



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 July 08, 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 | 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 REGULAR COUNCIL MEETING MINUTES FOR JUNE
- B. APPROVAL OF BILLS PAID IN JUNE

8. **UNFINISHED BUSINESS**

9. **NEW BUSINESS**

- A. AUDIT PRESENTATION
- B. BILL 24-07, #1184 - AUTHORIZING CODIFICATION OF ORDINANCES
- C. STORM SIREN DISCUSSION
- D. SRO CONTRACT RENEWAL
- E. ROGER LEWIS – SQUIREL POPULATION

10. **PUBLIC COMMENTS**

11. **MAYOR/ALDERMAN COMMUNICATION**

12. **EXECUTIVE SESSION (CLOSED MEETING)**

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

- A. LITIGATION MATTERS AS AUTHORIZED BY 610.021 (1) RSMo
- B. REAL ESTATE ACQUISITION MATTERS AS AUTHORIZED BY 610.021 (2) RSMo
- C. PERSONNEL MATTERS AS AUTHORIZED BY 610.021 (3) RSMo
- D. OTHER MATTERS AS AUTHORIZED BY 610.021 (4-21) RSMo

13. **ADJOURNMENT**

Evon Hall

City Clerk

July 05, 2024, 4:00 p.m.

Department Reports

C

JULY 2024 POLICE REPORT

147 CALLS FOR SERVICE

9 INCIDENT REPORTS

4 CITATIONS ISSUED

2 ARRESTS MADE

06/07 PROPERTY DAMAGE MAIN AND OLD 71

06/13/ DOMESTIC ASSAULT 8TH AND MAX STEVENS

06/17 THEFT 1ST AND OHIO

06/18 PROPERTY DAMAGE 5TH AND KENTUCKY

06/18 DRUG / WARRANT ARREST X2 FROM TRAFFIC STOP

06/24 DOMESTIC OLD 71 AND 5TH

06/25 ASSAULT 2ND AND CLARK

06/25 CREDIT CARD FRAUD OLD 71 AND 1ST

06/26 DOMESTIC / ASSAULT 6TH AND VIRGINIA

D

Banking Comparison

MOSIP			CDs
Month	Principal	Div & Int	Prev. Int
7/31/2023	\$5,356,321.84	\$23,043.28	\$1,254.53
8/31/2023	\$5,305,295.62	\$23,973.78	\$1,254.53
9/30/2023	\$5,328,641.18	\$23,345.56	\$1,254.53
10/31/2023	\$5,301,722.35	\$24,013.39	\$1,254.53
11/30/2023	\$5,337,187.42	\$23,431.18	\$1,254.53
12/31/2023	\$5,361,299.96	\$24,112.54	\$1,254.53
1/31/2024	\$5,284,987.29	\$23,687.33	\$1,254.53
2/28/2024	\$5,306,835.20	\$21,847.91	\$1,254.53
3/30/2024	\$5,230,098.47	\$23,263.27	\$1,254.53
4/30/2024	\$5,252,322.51	\$22,224.04	\$1,254.53
5/31/2024	\$5,164,996.16	\$22,673.65	\$1,254.53
6/30/2024	\$5,121,812.53	\$21,816.37	\$1,254.53
		TOTALS	
		\$277,432.30	\$15,054.31

Revenue and Expense Report - YTD - With Budgets

City of Adrian

Exclude Encumbrance Transactions? ☐

Year: 2024

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	(\$185,000.00)	\$0.00	(\$305,487.10)	(\$305,487.10)	\$0.00	\$120,487.10	165.1%
100-01-40120	Missouri Capital Imp Sales Tax	(\$108,000.00)	\$0.00	(\$92,704.65)	(\$92,704.65)	\$0.00	(\$15,295.35)	85.8%
100-01-40130	Missouri Police Sales Tax	(\$108,000.00)	\$0.00	(\$10,505.36)	(\$10,505.36)	\$0.00	(\$97,494.64)	9.7%
100-01-40140	Missouri Fire Sales Tax	(\$55,000.00)	\$0.00	(\$42,389.46)	(\$42,389.46)	\$0.00	(\$12,610.54)	77.1%
100-01-40150	Missouri Transportation S Tax	(\$105,000.00)	\$0.00	(\$9,854.30)	(\$9,854.30)	\$0.00	(\$95,145.70)	9.4%
100-01-40160	Missouri Park Sales Tax	(\$27,000.00)	\$0.00	(\$21,194.84)	(\$21,194.84)	\$0.00	(\$5,805.16)	78.5%
100-01-40170	Missouri Gasoline Tax	(\$60,000.00)	\$0.00	(\$44,397.38)	(\$44,397.38)	\$0.00	(\$15,602.62)	74.0%
100-01-40180	Missouri Vehicle Tax	(\$30,000.00)	\$0.00	(\$23,018.53)	(\$23,018.53)	\$0.00	(\$6,981.47)	76.7%
100-01-40210	City Real Estate Tax	(\$130,000.00)	\$0.00	(\$148,131.53)	(\$148,131.53)	\$0.00	\$18,131.53	113.9%
100-01-40215	Park Real Estate Tax	\$0.00	\$0.00	(\$280.94)	(\$280.94)	\$0.00	\$280.94	0.0%
100-01-40220	City Vehicle Tax	(\$7,500.00)	\$0.00	(\$7,444.24)	(\$7,444.24)	\$0.00	(\$55.76)	99.3%
100-01-40230	City Sur Tax	(\$20,000.00)	\$0.00	(\$10,941.36)	(\$10,941.36)	\$0.00	(\$9,058.64)	54.7%
100-01-40231	ATV/UTV Sticker	(\$200.00)	\$0.00	(\$300.00)	(\$300.00)	\$0.00	\$100.00	150.0%
100-01-40235	Fire Utility Fees	(\$1,500.00)	\$0.00	(\$180.24)	(\$180.24)	\$0.00	(\$1,319.76)	12.0%
100-01-40310	Franchise Fees Gas	(\$35,000.00)	\$0.00	(\$30,389.12)	(\$30,389.12)	\$0.00	(\$4,610.88)	86.8%
100-01-40320	Franchise Fees MO Public Util	(\$100,000.00)	\$0.00	(\$69,128.48)	(\$69,128.48)	\$0.00	(\$30,871.52)	69.1%
100-01-40330	Franchise Fees Telecommunicat	(\$32,000.00)	\$0.00	(\$20,616.08)	(\$20,616.08)	\$0.00	(\$11,383.92)	64.4%
100-01-40340	Franchise Fees Cable	(\$1,500.00)	\$0.00	(\$2,134.69)	(\$2,134.69)	\$0.00	\$634.69	142.3%
100-01-40400	Donations	(\$500.00)	\$0.00	(\$25,000.00)	(\$25,000.00)	\$0.00	\$24,500.00	5000.0%
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	(\$357.16)	(\$357.16)	\$0.00	(\$642.84)	35.7%
100-01-40900	Interest Income	(\$80,000.00)	\$0.00	(\$232,086.52)	(\$232,086.52)	\$0.00	\$152,086.52	290.1%
100-01-41100	Building Permits	(\$1,000.00)	\$0.00	(\$1,741.58)	(\$1,741.58)	\$0.00	\$741.58	174.2%
100-01-41110	Occupational Licenses	(\$1,000.00)	\$0.00	(\$1,125.00)	(\$1,125.00)	\$0.00	\$125.00	112.5%
100-01-41320	Pasture Rent	(\$4,667.00)	\$0.00	(\$2,333.34)	(\$2,333.34)	\$0.00	(\$2,333.66)	50.0%
100-01-41330	Hay Ground Rent	(\$1,333.00)	\$0.00	(\$3,666.66)	(\$3,666.66)	\$0.00	\$2,333.66	275.1%
100-01-42020	Police Fines NonTraffic	(\$5,000.00)	\$0.00	(\$3,917.00)	(\$3,917.00)	\$0.00	(\$1,083.00)	78.3%
100-01-42024	SRO Reimbursement	(\$35,000.00)	\$0.00	(\$22,556.99)	(\$22,556.99)	\$0.00	(\$12,443.01)	64.4%
100-01-42025	Police Reports	\$0.00	\$0.00	(\$12.00)	(\$12.00)	\$0.00	\$12.00	0.0%
100-01-42026	Grant Reimbursement	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.0%

Operator: rwescoat

7/8/2024 2:22:49 PM

Page 1 of 14

Report ID: GLLT30B

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	<u>General Fund</u>							
01	<u>Revenues</u>							
100-01-42800	Animal Licenses	(\$200.00)	\$0.00	(\$447.50)	(\$447.50)	\$0.00	\$247.50	223.8%
100-01-46000	Solid Waste Receipts	(\$125,000.00)	\$46.48	(\$131,215.68)	(\$131,169.20)	\$0.00	\$6,169.20	104.9%
100-01-49200	Transfers From Savings	(\$441,274.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$441,274.00)	0.0%
100-01-49202	Street Cut Bond	\$0.00	\$0.00	(\$1,100.00)	(\$1,100.00)	\$0.00	\$1,100.00	0.0%
100-01-49999	Other Income	(\$20,000.00)	\$0.00	(\$40,121.00)	(\$40,121.00)	\$0.00	\$20,121.00	200.6%
SUBTOTAL REVENUES - DEPARTMENT 01:		(\$1,723,174.00)	\$46.48	(\$1,304,778.73)	(\$1,304,732.25)	\$0.00	(\$418,441.75)	75.7%
TOTAL REVENUES for DEPARTMENT: 01 :		(\$1,723,174.00)	\$46.48	(\$1,304,778.73)	(\$1,304,732.25)	\$0.00	(\$418,441.75)	75.7%
TOTAL EXPENDITURES for DEPARTMENT: 01 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
10	<u>Admin - General</u>							
	REVENUES							
100-10-42026	Project Reimbursement	\$0.00	\$0.00	(\$7,515.07)	(\$7,515.07)	\$0.00	\$7,515.07	0.0%
SUBTOTAL REVENUES - DEPARTMENT 10:		\$0.00	\$0.00	(\$7,515.07)	(\$7,515.07)	\$0.00	\$7,515.07	0.0%
	EXPENDITURES							
100-10-55010	Salaries	\$131,240.00	\$181,245.88	\$0.00	\$181,245.88	\$0.00	(\$50,005.88)	138.1%
100-10-55030	Payroll Taxes	\$25,000.00	\$16,788.48	\$0.00	\$16,788.48	\$0.00	\$8,211.52	67.2%
100-10-55040	Other Employee Benefits	\$80,000.00	\$43,002.38	\$0.00	\$43,002.38	\$0.00	\$36,997.62	53.8%
100-10-55050	Health Reimbursement Account	\$4,000.00	\$3,594.53	\$0.00	\$3,594.53	\$0.00	\$405.47	89.9%
100-10-55060	Retirement	\$24,891.00	\$26,271.33	\$0.00	\$26,271.33	\$0.00	(\$1,380.33)	105.5%
100-10-55070	Health	\$24,624.00	\$27,566.21	\$0.00	\$27,566.21	\$0.00	(\$2,942.21)	111.9%
100-10-55080	Dental	\$1,000.00	\$2,186.57	\$0.00	\$2,186.57	\$0.00	(\$1,186.57)	218.7%
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	\$516.31	\$0.00	\$516.31	\$0.00	(\$216.31)	172.1%
100-10-55120	Uniforms	\$500.00	\$595.30	\$0.00	\$595.30	\$0.00	(\$95.30)	119.1%
100-10-60010	Advertising	\$1,000.00	\$259.00	\$0.00	\$259.00	\$0.00	\$741.00	25.9%
100-10-60210	Equipment Lease / Purchase	\$30,000.00	\$6,726.05	\$0.00	\$6,726.05	\$0.00	\$23,273.95	22.4%
100-10-60220	Capital Expenditures	\$15,000.00	\$70,485.58	\$0.00	\$70,485.58	\$0.00	(\$55,485.58)	469.9%
100-10-60250	Community Development	\$0.00	\$22,908.95	\$0.00	\$22,908.95	\$0.00	(\$22,908.95)	0.0%
100-10-60610	Dues & Subscriptions	\$2,500.00	\$24,578.49	\$0.00	\$24,578.49	\$0.00	(\$22,078.49)	983.1%
100-10-61010	Insurance - Auto	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	100.0%
100-10-61030	Insurance - Liability	\$6,682.00	\$6,568.03	\$0.00	\$6,568.03	\$0.00	\$113.97	98.3%
100-10-61040	Insurance - Property	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	100.0%
100-10-61050	Insurance - Workers Comp	\$4,500.00	\$4,152.00	\$0.00	\$4,152.00	\$0.00	\$348.00	92.3%
100-10-62051	Miscellaneous Expense	\$1,500.00	\$1,909.45	\$0.00	\$1,909.45	\$0.00	(\$409.45)	127.3%
100-10-62410	Licenses & Permits	\$450.00	\$25.00	\$0.00	\$25.00	\$0.00	\$425.00	5.6%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	<u>General Fund</u>							
10	<u>Admin - General</u>							
100-10-62610	Postage & Printing	\$1,000.00	\$1,028.46	\$0.00	\$1,028.46	\$0.00	(\$28.46)	102.8%
100-10-63010	Prof Fees - Accounting	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.0%
100-10-63090	Prof Fees - Election	\$1,000.00	\$1,867.36	\$0.00	\$1,867.36	\$0.00	(\$867.36)	186.7%
100-10-63130	Prof Fees - Legal	\$15,000.00	\$20,477.00	\$0.00	\$20,477.00	\$0.00	(\$5,477.00)	136.5%
100-10-64010	Repair & Maint - Auto	\$500.00	\$136.89	\$0.00	\$136.89	\$0.00	\$363.11	27.4%
100-10-64020	Repair & Maint - Building/Land	\$2,000.00	\$5,634.80	\$0.00	\$5,634.80	\$0.00	(\$3,634.80)	281.7%
100-10-64030	Repair & Maint - Equipment	\$5,000.00	\$4,089.84	\$0.00	\$4,089.84	\$0.00	\$910.16	81.8%
100-10-65010	Seminars & Training	\$5,000.00	\$3,843.06	\$0.00	\$3,843.06	\$0.00	\$1,156.94	76.9%
100-10-66020	Supplies - General	\$2,000.00	\$2,639.06	\$0.00	\$2,639.06	\$0.00	(\$639.06)	132.0%
100-10-66030	Supplies - Office	\$2,000.00	\$2,565.07	\$0.00	\$2,565.07	\$0.00	(\$565.07)	128.3%
100-10-67010	Telephone	\$3,000.00	\$2,185.89	\$0.00	\$2,185.89	\$0.00	\$814.11	72.9%
100-10-67020	Telephone - Cell	\$0.00	\$569.29	\$0.00	\$569.29	\$0.00	(\$569.29)	0.0%
100-10-67030	Internet	\$700.00	\$2,734.51	\$0.00	\$2,734.51	\$0.00	(\$2,034.51)	390.6%
100-10-68010	Utilities - Electric	\$1,000.00	\$841.70	(\$20.46)	\$821.24	\$0.00	\$178.76	82.1%
100-10-68020	Utilities - Gas	\$2,500.00	\$977.59	\$0.00	\$977.59	\$0.00	\$1,522.41	39.1%
100-10-68030	Utilities - Trash Removal	\$5,000.00	\$28,927.45	\$0.00	\$28,927.45	\$0.00	(\$23,927.45)	578.5%
100-10-68510	Vehicle Operating Exp - Fuel	\$0.00	\$1,300.73	\$0.00	\$1,300.73	\$0.00	(\$1,300.73)	0.0%
100-10-68520	Vehicle Operating Exp-Mileage	\$2,500.00	\$1,264.50	\$0.00	\$1,264.50	\$0.00	\$1,235.50	50.6%
100-10-69300	Donation Related Expenses	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	(\$9,000.00)	0.0%
SUBTOTAL EXPENDITURES - DEPARTMENT 10:		\$415,737.00	\$533,962.74	(\$20.46)	\$533,942.28	\$0.00	(\$118,205.28)	128.4%
TOTAL REVENUES for DEPARTMENT: 10 :		\$0.00	\$0.00	(\$7,515.07)	(\$7,515.07)	\$0.00	\$7,515.07	0.0%
TOTAL EXPENDITURES for DEPARTMENT: 10 :		\$415,737.00	\$533,962.74	(\$20.46)	\$533,942.28	\$0.00	(\$118,205.28)	128.4%
20	<u>Police</u>							
EXPENDITURES								
100-20-55010	Salaries	\$207,000.00	\$240,013.26	\$0.00	\$240,013.26	\$0.00	(\$33,013.26)	115.9%
100-20-55030	Payroll Taxes	\$17,000.00	\$18,105.22	\$0.00	\$18,105.22	\$0.00	(\$1,105.22)	106.5%
100-20-55050	Health Reimbursement Account	\$4,000.00	\$2,071.60	\$0.00	\$2,071.60	\$0.00	\$1,928.40	51.8%
100-20-55060	Retirement	\$21,535.00	\$25,084.86	\$0.00	\$25,084.86	\$0.00	(\$3,549.86)	116.5%
100-20-55070	Health	\$54,724.00	\$54,094.86	\$0.00	\$54,094.86	\$0.00	\$629.14	98.9%
100-20-55080	Dental	\$3,000.00	\$3,609.05	\$0.00	\$3,609.05	\$0.00	(\$609.05)	120.3%
100-20-55090	Life	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
100-20-55100	Disability	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
100-20-55110	Vision	\$600.00	\$853.60	\$0.00	\$853.60	\$0.00	(\$253.60)	142.3%
100-20-55120	Uniforms	\$1,500.00	\$2,159.39	\$0.00	\$2,159.39	\$0.00	(\$659.39)	144.0%
100-20-60010	Advertising	\$400.00	\$148.86	\$0.00	\$148.86	\$0.00	\$251.14	37.2%
100-20-60210	Equipment Lease / Purchase	\$8,500.00	\$83,938.81	(\$1,054.66)	\$82,884.15	\$0.00	(\$74,384.15)	975.1%

Operator: *rwescoat*

7/8/2024 2:22:49 PM

Page 3 of 14

Report ID: GLLT30B

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	<u>General Fund</u>							
20	<u>Police</u>							
100-20-60220	Capital Expenditures	\$0.00	\$4,127.58	(\$1,750.00)	\$2,377.58	\$0.00	(\$2,377.58)	0.0%
100-20-60610	Dues & Subscriptions	\$300.00	\$2,304.28	\$0.00	\$2,304.28	\$0.00	(\$2,004.28)	768.1%
100-20-61010	Insurance - Auto	\$5,500.00	\$7,910.00	\$0.00	\$7,910.00	\$0.00	(\$2,410.00)	143.8%
100-20-61030	Insurance - Liability	\$8,500.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	100.0%
100-20-61050	Insurance - Workers Comp	\$5,900.00	\$10,355.00	\$0.00	\$10,355.00	\$0.00	(\$4,455.00)	175.5%
100-20-62410	Licenses & Permits	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
100-20-62610	Postage & Printing	\$500.00	\$54.94	\$0.00	\$54.94	\$0.00	\$445.06	11.0%
100-20-63010	Prof Fees - Accounting	\$9,000.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	(\$1,500.00)	116.7%
100-20-63030	Prof Fees - Bank Fees	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
100-20-63040	Boarding & Disposal	\$500.00	\$697.43	\$0.00	\$697.43	\$0.00	(\$197.43)	139.5%
100-20-63070	Prof Fees - Dispatching	\$7,200.00	\$1,985.05	\$0.00	\$1,985.05	\$0.00	\$5,214.95	27.6%
100-20-63130	Prof Fees - Legal	\$2,000.00	\$1,809.50	\$0.00	\$1,809.50	\$0.00	\$190.50	90.5%
100-20-64010	Repair & Maint - Auto	\$8,000.00	\$7,069.10	(\$170.71)	\$6,898.39	\$0.00	\$1,101.61	86.2%
100-20-64030	Repair & Maint - Equipment	\$1,000.00	\$1,049.91	\$0.00	\$1,049.91	\$0.00	(\$49.91)	105.0%
100-20-65010	Seminars & Training	\$3,000.00	\$2,219.69	\$0.00	\$2,219.69	\$0.00	\$780.31	74.0%
100-20-66020	Supplies - General	\$100.00	\$479.73	\$0.00	\$479.73	\$0.00	(\$379.73)	479.7%
100-20-66030	Supplies - Office	\$1,000.00	\$1,059.32	\$0.00	\$1,059.32	\$0.00	(\$59.32)	105.9%
100-20-66040	Animal Control Expense	\$0.00	\$1,089.32	(\$1,000.00)	\$89.32	\$0.00	(\$89.32)	0.0%
100-20-67010	Telephone	\$1,600.00	\$747.53	\$0.00	\$747.53	\$0.00	\$852.47	46.7%
100-20-67020	Telephone - Cell	\$800.00	\$831.62	\$0.00	\$831.62	\$0.00	(\$31.62)	104.0%
100-20-68510	Vehicle Operating Exp - Fuel	\$17,000.00	\$15,178.70	\$0.00	\$15,178.70	\$0.00	\$1,821.30	89.3%
SUBTOTAL EXPENDITURES - DEPARTMENT 20:		\$394,259.00	\$508,048.21	(\$3,975.37)	\$504,072.84	\$0.00	(\$109,813.84)	127.9%
TOTAL REVENUES for DEPARTMENT: 20 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
TOTAL EXPENDITURES for DEPARTMENT: 20 :		\$394,259.00	\$508,048.21	(\$3,975.37)	\$504,072.84	\$0.00	(\$109,813.84)	127.9%
25	<u>Animal Control</u>							
EXPENDITURES								
100-25-66040	Animal Control Expense	\$0.00	\$2,709.08	\$0.00	\$2,709.08	\$0.00	(\$2,709.08)	0.0%
SUBTOTAL EXPENDITURES - DEPARTMENT 25:		\$0.00	\$2,709.08	\$0.00	\$2,709.08	\$0.00	(\$2,709.08)	0.0%
TOTAL REVENUES for DEPARTMENT: 25 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
TOTAL EXPENDITURES for DEPARTMENT: 25 :		\$0.00	\$2,709.08	\$0.00	\$2,709.08	\$0.00	(\$2,709.08)	0.0%
30	<u>Fire</u>							
EXPENDITURES								
100-30-55010	Salaries	\$3,600.00	\$4,170.71	\$0.00	\$4,170.71	\$0.00	(\$570.71)	115.9%
100-30-55030	Payroll Taxes	\$200.00	\$319.06	\$0.00	\$319.06	\$0.00	(\$119.06)	159.5%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	<u>General Fund</u>							
30	<u>Fire</u>							
100-30-55120	Uniforms	\$0.00	\$5,794.48	\$0.00	\$5,794.48	\$0.00	(\$5,794.48)	0.0%
100-30-60220	Capital Expenditures	\$20,000.00	\$31,446.91	\$0.00	\$31,446.91	\$0.00	(\$11,446.91)	157.2%
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	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	100.0%
100-30-61020	Insurance - Inland Marine	\$850.00	\$850.00	\$0.00	\$850.00	\$0.00	\$0.00	100.0%
100-30-61030	Insurance - Liability	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	100.0%
100-30-61040	Insurance - Property	\$1,100.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	100.0%
100-30-61050	Insurance - Workers Comp	\$1,800.00	\$5,979.00	\$0.00	\$5,979.00	\$0.00	(\$4,179.00)	332.2%
100-30-62051	Miscellaneous Expense	\$5,000.00	\$1,278.22	\$0.00	\$1,278.22	\$0.00	\$3,721.78	25.6%
100-30-63070	Prof Fees - Dispatching	\$14,400.00	\$19,138.91	\$0.00	\$19,138.91	\$0.00	(\$4,738.91)	132.9%
100-30-64010	Repair & Maint - Auto	\$5,000.00	\$6,434.99	\$0.00	\$6,434.99	\$0.00	(\$1,434.99)	128.7%
100-30-64020	Repair & Maint - Building/Land	\$1,000.00	\$12,117.53	\$0.00	\$12,117.53	\$0.00	(\$11,117.53)	1211.8%
100-30-64030	Repair & Maint - Equipment	\$10,000.00	\$10,422.30	(\$72.97)	\$10,349.33	\$0.00	(\$349.33)	103.5%
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	\$872.14	\$0.00	\$872.14	\$0.00	\$127.86	87.2%
100-30-66030	Supplies - Office	\$500.00	\$101.97	\$0.00	\$101.97	\$0.00	\$398.03	20.4%
100-30-67010	Telephone	\$550.00	\$733.30	\$0.00	\$733.30	\$0.00	(\$183.30)	133.3%
100-30-67030	Internet	\$430.00	\$791.95	\$0.00	\$791.95	\$0.00	(\$361.95)	184.2%
100-30-67040	Television/Video Service	\$0.00	\$632.34	\$0.00	\$632.34	\$0.00	(\$632.34)	0.0%
100-30-68010	Utilities - Electric	\$2,000.00	\$1,972.30	(\$114.74)	\$1,857.56	\$0.00	\$142.44	92.9%
100-30-68020	Utilities - Gas	\$1,200.00	\$1,374.15	\$0.00	\$1,374.15	\$0.00	(\$174.15)	114.5%
100-30-68510	Vehicle Operating Exp - Fuel	\$3,000.00	\$1,796.33	\$0.00	\$1,796.33	\$0.00	\$1,203.67	59.9%
SUBTOTAL EXPENDITURES - DEPARTMENT 30:		\$76,780.00	\$109,626.59	(\$187.71)	\$109,438.88	\$0.00	(\$32,658.88)	142.5%
TOTAL REVENUES for DEPARTMENT: 30 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
TOTAL EXPENDITURES for DEPARTMENT: 30 :		\$76,780.00	\$109,626.59	(\$187.71)	\$109,438.88	\$0.00	(\$32,658.88)	142.5%
35	<u>Emergency Management</u>							
EXPENDITURES								
100-35-60220	Capital Expenditures	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	100.0%
100-35-65010	Professional Development	\$1,000.00	\$49.01	\$0.00	\$49.01	\$0.00	\$950.99	4.9%
100-35-66020	Supplies - General	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	100.0%
SUBTOTAL EXPENDITURES - DEPARTMENT 35:		\$3,500.00	\$2,549.01	\$0.00	\$2,549.01	\$0.00	\$950.99	72.8%
TOTAL REVENUES for DEPARTMENT: 35 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
TOTAL EXPENDITURES for DEPARTMENT: 35 :		\$3,500.00	\$2,549.01	\$0.00	\$2,549.01	\$0.00	\$950.99	72.8%
40	<u>Street</u>							

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	General Fund							
40	Street							
	EXPENDITURES							
100-40-55010	Salaries	\$84,000.00	\$48,460.85	\$0.00	\$48,460.85	\$0.00	\$35,539.15	57.7%
100-40-55030	Payroll Taxes	\$6,000.00	\$3,646.23	\$0.00	\$3,646.23	\$0.00	\$2,353.77	60.8%
100-40-55050	Health Reimbursement Account	\$2,000.00	\$403.80	\$0.00	\$403.80	\$0.00	\$1,596.20	20.2%
100-40-55060	Retirement	\$0.00	\$4,931.45	\$0.00	\$4,931.45	\$0.00	(\$4,931.45)	0.0%
100-40-55070	Health	\$21,888.00	\$17,005.49	\$0.00	\$17,005.49	\$0.00	\$4,882.51	77.7%
100-40-55080	Dental	\$800.00	\$1,179.30	\$0.00	\$1,179.30	\$0.00	(\$379.30)	147.4%
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	\$279.18	\$0.00	\$279.18	\$0.00	(\$29.18)	111.7%
100-40-55120	Uniforms	\$3,500.00	\$2,796.92	\$0.00	\$2,796.92	\$0.00	\$703.08	79.9%
100-40-60210	Equipment Lease / Purchase	\$0.00	\$12,279.26	\$0.00	\$12,279.26	\$0.00	(\$12,279.26)	0.0%
100-40-60220	Capital Expenditures	\$100,000.00	\$91,545.55	\$0.00	\$91,545.55	\$0.00	\$8,454.45	91.5%
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	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	100.0%
100-40-61020	Insurance - Inland Marine	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	100.0%
100-40-61030	Insurance - Liability	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	100.0%
100-40-61040	Insurance - Property	\$4,400.00	\$4,400.00	\$0.00	\$4,400.00	\$0.00	\$0.00	100.0%
100-40-61050	Insurance - Workers Comp	\$2,700.00	\$6,222.00	\$0.00	\$6,222.00	\$0.00	(\$3,522.00)	230.4%
100-40-62610	Postage & Printing	\$100.00	\$40.56	\$0.00	\$40.56	\$0.00	\$59.44	40.6%
100-40-63010	Prof Fees - Accounting	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.0%
100-40-63130	Prof Fees - Legal	\$2,200.00	\$19.00	\$0.00	\$19.00	\$0.00	\$2,181.00	0.9%
100-40-64010	Repair & Maint - Auto	\$10,000.00	\$4,480.10	\$0.00	\$4,480.10	\$0.00	\$5,519.90	44.8%
100-40-64020	Repair & Maint - Building/Land	\$7,500.00	\$7,983.78	\$0.00	\$7,983.78	\$0.00	(\$483.78)	106.5%
100-40-64030	Repair & Maint - Equipment	\$5,000.00	\$12,289.45	\$0.00	\$12,289.45	\$0.00	(\$7,289.45)	245.8%
100-40-64050	Repair & Maint - Street Cap Im	\$200,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$197,000.00	1.5%
100-40-64060	Repair & Maint - Streets	\$200,000.00	\$34,920.34	\$0.00	\$34,920.34	\$0.00	\$165,079.66	17.5%
100-40-64090	Street Cut Bond Refund	\$0.00	\$2,300.00	\$0.00	\$2,300.00	\$0.00	(\$2,300.00)	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	\$500.00	\$5,299.15	\$0.00	\$5,299.15	\$0.00	(\$4,799.15)	1059.8%
100-40-66030	Supplies - Office	\$0.00	\$306.75	\$0.00	\$306.75	\$0.00	(\$306.75)	0.0%
100-40-67020	Telephone - Cell	\$1,600.00	\$1,041.39	\$0.00	\$1,041.39	\$0.00	\$558.61	65.1%
100-40-67030	Internet	\$0.00	\$1,432.97	\$0.00	\$1,432.97	\$0.00	(\$1,432.97)	0.0%
100-40-68010	Utilities - Electric	\$30,000.00	\$33,835.43	(\$2,911.76)	\$30,923.67	\$0.00	(\$923.67)	103.1%
100-40-68020	Utilities - Gas	\$9,000.00	\$1,345.50	\$0.00	\$1,345.50	\$0.00	\$7,654.50	15.0%
100-40-68510	Vehicle Operating Exp - Fuel	\$10,000.00	\$4,684.32	\$0.00	\$4,684.32	\$0.00	\$5,315.68	46.8%
SUBTOTAL EXPENDITURES - DEPARTMENT 40:		\$719,198.00	\$311,228.77	(\$2,911.76)	\$308,317.01	\$0.00	\$410,880.99	42.9%

	Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	<u>General Fund</u>								
40	<u>Street</u>								
		TOTAL REVENUES for DEPARTMENT: 40 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		TOTAL EXPENDITURES for DEPARTMENT: 40 :	\$719,198.00	\$311,228.77	(\$2,911.76)	\$308,317.01	\$0.00	\$410,880.99	42.9%
50	<u>Park</u>								
		EXPENDITURES							
100-50-55010		Salaries	\$4,500.00	\$7,888.06	\$0.00	\$7,888.06	\$0.00	(\$3,388.06)	175.3%
100-50-55030		Payroll Taxes	\$300.00	\$598.57	\$0.00	\$598.57	\$0.00	(\$298.57)	199.5%
100-50-55060		Retirement	\$100.00	\$442.93	\$0.00	\$442.93	\$0.00	(\$342.93)	442.9%
100-50-60220		Capital Expenditures	\$0.00	\$66,592.65	\$0.00	\$66,592.65	\$0.00	(\$66,592.65)	0.0%
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	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	100.0%
100-50-61040		Insurance - Property	\$3,700.00	\$3,700.00	\$0.00	\$3,700.00	\$0.00	\$0.00	100.0%
100-50-61050		Insurance - Workers Comp	\$250.00	\$2,868.00	\$0.00	\$2,868.00	\$0.00	(\$2,618.00)	1147.2%
100-50-62610		Postage & Printing	\$250.00	\$37.43	\$0.00	\$37.43	\$0.00	\$212.57	15.0%
100-50-64020		Repair & Maint - Building/Land	\$5,000.00	\$5,311.73	\$0.00	\$5,311.73	\$0.00	(\$311.73)	106.2%
100-50-64040		Repair & Maint - Park Mowing	\$15,000.00	\$9,888.80	\$0.00	\$9,888.80	\$0.00	\$5,111.20	65.9%
100-50-68010		Utilities - Electric	\$10,000.00	\$9,155.63	(\$686.39)	\$8,469.24	\$0.00	\$1,530.76	84.7%
100-50-68040		Utilities - Water	\$700.00	\$507.02	\$0.00	\$507.02	\$0.00	\$192.98	72.4%
100-50-68510		Vehicle Operating Exp - Fuel	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
		SUBTOTAL EXPENDITURES - DEPARTMENT 50:	\$40,700.00	\$107,490.82	(\$686.39)	\$106,804.43	\$0.00	(\$66,104.43)	262.4%
		TOTAL REVENUES for DEPARTMENT: 50 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		TOTAL EXPENDITURES for DEPARTMENT: 50 :	\$40,700.00	\$107,490.82	(\$686.39)	\$106,804.43	\$0.00	(\$66,104.43)	262.4%
60	<u>Solid Waste</u>								
		EXPENDITURES							
100-60-68030		Utilities - Trash Removal	\$125,000.00	\$111,080.26	\$0.00	\$111,080.26	\$0.00	\$13,919.74	88.9%
		SUBTOTAL EXPENDITURES - DEPARTMENT 60:	\$125,000.00	\$111,080.26	\$0.00	\$111,080.26	\$0.00	\$13,919.74	88.9%
		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	\$111,080.26	\$0.00	\$111,080.26	\$0.00	\$13,919.74	88.9%
65	<u>Library</u>								
		EXPENDITURES							
100-65-69100		Tax Collection Transfer	\$28,000.00	\$30,117.09	\$0.00	\$30,117.09	\$0.00	(\$2,117.09)	107.6%
		SUBTOTAL EXPENDITURES - DEPARTMENT 65:	\$28,000.00	\$30,117.09	\$0.00	\$30,117.09	\$0.00	(\$2,117.09)	107.6%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	<u>General Fund</u>							
65	<u>Library</u>							
	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	\$30,117.09	\$0.00	\$30,117.09	\$0.00	(\$2,117.09)	107.6%
	TOTAL REVENUES for FUND: 100 :	(\$1,723,174.00)	\$46.48	(\$1,312,293.80)	(\$1,312,247.32)	\$0.00	(\$410,926.68)	76.2%
	TOTAL EXPENDITURES for FUND: 100 :	\$1,803,174.00	\$1,716,812.57	(\$7,781.69)	\$1,709,030.88	\$0.00	\$94,143.12	94.8%

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)	\$191.28	(\$8,686.00)	(\$8,494.72)	\$0.00	(\$1,105.28)	88.5%
200-01-40700	Sales & Reimbursements	\$0.00	\$0.00	(\$2,378.75)	(\$2,378.75)	\$0.00	\$2,378.75	0.0%
200-01-40900	Interest Income	(\$80,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$80,000.00)	0.0%
200-01-47000	Meter Deposits	(\$10,000.00)	\$8,720.00	(\$11,550.00)	(\$2,830.00)	\$0.00	(\$7,170.00)	28.3%
200-01-47210	Water Usage	(\$590,000.00)	\$888.00	(\$543,895.39)	(\$543,007.39)	\$0.00	(\$46,992.61)	92.0%
200-01-47220	Water Penalty	(\$18,000.00)	\$7.89	(\$19,060.81)	(\$19,052.92)	\$0.00	\$1,052.92	105.8%
200-01-47221	Water Connection Permit	(\$3,000.00)	\$0.00	(\$3,000.00)	(\$3,000.00)	\$0.00	\$0.00	100.0%
200-01-47240	Water Primacy	(\$4,500.00)	\$168.24	(\$4,153.08)	(\$3,984.84)	\$0.00	(\$515.16)	88.6%
200-01-47250	Water Reconnects	(\$2,000.00)	\$0.00	(\$295.51)	(\$295.51)	\$0.00	(\$1,704.49)	14.8%
200-01-47310	PWSD #5 Water Usage	(\$305,000.00)	\$0.00	(\$293,408.08)	(\$293,408.08)	\$0.00	(\$11,591.92)	96.2%
200-01-47315	PWSD #5 Debt Service	(\$190,000.00)	\$0.00	(\$176,221.96)	(\$176,221.96)	\$0.00	(\$13,778.04)	92.7%
200-01-47330	PWSD #5 Depreciation	(\$16,500.00)	\$0.00	(\$15,114.00)	(\$15,114.00)	\$0.00	(\$1,386.00)	91.6%
200-01-47340	PWSD #5 Wheeling	(\$6,000.00)	\$0.00	(\$5,868.17)	(\$5,868.17)	\$0.00	(\$131.83)	97.8%
200-01-48100	Sewer Usage	(\$130,000.00)	\$78.41	(\$124,493.95)	(\$124,415.54)	\$0.00	(\$5,584.46)	95.7%
200-01-48101	Sewer Connection Permit	(\$750.00)	\$0.00	(\$1,500.00)	(\$1,500.00)	\$0.00	\$750.00	200.0%
200-01-48102	Sewer Tap Fees	(\$100.00)	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	100.0%
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	(\$360,972.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$360,972.00)	0.0%
200-01-49201	Bulk Water Sales	(\$500.00)	\$0.00	(\$2,177.75)	(\$2,177.75)	\$0.00	\$1,677.75	435.6%
200-01-49999	Other Income	\$0.00	\$0.00	(\$995.92)	(\$995.92)	\$0.00	\$995.92	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 01:	(\$1,727,722.00)	\$10,053.82	(\$1,212,899.37)	(\$1,202,845.55)	\$0.00	(\$524,876.45)	69.6%
	TOTAL REVENUES for DEPARTMENT: 01 :	(\$1,727,722.00)	\$10,053.82	(\$1,212,899.37)	(\$1,202,845.55)	\$0.00	(\$524,876.45)	69.6%
	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	\$49,643.77	\$0.00	\$49,643.77	\$0.00	\$37,516.23	57.0%
200-70-55030	Payroll Taxes	\$6,500.00	\$3,733.45	\$0.00	\$3,733.45	\$0.00	\$2,766.55	57.4%
200-70-55050	Health Reimbursement Account	\$3,000.00	\$3,104.84	\$0.00	\$3,104.84	\$0.00	(\$104.84)	103.5%
200-70-55060	Retirement	\$12,446.00	\$5,785.83	\$0.00	\$5,785.83	\$0.00	\$6,660.17	46.5%
200-70-55070	Health	\$27,432.00	\$10,909.53	\$0.00	\$10,909.53	\$0.00	\$16,522.47	39.8%
200-70-55080	Dental	\$1,300.00	\$759.75	\$0.00	\$759.75	\$0.00	\$540.25	58.4%
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	\$179.82	\$0.00	\$179.82	\$0.00	\$220.18	45.0%
200-70-55120	Uniforms	\$2,000.00	\$3,239.59	\$0.00	\$3,239.59	\$0.00	(\$1,239.59)	162.0%

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	\$3,500.00	\$1,530.15	(\$27.96)	\$1,502.19	\$0.00	\$1,997.81	42.9%
200-70-60210	Equipment Lease / Purchase	\$10,000.00	\$31,823.85	\$0.00	\$31,823.85	\$0.00	(\$21,823.85)	318.2%
200-70-60220	Capital Expenditures	\$20,000.00	\$6,225.22	\$0.00	\$6,225.22	\$0.00	\$13,774.78	31.1%
200-70-60240	Online Water Payment Expense	\$20,000.00	\$4,437.18	\$0.00	\$4,437.18	\$0.00	\$15,562.82	22.2%
200-70-60610	Dues & Subscriptions	\$2,500.00	\$1,589.22	\$0.00	\$1,589.22	\$0.00	\$910.78	63.6%
200-70-61010	Insurance - Auto	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	100.0%
200-70-61020	Insurance - Inland Marine	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	100.0%
200-70-61030	Insurance - Liability	\$2,400.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	100.0%
200-70-61040	Insurance - Property	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	100.0%
200-70-61050	Insurance - Workers Comp	\$2,300.00	\$2,264.00	\$0.00	\$2,264.00	\$0.00	\$36.00	98.4%
200-70-62051	Miscellaneous Expense	\$500.00	\$366.91	\$0.00	\$366.91	\$0.00	\$133.09	73.4%
200-70-62610	Postage & Printing	\$4,000.00	\$6,746.67	\$0.00	\$6,746.67	\$0.00	(\$2,746.67)	168.7%
200-70-63010	Prof Fees - Accounting	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.0%
200-70-63150	Prof Fees - Primacy	\$4,500.00	\$4,067.61	\$0.00	\$4,067.61	\$0.00	\$432.39	90.4%
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	\$0.00	\$223.30	\$0.00	\$223.30	\$0.00	(\$223.30)	0.0%
200-70-64010	Repair & Maint - Auto	\$1,000.00	\$771.81	\$0.00	\$771.81	\$0.00	\$228.19	77.2%
200-70-64020	Repair & Maint - Building/Land	\$10,000.00	\$805.56	\$0.00	\$805.56	\$0.00	\$9,194.44	8.1%
200-70-64030	Repair & Maint - Equipment	\$25,000.00	\$18,877.57	\$0.00	\$18,877.57	\$0.00	\$6,122.43	75.5%
200-70-64070	Repair & Maint - Water Lines	\$55,000.00	\$28,158.43	(\$5,910.03)	\$22,248.40	\$0.00	\$32,751.60	40.5%
200-70-64080	Repair & Maint - Sewer Lines	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
200-70-65010	Seminars & Training	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
200-70-66020	Supplies - General	\$300.00	\$1,393.32	\$0.00	\$1,393.32	\$0.00	(\$1,093.32)	464.4%
200-70-66030	Supplies - Office	\$750.00	\$83.63	\$0.00	\$83.63	\$0.00	\$666.37	11.2%
200-70-67020	Telephone - Cell	\$1,500.00	\$957.78	\$0.00	\$957.78	\$0.00	\$542.22	63.9%
200-70-68010	Utilities - Electric	\$700.00	\$621.47	(\$52.69)	\$568.78	\$0.00	\$131.22	81.3%
200-70-68510	Vehicle Operating Exp - Fuel	\$3,000.00	\$3,342.24	\$0.00	\$3,342.24	\$0.00	(\$342.24)	111.4%
SUBTOTAL EXPENDITURES - DEPARTMENT 70:		\$349,388.00	\$217,042.50	(\$5,990.68)	\$211,051.82	\$0.00	\$138,336.18	60.4%
TOTAL REVENUES for DEPARTMENT: 70 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
TOTAL EXPENDITURES for DEPARTMENT: 70 :		\$349,388.00	\$217,042.50	(\$5,990.68)	\$211,051.82	\$0.00	\$138,336.18	60.4%
71	<u>Water Production</u>							
REVENUES								
200-71-40900	Interest Income	(\$64,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$64,000.00)	0.0%
SUBTOTAL REVENUES - DEPARTMENT 71:		(\$64,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$64,000.00)	0.0%
EXPENDITURES								

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>							
200-71-55010	Salaries	\$190,000.00	\$170,324.38	\$0.00	\$170,324.38	\$0.00	\$19,675.62	89.6%
200-71-55030	Payroll Taxes	\$15,000.00	\$12,665.40	\$0.00	\$12,665.40	\$0.00	\$2,334.60	84.4%
200-71-55050	Health Reimbursement Account	\$3,000.00	\$809.36	\$0.00	\$809.36	\$0.00	\$2,190.64	27.0%
200-71-55060	Retirement	\$12,446.00	\$17,934.12	\$0.00	\$17,934.12	\$0.00	(\$5,488.12)	144.1%
200-71-55070	Health	\$21,888.00	\$23,802.55	\$0.00	\$23,802.55	\$0.00	(\$1,914.55)	108.7%
200-71-55080	Dental	\$1,500.00	\$1,648.86	\$0.00	\$1,648.86	\$0.00	(\$148.86)	109.9%
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	\$390.45	\$0.00	\$390.45	\$0.00	(\$40.45)	111.6%
200-71-55120	Uniforms	\$2,000.00	\$3,369.84	\$0.00	\$3,369.84	\$0.00	(\$1,369.84)	168.5%
200-71-60120	Bond Payments Water Plant 200	\$231,000.00	\$207,494.73	\$0.00	\$207,494.73	\$0.00	\$23,505.27	89.8%
200-71-60130	Bond Payments Water Main 200	\$28,500.00	\$17,599.35	\$0.00	\$17,599.35	\$0.00	\$10,900.65	61.8%
200-71-60140	Bond Payments Water Plant 201	\$20,500.00	\$11,008.95	\$0.00	\$11,008.95	\$0.00	\$9,491.05	53.7%
200-71-60210	Equipment Lease / Purchase	\$30,000.00	\$19,694.21	\$0.00	\$19,694.21	\$0.00	\$10,305.79	65.6%
200-71-60230	Pre-paid Expenses	\$125,000.00	\$4,418.67	\$0.00	\$4,418.67	\$0.00	\$120,581.33	3.5%
200-71-60610	Dues & Subscriptions	\$250.00	\$302.50	\$0.00	\$302.50	\$0.00	(\$52.50)	121.0%
200-71-61010	Insurance - Auto	\$150.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	100.0%
200-71-61030	Insurance - Liability	\$1,250.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	100.0%
200-71-61050	Insurance - Workers Comp	\$5,400.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	(\$100.00)	101.9%
200-71-62410	Licenses & Permits	\$200.00	\$305.00	\$0.00	\$305.00	\$0.00	(\$105.00)	152.5%
200-71-62610	Postage & Printing	\$500.00	\$390.37	\$0.00	\$390.37	\$0.00	\$109.63	78.1%
200-71-63010	Prof Fees - Accounting	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.0%
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	\$2,181.80	\$0.00	\$2,181.80	\$0.00	\$2,818.20	43.6%
200-71-64010	Repair & Maint - Auto	\$500.00	\$23.24	\$0.00	\$23.24	\$0.00	\$476.76	4.6%
200-71-64020	Repair & Maint - Building/Land	\$45,000.00	\$10,939.95	\$0.00	\$10,939.95	\$0.00	\$34,060.05	24.3%
200-71-64030	Repair & Maint - Equipment	\$50,000.00	\$76,725.83	\$0.00	\$76,725.83	\$0.00	(\$26,725.83)	153.5%
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	\$797.05	\$0.00	\$797.05	\$0.00	\$1,702.95	31.9%
200-71-66010	Supplies - Treatment Chemicals	\$135,000.00	\$160,270.31	\$0.00	\$160,270.31	\$0.00	(\$25,270.31)	118.7%
200-71-66015	Supplies - Lab Test Chemicals	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
200-71-66020	Supplies - General	\$300.00	\$1,819.51	\$0.00	\$1,819.51	\$0.00	(\$1,519.51)	606.5%
200-71-66030	Supplies - Office	\$300.00	\$417.92	\$0.00	\$417.92	\$0.00	(\$117.92)	139.3%
200-71-67010	Telephone	\$0.00	\$514.31	\$0.00	\$514.31	\$0.00	(\$514.31)	0.0%

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>							
200-71-67020	Telephone - Cell	\$600.00	\$465.56	\$0.00	\$465.56	\$0.00	\$134.44	77.6%
200-71-67030	Internet	\$2,500.00	\$2,218.64	\$0.00	\$2,218.64	\$0.00	\$281.36	88.7%
200-71-68010	Utilities - Electric	\$35,000.00	\$46,544.27	(\$3,006.31)	\$43,537.96	\$0.00	(\$8,537.96)	124.4%
200-71-68020	Utilities - Gas	\$400.00	\$791.00	\$0.00	\$791.00	\$0.00	(\$391.00)	197.8%
200-71-68510	Vehicle Operating Exp - Fuel	\$3,500.00	\$1,990.08	\$0.00	\$1,990.08	\$0.00	\$1,509.92	56.9%
SUBTOTAL EXPENDITURES - DEPARTMENT 71:		\$1,008,334.00	\$804,758.21	(\$3,006.31)	\$801,751.90	\$0.00	\$206,582.10	79.5%
TOTAL REVENUES for DEPARTMENT: 71 :		(\$64,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$64,000.00)	0.0%
TOTAL EXPENDITURES for DEPARTMENT: 71 :		\$1,008,334.00	\$804,758.21	(\$3,006.31)	\$801,751.90	\$0.00	\$206,582.10	79.5%
80	<u>Sewer</u>							
EXPENDITURES								
200-80-55010	Salaries	\$26,200.00	\$20,428.40	\$0.00	\$20,428.40	\$0.00	\$5,771.60	78.0%
200-80-55030	Payroll Taxes	\$2,000.00	\$1,532.65	\$0.00	\$1,532.65	\$0.00	\$467.35	76.6%
200-80-55060	Retirement	\$0.00	\$2,310.10	\$0.00	\$2,310.10	\$0.00	(\$2,310.10)	0.0%
200-80-55120	Uniforms	\$250.00	\$33.64	\$0.00	\$33.64	\$0.00	\$216.36	13.5%
200-80-60210	Equipment Lease / Purchase	\$2,000.00	\$20,228.79	\$0.00	\$20,228.79	\$0.00	(\$18,228.79)	1011.4%
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	\$420.80	\$0.00	\$420.80	\$0.00	(\$120.80)	140.3%
200-80-61010	Insurance - Auto	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	100.0%
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	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	100.0%
200-80-61040	Insurance - Property	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	100.0%
200-80-61050	Insurance - Workers Comp	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	0.0%
200-80-62610	Postage & Printing	\$50.00	\$11.55	\$0.00	\$11.55	\$0.00	\$38.45	23.1%
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	\$785.38	\$0.00	\$785.38	\$0.00	\$14.62	98.2%
200-80-63170	Prof Fees - Testing	\$10,000.00	\$9,508.00	\$0.00	\$9,508.00	\$0.00	\$492.00	95.1%
200-80-64010	Repair & Maint - Auto	\$500.00	\$195.41	\$0.00	\$195.41	\$0.00	\$304.59	39.1%
200-80-64020	Repair & Maint - Building/Land	\$1,000.00	\$1,590.29	\$0.00	\$1,590.29	\$0.00	(\$590.29)	159.0%
200-80-64030	Repair & Maint - Equipment	\$8,000.00	\$12,713.63	\$0.00	\$12,713.63	\$0.00	(\$4,713.63)	158.9%
200-80-64080	Repair & Maint - Sewer Lines	\$60,000.00	\$1,420.96	\$0.00	\$1,420.96	\$0.00	\$58,579.04	2.4%
200-80-66020	Supplies - General	\$300.00	\$860.73	\$0.00	\$860.73	\$0.00	(\$560.73)	286.9%
200-80-68010	Utilities - Electric	\$7,500.00	\$5,341.47	(\$385.56)	\$4,955.91	\$0.00	\$2,544.09	66.1%
200-80-68510	Vehicle Operating Exp - Fuel	\$1,500.00	\$996.00	\$0.00	\$996.00	\$0.00	\$504.00	66.4%
SUBTOTAL EXPENDITURES - DEPARTMENT 80:		\$434,000.00	\$81,377.80	(\$385.56)	\$80,992.24	\$0.00	\$353,007.76	18.7%

	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 :	\$434,000.00	\$81,377.80	(\$385.56)	\$80,992.24	\$0.00	\$353,007.76	18.7%
		TOTAL REVENUES for FUND: 200 :	(\$1,791,722.00)	\$10,053.82	(\$1,212,899.37)	(\$1,202,845.55)	\$0.00	(\$588,876.45)	67.1%
		TOTAL EXPENDITURES for FUND: 200 :	\$1,791,722.00	\$1,103,178.51	(\$9,382.55)	\$1,093,795.96	\$0.00	\$697,926.04	61.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
	TOTAL REVENUES for REPORTED FUNDS:	(\$3,514,896.00)	\$10,100.30	(\$2,525,193.17)	(\$2,515,092.87)	\$0.00	(\$999,803.13)	71.6%
	TOTAL EXPENDITURES for REPORTED FUNDS:	\$3,594,896.00	\$2,819,991.08	(\$17,164.24)	\$2,802,826.84	\$0.00	\$792,069.16	78.0%

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

SPECIAL MEETING OF THE BOARD OF ALDERMEN

Monday June 20, 2024

6:30 p.m.

Forum: Special Meeting, Thursday June 20, 2024 in the City Hall of Adrian, Missouri.
Officiate: Mayor Matt Cunningham presided and called the meeting to order at 6:42 p.m.
Present: Vick, , Bridges, Sears were present, Hummel was absent
Absent: Hummel

In Attendance: City Administrator, Ryan Wescoat, City Clerk, Evon Hall

Visitors:

None

Call to Order: Mayor Cunningham called the meeting to order at 6:42 p.m.

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

Pledge of Allegiance:

Approval of the Agenda:

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

New Business: Park Paving Bid Award

Alderman Bridges made a motion to approve the bid for paving the park roadways and parking lots with a bid from Vance Brothers in the amount of \$129,000.00. Alderman Sears seconded. Motion carried 3-0. The funds will come from the Street Capital Improvements budget line. No funds will be used from the park funds for the project. Paving should start the last week of June and be completed in 2 to 3 days with 100 tons of rock already onsite for the project.

Public Comments:

None

Mayor / Alderman Communication:

The council discussed changing the city's logo. Alderman Vick suggested asking Ms. Keating for her input for the new logo change. The park fishing dock project has started with a concrete pad being poured for access to the dock. The discussion turned to the cost of adding lights along the walking trail in the park. Solar LED lighting will be more efficient for the distance needed to light the entire walking trail. Lighting for the volleyball courts will have to be done with borrowed generators until powerlines and lighting can be installed. A "no matching funds" grant for \$600,000.00 is talked about for placing either shredded tires or melted tires in the playground areas in the park.

Also discussed was the prospect of selling the city's water and sewer infrastructure as well as the water plant to an outside source. Further talks and a meeting with those that offer this will be scheduled for future discussions on the matter. Approval to sell the infrastructure would have to be voted on by the city's residents for the sale to happen.

Adjournment: Alderman Vick moved to close the regular session meeting at 7:45 pm. Alderman Sears seconded. Motion carried 3-0.

Mayor Cunningham adjourned the regular session meeting at 7:45 pm.

Draft: The minutes above are a draft copy until approved at the July 2024 council meeting.

Final Approval: _____

Mayor

Date _____

Evon Hall

City Clerk

B



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 June 10, 2024

7:00 p.m.

Forum: Regular Meeting, Monday June 10, 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: Hummel - Absent, Vick, Bridges, Sears were present
Absent: Hummel

In Attendance: City Administrator, Ryan Wescoat, City Attorney, Madison Touchstone, City Clerk, Evon Hall

Visitors: Dennis Minnick, Carolyn & Scott Lake, Ken Newsome, Chris Dillion, Joey Bailey

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

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

Pledge of Allegiance:

Approval of the Agenda:

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

Personal Appearances: None

DEPARTMENT REPORTS:

Emergency Management: Ken Newsome reported that the siren testing went well.

Fire Department: No report was given. The City Administrator said the fire department has had a high volume of calls this last month.

Police Department: Written Report

The animal control kennel was inspected and passed by the state on June 6, 2024. The fencing is done around the perimeter of the recycling area. Fencing will be installed around the overflow pond before the kennel will be put into operation.

City Administrator: The Optimist club is working on the final steps to add a fishing dock to the park lake that will be handicapped accessible. The public works department is now fully staffed to be able to address multiple projects in the city as well as in the park this summer. Investments with the city's funds are expected to bring in close to \$275,000.00 by the end of this year.

Public Works: None

Water Production Department: None

Park Committee:

The city administrator reported that new members Brandon Lindsey and Justin Shaffer have been added to the park board to replace the vacated seats of Jesse Moles and Matt Miller. The renovations to the volleyball courts are almost completed with games to start on July 1st. Work on the fishing dock at the park has not started yet.

Attorney: None

Finance Committee: None

Consent Agenda:

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

Unfinished Business: None

New Business:

Library Board Appointments:

Mayor Cunningham appointed new members Lori Ritter and Peggy Buhr to the library board to replace the vacated seats of Roma Welch and Brian Dizney. Kris Saathoff will stay on the board for another three years. Alderman Vick moved to approve the appointments. Alderman Sears seconded. Motion carried 3-0.

Lions Club Fireworks Sales – Joey Bailey:

Joey Bailey attended on behalf of the Lions Club to ask permission to sell fireworks at 11 East Main from June 27 through July 4th. Alderman Bridges moved to allow the Lions Club to sell fireworks at 11 East Main from June 27 through July 4th. Alderman Vick seconded. Motion carried 3-0.

Amend Nuisance Ordinance #1042:

Alderman Bridges read bill 24-05 and moved to amend the Nuisance Ordinance #1042. Alderman Sears seconded. Motion carried 3-0. Alderman Bridges read bill 24-05 and moved to amend the Nuisance Ordinance #1042. Alderman Sears seconded. Motion carried 3-0.

Roll Call: Vick-Aye | Hummel -Absent| Bridges – Aye| Sears – Aye.

Mayor Cunningham declared Bill No. 24-05 adopted and was placed in the ordinance book as Ordinance No. 1182 “Amending the Nuisance Ordinance #1042”.

Amend Ordinance #781 – Lead Ban Use in Water Lines:

Alderman Sears read bill 24-06 and moved to amend Ordinance #781 Lead Ban Use in Water Lines. Alderman Bridges seconded. Motion carried 3-0. Alderman Sears read bill 24-06 and moved to amend Ordinance #781 Lead Ban Use in Water Lines for a second time. Alderman Bridges seconded. Motion carried 3-0.

Roll Call: Vick-Aye | Hummel -Absent| Bridges – Aye| Sears – Aye.

Mayor Cunningham declared Bill No. 24-06 adopted and was placed in the ordinance book as Ordinance No. 1183 “Amending the Lead Ban Use in Water Lines Ordinance #781”.

Review Finance Committee Ordinance:

Alderman Bridges moved to repeal bill 23-03 Ordinance #1153 establishing a Finance Committee. Alderman Vick seconded. Motion carried 3-0.

Final Budget Approval:

Alderman Bridges moved to approve the 2024-2025 Budget with adjustments being made to close the current budget out. Alderman Vick seconded. Motion carried 3-0.

Approval for City Administrator to make 2024 Budget Adjustments:

Alderman Vick moved to approve the City Administrator to make 2023 Budget Adjustments. Alderman Bridges seconded. Motion carried 3-0.

Public Comments:

Scott and Carolyn Lake attended to inquire who is responsible for mowing the roadside ditch along their property. Scott also asked about where on the city's website would he be able to see the current budget being approved.

Mayor/Alderman Communications:

Alderman Bridges inquired whether the other alderman or mayor were planning to be in the parade on June 29, 2024 starting at 2:00 p.m. The next Vision meeting will be on June 20, 2024 at 6:30 p.m.

Adjournment: Alderman Sears moved adjourn the meeting at 7:50 pm. Alderman Bridges seconded. Motion carried 3-0.

Mayor Cunningham adjourned the regular session meeting at 7:50 pm.

Draft: The minutes above are a draft copy until approved at the July 2024 council meeting.

Final Approval: _____
Mayor

Date _____

Evon Hall

City Clerk

C

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 6/1/2024 thru 6/30/2024

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 9	Adrian Bank					
Adrian Bank Loans-7	6/4/2024	6/4/2024	2021 Chevy Tahoe and 2021 Dodge Charger	WIRE	Yes	\$1,054.66
Subtotal for Vendor 9 Adrian Bank :						\$1,054.66
Vendor: 17	Adrian Community Library Property Tax Ac					
62024	6/20/2024	6/21/2024	Tax Collected for May 2024	51302	No	\$242.01
Subtotal for Vendor 17 Adrian Community Library Property Tax Ac :						\$242.01
Vendor: 823	Adrian Floral & Gift LLC					
000251	6/4/2024	6/11/2024	6" Peace lily for Davis (firefighter)	51284	No	\$40.00
Subtotal for Vendor 823 Adrian Floral & Gift LLC :						\$40.00
Vendor: 19	Adrian Muffler Service Inc					
39884	5/22/2024	6/4/2024	Fuel Injector removal and replace for 2015 Dodge Charger	51253	No	\$376.58
39914	5/29/2024	6/21/2024	Oil Change for 2021 Chevy tahoe	51303	No	\$81.25
Subtotal for Vendor 19 Adrian Muffler Service Inc :						\$457.83
Vendor: 22	Adrian Plumbing					
53598	2/12/2024	6/4/2024	Cleared blocked sewer main between plainview & Pin Oak	51254	No	\$150.00
53599	2/22/2024	6/4/2024	Turned water on for restrooms and concession stands at park	51254	No	\$90.00
53752	6/12/2024	6/21/2024	Fixed leaky toilet at City Hall	51304	No	\$49.00
Subtotal for Vendor 22 Adrian Plumbing :						\$289.00
Vendor: 23	Adrian Service Center LLC					
17726	5/7/2024	6/4/2024	Oil change for 2021 Dodge Charger May	51255	No	\$75.55
17862	6/3/2024	6/4/2024	Valve Stem 2015 Tahoe	51255	No	\$13.75
Subtotal for Vendor 23 Adrian Service Center LLC :						\$89.30

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 6/1/2024 thru 6/30/2024

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 1106	Advanced Transports INC					
260934	5/30/2024	6/4/2024	Chip and seal road equipment	WIRE	Yes	\$1,650.00
Subtotal for Vendor 1106 Advanced Transports INC :						\$1,650.00
Vendor: 1070	Amanda Rowland Reimb.					
5212024	4/10/2024	6/4/2024	Emergency room visit from 4/10/24	51256	No	\$90.96
Subtotal for Vendor 1070 Amanda Rowland Reimb. :						\$90.96
Vendor: 842	Armor Express					
E005477	6/13/2024	6/28/2024	Tactical gear for Dillon, Bearce, Allison, Briggs, Cole, McMillin	51314	No	\$24,410.78
E005479	6/13/2024	6/28/2024	Uniform tactical gear for McMillin	51314	No	\$1,103.93
Subtotal for Vendor 842 Armor Express :						\$25,514.71
Vendor: 53	Capital Materials LLC					
500094522	5/20/2024	6/4/2024	1" base rock Missouri East side culvert	51257	No	\$548.89
500099903	5/31/2024	6/11/2024	Missouri Culbert Project	51285	No	\$261.18
500099904	5/31/2024	6/11/2024	Rock for Public Works lot	51285	No	\$2,595.86
Subtotal for Vendor 53 Capital Materials LLC :						\$3,405.93
Vendor: 236	Capital One					
290953	5/22/2024	6/4/2024	Public works refreshments	51258	No	\$95.10
506477	4/25/2024	6/4/2024	Animal Kennel Cleaning supplies	51258	No	\$56.64
677494	5/9/2024	6/4/2024	Camera	51258	No	\$379.00
Subtotal for Vendor 236 Capital One :						\$530.74
Vendor: 410	Casey's Business MasterCard					
Caseys Cards-4	5/27/2024	6/4/2024	May Card Payment 2024	51259	No	\$2,091.26
Caseys Cards-5	6/27/2024	6/28/2024	June Card Payments 05/27/2024-06/26/2024	51315	No	\$2,033.89

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 6/1/2024 thru 6/30/2024

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 410 Casey's Business MasterCard :						\$4,125.15
Vendor: 63	Core & Main					
U643414	5/21/2024	6/4/2024	Wrench E918 and E924 aluminum end. Truck tools for Ram utility	51260	No	\$337.89
U717845	5/20/2024	6/4/2024	2" Meters qty 5	51260	No	\$10,300.80
Subtotal for Vendor 63 Core & Main :						\$10,638.69
Vendor: 983	Countywide Disposal					
6324	6/3/2024	6/4/2024	Trash billing for April 2024 (617)	51261	No	\$12,062.35
Subtotal for Vendor 983 Countywide Disposal :						\$12,062.35
Vendor: 67	Custom Creations by Harvest Hill					
64245	6/4/2024	6/11/2024	Shirts for Cameron and Charles and Ryan	51286	No	\$236.34
Subtotal for Vendor 67 Custom Creations by Harvest Hill :						\$236.34
Vendor: 68	D&F Services LLC					
6766	5/21/2024	6/4/2024	5 gallon pail polymer (tramfloc)	51262	No	\$1,020.00
6800	6/13/2024	6/21/2024	Copper Sulfate	51305	No	\$7,715.00
6814	6/21/2024	6/28/2024	DFLOC, Ecotech	51316	No	\$17,161.62
Subtotal for Vendor 68 D&F Services LLC :						\$25,896.62
Vendor: 74	Dollar General-Regions 410526					
1001311530	5/3/2024	6/11/2024	Water supplies	51287	No	\$25.25
1001314671	5/20/2024	6/11/2024	Wp Supplies febreze ,clorox, fabuloso, lysol wipes, bounty	51287	No	\$85.75
1001314825	5/20/2024	6/11/2024	Water for street	51287	No	\$12.60
1001315283	5/22/2024	6/11/2024	City Hall supplies	51287	No	\$15.95
Subtotal for Vendor 74 Dollar General-Regions 410526 :						\$139.55

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 6/1/2024 thru 6/30/2024

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 542	Dylan Allison Reimb					
61124	4/25/2024	6/21/2024	HRA- Electric city emergency	51306	No	\$54.27
Subtotal for Vendor 542 Dylan Allison Reimb :						\$54.27
Vendor: 1095	Equip-Bid Auctions					
31836	6/9/2024	6/11/2024	Skid steer broom, trencher, power rake, work bench, Anvil	WIRE	Yes	\$6,707.70
Subtotal for Vendor 1095 Equip-Bid Auctions :						\$6,707.70
Vendor: 836	Ernest Cole Reimb					
62824	6/26/2024	6/28/2024	HRA Saint lukes east surgicenter	51317	No	\$2,000.00
Subtotal for Vendor 836 Ernest Cole Reimb :						\$2,000.00
Vendor: 78	Ethan's Auto Repair Inc					
82008	6/17/2024	6/21/2024	Check AC in animail control van and recharged	51307	No	\$292.17
Subtotal for Vendor 78 Ethan's Auto Repair Inc :						\$292.17
Vendor: 127	Evergy					
Evergy Bills-11	5/31/2024	6/11/2024	Monthly Electric Bills for May 2024	51288	No	\$6,533.09
06212024	6/21/2024	6/28/2024	Animal Kennel Electric bill service from 4/22/24-5/31/24	51318	No	\$44.73
Subtotal for Vendor 127 Evergy :						\$6,577.82
Vendor: 81	Family Center Butler					
2102563	4/28/2024	6/4/2024	Staple Crown, M18 fuel stapler narrow crown bare	51263	No	\$313.99
2105452	5/9/2024	6/4/2024	M18 Red lithium high output	51263	No	\$199.00
2107711	5/17/2024	6/4/2024	Grass seed, Slip hook, Ratchet tie down, Safety glasses	51263	No	\$150.75
2109748	5/24/2024	6/4/2024	M12 Sprayer Kit 2 gal	51263	No	\$199.00
5902080	4/29/2024	6/4/2024	squeegee window washer, blade and curved handle	51263	No	\$47.93
Subtotal for Vendor 81 Family Center Butler :						\$910.67

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 6/1/2024 thru 6/30/2024

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 86	Fidelity Communications					
Fidelity-6	5/30/2024	6/4/2024	TV and Internet Service	51264	No	\$446.62
Subtotal for Vendor 86 Fidelity Communications :						\$446.62
Vendor: 1108	FirsTech Inc.					
14531	5/31/2024	6/28/2024	Monthly ACH charges for web card payments	51319	No	\$278.50
Subtotal for Vendor 1108 FirsTech Inc. :						\$278.50
Vendor: 93	GearZone Products					
91354	6/3/2024	6/21/2024	Cargo pants, metal snap caps, mag pouch, patch for Mcmillin	51308	No	\$329.05
91355	6/3/2024	6/21/2024	Propper kinetic mens pants for Mcmillin	51308	No	\$59.99
Subtotal for Vendor 93 GearZone Products :						\$389.04
Vendor: 94	George F Bruto III					
6124	6/1/2024	6/11/2024	Mowing from May 1st- May 30th 2024	51289	No	\$2,067.08
Subtotal for Vendor 94 George F Bruto III :						\$2,067.08
Vendor: 1096	Girard Tarps Inc.					
0052138	5/13/2024	6/21/2024	Tarp cover for Engine 2 and front hose cover	51309	No	\$693.15
Subtotal for Vendor 1096 Girard Tarps Inc. :						\$693.15
Vendor: 112	Heritage Tractor Inc					
12277240	5/21/2024	6/4/2024	410 Backhoe air conditioner repair	51265	No	\$3,343.89
12282576	5/24/2024	6/4/2024	Weed eater repair	51265	No	\$38.00
Subtotal for Vendor 112 Heritage Tractor Inc :						\$3,381.89
Vendor: 908	IT4KC Inc.					
IT4KC-3	5/31/2024	6/4/2024	Monthly Billing for April and April Billable services	51266	No	\$1,950.28
Subtotal for Vendor 908 IT4KC Inc. :						\$1,950.28

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 6/1/2024 thru 6/30/2024

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 834	J&J Tire & Lube LLC					
3426	6/26/2024	6/28/2024	Gator tires qty 2 and mount	51320	No	\$380.00
Subtotal for Vendor 834 J&J Tire & Lube LLC :						\$380.00
Vendor: 122	JCI Inc					
8268153	5/21/2024	6/4/2024	Replace actuator at water plant	51267	No	\$4,274.00
Subtotal for Vendor 122 JCI Inc :						\$4,274.00
Vendor: 367	Jeff Vick					
2	6/3/2024	6/28/2024	1st Street Scrub Fleet Card Charges for May	51321	No	\$142.00
Subtotal for Vendor 367 Jeff Vick :						\$142.00
Vendor: 1107	Justin Corbin					
61024	6/9/2024	6/11/2024	Removal & Disposal of black dirt and excavation of new sand and existing sand Volleyball pits	51290	No	\$10,000.00
Subtotal for Vendor 1107 Justin Corbin :						\$10,000.00
Vendor: 1089	KB Pipe Fence & Fabrication					
61024	4/29/2024	6/11/2024	Privacy fencing for end of McCulloh lift station	51291	No	\$6,000.00
Subtotal for Vendor 1089 KB Pipe Fence & Fabrication :						\$6,000.00
Vendor: 1058	Kershner Heating & Cooling LLC					
15802	5/29/2024	6/4/2024	LG 25 seer mini split heating and cooling in dog kennel	51268	No	\$6,069.00
Subtotal for Vendor 1058 Kershner Heating & Cooling LLC :						\$6,069.00
Vendor: 129	Kustom Signs					
1643	6/25/2024	6/28/2024	2'x4' sign for waste water lagoon on 8th	51322	No	\$56.00
Subtotal for Vendor 129 Kustom Signs :						\$56.00
Vendor: 130	Lauber Municipal Law LLC					
27108	5/31/2024	6/11/2024	Legal fees through 5/31/2024	51292	No	\$1,268.50

Operator: rwescoat

7/8/2024 2:23:28 PM

Page 6 of 13

Report ID: APLT50

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 6/1/2024 thru 6/30/2024

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 130 Lauber Municipal Law LLC :						\$1,268.50
Vendor: 132	Leo M Ellebracht Company					
33031	5/3/2024	6/28/2024	Replacement hoses for Pumper	51323	No	\$585.77
Subtotal for Vendor 132 Leo M Ellebracht Company :						\$585.77
Vendor: 133	Liberty Utility Missouri					
62524	6/24/2024	6/28/2024	City Hall Gas bill for June 2024	51324	No	\$40.33
Subtotal for Vendor 133 Liberty Utility Missouri :						\$40.33
Vendor: 1028	Mark Elmer Carpentry					
13	4/22/2024	6/11/2024	Added cabinet and countertop with sink in kitchen area at public works	51293	No	\$3,142.94
Subtotal for Vendor 1028 Mark Elmer Carpentry :						\$3,142.94
Vendor: 212	MeBulbs					
46003811-01	5/14/2024	6/4/2024	Light bulbs for water plant	51269	No	\$1,583.40
Subtotal for Vendor 212 MeBulbs :						\$1,583.40
Vendor: 1025	Merchant Services					
Merchant Services-8	5/31/2024	6/11/2024	May Card charge fees for Desktop & Over Phone	WIRE	Yes	\$244.24
Subtotal for Vendor 1025 Merchant Services :						\$244.24
Vendor: 457	MFA Incorporated					
8833286	6/4/2024	6/11/2024	Supplies needed for spraying along streets	51294	No	\$419.06
Subtotal for Vendor 457 MFA Incorporated :						\$419.06
Vendor: 1077	Michael Briggs					
18090	6/12/2024	6/21/2024	HRA mens clinic reimb.	51310	No	\$1,909.00
Subtotal for Vendor 1077 Michael Briggs :						\$1,909.00

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 6/1/2024 thru 6/30/2024

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 1105 Michael Nelson						
53024	5/30/2024	6/4/2024	Removed and reinstalled new window at fire department in office area	51270	No	\$500.00
Subtotal for Vendor 1105 Michael Nelson :						\$500.00
Vendor: 143 Micro-Comm Inc						
18925	6/25/2024	6/28/2024	Service contract 8/16/24-8/16/25	51325	No	\$2,250.00
Subtotal for Vendor 143 Micro-Comm Inc :						\$2,250.00
Vendor: 371 Midwest Lumber						
2405-120567	5/30/2024	6/4/2024	Keys for street dept	51271	No	\$19.92
Subtotal for Vendor 371 Midwest Lumber :						\$19.92
Vendor: 125 Miller Auto Supply						
305796	5/1/2024	6/4/2024	Shop Supplies	51272	No	\$56.95
305798	5/1/2024	6/4/2024	Truck Tools Milwaukee drill M18	51272	No	\$99.99
306037	5/6/2024	6/4/2024	Ram Utility oil change	51272	No	\$79.01
306642	5/17/2024	6/4/2024	Repair At water Plant	51272	No	\$15.98
307041	5/24/2024	6/4/2024	Antifreeze for 2015 Tahoe	51272	No	\$9.99
307093	5/28/2024	6/4/2024	Trash Bags for Public works	51272	No	\$77.96
307155	5/29/2024	6/4/2024	Fuel additive for TS115A New Holland	51272	No	\$39.99
Subtotal for Vendor 125 Miller Auto Supply :						\$379.87
Vendor: 164 Missouri Department of Natural Resources						
63024	6/10/2024	6/11/2024	Jason Chulufas Certificate renewal #9259 2024	51295	No	\$60.00
Subtotal for Vendor 164 Missouri Department of Natural Resources :						\$60.00
Vendor: 166 Moose Electrical Construction						
24-040	6/6/2024	6/11/2024	Repair Ball Field Lights on East Baseball Field Near 3rd Base	51296	No	\$627.72

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 6/1/2024 thru 6/30/2024

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
24-044	6/7/2024	6/11/2024	Repair pole light within water plant	51296	No	\$478.27
Subtotal for Vendor 166 Moose Electrical Construction :						\$1,105.99
Vendor: 826	Motorola Solutions, Inc.					
8281868303	4/10/2024	6/21/2024	Cable remote mount, speaker module assembly	51311	No	\$239.24
8281890813	5/13/2024	6/4/2024	Unit gain antenna quarterwave roof mount qty2	51273	No	\$49.30
8281892341	5/15/2024	6/4/2024	Unity gain antenna uhf roof mount qty2	51273	No	\$49.30
8281892356	5/15/2024	6/4/2024	Unity Gain Antenna qty2	51273	No	\$33.90
8281895607	5/18/2024	6/4/2024	Ant wideband	51273	No	\$77.76
8281896559	5/20/2024	6/4/2024	ant wideband	51273	No	\$77.76
8281900781	5/28/2024	6/21/2024	VRX1000, std 1 year warranty, mobile radio cable, conventional scan, analog operation digital conv.	51311	No	\$17,240.00
8281900912	5/28/2024	6/21/2024	cable, ch power and speaker	51311	No	\$77.90
Subtotal for Vendor 826 Motorola Solutions, Inc. :						\$17,845.16
Vendor: 173	Osage Valley Electric Cooperative Assn					
Osage-6	6/10/2024	6/11/2024	Pump station-river & Heritage tractor	51297	No	\$132.22
Subtotal for Vendor 173 Osage Valley Electric Cooperative Assn :						\$132.22
Vendor: 179	Pace Analytical Services, LLC					
247206973	6/13/2024	6/28/2024	Disinfectant and fees	51326	No	\$467.00
Subtotal for Vendor 179 Pace Analytical Services, LLC :						\$467.00
Vendor: 1036	Purple Wave Inc.					
240523-411865	5/28/2024	6/4/2024	Bomag Roller	WIRE	Yes	\$5,808.00
240611-411865	6/11/2024	6/21/2024	3 Stadium bleachers	WIRE	Yes	\$10,795.79
Subtotal for Vendor 1036 Purple Wave Inc. :						\$16,603.79
Vendor: 256	PWSD #5					
PWSD#5-2	6/10/2024	6/11/2024	Park Board Water Bill	51298	No	\$15.00

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 6/1/2024 thru 6/30/2024

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 256 PWSD #5 :						\$15.00
Vendor: 187	Quill LLC					
38776026	5/17/2024	6/4/2024	Notary stamp for Evon	51274	No	\$33.72
Subtotal for Vendor 187 Quill LLC :						\$33.72
Vendor: 995	Reliance Standard Life Insurance Company					
PR-41920241495	4/19/2024	6/4/2024	Automatic Invoice From Payroll	51275	No	\$270.79
PR-45202415555	4/5/2024	6/4/2024	Automatic Invoice From Payroll	51275	No	\$270.82
PR-520202415526	5/20/2024	6/4/2024	Automatic Invoice From Payroll	51275	No	\$270.79
PR-53202413305	5/3/2024	6/4/2024	Automatic Invoice From Payroll	51275	No	\$270.82
Reliance ADJ	6/4/2024	6/4/2024	Relaince Adjustment may & June	51275	No	\$250.50
Subtotal for Vendor 995 Reliance Standard Life Insurance Company :						\$1,333.72
Vendor: 191	Rhodes Exterminating					
Rhodes-6	5/30/2024	6/4/2024	May Pest Control for City Hall,Public works, & Water Plant	51276	No	\$120.00
Rhodes-7	6/24/2024	6/28/2024	June Pest Control for City Hall,Public works, & Water Plant	51327	No	\$120.00
Subtotal for Vendor 191 Rhodes Exterminating :						\$240.00
Vendor: 934	Ryan Wescoat - Reimb					
62824	6/28/2024	6/28/2024	Mileage Reimb.	51328	No	\$229.00
Subtotal for Vendor 934 Ryan Wescoat - Reimb :						\$229.00
Vendor: 796	Ship It Now					
74930	6/3/2024	6/4/2024	Test shipped to PACE	51277	No	\$186.00
Subtotal for Vendor 796 Ship It Now :						\$186.00
Vendor: 204	SNS Discount Batteries					

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 6/1/2024 thru 6/30/2024

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
806093	4/27/2024	6/21/2024	3, 3IT XHD pro for fire department engine 1	51312	No	\$413.40
Subtotal for Vendor 204 SNS Discount Batteries :						\$413.40
Vendor:	1090	Staco Electric Contruction co.				
44787	5/21/2024	6/4/2024	Supply spare replacement motor for RMB-200 and other mixers	51278	No	\$798.41
Subtotal for Vendor 1090 Staco Electric Contruction co. :						\$798.41
Vendor:	1029	Sumner One				
Sumner One-5	5/30/2024	6/4/2024	Kyocera Monthly Lease May 2024	51279	No	\$225.02
Subtotal for Vendor 1029 Sumner One :						\$225.02
Vendor:	224	Unifirst Corporation				
Unifirst-32	5/6/2024	6/4/2024	May Uniform Cleaning Bill 1 of 4	51280	No	\$147.38
Unifirst-33	5/13/2024	6/4/2024	May Uniform Cleaning Bill 2 of 4	51280	No	\$148.33
Unifirst-34	5/20/2024	6/4/2024	May Uniform Cleaning Bill 3 of 4	51280	No	\$140.88
Unifirst-35	5/27/2024	6/4/2024	May Uniform Cleaning Bill 4 of 4	51280	No	\$137.63
Subtotal for Vendor 224 Unifirst Corporation :						\$574.22
Vendor:	229	USA Blue Book Inc				
INV00360203	5/8/2024	6/4/2024	Dipper 6' handle qty3. Hach DPD 1	51281	No	\$632.85
INV00364002	5/13/2024	6/4/2024	Hach Hardness 3 solution	51281	No	\$66.71
Subtotal for Vendor 229 USA Blue Book Inc :						\$699.56
Vendor:	933	Visa				
10219	5/8/2024	6/11/2024	MML- Heart-led resilient leadership training for matt sears	51299	No	\$10.00
166175	5/15/2024	6/11/2024	Zero 9 Holsters- Key Fob case for 2021 Chevy tahoe	51299	No	\$34.99
173	5/2/2024	6/11/2024	Wobbly Boots- Seminar Meal qty2	51299	No	\$56.03
236864	5/3/2024	6/11/2024	Camden on the lake- Ryan seminar stay	51299	No	\$530.25

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 6/1/2024 thru 6/30/2024

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
240501	5/1/2024	6/11/2024	Cozy Café- Seminar meals qty2	51299	No	\$28.31
2415409	4/29/2024	6/11/2024	Amazon- 4 piece hanging hooks for clipboards and clipboard 12pk at kennel	51299	No	\$35.68
26567286-1	5/10/2024	6/11/2024	Galls- Duty Holster for taser qty 7 magnetic mic single pac	51299	No	\$552.06
32035	5/28/2024	6/11/2024	Equip Bid auctions- Charge for not picking up 14ft conference table	51299	No	\$11.80
32203	5/8/2024	6/11/2024	KC Market House- Self Propelled lawn mower for kennel	51299	No	\$346.70
52224	5/22/2024	6/11/2024	HyVee- Coffee Syrups for City Hall	51299	No	\$37.97
611109	5/1/2024	6/11/2024	HyVee-Seminar Meal for Police Training	51299	No	\$56.19
644002	5/21/2024	6/11/2024	Sams Club- Supplies for City hall	51299	No	\$153.54
660775	4/30/2024	6/11/2024	HyVee- Seminar meals qty 4	51299	No	\$85.10
Ring Central-7	5/23/2024	6/11/2024	Ring Central- Phone lines for City of Adrian May	51299	No	\$298.59
Verizon-4	5/15/2024	6/11/2024	Verizon- March 24- April 23	51299	No	\$896.94
Subtotal for Vendor 933 Visa :						\$3,134.15
Vendor:	5	Voya Institutional Trust Company				
PR-520202415522	5/20/2024	6/4/2024	Automatic Invoice From Payroll	51282	No	\$40.00
Subtotal for Vendor 5 Voya Institutional Trust Company :						\$40.00
Vendor:	242	Water Technology Inc				
36070	6/3/2024	6/11/2024	e-coli spec pickup	51300	No	\$125.00
36080	6/3/2024	6/11/2024	E-Coli spec pickup	51300	No	\$125.00
36083	6/3/2024	6/11/2024	E-coli spec pickup	51300	No	\$125.00
36092	6/3/2024	6/11/2024	Effluent, temp, ph, nk3, ecoli, influent, upstream	51300	No	\$693.00
Subtotal for Vendor 242 Water Technology Inc :						\$1,068.00
Vendor:	689	Watts Roofing & Construction				
8323	8/3/2023	6/11/2024	Take and replace metal roof on salt barn	51301	No	\$12,516.45
Operator: rwescoat 7/8/2024 2:23:29 PM						Page 12 of 13
Report ID: APLT50						

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 6/1/2024 thru 6/30/2024

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
8423	8/3/2023	6/11/2024	New metal roof on small storage building south of salt barn	51301	No	\$1,606.09
Subtotal for Vendor 689 Watts Roofing & Construction :						\$14,122.54
Vendor:	249	Yoss Thriftway Inc				
0034	6/6/2024	6/28/2024	Bathroom toilet paper, and paper towels for park.	51329	No	\$51.42
0190	5/28/2024	6/4/2024	Park toilet paper and paper towels	51283	No	\$27.71
0222	5/23/2024	6/4/2024	Park supplies, paper towels	51283	No	\$19.07
Subtotal for Vendor 249 Yoss Thriftway Inc :						\$98.20
Vendor:	251	Zep Sales & Service				
9009880810	6/6/2024	6/21/2024	Gasket Maker and window cleaner	51313	No	\$317.30
Subtotal for Vendor 251 Zep Sales & Service :						\$317.30
Report Grand Total :						\$211,219.46

Publication of Salaries

Year to Date as of 6/30/2024

City of Adrian

Job Description		Gross Salary
Assistant City Clerk		\$3,112.28
City Administrator		\$7,083.34
City Clerk		\$4,761.47
Fire Chief		\$300.00
Mayor		\$150.00
North Alderman		\$100.00
North Alderman		\$100.00
Park Maintenance		\$414.00
Park Maintenance		\$396.00
Police Chief		\$4,836.00
Police Officer		\$3,667.30
Police Officer		\$3,934.96
Police Officer		\$3,985.60
Police Officer		\$3,936.00
Public Works Director		\$5,497.92
South Ward Alderman		\$100.00
South Ward Alderman		\$100.00
Street Worker		\$3,543.98
Street Worker		\$1,440.00
Water		\$4,038.11
Water Plant		\$2,117.61
Water Plant Operator		\$3,867.94
Water Plant Operator		\$1,670.00
Water Plant Operator		\$1,981.98
Water Plant Operator		\$2,673.00
Water Plant Superintendant		\$4,584.00
Total Employees: 26		Total Salaries: \$68,391.49
		Total Benefits: \$24,672.88
		Benefit Percent of Salaries: 36.08

New Business

A

B

ORDINANCE OF THE ADRIAN BOARD OF ALDERMEN

BILL NO. 24-07 ORDINANCE NO. 1184

AN ORDINANCE AUTHORIZING CODIFICATION OF ORDINANCES

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

SECTION 1: Codification of city ordinances by CivicPlus is hereby authorized.
(Ord. No. 1003, § 1, 12-13-2010)

SECTION 2: This ordinance shall be in full force and take effect from and after the
date of its final passage and approval.

Passed, and approved the 8th day of July, 2024 by a roll call vote:

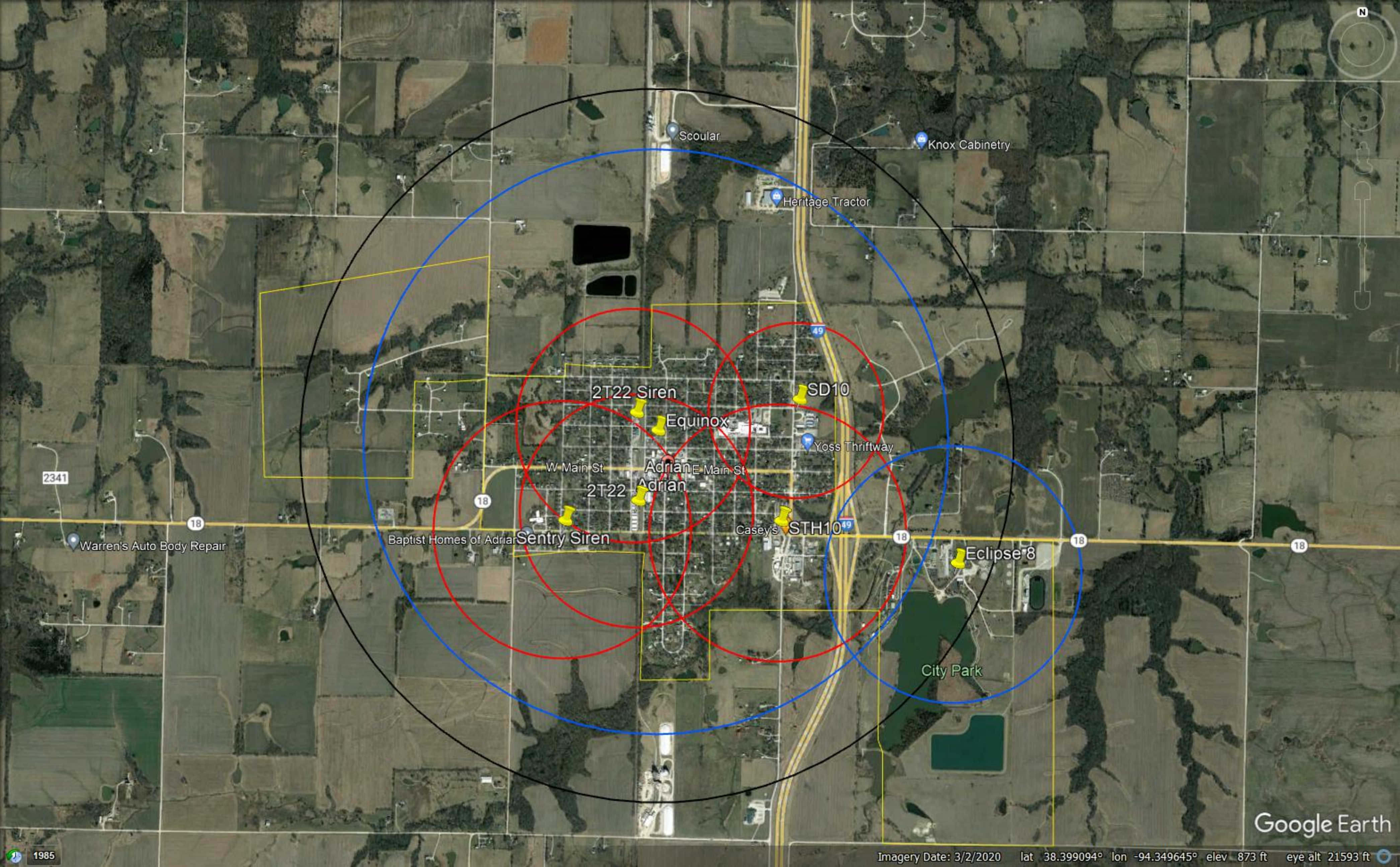
	Yes	Nay	Absent
Alderman Jeff Vick	_____	_____	_____
Alderman Matt Sears	_____	_____	_____
Alderman Jeremy Bridges	_____	_____	_____
Alderman David Hummel	_____	_____	_____

Matt Cunningham, Mayor

ATTEST:

Evon Hall, City Clerk

C



Google Earth

Imagery Date: 3/2/2020 lat 38.399094° lon -94.349645° elev 873 ft eye alt 21593 ft

1985

Contact Name: Ryan Wescoat, City Admin.

Customer: City of Adrian, MO

Address: 16 E 5th St

City: Adrian

State: MO

Zip: 64720

Phone: 816-297-2659

Cell: 816-804-5481

Fax: *

Email: rwescoat@cityofadrianmo.org

Notes: Upon receipt of your order and acceptance by Federal Signal Corporation, the equipment herein will be supplied at the quoted prices below. Delivery schedule cannot be established until radio information is supplied, if applicable.

**Quotation No.: ANS
702241120**
**Please reference quote
no. on your order**
Date Quoted: 7/2/24

Item No.	Qty.	Model/Part No.	Description	Unit Price	Total
Electro-Mechanical Siren Equipment					
1	1	EQUINOX	SIREN, DC, ROTATING, 500HZ NOMINAL. THE EQUINOX SIREN IS A SINGLE TONE SIREN CAPABLE OF PRODUCING A 126 DB SOUND LEVEL AT 100 FEET. OPERATING TEMPERATURE -30°C TO +60°C	\$ 9,217.00	\$ 9,217.00
2	1	ECLIPSE8	SIREN, DC, OMNI DIR. W/HORNS	\$ 6,507.00	\$ 6,507.00
3	2	DCFCBH	CNTL, DC, ONE-WAY, HIGH BAND	\$ 6,422.00	\$ 12,844.00
4	2	2001TRBP	TRANSFORMER RECTIFIER PLUS	\$ 3,110.00	\$ 6,220.00
5	2	10A3	CABLE, 25' PL259 MALE & ADPT	\$ 240.00	\$ 480.00
6	2	RP164	ANT, GROUNDING PLANE	\$ 185.00	\$ 370.00
7	2	AMB-RP164	ANTENNA MOUNTING BRACKET FOR RP164 POLE OR WALL	\$ 74.00	\$ 148.00
Total Equipment				\$	35,786.00

Shipping					
8	1	ES-FREIGHT - Z1	Shipping Fees		\$ 1,789.34
Services					
9	2	TK-I-2001ACDC	2001 / Equinox / 508 / Eclipse-8 DC or AC-DC Standard Installation 4 Standard Batteries 50' Class 2 Wood Pole	\$ 9,400.00	\$ 18,800.00
Total Services				\$	18,800.00

Total of Project \$ 56,375.34

Options					
10	2	BV-TRAFFIC	Traffic Control, if required	\$ 1,500.00	\$ 3,000.00
11	2	BV-Permit	Cost associated with electrical inspections / permits, if required. This does NOT include costs for getting the electrical service to the pole.	\$ 1,850.00	\$ 3,700.00
12	2	ES-POLE-CREDIT	CREDIT FOR CUSTOMER SUPPLIED AND SET 50' CLASS 2 WOOD POLE	\$ (800.00)	\$ (1,600.00)

Prices are firm for 90 days from the date of quotation unless shown otherwise. Upon acceptance, prices are firm for 6 months. This quotation is expressly subject to acceptance by Buyer of all Terms stated in the attached Terms document, and any exception to or modification of such Terms shall not be binding on Seller unless expressly accepted in writing by an authorized agent or Officer of Seller. Any order submitted to Seller on the basis set forth above, in whole or in part, shall constitute an acceptance by Buyer of the Terms. Any such order shall be subject to acceptance by Seller in its discretion. If the total price for the items set forth above exceeds \$50,000 then this quotation IS ONLY VALID if countersigned below by a Regional Manager of the Safety & Security Systems Group, Federal Signal Corporation. Installation is not included unless specifically quoted as a line item above. Adverse Site Conditions, including rock, caving soil conditions, contaminated soil, poor site access availability, and other circumstances which result in more than 2 hours to install a pole, will result in a \$385.00 per hour fee, plus equipment. Trenching is additional. Power Clause, bringing power to the equipment is the responsibility of the purchaser. Permit Clause, any special permits, licenses or fees will be additional. See attached Terms sheet. **Site Restoration** is not included in this quote unless specifically called out above. As the site has typically not been determined at the time of quoting we cannot forecast what landscaping, seeding or backfilling will be required to restore a site. It is recommended to keep sites within 15' of a paved surface so as to avoid damage to landscaping at the time of installation and for future service.

Adverse Site Conditions, including rock, caving soil conditions, contaminated soil, poor site access availability, and other circumstances which result in more than 2 hours to install a pole, will result in a \$385.00 per hour fee, plus equipment.

Power Clause: Bringing power to the siren equipment is the responsibility of the purchaser. Trenching is additional.

Traffic Control Clause: Traffic control, if required, will be an additional \$250.00 per site.

Permit Clause: Any special permits, licenses or fees will be additional.

FCC Licensing Clause: The buyer is responsible for maintaining any FCC licensing requirements associated with the use of this equipment.

Classified Location Clause: No equipment or services are designed or installed to meet the requirements of a classified location installation unless noted.

Sales Tax: Sales Tax will be additional unless an Exemption Certificate is provided.

Proposed By: Bruce F

Company: Blue Valley Public Safety Inc.

Address: P.O. Box 363 - 509 James Rollo Dr.

City, State, Zip: Grain Valley, MO 64029

Country: USA

Work Phone: 1-800-288-5120

Fax: 816-847-7513

Approved By: Brian Cates

Title: General Manager

Delivery: 12-16 weeks

Freight Terms: FOB University Park

Terms:

Equipment, Net 30 Days upon receipt
Services, Net 30 Days as completed,

billed monthly. Net 30 will not be held
for installations.

*** Purchase Order MUST be made out to: ***

Federal Signal Corporation, 2645 Federal Signal Drive, University Park, IL 60484

Purchase Order MUST be e-mailed, mailed or faxed to:

Blue Valley Public Safety, Inc., PO Box 363, Grain Valley, MO 64029 Fax: 816-847-7513
dee@bvpsonline.com

Contact Name: Ryan Wescoat, City Admin.

Customer: City of Adrian, MO

Address: 16 E 5th St

City: Adrian

State: MO

Zip 64720

Phone: 816-297-2659

Cell: 816-804-5481

Fax: *

Email: rwescoat@cityofadrianmo.org

Notes: Delivery schedule cannot be established until radio information is supplied, if applicable.

Quotation No.: FWS

702241120

Please reference quote

no. on your order

Date Quoted: 7/2/24

I hereby agree to the Terms stated on this quotation and in the attached Terms document on behalf of the above mentioned Company or Government Entity.

Signature:

Title:

Quotation No.: FWS
702241120

Sales Agreement

(1) Agreement. This agreement (the "Agreement") between Federal Signal Corporation ("FSC") and Buyer for the sale of the products and services described in FSC's quotation and any subsequent purchase order shall consist of the terms herein. This Agreement constitutes the entire agreement between FSC and Buyer regarding such sale and supersedes all prior oral or written representations and agreements. This Agreement may only be modified by a written amendment signed by authorized representatives of FSC and Buyer and attached hereto except that stenographic and clerical errors are subject to correction by FSC or upon FSC's written consent. FSC objects to and shall not be bound by any additional or different terms, whether printed or otherwise, in Buyer's purchase order or in any other communication from Buyer to FSC unless specifically agreed to by FSC in writing. Prior courses of dealing between the parties or trade usage, to the extent they add to, detract from, supplant or explain this Agreement, shall not be binding on FSC. This Agreement shall be for the benefit of FSC and Buyer only and not for the benefit of any other person.

(2) Termination. This Agreement may be terminated only upon FSC's written consent. If FSC shall declare or consent to a termination of the Agreement, in whole or in part, Buyer, in the absence of a contrary written agreement signed by FSC, shall pay termination charges based upon expenses and costs incurred in the assembly of its products or in the performance of the services to the date such termination is accepted by FSC including, but not limited to, expenses of disposing of materials on hand or on order from suppliers and the losses resulting from such disposition, plus a reasonable profit. In addition, any products substantially completed or services performed on or prior to any termination of this Agreement shall be accepted and paid for in full by Buyer. In the event of a material breach of this Agreement by Buyer, the insolvency of Buyer, or the initiation of any solvency or bankruptcy proceedings by or against Buyer, FSC shall have the right to immediately terminate this Agreement, and Buyer shall be liable for termination charges as set forth herein.

(3) Price/Shipping/Payment. Prices are F.O.B. FSC's Factory. Buyer shall be responsible for all shipping charges. If this Agreement is for more than one unit of product, the products may be shipped in a single lot or in several lots at the discretion of FSC, and Buyer shall pay for each such shipment separately. FSC may require full or partial payment or payment guarantee in advance of shipment whenever, in its opinion, the financial condition of Buyer so warrants. FSC will invoice for product upon shipment to Buyer and for services monthly as completed. Amounts invoiced by FSC are due 30 days from date of invoice, except that payment terms for turn-key sales of product and services are 10% of total contract mobilization fee due with Buyer's order. Invoice deductions will not be honored unless covered by a credit memorandum. Minimum billing per order is \$75.00.

(4) Risk of Loss. The risk of loss of the products or any part thereof shall pass to the Buyer upon delivery thereof by FSC to the carrier. Buyer shall have sole responsibility for processing and collection of any claim of loss against the carrier.

(5) Taxes. Price quotes by FSC do not include taxes. Buyer shall pay FSC, in addition to the price of the products or services, any applicable tax (however designated) imposed upon the sale, production, delivery or use of the products or services to the extent required or not forbidden by law to be collected by FSC from Buyer, whether or not so collected at the time of the sale, unless valid exemption certificates acceptable to the taxing authorities are furnished to FSC before the date of invoice.

(6) Delivery. Although FSC shall in good faith endeavor to meet estimated delivery dates, delivery dates are not guaranteed but are estimated on the basis of immediate receipt by FSC of all information required from Buyer and the absence of delays, direct or indirect, as set forth in paragraph 29 herein.

(7) Returns. Buyer may return shipped product to FSC only upon FSC's prior written consent (such consent to be in the sole discretion of FSC) and upon terms specified by FSC, including prevailing restocking and handling charges. Buyer assumes all risk of loss for such returned product until actual receipt thereof by FSC. Agents of FSC are not authorized to accept returned product or to grant allowances or adjustments with respect to Buyer's account.

(8) Inspection. Buyer shall inspect the product immediately upon receipt. All claims for any alleged defect in FSC's product or deficiency in the performance of its services under this Agreement, capable of discovery upon reasonable inspection, must be fully set forth in writing and received by FSC within 30 days of Buyer's receipt of the product or FSC's performance of the services. Failure to make any such claim within said 30 day period shall constitute a waiver of such claim and an irrevocable acceptance of the product and services by Buyer.

(9) Limited Warranty. FSC warrants each new product to be free from defects in material and workmanship, under normal use and service, for a period of two years from delivery to Buyer (one-year for Informers and all software products, five years on 2001 & ECLIPSE Series siren head). During this warranty period, FSC will provide warranty service for any unit which is delivered, shipping prepaid by the Buyer, to a designated warranty service center for examination and such examination reveals a defect in material and/or workmanship. FSC will then, at its option, repair or replace the product or any defective part(s), or remit the purchase price of the product to Buyer. This warranty does not cover travel expenses, the cost of specialized equipment for gaining access to the product, or labor charges for removal and re-installation of the product for warranty service at any location other than FSC's designated warranty service center. This warranty shall not apply to components or accessories that have a separate warranty by the original manufacturer, such as, but not limited to, radios and batteries, and does not extend to any unit which has been subjected to abuse, misuse, improper installation or which has been inadequately maintained, nor to units with problems due to service or modification by other than an FSC warranty service center. FSC will provide on-site warranty service during the first 60 days after the completion of the installation when FSC has provided a turn-key installation including optimization and/or commissioning services. THERE ARE NO OTHER WARRANTIES, EXPRESSED OR IMPLIED, INCLUDING BUT NOT LIMITED TO, ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

(10) Remedies and Limitations of Liability. Buyer's sole remedy for breach of warranty shall be as set forth above. IN NO EVENT SHALL FSC BE LIABLE FOR ANY LOSS OF USE OF ANY PRODUCT, LOST PROFITS OR ANY INDIRECT, CONSEQUENTIAL OR PUNITIVE DAMAGES, NOR SHALL FSC'S LIABILITY FOR ANY OTHER DAMAGES WHATSOEVER ARISING OUT OF OR CONNECTED WITH THIS AGREEMENT OR THE MANUFACTURE, SALE, DELIVERY OR USE OF THE PRODUCTS OR SERVICES EXCEED THE PURCHASE PRICE OF THE PRODUCTS OR SERVICES.

(11) PATENTS. FSC shall hold Buyer harmless, to the extent herein provided, against any valid claim by any third person of infringement of any United States Patent by product manufactured by FSC, but if Buyer furnished product or system design specifications to FSC, Buyer shall hold FSC harmless against any infringement claim consisting of the use of product manufactured by FSC in accordance with Buyer's product or system design or in combination with product manufactured by Buyer or others. In the event that any product manufactured by FSC is held to infringe any patent and its use is enjoined by any competent court of law, FSC, if unable within a reasonable time to secure for Buyer the right to continue using such product, either by suspension of the injunction, by securing for Buyer a license, or otherwise, shall, at its own expense, either replace such product with non-infringing product or modify such product so that it becomes non-infringing, or accept the return of the enjoined product and refund the purchase price paid by Buyer less allowance for any period of actual use thereof. FSC makes no warranty that its product will be delivered free of a valid claim by a third person of infringement or the like and Buyer's remedies for such a claim will be limited to those provided in this paragraph.

(12) Assignment and Delegation. Buyer shall not assign any right or interest in this Agreement, nor delegate the performance of any obligation, without FSC's prior written consent. Any attempted assignment or delegation shall be void and ineffective for all purposes unless made in conformity with this paragraph.

- (13) **Severability.** If any term, clause or provision contained in this Agreement is declared or held invalid by a court of competent jurisdiction, such declaration or holding shall not affect the validity of any other term, clause or provision herein contained.
- (14) **Installation.** Installation shall be by Buyer unless otherwise specifically agreed to in writing by FSC.
- (15) **Governing Law and Limitations.** This Agreement shall be governed by the laws of the State of Illinois. Venue for any proceeding initiated as the result of any dispute between the parties that arises under this Agreement shall be either the state or federal courts in Cook or DuPage County, Illinois. Whenever a term defined by the Uniform Commercial Code as adopted in Illinois is used in this Agreement, the definition contained in said Uniform Commercial Code is to control. Any action for breach of this Agreement or any covenant or warranty contained herein must be commenced within one year after the cause of action has accrued.
- (16) **Receiving Product and Staging Location.** Buyer is responsible to receive, store and protect all products intended for installation purposes, including, but not exclusively, siren equipment, poles, batteries, and installation materials. Materials received in cardboard containers must be protected from all forms of precipitation. Additionally, Buyer is to provide a staging area of an appropriate size for installation contractors to work from and to store equipment overnight.
- (17) **Installation Methods & Materials.** Installation is based on methods and specifications designed and intended by FSC to meet or exceed all national, state & local safety and installation codes and regulations. Design changes required by Buyer may result in additional charges.
- (18) **Radio Frequency Interference.** FSC is not responsible for RF transmission and reception affected by system interference beyond its control.
- (19) **Installation Site Approval.** Buyer must provide signed documentation to FSC, such as the "WARNING SITE SURVEY FORM" or a document with the equivalent information, that FSC is authorized to commence installation at the site designated by Buyer before FSC will commence installation. Once installation has started at an approved site, Buyer is responsible for all additional costs incurred by FSC for redeployment of resources if the work is stopped by Buyer or its agents, property owners, or as the result of any governmental authority or court order, or if it is determined that installation is not possible at the intended location, or the site is changed for any reason by the Buyer.
- (20) **AC Power Hookup.** Buyer is responsible to coordinate and pay for all costs to bring proper AC power to the electrical service disconnect installed adjacent to the controller cabinet, unless these services are quoted by FSC. All indoor installations assume AC power is available within 10 feet of the installation location.
- (21) **Permits & Easements.** FSC will obtain and pay for electrical and right-of-way work permits as necessary for installations. Buyer is responsible for obtaining and payment of all other required easements, permits, or other fees required for installation, unless specifically quoted.
- (22) **Soil Conditions Clause.** In the event of poor site conditions including, but not limited to rock, cave-ins, high water levels, or inability of soil to provide stable installation to meet specifications, FSC will direct installation contractors to attempt pole installation for a maximum of 2 hours. Buyer approval will be sought when pole installation exceeds 2 hours and abandoned if FSC cannot obtain approval in a timely manner.
- (23) **Contaminated Sites.** FSC is not responsible for cleanup and restoration of any installation sites or installer equipment where contaminated soil is encountered. FSC will not knowingly approve installation at any site containing contaminants. Buyer must inform FSC when known or suspected soil contaminants exist at any intended installation site.
- (24) **Site Cleanup.** Basic installation site cleanup includes installation debris removal, general site cleanup, and general leveling of affected soil within 30' of the pole. Additional Site Restoration quotes are available.
- (25) **Waste Disposal.** Buyer is responsible for providing disposal of all packing materials including shipping skids and containers.
- (26) **Work Hours.** All installation quotes are based on the ability to work outdoors during daylight hours and indoors from 7 AM to 7 PM Monday through Saturday. Work restrictions or limitations imposed by Buyer or its agents may result in additional charges being assessed to Buyer for services.
- (27) **Project Reporting.** Installation & Service Progress Reports will be provided on a regular basis, normally every week during active installation, unless prearranged otherwise by mutual agreement.
- (28) **Safety Requirements & Compliance.** FSC requires that all subcontractors and their employees follow applicable laws and regulations pertaining to all work performed, equipment utilized and personal protective gear common to electrical and construction site work performed in the installation of FSC equipment. Additional safety compliance requirements by Buyer may result in additional charges assessed to Buyer for the time and expenses required to comply with the additional requirements.
- (29) **Project Delays.** FSC shall not be liable in any regard for delivery or installation delays or any failure to perform its obligations under this Agreement resulting directly or indirectly from change order processing, acts or failure to act by Buyer, unresponsive inspectors, utility companies and any other causes beyond the direct control of FSC, including acts of God, weather, local disasters of any type, civil or military authority, fires, war, riot, delays in transportation, lack of or inability to obtain raw materials, components, labor, fuel or supplies, or other circumstances beyond FSC's reasonable control, whether similar or dissimilar to the foregoing.

Contact Name: Ryan Wescoat, City Admin.

Customer: City of Adrian, MO

Address: 16 E 5th St

City: Adrian

State: MO

Zip: 64720

Phone: 816-297-2659

Cell: 816-804-5481

Fax: *

Email: rwescoat@cityofadrianmo.org

Notes: Upon receipt of your order and acceptance by Federal Signal Corporation, the equipment herein will be supplied at the quoted prices below. Delivery schedule cannot be established until radio information is supplied, if applicable.

**Quotation No.: ANS
702241119**
**Please reference quote
no. on your order**
Date Quoted: 7/2/24

Item No.	Qty.	Model/Part No.	Description	Unit Price	Total
Electro-Mechanical Siren Equipment					
1	1	EQUINOX	SIREN, DC, ROTATING, 500HZ NOMINAL. THE EQUINOX SIREN IS A SINGLE TONE SIREN CAPABLE OF PRODUCING A 126 DB SOUND LEVEL AT 100 FEET. OPERATING TEMPERATURE -30°C TO +60°C	\$ 9,217.00	\$ 9,217.00
2	1	DCFCBH	CNTL, DC, ONE-WAY, HIGH BAND	\$ 6,422.00	\$ 6,422.00
3	1	2001TRBP	TRANSFORMER RECTIFIER PLUS	\$ 3,110.00	\$ 3,110.00
4	1	10A3	CABLE, 25' PL259 MALE & ADPT	\$ 240.00	\$ 240.00
5	1	RP164	ANT,GROUNDING PLANE	\$ 185.00	\$ 185.00
6	1	AMB-RP164	ANTENNA MOUNTING BRACKET FOR RP164 POLE OR WALL	\$ 74.00	\$ 74.00
Total Equipment					\$ 19,248.00
Shipping					
7	1	ES-FREIGHT - Z1	Shipping Fees		\$ 962.42
Services					
8	1	TK-I-2001ACDC	2001 / Equinox / 508 / Eclipse-8 DC or AC-DC Standard Installation 4 Standard Batteries 50' Class 2 Wood Pole	\$ 9,400.00	\$ 9,400.00
Total Services					\$ 9,400.00
Total of Project					\$ 29,610.42
Options					
9	1	BV-TRAFFIC	Traffic Control, if required	\$ 1,500.00	\$ 1,500.00
10	1	BV-Permit	Cost associated with electrical inspections / permits, if required. This does NOT include costs for getting the electrical service to the pole.	\$ 1,850.00	\$ 1,850.00
11	1	ES-POLE-CREDIT	CREDIT FOR CUSTOMER SUPPLIED AND SET 50' CLASS 2 WOOD POLE	\$ (800.00)	\$ (800.00)

Prices are firm for 90 days from the date of quotation unless shown otherwise. Upon acceptance, prices are firm for 6 months. This quotation is expressly subject to acceptance by Buyer of all Terms stated in the attached Terms document, and any exception to or modification of such Terms shall not be binding on Seller unless expressly accepted in writing by an authorized agent or Officer of Seller. Any order submitted to Seller on the basis set forth above, in whole or in part, shall constitute an acceptance by Buyer of the Terms. Any such order shall be subject to acceptance by Seller in its discretion. If the total price for the items set forth above exceeds \$50,000 then this quotation IS ONLY VALID if countersigned below by a Regional Manager of the Safety & Security Systems Group, Federal Signal Corporation. Installation is not included unless specifically quoted as a line item above. Adverse Site Conditions, including rock, caving soil conditions, contaminated soil, poor site access availability, and other circumstances which result in more than 2 hours to install a pole, will result in a \$385.00 per hour fee, plus equipment. Trenching is additional. Power Clause, bringing power to the equipment is the responsibility of the purchaser. Permit Clause, any special permits, licenses or fees will be additional. See attached Terms sheet. **Site Restoration** is not included in this quote unless specifically called out above. As the site has typically not been determined at the time of quoting we cannot forecast what landscaping, seeding or backfilling will be required to restore a site. It is recommended to keep sites within 15' of a paved surface so as to avoid damage to landscaping at the time of installation and for future service.

Adverse Site Conditions, including rock, caving soil conditions, contaminated soil, poor site access availability, and other circumstances which result in more than 2 hours to install a pole, will result in a \$385.00 per hour fee, plus equipment.

Power Clause: Bringing power to the siren equipment is the responsibility of the purchaser. Trenching is additional.

Traffic Control Clause: Traffic control, if required, will be an additional \$250.00 per site.

Permit Clause: Any special permits, licenses or fees will be additional.

FCC Licensing Clause: The buyer is responsible for maintaining any FCC licensing requirements associated with the use of this equipment.

Classified Location Clause: No equipment or services are designed or installed to meet the requirements of a classified location installation unless noted.

Sales Tax: Sales Tax will be additional unless an Exemption Certificate is provided.

Proposed By: Bruce F

Company: Blue Valley Public Safety Inc.

Address: P.O. Box 363 - 509 James Rollo Dr.

City,State, Zip: Grain Valley, MO 64029

Country: USA

Work Phone: 1-800-288-5120

Fax: 816-847-7513

Approved By: Brian Cates

Title: General Manager

Delivery: 12-16 weeks

Freight Terms: FOB University Park

Terms:

Equipment, Net 30 Days upon receipt

Services, Net 30 Days as completed,

billed monthly. Net 30 will not be held

for installations.

*** Purchase Order MUST be made out to: ***

Federal Signal Corporation, 2645 Federal Signal Drive, University Park, IL 60484

Purchase Order MUST be e-mailed, mailed or faxed to:

Blue Valley Public Safety, Inc., PO Box 363, Grain Valley, MO 64029 Fax: 816-847-7513
dee@bvpsonline.com

Contact Name: Ryan Wescoat, City Admin.

Customer: City of Adrian, MO

Address: 16 E 5th St

City: Adrian

State: MO

Zip: 64720

Phone: 816-297-2659

Cell: 816-804-5481

Fax: *

Email: rwescoat@cityofadrianmo.org

Notes: Delivery schedule cannot be established until radio information is supplied, if applicable.

Quotation No.: FWS

702241119

Please reference quote

no. on your order

Date Quoted: 7/2/24

I hereby agree to the Terms stated on this quotation and in the attached Terms document on behalf of the above mentioned Company or Government Entity.

Signature:

Title:

Quotation No.: FWS
702241119

Sales Agreement

(1) Agreement. This agreement (the "Agreement") between Federal Signal Corporation ("FSC") and Buyer for the sale of the products and services described in FSC's quotation and any subsequent purchase order shall consist of the terms herein. This Agreement constitutes the entire agreement between FSC and Buyer regarding such sale and supersedes all prior oral or written representations and agreements. This Agreement may only be modified by a written amendment signed by authorized representatives of FSC and Buyer and attached hereto except that stenographic and clerical errors are subject to correction by FSC or upon FSC's written consent. FSC objects to and shall not be bound by any additional or different terms, whether printed or otherwise, in Buyer's purchase order or in any other communication from Buyer to FSC unless specifically agreed to by FSC in writing. Prior courses of dealing between the parties or trade usage, to the extent they add to, detract from, supplant or explain this Agreement, shall not be binding on FSC. This Agreement shall be for the benefit of FSC and Buyer only and not for the benefit of any other person.

(2) Termination. This Agreement may be terminated only upon FSC's written consent. If FSC shall declare or consent to a termination of the Agreement, in whole or in part, Buyer, in the absence of a contrary written agreement signed by FSC, shall pay termination charges based upon expenses and costs incurred in the assembly of its products or in the performance of the services to the date such termination is accepted by FSC including, but not limited to, expenses of disposing of materials on hand or on order from suppliers and the losses resulting from such disposition, plus a reasonable profit. In addition, any products substantially completed or services performed on or prior to any termination of this Agreement shall be accepted and paid for in full by Buyer. In the event of a material breach of this Agreement by Buyer, the insolvency of Buyer, or the initiation of any solvency or bankruptcy proceedings by or against Buyer, FSC shall have the right to immediately terminate this Agreement, and Buyer shall be liable for termination charges as set forth herein.

(3) Price/Shipping/Payment. Prices are F.O.B. FSC's Factory. Buyer shall be responsible for all shipping charges. If this Agreement is for more than one unit of product, the products may be shipped in a single lot or in several lots at the discretion of FSC, and Buyer shall pay for each such shipment separately. FSC may require full or partial payment or payment guarantee in advance of shipment whenever, in its opinion, the financial condition of Buyer so warrants. FSC will invoice for product upon shipment to Buyer and for services monthly as completed. Amounts invoiced by FSC are due 30 days from date of invoice, except that payment terms for turn-key sales of product and services are 10% of total contract mobilization fee due with Buyer's order. Invoice deductions will not be honored unless covered by a credit memorandum. Minimum billing per order is \$75.00.

(4) Risk of Loss. The risk of loss of the products or any part thereof shall pass to the Buyer upon delivery thereof by FSC to the carrier. Buyer shall have sole responsibility for processing and collection of any claim of loss against the carrier.

(5) Taxes. Price quotes by FSC do not include taxes. Buyer shall pay FSC, in addition to the price of the products or services, any applicable tax (however designated) imposed upon the sale, production, delivery or use of the products or services to the extent required or not forbidden by law to be collected by FSC from Buyer, whether or not so collected at the time of the sale, unless valid exemption certificates acceptable to the taxing authorities are furnished to FSC before the date of invoice.

(6) Delivery. Although FSC shall in good faith endeavor to meet estimated delivery dates, delivery dates are not guaranteed but are estimated on the basis of immediate receipt by FSC of all information required from Buyer and the absence of delays, direct or indirect, as set forth in paragraph 29 herein.

(7) Returns. Buyer may return shipped product to FSC only upon FSC's prior written consent (such consent to be in the sole discretion of FSC) and upon terms specified by FSC, including prevailing restocking and handling charges. Buyer assumes all risk of loss for such returned product until actual receipt thereof by FSC. Agents of FSC are not authorized to accept returned product or to grant allowances or adjustments with respect to Buyer's account.

(8) Inspection. Buyer shall inspect the product immediately upon receipt. All claims for any alleged defect in FSC's product or deficiency in the performance of its services under this Agreement, capable of discovery upon reasonable inspection, must be fully set forth in writing and received by FSC within 30 days of Buyer's receipt of the product or FSC's performance of the services. Failure to make any such claim within said 30 day period shall constitute a waiver of such claim and an irrevocable acceptance of the product and services by Buyer.

(9) Limited Warranty. FSC warrants each new product to be free from defects in material and workmanship, under normal use and service, for a period of two years from delivery to Buyer (one-year for Informers and all software products, five years on 2001 & ECLIPSE Series siren head). During this warranty period, FSC will provide warranty service for any unit which is delivered, shipping prepaid by the Buyer, to a designated warranty service center for examination and such examination reveals a defect in material and/or workmanship. FSC will then, at its option, repair or replace the product or any defective part(s), or remit the purchase price of the product to Buyer. This warranty does not cover travel expenses, the cost of specialized equipment for gaining access to the product, or labor charges for removal and re-installation of the product for warranty service at any location other than FSC's designated warranty service center. This warranty shall not apply to components or accessories that have a separate warranty by the original manufacturer, such as, but not limited to, radios and batteries, and does not extend to any unit which has been subjected to abuse, misuse, improper installation or which has been inadequately maintained, nor to units with problems due to service or modification by other than an FSC warranty service center. FSC will provide on-site warranty service during the first 60 days after the completion of the installation when FSC has provided a turn-key installation including optimization and/or commissioning services. THERE ARE NO OTHER WARRANTIES, EXPRESSED OR IMPLIED, INCLUDING BUT NOT LIMITED TO, ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

(10) Remedies and Limitations of Liability. Buyer's sole remedy for breach of warranty shall be as set forth above. IN NO EVENT SHALL FSC BE LIABLE FOR ANY LOSS OF USE OF ANY PRODUCT, LOST PROFITS OR ANY INDIRECT, CONSEQUENTIAL OR PUNITIVE DAMAGES, NOR SHALL FSC'S LIABILITY FOR ANY OTHER DAMAGES WHATSOEVER ARISING OUT OF OR CONNECTED WITH THIS AGREEMENT OR THE MANUFACTURE, SALE, DELIVERY OR USE OF THE PRODUCTS OR SERVICES EXCEED THE PURCHASE PRICE OF THE PRODUCTS OR SERVICES.

(11) PATENTS. FSC shall hold Buyer harmless, to the extent herein provided, against any valid claim by any third person of infringement of any United States Patent by product manufactured by FSC, but if Buyer furnished product or system design specifications to FSC, Buyer shall hold FSC harmless against any infringement claim consisting of the use of product manufactured by FSC in accordance with Buyer's product or system design or in combination with product manufactured by Buyer or others. In the event that any product manufactured by FSC is held to infringe any patent and its use is enjoined by any competent court of law, FSC, if unable within a reasonable time to secure for Buyer the right to continue using such product, either by suspension of the injunction, by securing for Buyer a license, or otherwise, shall, at its own expense, either replace such product with non-infringing product or modify such product so that it becomes non-infringing, or accept the return of the enjoined product and refund the purchase price paid by Buyer less allowance for any period of actual use thereof. FSC makes no warranty that its product will be delivered free of a valid claim by a third person of infringement or the like and Buyer's remedies for such a claim will be limited to those provided in this paragraph.

(12) Assignment and Delegation. Buyer shall not assign any right or interest in this Agreement, nor delegate the performance of any obligation, without FSC's prior written consent. Any attempted assignment or delegation shall be void and ineffective for all purposes unless made in conformity with this paragraph.

- (13) Severability.** If any term, clause or provision contained in this Agreement is declared or held invalid by a court of competent jurisdiction, such declaration or holding shall not affect the validity of any other term, clause or provision herein contained.
- (14) Installation.** Installation shall be by Buyer unless otherwise specifically agreed to in writing by FSC.
- (15) Governing Law and Limitations.** This Agreement shall be governed by the laws of the State of Illinois. Venue for any proceeding initiated as the result of any dispute between the parties that arises under this Agreement shall be either the state or federal courts in Cook or DuPage County, Illinois. Whenever a term defined by the Uniform Commercial Code as adopted in Illinois is used in this Agreement, the definition contained in said Uniform Commercial Code is to control. Any action for breach of this Agreement or any covenant or warranty contained herein must be commenced within one year after the cause of action has accrued.
- (16) Receiving Product and Staging Location.** Buyer is responsible to receive, store and protect all products intended for installation purposes, including, but not exclusively, siren equipment, poles, batteries, and installation materials. Materials received in cardboard containers must be protected from all forms of precipitation. Additionally, Buyer is to provide a staging area of an appropriate size for installation contractors to work from and to store equipment overnight.
- (17) Installation Methods & Materials.** Installation is based on methods and specifications designed and intended by FSC to meet or exceed all national, state & local safety and installation codes and regulations. Design changes required by Buyer may result in additional charges.
- (18) Radio Frequency Interference.** FSC is not responsible for RF transmission and reception affected by system interference beyond its control.
- (19) Installation Site Approval.** Buyer must provide signed documentation to FSC, such as the "WARNING SITE SURVEY FORM" or a document with the equivalent information, that FSC is authorized to commence installation at the site designated by Buyer before FSC will commence installation. Once installation has started at an approved site, Buyer is responsible for all additional costs incurred by FSC for redeployment of resources if the work is stopped by Buyer or its agents, property owners, or as the result of any governmental authority or court order, or if it is determined that installation is not possible at the intended location, or the site is changed for any reason by the Buyer.
- (20) AC Power Hookup.** Buyer is responsible to coordinate and pay for all costs to bring proper AC power to the electrical service disconnect installed adjacent to the controller cabinet, unless these services are quoted by FSC. All indoor installations assume AC power is available within 10 feet of the installation location.
- (21) Permits & Easements.** FSC will obtain and pay for electrical and right-of-way work permits as necessary for installations. Buyer is responsible for obtaining and payment of all other required easements, permits, or other fees required for installation, unless specifically quoted.
- (22) Soil Conditions Clause.** In the event of poor site conditions including, but not limited to rock, cave-ins, high water levels, or inability of soil to provide stable installation to meet specifications, FSC will direct installation contractors to attempt pole installation for a maximum of 2 hours. Buyer approval will be sought when pole installation exceeds 2 hours and abandoned if FSC cannot obtain approval in a timely manner.
- (23) Contaminated Sites.** FSC is not responsible for cleanup and restoration of any installation sites or installer equipment where contaminated soil is encountered. FSC will not knowingly approve installation at any site containing contaminants. Buyer must inform FSC when known or suspected soil contaminants exist at any intended installation site.
- (24) Site Cleanup.** Basic installation site cleanup includes installation debris removal, general site cleanup, and general leveling of affected soil within 30' of the pole. Additional Site Restoration quotes are available.
- (25) Waste Disposal.** Buyer is responsible for providing disposal of all packing materials including shipping skids and containers.
- (26) Work Hours.** All installation quotes are based on the ability to work outdoors during daylight hours and indoors from 7 AM to 7 PM Monday through Saturday. Work restrictions or limitations imposed by Buyer or its agents may result in additional charges being assessed to Buyer for services.
- (27) Project Reporting.** Installation & Service Progress Reports will be provided on a regular basis, normally every week during active installation, unless prearranged otherwise by mutual agreement.
- (28) Safety Requirements & Compliance.** FSC requires that all subcontractors and their employees follow applicable laws and regulations pertaining to all work performed, equipment utilized and personal protective gear common to electrical and construction site work performed in the installation of FSC equipment. Additional safety compliance requirements by Buyer may result in additional charges assessed to Buyer for the time and expenses required to comply with the additional requirements.
- (29) Project Delays.** FSC shall not be liable in any regard for delivery or installation delays or any failure to perform its obligations under this Agreement resulting directly or indirectly from change order processing, acts or failure to act by Buyer, unresponsive inspectors, utility companies and any other causes beyond the direct control of FSC, including acts of God, weather, local disasters of any type, civil or military authority, fires, war, riot, delays in transportation, lack of or inability to obtain raw materials, components, labor, fuel or supplies, or other circumstances beyond FSC's reasonable control, whether similar or dissimilar to the foregoing.



► Model Eclipse8

Omni-Directional Siren

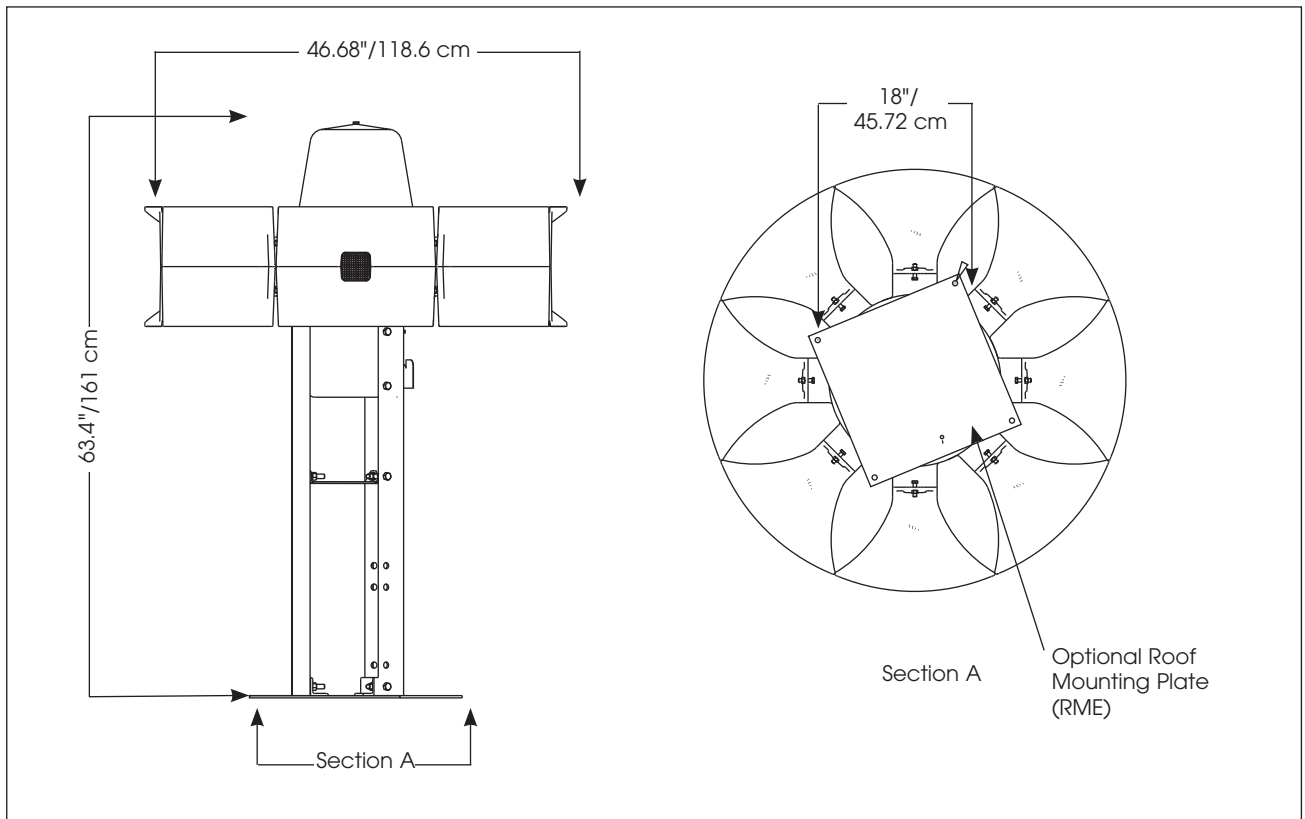
The Eclipse8 is a mid-sized DC-powered omni-directional siren for outdoor warning that produces high intensity warning signals. This powerful and lightweight outdoor siren provides coverage with a maximum sound pressure level of 115 dBc at 100 feet. The high decibel output provides maximum coverage with minimum installation costs. Operating from 48VDC, the siren utilizes the DC motor of our 2001 siren series for proven reliability.

The siren's eight projector horns covers a 360° omni-directional area, with the capability of producing three signal options: steady, wail and fast wail. The Eclipse8 will supply a minimum of 15 minutes of siren operation from its batteries even after 24 hours without AC power. The siren controls are available with battery operation, AC operation and AC operation with battery back-up. One-way and two-way radio control or landline options are available.

F E A T U R E S

- Omni-directional for 360° coverage
- Three distinct warning signals
- Can operate from batteries directly, or using optional AC with battery back-up
- Full battery operation or battery back-up option
- High efficiency design produces 115 dBc @ 100' while making moderate power demands
- Optional roof mount stand
- 100% aluminum design

Omni-Directional Battery Powered Siren (Eclipse8)



SPECIFICATIONS

Operating Temperature:	-22°F to 140°F	-30°C to 60°C
Effective Range @ 70 dBc:	2200'	
Height:	63.4"	161.0 cm
Width:	46.68"	118.6 cm
Net Weight:	255 lbs	116.0 kg
Shipping Weight:	380 lbs	173.0 kg

HOW TO ORDER

Contact our Federal Signal Sales Engineers to design a system that meets your specific requirements.

Description

Part Number

Siren Ordering Information:

Omni-directional siren, includes wood pole mount hardware

Eclipse8

Mounting Ordering Information:

Roof Mount Equipment (optional)

RME

Siren Control Ordering Information:

Eclipse8 Siren Control AC operated, 208 or 220/240VAC (specify voltage).

NEMA 4X aluminum control cabinet, (2) 48VDC contactors, and transformer/rectifier 117 lbs / 53kg

2001-AC

Federal Controller 120VAC NEMA 4X aluminum control cabinet, (4) chargers (2) 48VDC contactors, and NEMA 3R aluminum battery cabinet.

(4) preset siren functions. Radio not included. 224 lbs / 102Kg

DCFCB



► Model 2001-130 and Equinox

High Power, Directional Rotating Siren

The Federal Signal 2001-130 and Equinox sirens is a high power, rotating, unidirectional outdoor warning siren. The high-decibel output provides maximum coverage with minimum installation cost. Radio/cellular/satellite or wireless IP activation can further minimize installation costs by eliminating the need for leased dedicated control lines.

The siren's projector produces a 60-degree projection of sound which rotates at 3 RPM and can produce three distinct warning signals: steady, wail and fast wail. The siren will supply a minimum of 15 minutes of full power output from its batteries after AC power loss. The siren controls are available with battery operation, solar, AC operation, and AC operation with battery back-up, one-way and two-way radio control, wired or wireless Ethernet, satellite/cellular or landline. The 2001 Series is offered in low frequency (500 Hz) or mid-range frequency (790 Hz).

Ideal applications for this warning siren include hazardous weather conditions, fires, floods, chemical spills and other types of community or facility emergencies.

FEATURES

- High-powered rotating siren for maximum coverage
- Available in low and mid-range frequency
- Three distinct warning signals
- AC or Solar powered with battery operation or back-up
- Weather-resistant coating

High Power, Directional Rotating Siren (2001-130/Equinox)

SPECIFICATIONS

Power:¹

Sirens can be powered from 120VAC, 240VAC, with battery back-up or battery operation. Solar powering can also be provided

Signal Information:	2001-130	Equinox
Signal /Sweep Rate	Frequency Range	500 Hz
Steady /Continuous	790 Hz	
Wail /10 sec.	470-790 Hz	180-500 Hz
Fast Wail /3.5 sec.	600-790 Hz	300-500 Hz
Coverage: ²	2001-130	Equinox
70dB	Up to 6,500'	Up to 6,100'
60dB	Up to 13,200'	Up to 12,200'

Pole Mounts:

Wood, steel, composite or concrete poles can be provided.

Contact Federal Signal for details

Communications:

Federal Signal can supply one-way and two-way communications.

Radio, IP, Landline, Satellite and Cellular can be combined to provide a robust alerting solution

Operating Temperature:³ -22°F to 140°F -30°C to 60°C

Dimensions H x W x D: 62" x 37" x 41"
(157 cm x 94 cm x 104 cm)

Net Weight:	420 lbs	190 kg
Shipping Weight:	460 lbs	205 kg
Equinox Net Weight	390 pounds	159 kg
Equinox Shipping Weight	460 pounds	205 kg

HOW TO ORDER

Contact our Federal Signal Sales Engineers to design a system that meets your specific requirements.

Description

Part Number

Siren Ordering Information:

Rotating electro-mechanical siren 130 dBc +/- 1dBc @ 100' (30.5m) 48VDC, pole mount included

2001-130

Rotating electro-mechanical siren, low frequency, 125 dBc +/- 1dBc @ 100' (30.5m) 48VDC, pole mount included

Equinox

Siren Control Ordering Information:

One-way FC Controller, 120VAC operation

FC/H/U

Two-way FC Controller, 120VAC operation

FCTBD/H/U

One-way FC Controller, 120VAC to battery operation

DCFCB/H/U⁴

Two-way FC Controller, 120VAC to battery operation

DCFCTBD/H/U⁴

Command and Control for Multiple Siren Installation:

Console for siren activation (R for rack mount)

SS2000+/R

Commander software for PC based siren activation, monitoring and control

SFCD⁵

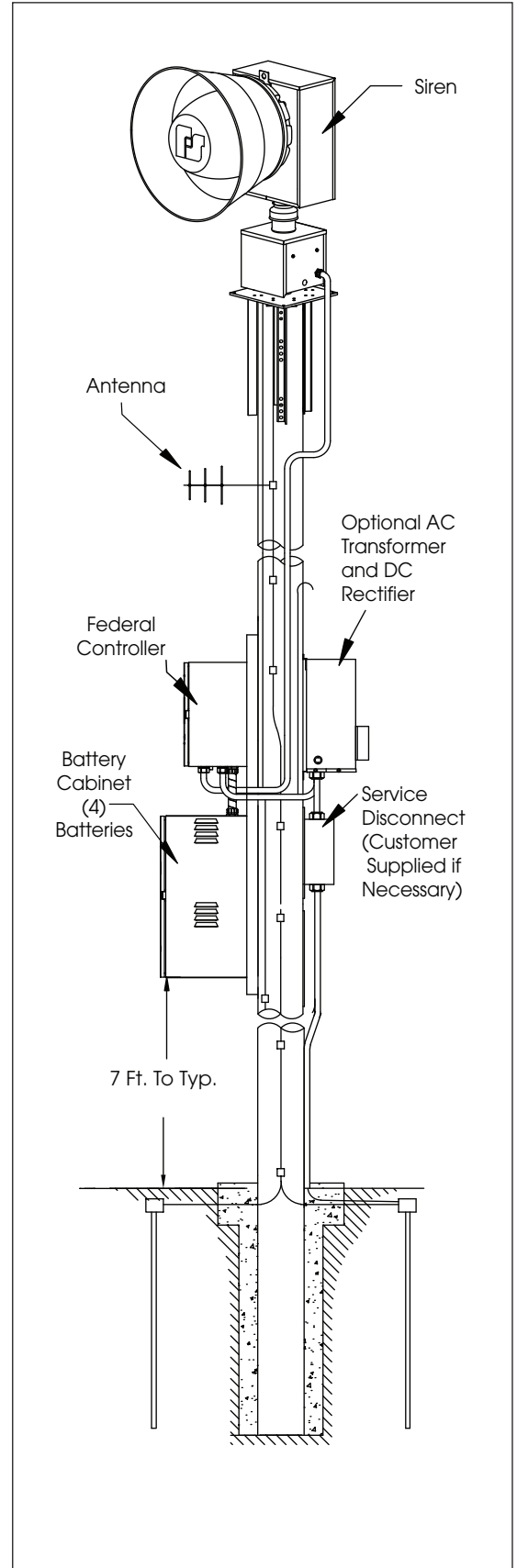
¹ Contact Federal Signal for powering options

² Actual coverage is dependent on many factors, contact Federal Signal for sound analysis of your specific location

³ The siren can operate throughout this temperature range provided that battery temperature is maintained at 18°C or higher

⁴ Batteries not included

⁵ See product page for additional information



► Model FC

Siren Controller



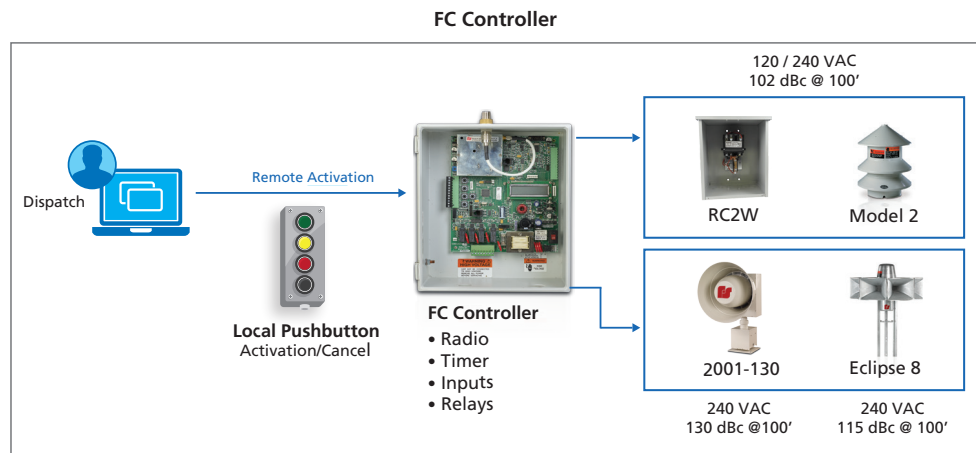
The FC Controller is a remote-control activation point for equipment control (such as electro-mechanical sirens) with relay outputs. Ideal for siren control applications and process' controlled via relay contacts. The FC Controller is equipped with a FCX Controller board which can be powered from 12VDC, 48VDC, 120VAC or 220VAC. The FCX Controller board is equipped with 4 relays to control devices such as siren contractors, overhead door controls, lights, beacons, sounders or railway equipment. The FCX Controller board has 4 inputs for use with external switches or contact closures, and can be programmed to activate the onboard relays and/or the audio from the FCM Plus Control board. The FCX Controller board has built-in siren tones that interface to PA or intercom systems. The audio can be activated through physical inputs or the built-in push buttons on the FCX Controller board. The FC is a compact NEMA 4 metal enclosure equipped with a latching and locking mechanism, removable lock not included. The enclosure has a ground stud and three pre-drilled holes for ease of use, and is equipped with a plug for the top RF hole and an AC lightning surge arrester.

Radios models available are FCH (high-band) and FCU (UHF) which include a synthesized radio receiver. Also available is FSPWARE, a software package that enables computer connection to modify supplied timing or to create unique on/off patterns for control of external equipment. Programming options via FSPWARE include radio receiver frequency, two-tone sequential tones/DTMF decoding digits for security, custom audible signal tones and independent control of output relays and timing patterns for electro-mechanical sirens. Up to six control codes may be programmed and activated through any combination of two-tone sequential, DTMF, EAS, POCSAG, or digital AFSK. Four of the timing sequences can be initiated using local push buttons or remotely through dry contact closures. The use of SFCD Software and SS2000+ allows remote control activation of multiple FC Controllers.

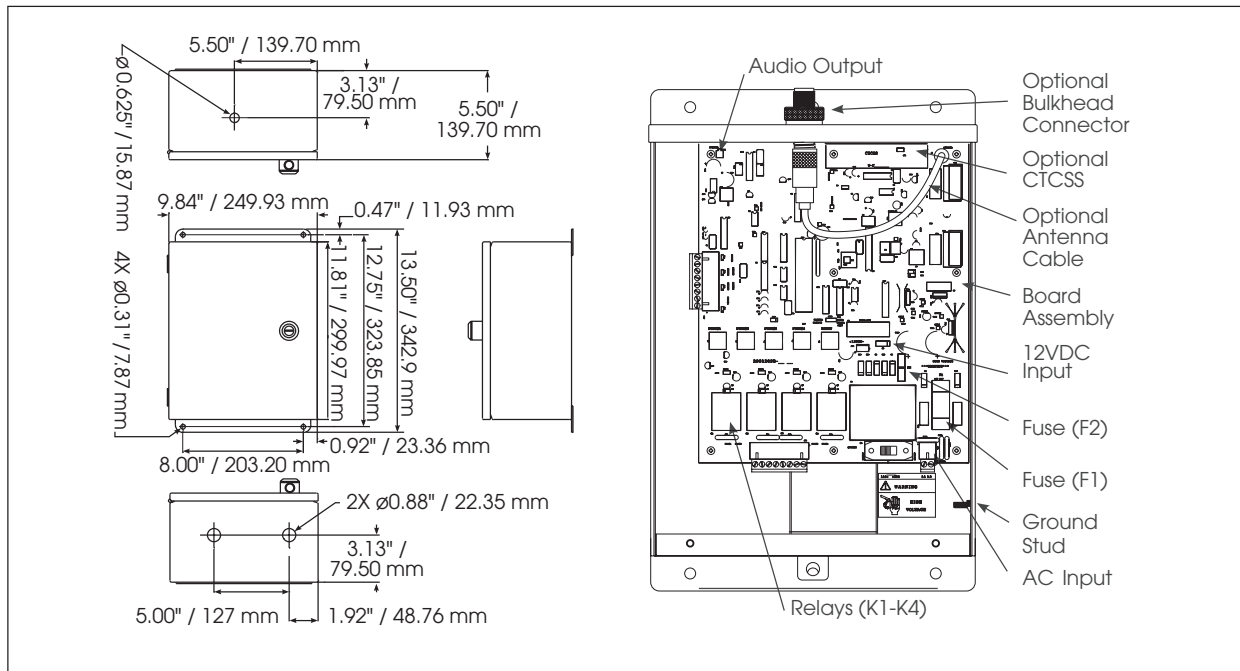
The Federal Controller is an ideal choice to control Eclipse8 and Model 2 siren series, radio activation of indoor PA systems, warning lights or various warning equipment, and fire house alerting applications.

FEATURES

- One-way radio control available
- Simultaneous two-tone sequential, DTMF, EAS, POCSAG, and digital AFSK decoding for security
- Four individually programmable output relays
- Six built in siren tone signals for PA / Intercom
- External inputs / push buttons for local activation



Siren Controller (FC)



SPECIFICATIONS

AC Input Voltage:	120 or 240VAC ±10%, 60Hz
DC Input Voltage:	15-75VDC, 400mA max @ 48VDC 11-15VDC, 400mA max @ 12VDC
4 Relays, contact rating:	8A @ 120/240VAC 5A @ 24VDC
Number of remote activation inputs:	4
Audio Output:	0-2V peak to peak, maximum load 8 ohms
Environmental:	
Temperature	-22°F to 149°F / -30°C to 65°C
Humidity	0-98% non-condensing
Dimensions H x W x D:	13.5" x 10" x 6" (34.3 cm x 25.4 cm x 15.3 cm)
Net Weight:	12 lbs 5.4 kg
Shipping Weight:	13 lbs 5.9 kg

HOW TO ORDER

Contact our Federal Signal Sales Engineers to design a system that meets your specific requirements.

Description	Part Number
Controller with FC Controller Board	FC
Controller with one-way high-band (150 - 174 MHz) radio receiver	FCH
Controller with one-way UHF band (450 - 470MHz) radio receiver	FCU

OPTIONAL ACCESSORIES

Description	Part Number
Federal programming software (Non-digital applications)	FSPWARE
Tone Coded and Digital Coded Squelch Decode	FS-PL1
Outdoor NEMA 4 Push-button Panel	PBS-4
208-240VAC Transformer rectifier with 48VDC, 120VAC and contactors with enclosure	2001-AC
Motor starter/cabinet NEMA 3R 120VAC	RC2W-120
Motor starter/cabinet NEMA 3R 240VAC	RC2W-240
Model 2, 120VAC/DC Omni-directional Siren	2-120
Model 2, 240VAC/DC Omni-directional Siren	2-240
Model 2 Pole Mount	PMS

See Project 25 product on page 248 for optional P25 configuration accessories if desired

REPLACEMENT PARTS

Description	Part Number
FC Control Board	Q20000200D
Radio Receiver High-Band	Q2005240G-02
Radio Receiver UHF Band	Q2005240G-03
Controller board only with one-way high-band (150 - 174 MHz) radio receiver	Q-FCMH
Q-FCMU Controller board only with one-way UHF band (450 - 470MHz) radio receiver	Q-FCMU

D

School Resource Officer AGREEMENT

This Agreement is entered into this 18th of July, 2024, by and between the City of Adrian, a public entity, hereinafter referred to as “City” and Adrian R-III School District, a political subdivision of the State of Missouri, hereinafter referred to as “District.”

WITNESSETH

For, and in consideration of, the mutual promises, terms, and covenants, and conditions set forth herein, the parties agree as follows:

1. Purpose of Agreement – The purpose of the Agreement is for the City to assign a police officer to provide law enforcement services, through the School Resource Officer (SRO) program, as specified herein. The School Resource Officer will have additional duties outside of the District involving School/Youth/Community Outreach not specified in this agreement. Those duties will be determined in cooperation with the Assistant Superintendent of Operations and the Adrian Chief of Police.

One (1) police officer, hereinafter referred to as the “officer” will serve the Adrian R-III School District facilities and properties in the Adrian R-III School District within the city limits of Adrian, but will provide support to all District facilities through the appropriate mutual aid agreements with other jurisdictions.

The officer will work with school district personnel in providing education on topics that include, but not limited to: alcohol/drug education and support, anti-bullying/cyber-bullying, community/school safety, safe driving and teen dating violence. This officer is responsible for maintaining a safe campus environment, serving as a law enforcement problem-solving resource, and providing the appropriate response regarding on-campus or school related criminal activity.

2. Term – The term of the Agreement shall be from August 1st, 2024 through June 30, 2025 as outlined in the attached SRO calendar, provided the term may be mutually extended by the parties as they deem necessary to satisfy attendance requirements that may have been affected by inclement weather, or other factors. In the event of a city-wide emergency, the officer may be removed from the school to perform police duties at the direction of the Chief of Police, or a designee.

3. Termination – The Agreement may be terminated without cause by either party upon 30 days prior written notification.

4. Relationship of Parties – The City and the assigned officer shall have the status of an independent contractor for purposes of the Agreement. The officer assigned to the District shall be considered an employee of the City, selected by and under the command and supervision of the Police Department. The assigned officer will be subject to current procedures in effect for the City of Adrian police officers, including attendance at all mandated training and testing to

maintain state law enforcement certification. The Agreement is not intended to and will not constitute, create, give rise to, or otherwise recognize a joint venture, partnership, or formal business association or organization of any kind between the parties, and the rights and obligations of the parties shall be only those expressly set forth in the Agreement. The parties agree that no person supplied by the District to accomplish the goals of the Agreement is considered to be a City employee and that no rights under City civil service, retirement, or personnel rules accrue to such person.

5. Consideration – In consideration of the assignment of one (1) police officer to work in the District as provided herein, the District agrees to pay the City \$190.00 per day for each full day the police officer works for the District or \$95.00 per half day (4 hour day) for a maximum of 150 full work days or combination thereof whenever school is in session. The District will not be responsible for payment of overtime, unless it is requested by the District and mutually agreed upon with the Police Department. Any school district assignment of the officer requiring overtime pay shall be reimbursed to the City at the overtime rate according to City payroll regulations. The officer's weekly District schedule will be assigned by the Superintendent of Operations in cooperation with the Adrian Chief of Police, or a designee. The Superintendent of Operations and the Chief of Police will meet at regular intervals to ensure that any issues and/or concerns are addressed in a timely manner.

The officer may be asked to attend afternoon or evening events in lieu of regular day duty. Each party will maintain a budget for expenditures under the Agreement. Payment from District to City is due upon District's receipt of an itemized statement of cost from the City. The City will invoice the District monthly based upon number of days (full or half as defined above) worked in each particular month. The officer shall submit a monthly timesheet through the chain of command to the Chief of Police, who will approve and forward to the District's Superintendent of Operations showing the number of days worked and any pre-approved overtime prior to payment being made from the District to the City. The City will provide an official police vehicle and fuel for the assigned officer and cover the costs of police officer training consistent with City policies and procedures. Use of department vehicle must be consistent with Police Department policy at all times.

6. Officer Responsibilities – The officer assigned to the District shall:

- a. Provide a program of law and education-related issues to the school community, including parents, on such topics as: tobacco, alcohol, and other drug related issues, and in addressing violence diffusion, violence prevention, anti-bullying, cyber-bullying, seatbelt education, texting and distracted driving, and other safety issues in the school community;
- b. Act as a communication liaison with law enforcement agencies; providing basic information concerning students on campuses served by the officer;
- c. Provide informational in-service training and be a general resource for the staff on issues related to alcohol and other drugs, violence prevention, gangs, safety and security;
- d. The officer will gather information regarding problems such as criminal activity, gang activity and student unrest, and attempt to identify particular individuals who may be a disruptive influence to the school and/or students;
- e. If/when a crime occurs, the officer will take the appropriate steps consistent with Missouri law enforcement police officer duties, and the Codes and policies of the City of Adrian;
- f. The officer will present educational programs to students, parents and/or school staff on topics agreed upon by the Police Department and the District;

- g. The officer will refer students and/or their families to the appropriate agencies for assistance when a need is determined and communication with the School Principal has occurred before doing so;
- h. Unless exigent circumstances prevent it, the officer will attempt to advise the Police Department, Superintendent of Operations and the School Principal prior to taking law enforcement action, subject to the officer's duties under the law;
- i. The officer shall not act as school disciplinarian, nor make recommendations regarding school discipline. The officer may be used for regularly assigned supervision duties such as lunchroom, hall monitoring, bus supervision or other monitoring duties. If there is an unusual/temporary problem in any other area of the District, the officer may be used to assist District employees until the problem is solved through agreement between the District and Adrian Police Department.
- j. The officer will conduct safety and security assessments of the school facilities and make recommendations for improvement to the Superintendent of Operations.
- k. The officer will maintain an activity log, attendance calendar and compile monthly safety and security data to be furnished on District approved forms and submitted to the Superintendent of Operations.
- l. Incidents requiring police action that occur outside of Adrian City limits must be referred to the appropriate jurisdiction.

Provided further that nothing required herein is intended to nor will it constitute a relationship or duty for the assigned officer of the City beyond the general duties that exist for law enforcement officers within the State of Missouri.

7. Time and Place of Performance – The City will endeavor to have an officer available for duty at the assigned school(s) each day indicated in advance on a mutually agreed upon schedule. The assigned officer's activities will be restricted to school grounds except for:
- a. Follow-up home visits when needed as a result of school related student problems;
 - b. School related off-campus activities when police officer participation is requested by the Superintendent of Operations and/or Principal and approved by the Police Chief;
 - c. In response to off-campus, but school related, criminal activity;
 - d. In response to emergency police activities.

The City may furnish a substitute officer on days when the assigned officer is absent due to illness or police department requirements in order to fulfill the number of days stipulated in this contract.

8. District Responsibilities – The District will provide the assigned officer an office and such equipment as is necessary at his/her assigned school. Equipment shall include a telephone, secured filing space and access to a computer.

Adrian R III School District School District

By:

Superintendent of Schools

By:

President, Board of Education

Attested by:

Secretary, Board of Education

City of Adrian, Missouri

By:

City Administrator

By:

Mayor

Attested by:

City Clerk

E

Grey Squirrel

