		
<i>Additional RX Information</i>		
Out of Network Benefits	\$3,500 (2X) - 80% - \$7,000 (2X)	
COST	COUNTS	
Employee Only	15	
Employee Plus Spouse	0	
Employee Plus Child(ren)	0	
Employee Plus Family	0	
Estimated Monthly Cost	\$14,146.05	\$22,619.55
Annual Cost	\$169,752.60	\$271,434.60
Increase	59.90%	

This is an Overview of Benefits only, where this summary the contract differ, the contract will prevail.

City of Adrian

Effective Date - January 1, 2025	Current Plan	
BENEFITS OVERVIEW	Blue Cross Blue Shield of KC Choice BlueSaver 3500 HSA	Blue Cross Blue Shield of KC Saver Silver
Network	Preferred-Care Blue	Preferred-Care Blue
DEDUCTIBLE	<i>Participant Pays</i>	<i>Participant Pays</i>
· Individual	\$3,500	\$3,500
· Family	\$7,000	\$7,000
PHYSICIAN OFFICE VISITS & OTHER	<i>Participant Pays</i>	<i>Participant Pays</i>
Primary Care Physician Office Visit	Deductible	Deductible; Co-Insurance
Specialist Physician Office Visit	Deductible	Deductible; Co-Insurance
Urgent Care Center Visit	Deductible	Deductible; Co-Insurance
Emergency Room Visit (<i>Non Ntwk Emergency Paid as In Ntwk</i>)	Deductible	Deductible; Co-Insurance
Lab Services	Deductible	Deductible; Co-Insurance
X-Ray Services	Deductible	Deductible; Co-Insurance
Hi-Tech Radiological Services (<i>CT, MRI, etc</i>)	Deductible	Deductible; Co-Insurance
Chiropractor Visit/Spinal Manipulation (<i>Limits May Apply</i>)	Deductible	Deductible; Co-Insurance
Inpatient/Outpatient Hospital Services (<i>General</i>)	Deductible	Deductible; Co-Insurance
Other Covered Services (<i>General</i>)	Deductible	Deductible; Co-Insurance
PLAN CO-INSURANCE (<i>General</i>)	100%	75%
OUT-OF-POCKET MAXIMUM	<i>Participant Pays</i>	<i>Participant Pays</i>
(<i>Includes The Deductible, Medical & RX Copays</i>)		
· Individual	\$3,500	\$7,000
· Family	\$7,000	\$14,000
RETAIL PRESCRIPTION DRUGS COPAY		
<i>Mail Order- Please See Carrier/Vendor Detailed Summary of Benefits</i>		
	Tier 1 - Deductible Tier 2 - Deductible Tier 3 - Deductible	Low Cost Generic - Ded then \$5 Copay Tier 1 - Ded then \$20 Copay Tier 2 - Ded then \$75 Copay Tier 3 - Ded; 10% Co-Ins Specialty Tier 1 - Ded; 20% Co-Ins Specialty Tier 2 - Ded; 20% Co-Ins
<i>Additional RX Information</i>		
Out of Network Benefits	\$3,500 (2X) - 80% - \$7,000 (2X)	\$7,000 (2X) - 60% - \$14,000 (2X)
COST	AGE RATED CONTRACT	AGE RATED CONTRACT
Estimated Monthly Cost	\$14,146.05	\$13,183.88
Estimated Annual Cost	\$169,752.60	\$158,206.56
Increase		-6.80%
	Blue Cross Blue Shield of KC Choice BlueSaver 3500 HSA	Blue Cross Blue Shield of KC Saver Silver
NAME		
COVERAGE		
AGE		
Allison, Dylan	EE	37
Bearce, Brian	EE	44
Beckwith, Michelle	EE	58
Briggs, Michael	EE	62
Chulufas, Donald	EE	42
Cole, Ernest	EE	60
Cox, Richard	EE	39
Dillon, Christopher	EE	51
Griffith, Mark	EE	58
Lawrence, Charles	EE	42
McMillin, Andrew	EE	28
Newkirk, Matthew	EE	40
Rowland, Amanda	EE	39
Wescoat, Ryan	EE	51
Williams, Tom	EE	59
Estimated Monthly Cost	\$14,146.05	\$13,183.88



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CITY OF ADRIAN

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

Mayor & Aldermen,

Due to the mandated changes in our City health care coverage, I am making the recommendation to increase our annual HRA limit to cover the employee's deductible.

The current HRA limit is \$2000. The recommendation is to raise it to \$3500.

Under our current plan which expires in December, each employee has a \$3500 deductible which is also the out-of-pocket maximum. After the deductible the employee's expenses are covered at 100%. The current HRA reimburses the first \$2000. Leaving the employee to pay \$1500.

The City's new coverage has a \$3500 deductible and an out-of-pocket maximum of \$7000. Once the employee pays the deductible of \$3500 the insurance policy covers the remaining expense at 75%. This leaves the employee to pay 25% up to the out-of-pocket maximum. The current HRA level covers the first \$2000 leaving the employee to pay \$5000.

My recommendation is to raise the HRA to \$3500 lowering the possible out-of-pocket maximum expense to \$3500. I believe that the savings that is generated by switching the coverages in the policy will cover the majority, if not all, of any increased expense to the HRA.

Ryan Wescoat