



# **CITY OF ADRIAN**

16 East 5<sup>th</sup> 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 November 4, 2024, at City Hall, 16 East 5<sup>th</sup> Street, Adrian, Missouri.

Tentative agenda of this meeting is as follows:

1. **CALL TO ORDER**
2. **ROLL CALL**
3. **PLEDGE OF ALLEGIANCE**
4. **APPROVAL OF AGENDA**
5. **PERSONAL APPEARANCES**

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

- |                         |                     |
|-------------------------|---------------------|
| A. EMERGENCY MANAGEMENT | F. WATER PLANT      |
| B. FIRE                 | G. CODE ENFORCEMENT |
| C. POLICE               | H. PARK COMMITTEE   |
| D. CITY ADMINISTRATOR   | I. CITY ATTORNEY    |
| E. PUBLIC WORKS         |                     |

7. **CONSENT AGENDA**

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

- A. APPROVAL OF REGUALR COUNCIL MEETING MINUTES FOR SEPTEMBER
- B. APPROVAL OF REGULAR COUNCIL MEETING MINUTES FOR OCTOBER
- C. APPROVAL OF BILLS PAID IN SEPTEMBER
- D. APPROVAL OF BILLS PAID IN OCTOBER

8. **UNFINISHED BUSINESS**

9. **NEW BUSINESS**

- A. OUTER ROAD CONSTRUCTION COSTS
- B. BILL 24-11 CALLING FOR MUNICIPAL ELECTTION
- C. BILL 24-12 NO PARKING ON HAWTHORNE STREET
- D. BILL 24-13 BATES COUNTY HAZARD MITIGATION PLAN

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**

**November 1, 2024, 4:00 p.m.**

# **Department Reports**

**C**

# SEPT/OCTOBER P.D. REPORT

Sept. 2024 144 calls for service  
4 citations issued  
4 arrests made  
12 incident reports generated

09/01 At Casey's child locked in car

09/01 Casey's fight in progress

09/08 100 blk n bates death investigation

09/12 300 blk e main fraud investigation

09/13 200 blk e main harassment

09/13 600 blk e main harassment

09/15 500 blk e 1<sup>st</sup> disorderly conduct

09/18 1<sup>st</sup> and old 71 mental evaluation

09/19 1<sup>st</sup> and old 71 theft

09/25 300 blk south Kentucky domestic

09/28 200 blk e 8<sup>th</sup> death investigation

09/30 walk in harassment report

October 2024 128 calls for service  
4 arrests made  
9 citations issued  
9 incident reports generated

10/02 assist county out of control juvenile NB I49

10/02 SR housing trespassing

10/03 100 blk e 5<sup>th</sup> identity theft

10/06 fraud LP Mart

10/09 main and Kentucky fire

**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		
12/31/2024		
1/31/2025		
2/28/2025		
3/30/2025		
4/30/2025		
5/31/2025		
6/30/2025		
		<b>TOTALS</b>
		\$84,369.96

**E**

PUBLIC WORKS  
OCTOBER 24

WATER - READ METERS; REPAIRED CUSTOMER DAMAGE TO LIDS + SMART POINTS, LINE LOCATES, HANDED OUT DELINQUENT NOTICES, DELINQUENT SHUT OFFS, 2 WATER LEAKS AT NURSING HOME, REPLACED FIRE HYDRANT AT EAST DEAD END OF 5TH, DID FLOW/PRESS TEST AT GRAY'S CAFE. THEY HAVE A RESTRICTION IN BUILDING

SEWER - TREATED LAGOON, TOOK DELIVERY OF FISH TO LAGOON CELLS. BI WEEKLY LIFT STATION CHECKS. LINE LOCATES, MOWED LAGOON, GETTING BIDS ON STATION REHAB AT OLD LAGOON STATION IT IS DOWN TO 1 PUMP

STREET - WEEKLY TRASH, WORKED ON DITCH + CULVERT ON MISSOURI, PATCHED STREET CUTS, BUILDING PERMITS, PICKED UP BRUSH, PUSHED BRUSH PILE, GOT NEW TIRES ON SKID LOADER, REPLACED BROKEN WINDOWS IN METAL BUILDING, MOWED OUTER ROAD. DITCH WORK ON OUTER ROAD

WATER PROD - TREATED LAKES - CHECKED RIVER PUMP, PUMPED ALL MONTH, REPAIRED SKYLIGHTS AT PUMPHOUSE AT PLANT, TOOK WATER PLANT MOWER TO HERITAGE FOR SERVICE, SENT METER TO MICROMETER FOR REPAIRS

GENERAL - MOVED RECYCLE TRAILERS  
- UNLOADED + LOADED EQUIPMENT FOR POSSE RODEO

Mark  
~~11~~ 11-1-24



**G**

# ADRIAN POLICE DEPARTMENT

Chief Christopher Dillon

16 E. 5<sup>TH</sup> St.

P.O. Box 246

Adrian MO 64720

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

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## Codes Enforcement Notices Sent

- 10-11-2024
- 120 W. 3<sup>rd</sup> - Courtesy notice for vegetation overgrowth and abandoned vehicle on property.
- 304 N Mulberry - Courtesy notice for board up of dangerous buildings
- 220 E 7<sup>th</sup> - Courtesy notice for board up of dangerous building.
- 40 W 3<sup>rd</sup> - Courtesy notice for vegetation overgrowth.
- 133 W 3<sup>rd</sup> - Courtesy notice for yard rubbish and junk
- 121 W 3<sup>rd</sup> - Courtesy notice for yard rubbish and junk
- 35 W 3<sup>rd</sup> - Courtesy notice for vegetation, yard rubbish and junk
- 10-16-2024
- 119 E 7<sup>th</sup> - Official notice for overgrown vegetation ( both for civil process and potential summons)
- 10-18-2024
- 2<sup>nd</sup> and Bates - Courtesy letter for overgrown vegetation
- 101 and 105 W 1<sup>st</sup> Street - Courtesy letter for overgrown vegetation
- 716 N Virginia - Courtesy letter for board-up of hazardous building
- 304 E. Main - Courtesy letter for rubbish/junk
- 10-28-2024
- 120 W. 3<sup>rd</sup> Street - Official notice for overgrown vegetation (both for civil process and potential summons)
- 304 N Mulberry - Official notice for board-up of hazardous building
- 40 W 3<sup>rd</sup> Street - Had email and phone contact with property owner, is planning on transferring to relative who is local and will get it cleaned up
- 10-29-2024
- 220 E 7<sup>th</sup> St - Official notice for board-up of hazardous building

# **Consent**

# **Agenda**

**A**



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**David Hummel – North Alderman**

**Matt Cunningham**  
**Mayor**

**Matt Sears – South Alderman**  
**Jeff Vick – South Alderman**

**REGULAR MEETING OF THE BOARD OF ALDERMEN**  
**Monday September 16th, 2024**  
**7:00 p.m.**

**Forum:** Regular Meeting, Monday September 16th, 2024 in the City Hall of Adrian, Missouri.  
**Officiate:** Mayor Matt Cunningham presided and called the meeting to order at 7:00 p.m.  
**Present:** Vick, Hummel, Sears were present.  
**Absent:** Bridges was absent

**In Attendance:** City Administrator, Ryan Wescoat via zoom, Acting City Clerk, Amanda Rowland, Water Plant Superintendent, Tom Williams.

**Visitors:** Tribune & Times reporter Dennis Minich, Videographer Doug Mager, city residents Scott and Carolyn Lake.

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

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

**Approval of the Agenda:**

Alderman Sears motioned to approve the agenda. Alderman Hummel seconded. Motion carried 3-0

**Department Reports:**

Water plant- Water plant superintendent Tom Williams shared production totals of 11,350,000 Daily usage of 366,129 and an average of 17.7 gallons an hour which is an increase of 5% of last month. The finished water meter outside the water plant and concrete is completed and paid. No other reports were given.

**Consent Agenda:** Alderman Vick motioned to approve the consent agenda, seconded by Alderman Hummel. Motion carried 3-0

**Unfinished Business:**

A. Water Tower Mixer Proposal tabled.

B. Amending Stop Sign Ordinance 1051

Alderman Hummel read Bill No. 24-11, calling for an amendment on Ordinance 1051 establishing locations for stop, yield and one way/do not enter signs within the City of Adrian Missouri. Alderman Hummel motioned to approve Bill No. 24-11, Alderman Vick seconded. Motion carried 3-0.

Alderman Hummel read Bill No. 24-11, calling for an amendment on Ordinance 1051 establishing locations for stop, yield and one way/do not enter signs within the City of Adrian Missouri. Alderman Hummel moved to approve Bill No. 24-11. Alderman Sears seconded.

**Roll call vote:** Alderman Vick- yes | Alderman Hummel-yes | Alderman Sears-yes.

Mayor Cunningham declared Bill No. 24-11 adopted and it was placed in the ordinance book as Ordinance No. 1188 as "Establishing locations for stop, yield and one way/do not enter signs within the City of Adrian Missouri".

**Adjournment:** Alderman Vick motioned to adjourn the meeting at 7:17, seconded by Alderman Sears. Motion carried 3-0

Mayor Cunningham adjourned the regular session meeting at 7:17 pm.

**Draft:**

The minutes above are a draft copy until approved at the October 4<sup>th</sup> 2024 council meeting.

Final Approval: \_\_\_\_\_  
Mayor

Date \_\_\_\_\_

Amanda Rowland

Acting City Clerk

**B**



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**Matt Cunningham**  
**Mayor**

**Matt Sears – South Alderman**  
**Jeff Vick – South Alderman**

**REGULAR MEETING OF THE BOARD OF ALDERMEN**  
**Monday October 7th, 2024**  
**7:00 p.m.**

## **NOTICE**

Posted October 4<sup>th</sup>

### **Meeting Cancellation**

Due to a lack of new business for discussion

Final Approval: \_\_\_\_\_  
Mayor

Date \_\_\_\_\_

Amanda Rowland  
Acting City Clerk



**C**

AP Paid Invoices (APLT50)

Selected Date Range: 9/1/2024 thru 9/30/2024

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 14</b>	<b>Addleman Law Firm LLC</b>					
942024	9/4/2024	9/5/2024	Retainer & Billing Statement - April-August 2024	51446	No	\$500.00
<b>Subtotal for Vendor 14 &amp; Addleman Law Firm LLC :</b>						<b>\$500.00</b>
<b>Vendor: 9</b>	<b>Adrian Bank</b>					
Adrian Bank Loans-10	9/10/2024	9/12/2024	2021 Chevy Tahoe and 2021 Dodge Charger	WIRE	Yes	\$1,054.66
<b>Subtotal for Vendor 9 &amp; Adrian Bank :</b>						<b>\$1,054.66</b>
<b>Vendor: 17</b>	<b>Adrian Community Library Property Tax Ac</b>					
83024	8/30/2024	9/12/2024	August tax collection	51470	No	\$384.12
<b>Subtotal for Vendor 17 &amp; Adrian Community Library Property Tax Ac :</b>						<b>\$384.12</b>
<b>Vendor: 19</b>	<b>Adrian Muffler Service Inc</b>					
40247	9/11/2024	9/27/2024	2022 Tahoe brakes replacement front & Rear	51498	No	\$1,010.88
<b>Subtotal for Vendor 19 &amp; Adrian Muffler Service Inc :</b>						<b>\$1,010.88</b>
<b>Vendor: 1070</b>	<b>Amanda Rowland Reimb.</b>					
92424	9/24/2024	9/27/2024	mileage for MML Clerk Training 382 miles @ .67	51499	No	\$255.94
<b>Subtotal for Vendor 1070 &amp; Amanda Rowland Reimb. :</b>						<b>\$255.94</b>
<b>Vendor: 860</b>	<b>ARC Electric LLC</b>					
2112	7/29/2024	9/27/2024	labor & material to install electrical service at Kennel	51500	No	\$2,375.00
<b>Subtotal for Vendor 860 &amp; ARC Electric LLC :</b>						<b>\$2,375.00</b>
<b>Vendor: 48</b>	<b>Brenntag Mid-South Inc</b>					
BMS741136	8/19/2024	9/5/2024	Chlorine gas 150# cyl	51447	No	\$1,137.80
<b>Subtotal for Vendor 48 &amp; Brenntag Mid-South Inc :</b>						<b>\$1,137.80</b>
<b>Vendor: 1115</b>	<b>Cameron Anderson Reimb</b>					

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City of Adrian

Selected Date Range: 9/1/2024 thru 9/30/2024

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
5976902	8/24/2024	9/5/2024	Boot reimbursement	51448	No	\$200.00
<b>Subtotal for Vendor 1115 &amp; Cameron Anderson Reimb :</b>						<b>\$200.00</b>
<b>Vendor:</b>	<b>236</b>	<b>Capital One</b>				
082424	8/24/2024	9/5/2024	HP 62 combo ink	51449	No	\$87.84
<b>Subtotal for Vendor 236 &amp; Capital One :</b>						<b>\$87.84</b>
<b>Vendor:</b>	<b>410</b>	<b>Casey's Business MasterCard</b>				
Caseys Cards-7	8/27/2024	9/12/2024	August Billing-Monthly Card Payment	51471	No	\$2,670.42
<b>Subtotal for Vendor 410 &amp; Casey's Business MasterCard :</b>						<b>\$2,670.42</b>
<b>Vendor:</b>	<b>1116</b>	<b>Charles Lawrence Reimb</b>				
112574	9/11/2024	9/12/2024	Boot Barn	51472	No	\$200.00
<b>Subtotal for Vendor 1116 &amp; Charles Lawrence Reimb :</b>						<b>\$200.00</b>
<b>Vendor:</b>	<b>63</b>	<b>Core &amp; Main</b>				
0009906	9/10/2024	9/27/2024	McCrometer MLE10A1D3-C1 10" Water Specialties-waterplant	51501	No	\$6,100.00
S118570	8/28/2024	9/12/2024	Water meter parts	51473	No	\$66.00
V274428	8/28/2024	9/12/2024	Water meter lids	51473	No	\$509.52
V357115	8/28/2024	9/12/2024	plumbing restock	51473	No	\$23.24
V412956	8/28/2024	9/12/2024	plumbing restock	51473	No	\$111.24
V452610	8/28/2024	9/12/2024	plastic culvert parts	51473	No	\$111.78
V498785	8/28/2024	9/12/2024	4" Fernco couplings	51473	No	\$91.80
V554869	9/11/2024	9/27/2024	plastic ADS-culvert parts	51501	No	\$369.63
<b>Subtotal for Vendor 63 &amp; Core &amp; Main :</b>						<b>\$7,383.21</b>
<b>Vendor:</b>	<b>983</b>	<b>Countywide Disposal</b>				
8273	9/4/2024	9/27/2024	trash billing for August	51502	No	\$12,199.20

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City of Adrian

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 983 &amp; Countywide Disposal :</b>						<b>\$12,199.20</b>
<b>Vendor: 67</b>	<b>Custom Creations by Harvest Hill</b>					
910245	9/10/2024	9/12/2024	black carhartt midweight hooded sweatshirt 2ea	51474	No	\$157.96
<b>Subtotal for Vendor 67 &amp; Custom Creations by Harvest Hill :</b>						<b>\$157.96</b>
<b>Vendor: 1086</b>	<b>D &amp; S Concrete</b>					
1246	8/22/2024	9/5/2024	concrete repairs to & around plant	51450	No	\$16,385.00
1253	9/6/2024	9/12/2024	sidewalk fishing dock	51475	No	\$4,682.50
<b>Subtotal for Vendor 1086 &amp; D &amp; S Concrete :</b>						<b>\$21,067.50</b>
<b>Vendor: 1097</b>	<b>Deere &amp; Company</b>					
103294389	9/23/2024	9/27/2024	final payment on tractor for public works	51503	No	\$100,885.45
<b>Subtotal for Vendor 1097 &amp; Deere &amp; Company :</b>						<b>\$100,885.45</b>
<b>Vendor: 1119</b>	<b>Derailed Commodity</b>					
U84953	9/9/2024	9/27/2024	Onyx blk base for flooring at city hall	51504	No	\$55.72
<b>Subtotal for Vendor 1119 &amp; Derailed Commodity :</b>						<b>\$55.72</b>
<b>Vendor: 74</b>	<b>Dollar General-Regions 410526</b>					
1001329885	8/16/2024	9/12/2024	cleaning supplies	51476	No	\$32.75
1001330679	8/21/2024	9/12/2024	supplies for MOCCFOA meeting	51476	No	\$68.00
1001330702	8/21/2024	9/12/2024	papertowels	51476	No	\$56.00
<b>Subtotal for Vendor 74 &amp; Dollar General-Regions 410526 :</b>						<b>\$156.75</b>
<b>Vendor: 78</b>	<b>Ethan's Auto Repair Inc</b>					
83099	8/19/2024	9/5/2024	2020 dodge durango spark plugs, coil on plug	51451	No	\$129.43
83526	9/11/2024	9/27/2024	oil change 2020 Durango 403	51505	No	\$55.91
<b>Subtotal for Vendor 78 &amp; Ethan's Auto Repair Inc :</b>						<b>\$185.34</b>

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City of Adrian

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 127</b>	<b>Evergy</b>					
Evergy Bills-14	9/12/2024	9/12/2024	June Electric Bills for City Accounts	51477	No	\$6,550.69
<b>Subtotal for Vendor 127 &amp; Evergy :</b>						<b>\$6,550.69</b>
<b>Vendor: 79</b>	<b>Evon Hall Reimb</b>					
7057854	9/10/2024	9/12/2024	HRA Reimbursement	51478	No	\$496.18
<b>Subtotal for Vendor 79 &amp; Evon Hall Reimb :</b>						<b>\$496.18</b>
<b>Vendor: 81</b>	<b>Family Center Butler</b>					
2131093	8/15/2024	9/5/2024	park bathrooms	51452	No	\$113.97
2131412	8/16/2024	9/5/2024	park outhouses & recycle	51452	No	\$199.42
<b>Subtotal for Vendor 81 &amp; Family Center Butler :</b>						<b>\$313.39</b>
<b>Vendor: 86</b>	<b>Fidelity Communications</b>					
Fidelity-9	9/1/2024	9/5/2024	September TV and Internet Service	51453	No	\$446.18
<b>Subtotal for Vendor 86 &amp; Fidelity Communications :</b>						<b>\$446.18</b>
<b>Vendor: 1108</b>	<b>FirsTech Inc.</b>					
14730	8/30/2024	9/12/2024	monthly ACH charges for WEB card pmts	51479	No	\$374.50
<b>Subtotal for Vendor 1108 &amp; FirsTech Inc. :</b>						<b>\$374.50</b>
<b>Vendor: 91</b>	<b>Gary Dizney Reimb</b>					
9524	9/5/2024	9/5/2024	Tool box with tools	51454	No	\$500.00
<b>Subtotal for Vendor 91 &amp; Gary Dizney Reimb :</b>						<b>\$500.00</b>
<b>Vendor: 94</b>	<b>George F Bruto III</b>					
9324	9/3/2024	9/5/2024	August mowing	51455	No	\$1,534.62
<b>Subtotal for Vendor 94 &amp; George F Bruto III :</b>						<b>\$1,534.62</b>
<b>Vendor: 112</b>	<b>Heritage Tractor Inc</b>					

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
12436688	9/12/2024	9/27/2024	Engine oil test kits for equipment	51506	No	\$33.42
12443693	9/18/2024	9/27/2024	engine oil filter for 410J	51506	No	\$138.12
<b>Subtotal for Vendor 112 &amp; Heritage Tractor Inc :</b>						<b>\$171.54</b>
<b>Vendor:</b>	<b>211</b>	<b>Interstate Billing Service Inc</b>				
789319	8/31/2024	9/12/2024	replacement mirror for 07 IH Dump truck	51480	No	\$173.58
<b>Subtotal for Vendor 211 &amp; Interstate Billing Service Inc :</b>						<b>\$173.58</b>
<b>Vendor:</b>	<b>122</b>	<b>JCI Inc</b>				
8272416	9/5/2024	9/12/2024	North lagoon electric panel repair	51481	No	\$1,499.00
<b>Subtotal for Vendor 122 &amp; JCI Inc :</b>						<b>\$1,499.00</b>
<b>Vendor:</b>	<b>367</b>	<b>Jeff Vick</b>				
Car wash fleet Cards-2	9/1/2024	9/5/2024	August Monthly Fleet Card Charges	51456	No	\$176.50
<b>Subtotal for Vendor 367 &amp; Jeff Vick :</b>						<b>\$176.50</b>
<b>Vendor:</b>	<b>1089</b>	<b>KB Pipe Fence &amp; Fabrication</b>				
V0099	9/12/2024	9/12/2024	Labor for 250' of chain link	51482	No	\$2,500.00
<b>Subtotal for Vendor 1089 &amp; KB Pipe Fence &amp; Fabrication :</b>						<b>\$2,500.00</b>
<b>Vendor:</b>	<b>1058</b>	<b>Kershner Heating &amp; Cooling LLC</b>				
16175	8/22/2024	9/5/2024	cleaned drain pan on LG/repaired bracket	51457	No	\$150.00
<b>Subtotal for Vendor 1058 &amp; Kershner Heating &amp; Cooling LLC :</b>						<b>\$150.00</b>
<b>Vendor:</b>	<b>1081</b>	<b>Kimball Midwest</b>				
102555281	8/29/2024	9/12/2024	bolts & bolt bin	51483	No	\$777.61
<b>Subtotal for Vendor 1081 &amp; Kimball Midwest :</b>						<b>\$777.61</b>
<b>Vendor:</b>	<b>130</b>	<b>Lauber Municipal Law LLC</b>				
27694	8/31/2024	9/12/2024	City Attorney	51484	No	\$258.00

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<b>Subtotal for Vendor 130 &amp; Lauber Municipal Law LLC :</b>						<b>\$258.00</b>
<b>Vendor: 133</b>	<b>Liberty Utility Missouri</b>					
Liberty Utility-6	9/6/2024	9/12/2024	Monthly Gas Charges for August	51485	No	\$82.19
Liberty Utility-7	9/18/2024	9/27/2024	Monthly Gas Charges for City Hall Aug-Sept	51507	No	\$40.33
Liberty Utility-8	9/18/2024	9/27/2024	Monthly Gas Charges for Fire Department Aug-Sept	51507	No	\$42.48
<b>Subtotal for Vendor 133 &amp; Liberty Utility Missouri :</b>						<b>\$165.00</b>
<b>Vendor: 1028</b>	<b>Mark Elmer Carpentry</b>					
21	9/11/2024	9/12/2024	city hall renovating	51486	No	\$5,350.38
42B	9/11/2024	9/27/2024	add cabinet & countertop with sink in kitchen area & bathroom	51508	No	\$1,677.00
<b>Subtotal for Vendor 1028 &amp; Mark Elmer Carpentry :</b>						<b>\$7,027.38</b>
<b>Vendor: 1025</b>	<b>Merchant Services</b>					
Merchant Services-11	8/30/2024	9/12/2024	Monthly Card charge fees for Desktop & Over Phone	WIRE	Yes	\$243.54
<b>Subtotal for Vendor 1025 &amp; Merchant Services :</b>						<b>\$243.54</b>
<b>Vendor: 457</b>	<b>MFA Incorporated</b>					
9038425	8/16/2024	9/5/2024	spray chemicals	51458	No	\$227.50
<b>Subtotal for Vendor 457 &amp; MFA Incorporated :</b>						<b>\$227.50</b>
<b>Vendor: 1121</b>	<b>Michelle Beckwith Reimb</b>					
09252024	9/26/2024	9/27/2024	expense for MOCCFOA meeting lunch	51509	No	\$29.42
092524	9/27/2024	9/27/2024	Mileage 119 @ .67 for training MOCCFOA/ Independence	51509	No	\$79.73
<b>Subtotal for Vendor 1121 &amp; Michelle Beckwith Reimb :</b>						<b>\$109.15</b>
<b>Vendor: 371</b>	<b>Midwest Lumber</b>					
2408-143172	8/29/2024	9/5/2024	50YD BLK tape, concrete mix	51459	No	\$104.69

# AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 9/1/2024 thru 9/30/2024

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 371 &amp; Midwest Lumber :</b>						<b>\$104.69</b>
<b>Vendor:</b>	<b>147</b>	<b>Mike Keith Insurance Inc</b>				
20985	8/29/2024	9/12/2024	notary bond 2024-2028	51487	No	\$50.00
<b>Subtotal for Vendor 147 &amp; Mike Keith Insurance Inc :</b>						<b>\$50.00</b>
<b>Vendor:</b>	<b>125</b>	<b>Miller Auto Supply</b>				
310389	8/3/2024	9/5/2024	cleaning supplies	51460	No	\$26.47
310600	8/8/2024	9/5/2024	2020 Dodge Durango supplies	51460	No	\$94.51
310694	8/9/2024	9/5/2024	wiper blade for F800 dump truck	51460	No	\$13.98
310729	8/9/2024	9/5/2024	Battery tester	51460	No	\$76.99
310881	8/13/2024	9/5/2024	wiper blades	51460	No	\$25.98
311020	8/16/2024	9/5/2024	park outhouses	51460	No	\$45.15
311039	8/16/2024	9/5/2024	nitrile disposable gloves	51460	No	\$9.99
311040	8/16/2024	9/5/2024	nitrile dispoable gloves	51460	No	\$9.99
311041	8/16/2024	9/5/2024	nitrile disposable gloves	51460	No	\$59.94
311526	8/27/2024	9/5/2024	Brass pipe plugs	51460	No	\$23.72
<b>Subtotal for Vendor 125 &amp; Miller Auto Supply :</b>						<b>\$386.72</b>
<b>Vendor:</b>	<b>921</b>	<b>MoCCFOA Beth Ann West, Treasurer</b>				
5185	8/28/2024	9/12/2024	Amanda Rowland Regional September 25, 2024	51488	No	\$135.00
5258	9/9/2024	9/12/2024	Michelle Beckwith Regional September 25, 2024	51488	No	\$135.00
<b>Subtotal for Vendor 921 &amp; MoCCFOA Beth Ann West, Treasurer :</b>						<b>\$270.00</b>
<b>Vendor:</b>	<b>826</b>	<b>Motorola Solutions, Inc.</b>				
8230481641	9/9/2024	9/27/2024	Dispatching device install Aug, parts equipment, programming Aug 2024-2029	51510	No	\$3,569.26
8281952131	8/12/2024	9/12/2024	APX8500 All band MP mobile	51489	No	\$13,082.02
8281953382	8/13/2024	9/12/2024	XPR 2500 136-174 45w 128 ch ad	51489	No	\$1,692.34



# AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 9/1/2024 thru 9/30/2024

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
8281963876	8/26/2024	9/12/2024	multiplexer all band apx8500	51489	No	\$584.60
<b>Subtotal for Vendor 826 &amp; Motorola Solutions, Inc. :</b>						<b>\$18,928.22</b>
<b>Vendor: 988</b>	<b>Neal/Settle Printing INC</b>					
121118	9/12/2024	9/27/2024	#10 window envelopes	51511	No	\$342.00
<b>Subtotal for Vendor 988 &amp; Neal/Settle Printing INC :</b>						<b>\$342.00</b>
<b>Vendor: 173</b>	<b>Osage Valley Electric Cooperative Assn</b>					
Osage-9	9/1/2024	9/12/2024	Pump station-river & Heritage tractor	51490	No	\$2,600.93
<b>Subtotal for Vendor 173 &amp; Osage Valley Electric Cooperative Assn :</b>						<b>\$2,600.93</b>
<b>Vendor: 179</b>	<b>Pace Analytical Services, LLC</b>					
247217138	9/12/2024	9/27/2024	disinfectant	51512	No	\$467.00
<b>Subtotal for Vendor 179 &amp; Pace Analytical Services, LLC :</b>						<b>\$467.00</b>
<b>Vendor: 1118</b>	<b>Pitney Bowes</b>					
1024126125	10/23/2023	9/27/2024	#10 Gummed wht window envelopes from 2023	51513	No	\$117.81
<b>Subtotal for Vendor 1118 &amp; Pitney Bowes :</b>						<b>\$117.81</b>
<b>Vendor: 1068</b>	<b>Progressive Business Systems, Inc.</b>					
6426	9/1/2024	9/5/2024	Service Contract - paper shredder	51461	No	\$125.00
<b>Subtotal for Vendor 1068 &amp; Progressive Business Systems, Inc. :</b>						<b>\$125.00</b>
<b>Vendor: 256</b>	<b>PWSD #5</b>					
PWSD#5-4	9/5/2024	9/12/2024	Park Board Water Bill	51491	No	\$16.04
<b>Subtotal for Vendor 256 &amp; PWSD #5 :</b>						<b>\$16.04</b>
<b>Vendor: 1120</b>	<b>R&amp;R Plumbing</b>					
91824	9/18/2024	9/27/2024	redirect water service at 119 Richmond	51514	No	\$4,030.00
<b>Subtotal for Vendor 1120 &amp; R&amp;R Plumbing :</b>						<b>\$4,030.00</b>

# AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 9/1/2024 thru 9/30/2024

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 995</b>	<b>Reliance Standard Life Insurance Company</b>					
PR-620202414206	6/20/2024	9/27/2024	Automatic Invoice From Payroll	51518	No	\$270.79
PR-65202411536	6/5/2024	9/27/2024	Automatic Invoice From Payroll	51518	No	\$270.82
PR-719202414246	7/19/2024	9/27/2024	Automatic Invoice From Payroll	51519	No	\$270.79
PR-75202410486	7/5/2024	9/27/2024	Automatic Invoice From Payroll	51519	No	\$270.82
PR-820202412406	8/20/2024	9/27/2024	Automatic Invoice From Payroll, Vendor 995	51520	No	\$270.79
PR-85202416526	8/5/2024	9/27/2024	Automatic Invoice From Payroll	51520	No	\$270.82
Reliance 1	9/27/2024	9/27/2024	Reliance Payment	51518	No	\$83.50
Reliance 2	9/27/2024	9/27/2024	Reliance Payment	51519	No	\$83.50
Reliance 3	9/27/2024	9/27/2024	Reliance Payment	51520	No	\$114.70
<b>Subtotal for Vendor 995 &amp; Reliance Standard Life Insurance Company :</b>						<b>\$1,906.53</b>
<b>Vendor: 191</b>	<b>Rhodes Exterminating</b>					
Rhodes-9	8/26/2024	9/5/2024	August Pest Control for City Hall,Public works, & Water Plant	51462	No	\$120.00
<b>Subtotal for Vendor 191 &amp; Rhodes Exterminating :</b>						<b>\$120.00</b>
<b>Vendor: 629</b>	<b>Richard Cox Reimb</b>					
Cox Reimb	9/5/2024	9/5/2024	Payroll Differential	51468	No	\$93.00
<b>Subtotal for Vendor 629 &amp; Richard Cox Reimb :</b>						<b>\$93.00</b>
<b>Vendor: 381</b>	<b>Roger Farrell</b>					
668718	8/28/2024	9/5/2024	acetelyne refill	51463	No	\$80.00
<b>Subtotal for Vendor 381 &amp; Roger Farrell :</b>						<b>\$80.00</b>
<b>Vendor: 934</b>	<b>Ryan Wescoat - Reimb</b>					
092624	9/27/2024	9/27/2024	Expense for MML conference miles 667@.67 / miss calc on 3mon previous 570@.15 add	51515	No	\$455.44
91124	9/10/2024	9/12/2024	Milage Expense Reimbursement 570 miles	51492	No	\$373.35

# AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 9/1/2024 thru 9/30/2024

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 934 &amp; Ryan Wescoat - Reimb :</b>						<b>\$828.79</b>
<b>Vendor: 796</b>	<b>Ship It Now</b>					
75436	8/28/2024	9/5/2024	ship to Pace	51464	No	\$184.00
<b>Subtotal for Vendor 796 &amp; Ship It Now :</b>						<b>\$184.00</b>
<b>Vendor: 833</b>	<b>Steven T. Engelhardt</b>					
Engelhardt Reimb	9/5/2024	9/5/2024	2 Quarterly Payments	51469	No	\$450.00
<b>Subtotal for Vendor 833 &amp; Steven T. Engelhardt :</b>						<b>\$450.00</b>
<b>Vendor: 1029</b>	<b>Sumner One</b>					
Sumner One-8	8/30/2024	9/5/2024	August Kyocera Monthly Lease	51465	No	\$158.76
<b>Subtotal for Vendor 1029 &amp; Sumner One :</b>						<b>\$158.76</b>
<b>Vendor: 6376</b>	<b>Sunset Law Enforcement</b>					
10819-IN	9/25/2024	9/27/2024	ammunition for police dept	51516	No	\$1,059.00
<b>Subtotal for Vendor 6376 &amp; Sunset Law Enforcement :</b>						<b>\$1,059.00</b>
<b>Vendor: 213</b>	<b>Sutherland Lumber Co.</b>					
017952	8/16/2024	9/5/2024	Public works park outhouses-plumbing supplies	51466	No	\$542.33
017953	8/16/2024	9/5/2024	park outhouses	51466	No	\$80.39
017954	8/16/2024	9/5/2024	plumbing supplies	51466	No	\$362.98
018237	8/30/2024	9/12/2024	tote tough w sheels 20gal	51493	No	\$233.94
<b>Subtotal for Vendor 213 &amp; Sutherland Lumber Co. :</b>						<b>\$1,219.64</b>
<b>Vendor: 806</b>	<b>TG Technical Services</b>					
6395	9/9/2024	9/12/2024	TG Tech Field Calibration of the gas monitors @ fire station	51494	No	\$250.00
<b>Subtotal for Vendor 806 &amp; TG Technical Services :</b>						<b>\$250.00</b>
<b>Vendor: 224</b>	<b>Unifirst Corporation</b>					

# AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 9/1/2024 thru 9/30/2024

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
UniFirst-45	8/12/2024	9/5/2024	August Uniform Cleaning Bills #3281197855	51467	No	\$187.08
UniFirst-46	8/19/2024	9/5/2024	August Uniform Cleaning Bills #3281200580	51467	No	\$207.73
UniFirst-47	8/26/2024	9/5/2024	August Uniform Cleaning Bills #3281202782	51467	No	\$200.88
<b>Subtotal for Vendor 224 &amp; Unifirst Corporation :</b>						<b>\$595.69</b>
<b>Vendor:</b>	<b>933</b>	<b>Visa</b>				
0036239	8/12/2024	9/12/2024	Amazon-office supplies	51496	No	\$150.20
0133010	9/12/2024	9/12/2024	Amazon-office	51496	No	\$353.45
08032024	8/3/2024	9/12/2024	Joe's KC BBQ	51496	No	\$48.85
08042024	8/4/2024	9/12/2024	MOS Freight - brackets- vb lights	51496	No	\$157.80
10277806959	8/25/2024	9/12/2024	St Joe Show-me-safety fair	51496	No	\$10.00
1334607	8/6/2024	9/12/2024	Amazon-office supplies & cables	51496	No	\$10.57
2007441	8/15/2024	9/12/2024	Amazon - cords	51496	No	\$64.47
3009831	7/24/2024	9/12/2024	Amazon- cameras	51496	No	\$1,152.52
32925-C	7/24/2024	9/12/2024	Equip Bid - Mark \$1,001.00 & Matthew \$1,100.00 paid with personal checks that Visa sent back	51496	No	(\$2,101.00)
33344	8/1/2024	9/12/2024	Equip-Bid / bleachers for the city park	51496	No	\$1,812.07
3777808	8/5/2024	9/12/2024	Amazon-Motion TV monitor	51496	No	\$44.41
4459434	8/6/2024	9/12/2024	Amazon-display adapter	51495	No	\$64.14
48730	8/6/2024	9/12/2024	Deans Trophies-plaque	51495	No	\$63.00
604561	8/14/2024	9/12/2024	Lowe's-repairs	51495	No	\$45.67
625874	8/14/2024	9/12/2024	Koehn Bakery	51495	No	\$27.01
631248	8/20/2024	9/12/2024	Walmart-meeting supplies moccfoa	51495	No	\$32.07
632936	8/21/2024	9/12/2024	Steiner's	51495	No	\$70.66
648529	8/7/2024	9/12/2024	Walmart-gatorade, cooler	51495	No	\$266.84
650365	8/19/2024	9/12/2024	Walmart-supplies	51495	No	\$26.80
674747	8/23/2024	9/12/2024	Sam's Club	51495	No	\$18.99

# AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 9/1/2024 thru 9/30/2024

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
675639	8/20/2024	9/12/2024	Sam's Club-supplies for moccfoa meeting	51495	No	\$49.57
6769858	8/13/2024	9/12/2024	Amazon-cable	51495	No	\$79.33
683612	8/20/2024	9/12/2024	Koehn Bakery	51495	No	\$34.66
7245857	8/14/2024	9/12/2024	USPS	51495	No	\$1.77
737707	8/19/2024	9/12/2024	Walmart-fasteners	51495	No	\$5.85
7528251	8/13/2024	9/12/2024	Amazon-office	51495	No	\$33.84
8124	8/1/2024	9/12/2024	Home Depot / tools	51495	No	\$438.72
81324	8/13/2024	9/12/2024	Steiner's	51495	No	\$116.45
Ring Central-10	8/23/2024	9/12/2024	Monthly Phone Bill Charges August	51495	No	\$296.10
Verizon-7	9/12/2024	9/12/2024	Verizon bill for	51495	No	\$784.45
W1668960622	8/26/2024	9/12/2024	Apple-keyboard	51496	No	\$2,995.89

**Subtotal for Vendor 933 & Visa : \$7,155.15**

Vendor: 242 Water Technology Inc

36366	9/6/2024	9/12/2024	Spec pickup e-coli	51497	No	\$125.00
36372	9/6/2024	9/12/2024	testing	51497	No	\$643.00
36378	9/6/2024	9/12/2024	spec pickup E-coli	51497	No	\$125.00
36382	9/6/2024	9/12/2024	spec pickup e-coli	51497	No	\$125.00

**Subtotal for Vendor 242 & Water Technology Inc : \$1,018.00**

Vendor: 249 Yoss Thriftway Inc

0129	9/7/2024	9/27/2024	paper supplies	51517	No	\$21.15
92624	9/26/2024	9/27/2024	mums for city hall	51517	No	\$35.96

**Subtotal for Vendor 249 & Yoss Thriftway Inc : \$57.11**

**Report Grand Total : \$218,276.23**

**Publication of Salaries**

Year to Date as of 9/30/2024

City of Adrian

Job Description	Gross Salary
Assistant City Clerk	\$3,292.40
City Administrator	\$7,533.74
City Clerk	\$4,002.02
Fire Chief	\$310.00
Mayor	\$150.00
North Alderman	\$100.00
North Alderman	\$100.00
Park Maintenance	\$105.06
Park Maintenance	\$179.22
Police Chief	\$4,981.60
Police Officer	\$3,560.65
Police Officer	\$4,673.76
Police Officer	\$3,614.81
Police Officer	\$4,231.38
Police Officer	\$2,816.31
Public Works Director	\$5,271.08
Public Works Operator	\$3,016.27
Public Works Operator	\$3,791.75
Public Works Operator	\$3,146.34
Public Works Supervisor	\$4,237.50
South Ward Alderman	\$100.00
South Ward Alderman	\$100.00
Treasurer	\$200.00
Water Plant Operator	\$3,869.05
Water Plant Operator	\$3,715.43
Water Plant Operator	\$1,544.45
Water Plant Operator	\$1,684.39
Water Plant Superintendent	\$3,631.12
<b>Total Employees: 28</b>	<b>Total Salaries: \$73,958.33</b>
	<b>Total Benefits: \$24,838.00</b>
	<b>Benefit Percent of Salaries: 33.58</b>

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## AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 10/1/2024 thru 10/31/2024

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 15</b>	<b>Adrian Auto Care</b>					
101424	10/14/2024	10/17/2024	service vehicle	51568	No	\$80.00
<b>Subtotal for Vendor 15 &amp; Adrian Auto Care :</b>						<b>\$80.00</b>
<b>Vendor: 9</b>	<b>Adrian Bank</b>					
Adrian Bank Loans-11	10/2/2024	10/10/2024	2021 Chevy Tahoe and 2021 Dodge Charger	WIRE	Yes	\$1,054.66
<b>Subtotal for Vendor 9 &amp; Adrian Bank :</b>						<b>\$1,054.66</b>
<b>Vendor: 17</b>	<b>Adrian Community Library Property Tax Ac</b>					
93024	9/30/2024	10/10/2024	September tax collection	51546	No	\$296.40
<b>Subtotal for Vendor 17 &amp; Adrian Community Library Property Tax Ac :</b>						<b>\$296.40</b>
<b>Vendor: 1125</b>	<b>Adrian Logistics</b>					
10048	10/22/2024	10/23/2024	sent meter to McCormeter in California for repair	51581	No	\$132.60
<b>Subtotal for Vendor 1125 &amp; Adrian Logistics :</b>						<b>\$132.60</b>
<b>Vendor: 1122</b>	<b>Andrew McMillin Reimb</b>					
92024	9/20/2024	10/17/2024	water dept installed meter and damaged dish receiver	51569	No	\$95.00
<b>Subtotal for Vendor 1122 &amp; Andrew McMillin Reimb :</b>						<b>\$95.00</b>
<b>Vendor: 842</b>	<b>Armor Express</b>					
IN-0222733	8/16/2024	10/3/2024	freight for tactical gear	51521	No	\$12.34
IN-0223344	8/26/2024	10/3/2024	freight for tactical equipment	51521	No	\$111.46
<b>Subtotal for Vendor 842 &amp; Armor Express :</b>						<b>\$123.80</b>
<b>Vendor: 1067</b>	<b>Bartlett &amp; West</b>					
730099844	10/14/2024	10/23/2024	professional services thru Sept 27, 2024	51582	No	\$210.00
<b>Subtotal for Vendor 1067 &amp; Bartlett &amp; West :</b>						<b>\$210.00</b>



# AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 10/1/2024 thru 10/31/2024

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 39</b>	<b>Bates County Bridge</b>					
444368	7/11/2024	10/3/2024	30" X 20" plastic	51522	No	\$1,738.00
<b>Subtotal for Vendor 39 &amp; Bates County Bridge :</b>						<b>\$1,738.00</b>
<b>Vendor: 1100</b>	<b>Boat Docks Unlimited</b>					
190A	8/9/2024	10/17/2024	walkway adjustments	51570	No	\$2,000.00
<b>Subtotal for Vendor 1100 &amp; Boat Docks Unlimited :</b>						<b>\$2,000.00</b>
<b>Vendor: 48</b>	<b>Brenntag Mid-South Inc</b>					
BMS780899	10/14/2024	10/23/2024	chlorine gas 150# CYL	51583	No	\$1,130.30
<b>Subtotal for Vendor 48 &amp; Brenntag Mid-South Inc :</b>						<b>\$1,130.30</b>
<b>Vendor: 1037</b>	<b>Butler Glass Company</b>					
10324	10/3/2024	10/23/2024	window repairs metal building at shop	51584	No	\$516.40
<b>Subtotal for Vendor 1037 &amp; Butler Glass Company :</b>						<b>\$516.40</b>
<b>Vendor: 236</b>	<b>Capital One</b>					
1658083307	9/24/2024	10/3/2024	supplies, cell	51523	No	\$139.89
<b>Subtotal for Vendor 236 &amp; Capital One :</b>						<b>\$139.89</b>
<b>Vendor: 410</b>	<b>Casey's Business MasterCard</b>					
108269	9/7/2024	10/25/2024	68215-amazon-office folders	51597	No	\$19.33
108297	9/7/2024	10/25/2024	68215-amazon-office supplies	51597	No	\$28.46
111420	9/17/2024	10/25/2024	68215-applebees-meal at training	51597	No	\$48.57
112719	9/16/2024	10/25/2024	68215-amazon-office supplies	51597	No	\$9.46
115368	9/16/2024	10/25/2024	68215-olive garden-training meal	51597	No	\$56.83
126374	9/18/2024	10/25/2024	61111-apple-mirroring usage	51597	No	\$11.98
140476	9/1/2024	10/25/2024	61111-apple-screen mirror use	51597	No	\$5.99
149883	9/7/2024	10/25/2024	61111-caseys-fuel for taxi	51597	No	\$50.00

**AP Paid Invoices (APLT50)**

**City of Adrian**

Selected Date Range: 10/1/2024 thru 10/31/2024

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
159827	9/7/2024	10/25/2024	68215-amazon-office folders	51597	No	\$22.19
164628	9/19/2024	10/25/2024	64263-subway-lunch at training	51597	No	\$57.14
169738	9/9/2024	10/25/2024	57077-lightning x products-trauma IFAK kit	51597	No	\$719.94
201359	9/4/2024	10/25/2024	64263-koehn-lunch for at training	51597	No	\$56.24
233723	9/15/2024	10/25/2024	68215-caseys-fuel	51597	No	\$49.80
257095	8/28/2024	10/25/2024	61111-apple-screen mirroring monthly fee	51597	No	\$19.99
269368	8/30/2024	10/25/2024	68215-mo sec of state-notary	51597	No	\$25.75
300026	9/16/2024	10/25/2024	68215-smg branson-parking	51597	No	\$10.00
300028	9/17/2024	10/25/2024	68215-smg branson-parking	51597	No	\$21.00
339334	8/29/2024	10/25/2024	64263-steiners-lunch at training class	51597	No	\$62.81
354702	9/12/2024	10/25/2024	68215-caseys-fuel	51597	No	\$8.63
365834	9/18/2024	10/25/2024	64263-steiners-lunch at training	51597	No	\$53.64
397763	9/3/2024	10/25/2024	61111-walmart-park bathroom supplies	51597	No	\$107.63
420260	9/5/2024	10/25/2024	64263-steiners-lunch at training	51597	No	\$62.82
439691	8/30/2024	10/25/2024	61111-dollar general-hand soap for park restrooms	51597	No	\$7.23
440164	8/30/2024	10/25/2024	61111-walmart-supplies	51597	No	\$16.74
484452	9/6/2024	10/25/2024	68215-usps-postage for nuisance violation letter	51597	No	\$2.04
568365	8/30/2024	10/25/2024	61111-Walmart- supplies	51597	No	\$34.41
625306	9/7/2024	10/25/2024	61111-1st street scrub-taxi car wash	51597	No	\$6.00
663862	8/29/2024	10/25/2024	61111-price chopper-paper towel holders for park restrooms	51597	No	\$21.80
67740	9/16/2024	10/25/2024	68215-amazon-filing supplies	51597	No	\$92.56
88113	9/3/2024	10/25/2024	61111-amazon-projector for board room	51597	No	\$59.27
Caseys Cards-8	9/27/2024	10/25/2024	September Monthly Card Payment	51597	No	\$2,244.93

**Subtotal for Vendor 410 & Casey's Business MasterCard : \$3,993.18**

Vendor: 58 Chris Dillon Reimb

# AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 10/1/2024 thru 10/31/2024

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
260187916	9/18/2024	10/23/2024	Vision reimbursement paid by personal visa	51585	No	\$742.70
<b>Subtotal for Vendor 58 &amp; Chris Dillon Reimb :</b>						<b>\$742.70</b>
<b>Vendor:</b>	<b>60</b>	<b>City of Adrian Petty Cash</b>				
101024	10/8/2024	10/10/2024	petty cash	51547	No	\$99.46
<b>Subtotal for Vendor 60 &amp; City of Adrian Petty Cash :</b>						<b>\$99.46</b>
<b>Vendor:</b>	<b>1043</b>	<b>CivicPlus LLC</b>				
319578	9/30/2024	10/17/2024	Ordinance Codification (see Image for more detail)	51571	No	\$3,506.06
<b>Subtotal for Vendor 1043 &amp; CivicPlus LLC :</b>						<b>\$3,506.06</b>
<b>Vendor:</b>	<b>968</b>	<b>Clifford Power</b>				
PMA-0122517	10/9/2024	10/17/2024	Annual planned maint on generator & automatic transfer switch	51572	No	\$1,379.55
<b>Subtotal for Vendor 968 &amp; Clifford Power :</b>						<b>\$1,379.55</b>
<b>Vendor:</b>	<b>63</b>	<b>Core &amp; Main</b>				
V563469	9/30/2024	10/10/2024	tracer wire	51548	No	\$260.52
V617544	9/30/2024	10/10/2024	manhole lid	51548	No	\$608.24
<b>Subtotal for Vendor 63 &amp; Core &amp; Main :</b>						<b>\$868.76</b>
<b>Vendor:</b>	<b>983</b>	<b>Countywide Disposal</b>				
Countywide-2	10/1/2024	10/10/2024	September Trash Service Fee (623) #45809	51549	No	\$12,179.65
<b>Subtotal for Vendor 983 &amp; Countywide Disposal :</b>						<b>\$12,179.65</b>
<b>Vendor:</b>	<b>67</b>	<b>Custom Creations by Harvest Hill</b>				
1022242	10/22/2024	10/23/2024	black carhartt midweight hooded sweatshirt	51586	No	\$161.22
103243	10/3/2024	10/10/2024	5 adult 3xlarge	51550	No	\$143.75
<b>Subtotal for Vendor 67 &amp; Custom Creations by Harvest Hill :</b>						<b>\$304.97</b>
<b>Vendor:</b>	<b>68</b>	<b>D&amp;F Services LLC</b>				

# AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 10/1/2024 thru 10/31/2024

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
6945	9/24/2024	10/3/2024	ECOTECH 302 RC Phosphate Totes, Sodium Perma Drum	51524	No	\$6,511.80
6960	10/3/2024	10/10/2024	DFLOC 4084 Tote-3000 lb Tote - 5 each	51551	No	\$14,775.00
<b>Subtotal for Vendor 68 &amp; D&amp;F Services LLC :</b>						<b>\$21,286.80</b>
<b>Vendor: 74</b>	<b>Dollar General-Regions 410526</b>					
1001334111	9/10/2024	10/17/2024	supplies & drink	51573	No	\$41.95
1001334431	9/11/2024	10/17/2024	frame for notary certificate	51573	No	\$5.00
1001335899	9/19/2024	10/17/2024	batteries for line locator	51573	No	\$9.55
1001335965	9/19/2024	10/17/2024	coin wrappers	51573	No	\$2.25
1001335967	9/23/2024	10/17/2024	half & half	51573	No	\$3.25
1001336431	9/23/2024	10/17/2024	papertowels, etc	51573	No	\$12.90
1001338062	10/2/2024	10/17/2024	flash drive	51573	No	\$40.50
<b>Subtotal for Vendor 74 &amp; Dollar General-Regions 410526 :</b>						<b>\$115.40</b>
<b>Vendor: 506</b>	<b>DSG Equipment &amp; Supplies</b>					
7178	10/9/2024	10/23/2024	steam cleaner nozzle	51587	No	\$146.00
<b>Subtotal for Vendor 506 &amp; DSG Equipment &amp; Supplies :</b>						<b>\$146.00</b>
<b>Vendor: 78</b>	<b>Ethan's Auto Repair Inc</b>					
83836	10/1/2024	10/3/2024	2015 Chevrolet-Tahoe oil change	51525	No	\$101.30
83947	10/3/2024	10/10/2024	32CE JD Skidsteer	51552	No	\$1,160.00
<b>Subtotal for Vendor 78 &amp; Ethan's Auto Repair Inc :</b>						<b>\$1,261.30</b>
<b>Vendor: 127</b>	<b>Evergy</b>					
Evergy Bills-15	10/1/2024	10/10/2024	September Electric Bills for City Accounts	51553	No	\$6,034.01
<b>Subtotal for Vendor 127 &amp; Evergy :</b>						<b>\$6,034.01</b>
<b>Vendor: 81</b>	<b>Family Center Butler</b>					
2134136	8/28/2024	10/3/2024	supplies	51526	No	\$100.99

# AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 10/1/2024 thru 10/31/2024

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
5985639	9/10/2024	10/3/2024	basket for MML conference	51526	No	\$89.98
<b>Subtotal for Vendor 81 &amp; Family Center Butler :</b>						<b>\$190.97</b>
<b>Vendor: 86</b>	<b>Fidelity Communications</b>					
Fidelity-10	10/1/2024	10/10/2024	October TV and Internet Service	51554	No	\$446.18
<b>Subtotal for Vendor 86 &amp; Fidelity Communications :</b>						<b>\$446.18</b>
<b>Vendor: 1108</b>	<b>FirsTech Inc.</b>					
14547	6/28/2024	10/3/2024	June Monthly charge for ACH payments	51527	No	\$337.50
14641	10/1/2024	10/3/2024	July monthly ACH payment charges	51527	No	\$364.00
14822	9/30/2024	10/17/2024	August charges for online payments	51574	No	\$372.50
<b>Subtotal for Vendor 1108 &amp; FirsTech Inc. :</b>						<b>\$1,074.00</b>
<b>Vendor: 1101</b>	<b>Galls</b>					
029105357	9/18/2024	10/3/2024	10 Pack single spare cuffs	51528	No	\$42.84
27534227-1	9/11/2024	10/10/2024	duffel, ez cuff safety 5" cutters, ASP blue line clip	51555	No	\$203.13
27627302-1	9/20/2024	10/10/2024	Micro USB Lithium recharge	51555	No	\$204.99
<b>Subtotal for Vendor 1101 &amp; Galls :</b>						<b>\$450.96</b>
<b>Vendor: 93</b>	<b>GearZone Products</b>					
247070	10/16/2024	10/17/2024	G Force 12g 23RD-2008	51575	No	\$275.99
888792	9/24/2024	10/10/2024	Blue Label GLK 22 GNS	51556	No	\$477.00
91401	6/14/2024	10/3/2024	a-zoom metal snap caps, warrior assault mag pouch	51529	No	\$232.04
91452	6/29/2024	10/3/2024	2 Haiz black eagle athletic 2.0 high side zip	51530	No	\$399.98
91705	9/7/2024	10/3/2024	code ered signal, zero 9 case for taser, zero 9 portable radio pouch	51531	No	\$539.94
91773	9/28/2024	10/3/2024	streamlight tlr-1 c4 led, blackhawk t-series duty l3d lb	51532	No	\$274.98
91774	9/28/2024	10/3/2024	thorogood deuce 8", propper pant, open top cuff case, handcuff, mean green spray	51533	No	\$386.93

# AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 10/1/2024 thru 10/31/2024

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 93 &amp; GearZone Products :</b>						<b>\$2,586.86</b>
<b>Vendor: 94</b>	<b>George F Bruto III</b>					
Bruto Park Mowing-2	10/1/2024	10/3/2024	Mowing from Sept 4-30	51534	No	\$977.76
<b>Subtotal for Vendor 94 &amp; George F Bruto III :</b>						<b>\$977.76</b>
<b>Vendor: 96</b>	<b>Golden Valley Tractor Inc</b>					
P95095	10/3/2024	10/23/2024	repair for enorassi sickle mower	51588	No	\$86.56
<b>Subtotal for Vendor 96 &amp; Golden Valley Tractor Inc :</b>						<b>\$86.56</b>
<b>Vendor: 112</b>	<b>Heritage Tractor Inc</b>					
12480879	10/14/2024	10/23/2024	service and repair water plant mower 2021 John Deere z950r	51589	No	\$552.08
12484145	10/16/2024	10/23/2024	replacement hood for 326E Skidsteer	51589	No	\$1,058.51
<b>Subtotal for Vendor 112 &amp; Heritage Tractor Inc :</b>						<b>\$1,610.59</b>
<b>Vendor: 908</b>	<b>IT4KC Inc.</b>					
6889	9/30/2024	10/3/2024	August time & tv wall mount, wireless access point, 55" samsung tv	51535	No	\$3,473.48
6922	9/30/2024	10/3/2024	Monthly service billing for August	51535	No	\$1,010.00
6923	9/30/2024	10/3/2024	Annual recurring service - pro rated billing for 2024-2025	51535	No	\$58.94
6952	10/21/2024	10/23/2024	September time & materials	51590	No	\$2,708.96
6979	10/21/2024	10/23/2024	Monthly billing for Sept	51590	No	\$1,010.00
<b>Subtotal for Vendor 908 &amp; IT4KC Inc. :</b>						<b>\$8,261.38</b>
<b>Vendor: 367</b>	<b>Jeff Vick</b>					
Car wash fleet Cards-3	10/15/2024	10/17/2024	September Monthly Fleet Card Charges	51576	No	\$184.00
<b>Subtotal for Vendor 367 &amp; Jeff Vick :</b>						<b>\$184.00</b>
<b>Vendor: 1081</b>	<b>Kimball Midwest</b>					

# AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 10/1/2024 thru 10/31/2024

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
102647871	9/27/2024	10/3/2024	shop supplies/flap disc, cleaner	51536	No	\$308.84
<b>Subtotal for Vendor 1081 &amp; Kimball Midwest :</b>						<b>\$308.84</b>
<b>Vendor:</b>	<b>129</b>	<b>Kustom Signs</b>				
1814	10/10/2024	10/23/2024	recycle signs	51591	No	\$462.99
<b>Subtotal for Vendor 129 &amp; Kustom Signs :</b>						<b>\$462.99</b>
<b>Vendor:</b>	<b>130</b>	<b>Lauber Municipal Law LLC</b>				
28172	9/30/2024	10/10/2024	City Attorney fees through 9/30/24	51557	No	\$322.50
<b>Subtotal for Vendor 130 &amp; Lauber Municipal Law LLC :</b>						<b>\$322.50</b>
<b>Vendor:</b>	<b>135</b>	<b>Logan Contractors Supply Inc</b>				
E37309	9/27/2024	10/23/2024	2 pump sprayers	51592	No	\$380.00
<b>Subtotal for Vendor 135 &amp; Logan Contractors Supply Inc :</b>						<b>\$380.00</b>
<b>Vendor:</b>	<b>1025</b>	<b>Merchant Services</b>				
Merchant Services-12	9/30/2024	10/10/2024	09-24 Monthly Card charge fees for Desktop & Over Phone	WIRE	Yes	\$275.56
<b>Subtotal for Vendor 1025 &amp; Merchant Services :</b>						<b>\$275.56</b>
<b>Vendor:</b>	<b>371</b>	<b>Midwest Lumber</b>				
2409-150070	10/1/2024	10/3/2024	padlock	51537	No	\$179.88
2410151012	10/2/2024	10/3/2024	recycle fence	51537	No	\$1,159.88
2410-151860	10/4/2024	10/10/2024	clear caulk to install windows in metal building	51558	No	\$26.94
2410155518	10/18/2024	10/23/2024	recycle fence	51593	No	\$319.92
<b>Subtotal for Vendor 371 &amp; Midwest Lumber :</b>						<b>\$1,686.62</b>
<b>Vendor:</b>	<b>125</b>	<b>Miller Auto Supply</b>				
311744	9/3/2024	10/3/2024	marking paint (blue)	51538	No	\$126.39
311953	9/6/2024	10/3/2024	ram utility, oil filter, oil	51538	No	\$61.75

**AP Paid Invoices (APLT50)**

**City of Adrian**

Selected Date Range: 10/1/2024 thru 10/31/2024

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
312032	9/9/2024	10/3/2024	picked up by cyclone fabric filters for tire roller	51538	No	\$44.63
312063	9/9/2024	10/3/2024	tire roller	51538	No	\$12.87
312064	9/9/2024	10/3/2024	tire roller	51538	No	\$19.99
312268	9/12/2024	10/3/2024	washer, screw	51538	No	\$1.12
312286	10/2/2024	10/3/2024	42 gal trashbag, 55 gal trash bags	51538	No	\$32.98
312622	9/20/2024	10/3/2024	hand wipes 42 gal trash bags	51538	No	\$36.98
312626	9/20/2024	10/3/2024	pump sprayer	51538	No	\$13.99
312714	9/24/2024	10/3/2024	shop supply-o-rings	51538	No	\$0.59
312756	9/24/2024	10/3/2024	battery charger	51538	No	\$157.99
312853	9/26/2024	10/3/2024	recycle fence	51538	No	\$86.23
313544	10/11/2024	10/23/2024	55 Gal trashbag 3mil	51594	No	\$18.99
313545	10/11/2024	10/23/2024	42 gal trashbags, 55 gal trashbags	51594	No	\$58.97
<b>Subtotal for Vendor 125 &amp; Miller Auto Supply :</b>						<b>\$673.47</b>
<b>Vendor:</b>	<b>73</b>	<b>Missouri Dept. of Natural Resources</b>				
912024	9/12/2024	10/10/2024	Loan Payment DPDELDR3 for Energy Loan Program	51559	No	\$7,989.00
<b>Subtotal for Vendor 73 &amp; Missouri Dept. of Natural Resources :</b>						<b>\$7,989.00</b>
<b>Vendor:</b>	<b>157</b>	<b>Missouri One Call System Inc</b>				
4090805	10/8/2024	10/10/2024	July, Aug, Sept locate fees	51560	No	\$75.60
<b>Subtotal for Vendor 157 &amp; Missouri One Call System Inc :</b>						<b>\$75.60</b>
<b>Vendor:</b>	<b>159</b>	<b>Missouri Rural Water Association</b>				
103024	9/24/2024	10/10/2024	2024 Fall Operations & Maint Symposium	51561	No	\$250.00
<b>Subtotal for Vendor 159 &amp; Missouri Rural Water Association :</b>						<b>\$250.00</b>
<b>Vendor:</b>	<b>158</b>	<b>MO Rural Services Work Comp Ins Trust</b>				
117940	8/16/2024	10/3/2024	7290594 Work Comp renewal 2023	51539	No	\$3,921.00



# AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 10/1/2024 thru 10/31/2024

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 158 &amp; MO Rural Services Work Comp Ins Trust :</b>						<b>\$3,921.00</b>
<b>Vendor:</b>	<b>166</b>	<b>Moose Electrical Construction</b>				
<b>24-064</b>	9/11/2024	10/17/2024	install new lighting on new volleyball courts	51577	No	\$7,048.00
<b>Subtotal for Vendor 166 &amp; Moose Electrical Construction :</b>						<b>\$7,048.00</b>
<b>Vendor:</b>	<b>826</b>	<b>Motorola Solutions, Inc.</b>				
<b>8281983508</b>	10/1/2024	10/3/2024	XPR 2500 136-174 45W 128CH AD	51540	No	\$1,866.34
<b>Subtotal for Vendor 826 &amp; Motorola Solutions, Inc. :</b>						<b>\$1,866.34</b>
<b>Vendor:</b>	<b>169</b>	<b>Myers Brothers</b>				
<b>276327</b>	10/14/2024	10/17/2024	champion compressor oil, filter, freight, labor, service	51578	No	\$573.50
<b>Subtotal for Vendor 169 &amp; Myers Brothers :</b>						<b>\$573.50</b>
<b>Vendor:</b>	<b>171</b>	<b>NRoute Emergency Vehicle Outfitters</b>				
<b>24-1255</b>	10/3/2024	10/17/2024	335 series LED spotlight and installation for Dodge Durango	51579	No	\$700.63
<b>Subtotal for Vendor 171 &amp; NRoute Emergency Vehicle Outfitters :</b>						<b>\$700.63</b>
<b>Vendor:</b>	<b>172</b>	<b>O'Reilly Automotive, Inc.</b>				
<b>0125-367102</b>	8/20/2024	10/10/2024	grease, grease gun	51562	No	\$93.95
<b>0125-367325</b>	8/22/2024	10/10/2024	grease	51562	No	\$20.48
<b>0125-369738</b>	9/10/2024	10/17/2024	2015 Chev Tahoe mini bulb, turn signal, tire hoist	51580	No	\$148.32
<b>Subtotal for Vendor 172 &amp; O'Reilly Automotive, Inc. :</b>						<b>\$262.75</b>
<b>Vendor:</b>	<b>173</b>	<b>Osage Valley Electric Cooperative Assn</b>				
<b>Osage-10</b>	9/30/2024	10/10/2024	Pump station-river & Heritage tractor	51563	No	\$1,599.91
<b>Subtotal for Vendor 173 &amp; Osage Valley Electric Cooperative Assn :</b>						<b>\$1,599.91</b>
<b>Vendor:</b>	<b>183</b>	<b>Postmaster</b>				
<b>10082024</b>	10/8/2024	10/10/2024	#3 Permit prepay for waterbills	51564	No	\$1,000.00

**AP Paid Invoices (APLT50)**

**City of Adrian**

Selected Date Range: 10/1/2024 thru 10/31/2024

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 183 &amp; Postmaster :</b>						<b>\$1,000.00</b>
<b>Vendor: 256</b>	<b>PWSD #5</b>					
<b>PWSD#5-5</b>	10/3/2024	10/10/2024	Park Board Water Bill	51565	No	\$63.07
<b>Subtotal for Vendor 256 &amp; PWSD #5 :</b>						<b>\$63.07</b>
<b>Vendor: 1124</b>	<b>Raccoon Valley Fisheries</b>					
<b>101724</b>	10/17/2024	10/23/2024	fish for lagoon	51595	No	\$1,580.00
<b>Subtotal for Vendor 1124 &amp; Raccoon Valley Fisheries :</b>						<b>\$1,580.00</b>
<b>Vendor: 191</b>	<b>Rhodes Exterminating</b>					
<b>93024</b>	10/1/2024	10/3/2024	exterminating	51541	No	\$120.00
<b>Subtotal for Vendor 191 &amp; Rhodes Exterminating :</b>						<b>\$120.00</b>
<b>Vendor: 204</b>	<b>SNS Discount Batteries</b>					
<b>598357</b>	10/1/2024	10/3/2024	lift station batteries	51542	No	\$70.00
<b>836291</b>	9/24/2024	10/3/2024	paver battery	51542	No	\$142.55
<b>Subtotal for Vendor 204 &amp; SNS Discount Batteries :</b>						<b>\$212.55</b>
<b>Vendor: 1029</b>	<b>Sumner One</b>					
<b>Sumner One-9</b>	9/30/2024	10/10/2024	Kyocera Monthly Lease #4071170 for Sept	51566	No	\$163.34
<b>Subtotal for Vendor 1029 &amp; Sumner One :</b>						<b>\$163.34</b>
<b>Vendor: 223</b>	<b>UMB Bank &amp; Trust NA</b>					
<b>Oct bond payment</b>	10/21/2024	10/21/2024	Oct bond payment 2007	WIRE	Yes	\$19,000.00
<b>Sept bond and int</b>	10/21/2024	10/21/2024	Bond payments water 2009 2010	WIRE	Yes	\$12,117.86
<b>Sept bond payment</b>	10/21/2024	10/21/2024	Bond payments water plant 2007	WIRE	Yes	\$19,000.00
<b>Subtotal for Vendor 223 &amp; UMB Bank &amp; Trust NA :</b>						<b>\$50,117.86</b>
<b>Vendor: 224</b>	<b>Unifirst Corporation</b>					

# AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 10/1/2024 thru 10/31/2024

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
UniFirst-48	9/2/2024	10/3/2024	#3281205341 - Monthly Uniform Cleaning Bills	51543	No	\$203.53
UniFirst-49	9/9/2024	10/3/2024	#3281207611 - Monthly Uniform Cleaning Bills	51543	No	\$200.88
UniFirst-50	9/16/2024	10/3/2024	#3281209926 - Monthly Uniform Cleaning billing	51543	No	\$200.88
UniFirst-51	9/23/2024	10/3/2024	#3281212081 - Monthly Uniform Cleaning Bills	51543	No	\$200.88
UniFirst-52	9/30/2024	10/3/2024	#3281214243 - Monthly Uniform Cleaning Bills	51543	No	\$200.88
<b>Subtotal for Vendor 224 &amp; Unifirst Corporation :</b>						<b>\$1,007.05</b>
<b>Vendor:</b>	<b>229</b>	<b>USA Blue Book Inc</b>				
IN00480787	9/11/2024	10/3/2024	sulfuric acid, hach DPD 1	51544	No	\$308.50
IN00488071	9/18/2024	10/3/2024	sample cell, silicone oil	51544	No	\$371.57
<b>Subtotal for Vendor 229 &amp; USA Blue Book Inc :</b>						<b>\$680.07</b>
<b>Vendor:</b>	<b>933</b>	<b>Visa</b>				
02243645850	9/11/2024	10/25/2024	american association of notary	WIRE	Yes	\$77.71
14173361100	9/14/2024	10/25/2024	Holiday inn-training hotel	WIRE	Yes	\$157.84
182520	9/15/2024	10/25/2024	branson convention center-parking for training	WIRE	Yes	\$30.00
20057895	9/25/2024	10/25/2024	modnr-wasterwater test cert	WIRE	Yes	\$137.95
20057907	9/25/2024	10/25/2024	modnr-certification drinking water	WIRE	Yes	\$51.25
23125182	9/18/2024	10/25/2024	holiday express-training lodging	WIRE	Yes	\$548.56
33930	9/10/2024	10/25/2024	Equip-bid-rachet, skid steer dozer blade	WIRE	Yes	\$1,212.45
366032	9/10/2024	10/25/2024	kc market house-used wrong card- Ryan reimbursed city	WIRE	Yes	\$11.06
4000017	9/25/2024	10/25/2024	mcc market placepolice training	WIRE	Yes	\$50.00
632934	9/16/2024	10/25/2024	getting basted-training meal	WIRE	Yes	\$25.06
662865	9/26/2024	10/25/2024	walmart-paper	WIRE	Yes	\$9.87
672972	9/26/2024	10/25/2024	dietz-training	WIRE	Yes	\$5.68
681011	9/11/2024	10/25/2024	sams club-copy paper	WIRE	Yes	\$84.86
684735	9/16/2024	10/25/2024	famous daves-training meals	WIRE	Yes	\$35.48
690656	9/18/2024	10/25/2024	krispy kreme-traing meal	WIRE	Yes	\$9.84

**AP Paid Invoices (APLT50)**

**City of Adrian**

Selected Date Range: 10/1/2024 thru 10/31/2024

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
7779349	9/7/2024	10/25/2024	conexon-waterplant public works internet & phone	WIRE	Yes	\$151.41
829600	9/15/2024	10/25/2024	cheddars-training meal	WIRE	Yes	\$45.92
916A	9/14/2024	10/25/2024	Godfathers pizza-training meal	WIRE	Yes	\$19.20
916B	9/15/2024	10/25/2024	coldstone-training meal	WIRE	Yes	\$11.48
Ring Central-11	9/23/2024	10/25/2024	Monthly Phone Bill Chargesfor Sept	WIRE	Yes	\$296.10
Verizon-8	9/15/2024	10/25/2024	Verizon bill for Sept	WIRE	Yes	\$784.43
<b>Subtotal for Vendor 933 &amp; Visa :</b>						<b>\$3,756.15</b>
<b>Vendor:</b>	<b>242</b>	<b>Water Technology Inc</b>				
Lakeland Lab-5	10/4/2024	10/10/2024	Effluent-BOD,pH,TSS, Temp, Upstream-P2	51567	No	\$1,068.00
<b>Subtotal for Vendor 242 &amp; Water Technology Inc :</b>						<b>\$1,068.00</b>
<b>Vendor:</b>	<b>249</b>	<b>Yoss Thriftway Inc</b>				
92224	9/22/2024	10/3/2024	paper towles	51545	No	\$26.72
<b>Subtotal for Vendor 249 &amp; Yoss Thriftway Inc :</b>						<b>\$26.72</b>
<b>Report Grand Total :</b>						<b>\$163,495.67</b>

Job Description		Gross Salary
	Assistant City Clerk	\$3,530.09
	City Administrator	\$7,533.74
	City Clerk	\$3,799.28
	Fire Chief	\$310.00
	Mayor	\$150.00
	North Alderman	\$100.00
	North Alderman	\$100.00
	Park Maintenance	\$321.36
	Park Maintenance	\$154.50
	Police Chief	\$4,981.60
	Police Officer	\$4,092.24
	Police Officer	\$5,689.32
	Police Officer	\$2,728.60
	Police Officer	\$1,725.38
	Police Officer	\$3,764.68
	Police Officer	\$4,389.31
	Public Works Director	\$5,497.15
	Public Works Operator	\$2,763.11
	Public Works Operator	\$3,836.47
	Public Works Operator	\$3,146.70
	Public Works Supervisor	\$4,313.88
	South Ward Alderman	\$100.00
	South Ward Alderman	\$100.00
	Treasurer	\$200.00
	Water Plant Operator	\$1,295.49
	Water Plant Operator	\$2,035.47
	Water Plant Operator	\$1,118.99
	Water Plant Operator	\$1,292.86
	Water Plant Operator	\$4,290.87
	Water Plant Superintendent	\$4,772.07
<b>Total Employees:</b>	30	
		<b>Total Salaries:</b> \$78,133.16
		<b>Total Benefits:</b> \$26,143.59
		<b>Benefit Percent of Salaries:</b> 33.46

# **New Business**

**A**



## PROPOSAL

Submitted To:	Date:
City of Adrian	10/21/2024
Address:	Project Name:
	Microsurfacing
City, State, Zip:	Project No:
Contact:	Project Location:
	Old 71 HWY
Phone:	Email:

*Vance Brothers shall furnish all labor, material, and equipment necessary to complete material installation. All work shall be done in accordance with the Standard Specifications.*

Item No.	Item Description	Quantity	Unit	Unit Price	Total Price
1	Full Depth Patching	1	LS	\$ 73,700.00	\$ 73,700.00
2	Traffic Control	1	LS	\$ 12,500.00	\$ 12,500.00
3					
4					
5					
6					
7					
8					
<b>TOTAL PRICE</b>					<b>\$ 86,200.00</b>

**NOTES:**

\*Traffic Control will be provided by Vance Brothers. Traffic will be maintained using flaggers.

\* This quote is for full depth patching of the three areas painted on Old 71 HWY.

\* Final field measurement will prevail

\* Payment terms are net 30 if your company has a credit account at Vance Brothers. Otherwise, total price must be paid before work is started.



1. This contract (hereinafter referred to as the "Agreement") including the terms and conditions that follow, supersedes any prior understanding or written or oral agreement between the parties, and constitutes the entire agreement between the parties and any understanding or representation not contained herein is hereby expressly waived. It is expressly understood that no representative Vance Brothers hereinafter "Contractor" has the power to modify the provisions hereof in any respect, that the Contractor shall not be bound by, or liable to, Owner for any representation, promise or endorsement made by any agent or person in Contractor's employment not set forth in writing in this Agreement and no modification or amendment of this instrument shall be binding on the Contractor unless set forth in writing and signed by an authorized officer of the Contractor.

2. This Agreement shall be binding on and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representative successors where permitted by this Agreement. Owner expressly agrees that this Agreement is binding upon it and is not subject to cancellation unless expressly agreed upon for any reason, as shown in the body of this Agreement, and that furthermore, notwithstanding the terms hereof, this Agreement shall not be binding upon Contractor until the credit of Owner is approved and accepted by Contractor. Owner agrees that Contractor has permission to obtain Owner's credit report and shall sign all necessary documents to allow this credit check.

3. Contractor shall not be liable for delays or damages occasioned by causes beyond his control, including but not limited to: the elements, labor strikes and other labor unrest, labor shortages, riots and other public disturbances, acts of God, pandemic, accidents, material and supply shortages, and delays occasioned by suppliers not meeting shipping schedules.

4. If any provision of this agreement is modified by statute or declared invalid, the remaining provisions shall nevertheless continue in full force and effect to the greatest extent possible. The Owner and the Contractor agree that the Agreement shall be construed and governed by the laws of Missouri, irrespective of any conflict of laws provisions, and that venue for any dispute or litigation arising out of this Agreement shall be only in Jackson County, Missouri.

5. As directed by the Owner, construction lender, public body or any alteration or deviation from the specifications that involves extra cost (subcontractors, labor, materials, etc.) will be performed only after the parties have entered into a written change order. However, Owner hereby authorizes Contractor to make any such repairs or changes and agrees to be responsible for the cost of any such additional work and materials necessary to complete the Job as described herein even if no written change order is executed.

6. Contractor will provide and pay for all labor and materials necessary to complete the Project. Contractor is released from this obligation when the Owner is in arrears in making progress payments or the final payment.

7. Contractor will maintain worker's compensation insurance for its employees and comprehensive coverage liability insurance policies.

8. Contractor may substitute materials without notice to the Owner in order to allow work to proceed, provided that the substituted materials are of no less quality than those listed in the specifications.

9. Contractor shall not be responsible for underlying materials of the pavement.

10. The parties agree that in the event of breach of any warranty, the liability of the Contractor shall be limited to the labor costs of replacing the defective work. The Contractor shall not be liable for any other damages direct, indirect, or consequential. Notwithstanding anything else to the contrary, the Contractor shall have no liability or responsibility for any damage to the structure, its contents, floors, carpets and walkways that is caused by the condition of tracking materials (sealcoat, cracksealer, tar, etc.), caused by others besides employees of Vance Brothers, regardless of whether such damage occurs or is worsened during the performance of the job.

11. All Work has a ONE YEAR WARRANTY on workmanship and material unless otherwise noted in this contract. Final contract price will be determined from actual field measurements of completed work at the unit prices given. Additional work can be done at your request, at an additional charge while the crew is on site if time and materials are available. Vance Brothers is not responsible for damage due to scaring, marking, vandalism, mag chloride. All warranties are void if the contract is not paid in full on time.

12. If any payment under this Agreement is not made when due, the Contractor may suspend work or terminate all work on the job. Any failure to make payment is subject to a lien claim to be enforced against the property in accordance with all applicable lien laws.

13. In the event the amount of Contract is not paid within 31 days from completion, the account shall be in default. The Owner and acceptor of this Agreement agrees to indemnify and hold harmless the Contractor from any costs or expenses incurred in the collection of the defaulted account, or in any part thereof, including, but not limited to, attorney's fees, court cost, etc., and further agrees that the defaulted account, and any part thereof, including attorney's fees, court cost, etc., shall bear interest at the rate of 1.5% per month, which is 18% per annum, on the all such unpaid balances.

14. If any provision of this Contract is found unenforceable by any court or tribunal, Owner and Contractor agree that such provision shall be modified to the minimum extent necessary to render it enforceable, and that the remainder of this Contract shall not be otherwise affected. The mutual agreement of the parties hereto is comprised of each and every provision hereof, and no provision shall individually be held unenforceable for lack of mutuality. This Contract constitutes the entire agreement between the parties and may not be amended except by written agreement executed by the parties. This Contract constitutes the complete agreement between the parties and supersedes any and all prior understandings, conversations, and proposals.

15. The Contractor will exercise reasonable care when performing the work but will not be liable in any manner for any damages caused in whole or in part by other tradesmen, heavy trucks or chemical spills, including, but not limited to, products not adhering to previous chemical spills. Contractor will not be responsible for fugitive or wind-blown materials if instructed to apply in windy conditions.

16. This contract shall become binding when signed by all parties and the authorized officer of the Contractor. Owner is still liable for the full amount of contract even if the contract is terminated for any reason at any time.

17. Any notice required or permitted under this Agreement shall be given by hand delivery, certified or registered mail at the addresses contained in the Agreement.

18. Owner further agrees that the equity in the property is security for payment of the Contract price. This Contract shall become binding upon the written acceptance hereof by the Contractor (or its authorized Agent) or upon commencement of the work by Contractor, whichever is earlier.

19. This Contract constitutes the entire understanding of the parties, and no other understanding, collateral or otherwise, shall be binding unless in writing signed by both parties.

20. The proposal will expire within 60 days from date unless extended in writing by the company. After 60 days, Contractor may revise its price in accordance with costs in effect at that time.

Please sign in spaces provided below to indicate acceptance and return original. This proposal will expire in sixty (60) days from date above, if it is not accepted within that time. If accepted, shall constitute a contract between the parties to this proposal. Payment terms are net 30 days from invoice, unless otherwise stated.			
SUBMITTED:		ACCEPTED:	
Vance Brothers, Inc. 5201 Brighton Ave. Kansas City, MO 64130 816-923-4325			
By:	Robert A. Vance	By:	
Date:	10/21/2024	Date:	

**B**

BILL NO. 24 - 11

Ordinance No. 1188

AN ORDINANCE CALLING FOR AN ELECTION IN THE  
CITY OF ADRIAN MISSOURI, ON APRIL 8, 2025.

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

Section 1. Pursuant to section 79.030, RSMo, and election is hereby called for the 8<sup>th</sup> day  
of April 2025, for the purpose of electing,

- A. Alderman (North Ward), two-year term.
- B. Alderman (South Ward), two-year term

Section 2. In accordance with Section 115.127.5, RSMo, any person duly qualified, who  
desires to seek election at said election shall file with the City Clerk of Adrian, Missouri,  
at any time after 8:00 a.m. on December 10, 2024, and before 5:00 p.m. on December 31,  
2024, excluding weekends and holidays.

Section 3. Said election shall be conducted by the Bates County Clerk in accordance  
with state law. The election will be held at the Adrian Optimist Building.

Section 4. In accordance with section 115.124.2, RSMo, the City Clerk shall clearly  
designate where candidates shall form a line to effectuate candidate declaration filings  
and determine the order of such filings.

Section 5. The City Clerk, pursuant to Section 115.127.5 RSMo, shall notify the general  
public of the opening filing date, the offices to be filed, the proper place for filing, and the  
closing filing dates of the election, by publishing notice of the same in at least one  
newspaper of general circulation in the City on or before November 26, 2024.

Section 6. The City Clerk is hereby authorized to take any and all additional actions  
necessary to carry out the purpose and intent of this Ordinance.

PASSED BY THE BOARD OF ALDERMEN AND APPROVED BY THE MAYOR OF THE CITY OF  
ADRIAN, MISSOURI THIS 4<sup>th</sup> DAY OF NOVEMBER 2024.

---

Matt Cunningham  
Mayor

---

Amanda Rowland  
Acting City Clerk

**C**

**ORDINANCE OF THE ADRIAN BOARD OF ALDERMEN**

**BILL NO. 24-12      ORDINANCE NO. 1189**

**AN ORDINANCE PROHIBITING PARKING ON THE WEST SIDE OF HAWTHORNE STREET BETWEEN 3<sup>rd</sup> STREET AND THE BAPTIST HOME PARKING LOT.**

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, Parking in front of mailboxes, interfering with the delivery of the mail violates federal regulations: and,

WHEREAS, City staff has determined that parking or standing on narrow streets is a public safety hazard,

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

SECTION 1: That the western portion of Hawthorne Street beginning at the intersection of 3<sup>rd</sup> Street and ending at the Baptist Home parking lot shall be designated as “No Parking” at anytime prohibiting the parking or standing of any motorized vehicles 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 Two Times, approved and passed this 4<sup>th</sup> day of November, 2024, by a roll call vote:

	<b>Yea</b>	<b>Nay</b>	<b>Absent</b>
Alderman <b>Jeff Vick</b>	_____	_____	_____
Alderman <b>Matt Sears</b>	_____	_____	_____
Alderman <b>Jeremy Bridges</b>	_____	_____	_____
Alderman <b>DavidHummel</b>	_____	_____	_____

\_\_\_\_\_  
**Matt Cunningham, Mayor**

**ATTEST:**

\_\_\_\_\_  
**Amanda Rowland, Acting City Clerk**

**D**



# CITY OF ADRIAN

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

BILL NO. 24-13

RESOLUTION NO. 1190

## A RESOLUTION OF THE CITY OF ADRIAN, MISSOURI ADOPTING THE 2025 BATES COUNTY MULTIJURISDICTIONAL NATURAL HAZARD MITIGATION PLAN

WHEREAS the Adrian Board of Aldermen recognizes the threat that natural hazards pose to people and property within the City of Adrian, Missouri; and

WHEREAS the Adrian Board of Aldermen has participated in the preparation of a multi-jurisdictional local hazard mitigation plan, hereby known as the 2025 Bates County Multijurisdictional Natural Hazard Mitigation Plan, hereafter referred to as the *Plan*, in accordance with the Disaster Mitigation Act of 2000; and

WHEREAS the *Plan* identifies mitigation goals and actions to reduce or eliminate long-term risk to people and property in the City of Adrian, Missouri from the impacts of future hazards and disasters; and

WHEREAS the Adrian Board of Aldermen recognizes that land use policies have a major impact on whether people and property are exposed to natural hazards, the Adrian Board of Aldermen will endeavor to integrate the *Plan* into the comprehensive planning process; and

WHEREAS adoption by the Adrian Board of Aldermen demonstrates their commitment to hazard mitigation and achieving the goals outlined in the *Plan*.

NOW THEREFORE, BE IT RESOLVED BY The Adrian Board of Aldermen, in the State of Missouri, THAT:

In accordance with , the Adrian Board of Aldermen adopts the final *FEMA-approved Plan*.

ADOPTED by a vote of \_\_\_ in favor and \_\_\_ against, and \_\_\_ abstaining, this 4<sup>th</sup> day of November, 2024.

By (Sig): \_\_\_\_\_

Print name: Matt Cunningham

ATTEST:

By (Sig.): \_\_\_\_\_

Print name: Amanda Rowland

APPROVED AS TO FORM:

By (Sig.): \_\_\_\_\_

Print name: Ryan Wescoat