



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 January 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
 - B. FIRE
 - C. POLICE
 - D. CITY ADMINISTRATOR
 - E. PUBLIC WORKS
 - F. WATER PLANT
 - G. PARK COMMITTEE
 - H. CITY ATTORNEY
 - I. FINANCE COMMITTEE
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 DECEMBER
 - B. APPROVAL OF BILLS PAID IN DECEMBER
8. **UNFINISHED BUSINESS**
9. **NEW BUSINESS**
 - A. EL CABALLO DOS LIQUOR LICENSE
 - B. ATTORNEY CONTRACT RENEWAL
 - C. POLLUTION INSURANCE DISCUSSION
 - D. CULVERT INSTALLATION ALONG MISSOURI STREET
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

January 04, 2024, 11:30 a.m.

Department Reports

B

C

Jan 2024 police report

For the month of December 2023

127 Calls for service

2 incident reports generated

9 citations issued

2 arrests made

For the year of 2023

1,195 calls for service

101 citations issued

29 arrests made

128 incident reports generated

We have hired Andrew McMillian for a dual role of Police Officer and Animal Control. Andrew is a resident of Adrian and has been on the Volunteer Fire Department going on three years. He is a recent graduate of the Cass County Sheriff's Police Academy. Andrew is married with two children. We are excited for Andrew and his family as he begins his career. Andrew has already started and will be on his own as his training winds down this week.

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			\$1,254.53
2/28/2024			\$1,254.53
3/30/2024			\$1,254.53
4/30/2024			\$1,254.53
5/31/2024			\$1,254.53
6/30/2024			\$1,254.53
		TOTALS	
		\$141,919.73	\$15,054.31

City of Adrian

Composition of Cash Balances and Investments

As Of: 12/31/2023

	Net Bank Balance	Investments	Cash on Hand/ In Transit	Total
<i>Cash and Cash Items</i>				
Cash on Hand Bank	\$0.00	\$0.00	\$0.00	\$0.00
<i>Demand and Time Deposits</i>				
Adrian Bank	\$116,946.02	\$0.00	\$0.00	\$116,946.02
<i>State Investment Pool</i>				
MOSIP	\$0.00	\$5,337,187.42	\$0.00	\$5,337,187.42
	<u>\$116,946.02</u>	<u>\$5,337,187.42</u>	<u>\$0.00</u>	<u>\$5,454,133.44</u>

Fund Status Report

Report Selection Criteria:

Selected Fund Type: ALL
 Include Encumbrances? NO
 Include Pri Yr Liabilities? NO
 Printed in Alpha by Fund Name? NO
 Exclude Additional Cash? NO

Fiscal Year: 2024
 From Period: 1
 To Period: 6

From Date: 7/1/2023
 Thru Date: 12/31/2023
 Option: Date Range

Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
General Fund (01)					
100 - General Fund	\$2,517,940.85	\$987,961.45	(\$1,063,156.33)	(\$181.55)	\$2,442,564.42
200 - Water-Sewer Fund	\$2,964,159.76	\$692,969.24	(\$645,741.53)	\$181.55	\$3,011,569.02
* Fund Type Total *	\$5,482,100.61	\$1,680,930.69	(\$1,708,897.86)	\$0.00	\$5,454,133.44
* Report Total *	\$5,482,100.61	\$1,680,930.69	(\$1,708,897.86)	\$0.00	\$5,454,133.44

Revenue and Expense Report - YTD - With Budgets

City of Adrian

Exclude Encumbrance Transactions?

Year: 2024

Period: 6

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	(\$194,892.49)	(\$194,892.49)	\$0.00	\$9,892.49	105.3%
100-01-40120	Missouri Capital Imp Sales Tax	(\$108,000.00)	\$0.00	(\$55,464.75)	(\$55,464.75)	\$0.00	(\$52,535.25)	51.4%
100-01-40130	Missouri Police Sales Tax	(\$108,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$108,000.00)	0.0%
100-01-40140	Missouri Fire Sales Tax	(\$55,000.00)	\$0.00	(\$25,350.70)	(\$25,350.70)	\$0.00	(\$29,649.30)	46.1%
100-01-40150	Missouri Transportation S Tax	(\$105,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$105,000.00)	0.0%
100-01-40160	Missouri Park Sales Tax	(\$27,000.00)	\$0.00	(\$12,675.28)	(\$12,675.28)	\$0.00	(\$14,324.72)	46.9%
100-01-40170	Missouri Gasoline Tax	(\$60,000.00)	\$0.00	(\$29,113.36)	(\$29,113.36)	\$0.00	(\$30,886.64)	48.5%
100-01-40180	Missouri Vehicle Tax	(\$30,000.00)	\$0.00	(\$9,612.22)	(\$9,612.22)	\$0.00	(\$20,387.78)	32.0%
100-01-40210	City Real Estate Tax	(\$130,000.00)	\$0.00	(\$34,505.70)	(\$34,505.70)	\$0.00	(\$95,494.30)	26.5%
100-01-40220	City Vehicle Tax	(\$7,500.00)	\$0.00	(\$2,214.01)	(\$2,214.01)	\$0.00	(\$5,285.99)	29.5%
100-01-40230	City Sur Tax	(\$20,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$20,000.00)	0.0%
100-01-40231	ATV/UTV Sticker	(\$200.00)	\$0.00	(\$40.00)	(\$40.00)	\$0.00	(\$160.00)	20.0%
100-01-40235	Fire Utility Fees	(\$1,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)	0.0%
100-01-40310	Franchise Fees Gas	(\$35,000.00)	\$0.00	(\$13,236.47)	(\$13,236.47)	\$0.00	(\$21,763.53)	37.8%
100-01-40320	Franchise Fees MO Public Util	(\$100,000.00)	\$0.00	(\$39,500.61)	(\$39,500.61)	\$0.00	(\$60,499.39)	39.5%
100-01-40330	Franchise Fees Telecommunicat	(\$32,000.00)	\$0.00	(\$11,131.66)	(\$11,131.66)	\$0.00	(\$20,868.34)	34.8%
100-01-40340	Franchise Fees Cable	(\$1,500.00)	\$0.00	(\$1,128.13)	(\$1,128.13)	\$0.00	(\$371.87)	75.2%
100-01-40400	Donations	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.0%
100-01-40600	Sales Tax Collected	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.0%
100-01-40700	Sales & Reimbursements	(\$1,000.00)	\$0.00	(\$357.16)	(\$357.16)	\$0.00	(\$642.84)	35.7%
100-01-40900	Interest Income	(\$80,000.00)	\$0.00	(\$139,114.40)	(\$139,114.40)	\$0.00	\$59,114.40	173.9%
100-01-41100	Building Permits	(\$1,000.00)	\$0.00	(\$1,441.04)	(\$1,441.04)	\$0.00	\$441.04	144.1%
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	\$0.00	\$0.00	\$0.00	(\$4,667.00)	0.0%
100-01-41330	Hay Ground Rent	(\$1,333.00)	\$0.00	(\$3,000.00)	(\$3,000.00)	\$0.00	\$1,667.00	225.1%
100-01-42020	Police Fines NonTraffic	(\$5,000.00)	\$0.00	(\$3,026.00)	(\$3,026.00)	\$0.00	(\$1,974.00)	60.5%
100-01-42024	SRO Reimbursement	(\$35,000.00)	\$0.00	(\$11,615.83)	(\$11,615.83)	\$0.00	(\$23,384.17)	33.2%
100-01-42025	Police Reports	\$0.00	\$0.00	(\$8.00)	(\$8.00)	\$0.00	\$8.00	0.0%
100-01-42026	Project Reimbursement	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.0%
100-01-42800	Animal Licenses	(\$200.00)	\$0.00	(\$10.00)	(\$10.00)	\$0.00	(\$190.00)	5.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	General Fund							
01	Revenues							
100-01-46000	Solid Waste Receipts	(\$125,000.00)	\$46.48	(\$71,992.00)	(\$71,945.52)	\$0.00	(\$53,054.48)	57.6%
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	(\$500.00)	(\$500.00)	\$0.00	\$500.00	0.0%
100-01-49999	Other Income	(\$20,000.00)	\$0.00	(\$28,358.88)	(\$28,358.88)	\$0.00	\$8,358.88	141.8%
	SUBTOTAL REVENUES - DEPARTMENT 01:	(\$1,723,174.00)	\$46.48	(\$689,413.69)	(\$689,367.21)	\$0.00	(\$1,033,806.79)	40.0%
	TOTAL REVENUES for DEPARTMENT: 01 :	(\$1,723,174.00)	\$46.48	(\$689,413.69)	(\$689,367.21)	\$0.00	(\$1,033,806.79)	40.0%
	TOTAL EXPENDITURES for DEPARTMENT: 01 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
10	Admin - General							
	REVENUES							
100-10-42026	Project Reimbursement	\$0.00	\$0.00	(\$7,500.00)	(\$7,500.00)	\$0.00	\$7,500.00	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 10:	\$0.00	\$0.00	(\$7,500.00)	(\$7,500.00)	\$0.00	\$7,500.00	0.0%
	EXPENDITURES							
100-10-55010	Salaries	\$131,240.00	\$98,571.98	\$0.00	\$98,571.98	\$0.00	\$32,668.02	75.1%
100-10-55030	Payroll Taxes	\$25,000.00	\$7,497.04	\$0.00	\$7,497.04	\$0.00	\$17,502.96	30.0%
100-10-55040	Other Employee Benefits	\$80,000.00	\$1,642.38	\$0.00	\$1,642.38	\$0.00	\$78,357.62	2.1%
100-10-55050	Health Reimbursement Account	\$4,000.00	\$484.00	\$0.00	\$484.00	\$0.00	\$3,516.00	12.1%
100-10-55060	Retirement	\$24,891.00	\$10,736.00	\$0.00	\$10,736.00	\$0.00	\$14,155.00	43.1%
100-10-55070	Health	\$24,624.00	\$12,813.43	\$0.00	\$12,813.43	\$0.00	\$11,810.57	52.0%
100-10-55080	Dental	\$1,000.00	\$1,148.93	\$0.00	\$1,148.93	\$0.00	(\$148.93)	114.9%
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	\$277.92	\$0.00	\$277.92	\$0.00	\$22.08	92.6%
100-10-55120	Uniforms	\$500.00	\$431.00	\$0.00	\$431.00	\$0.00	\$69.00	86.2%
100-10-60010	Advertising	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
100-10-60210	Equipment Lease / Purchase	\$30,000.00	\$4,243.79	\$0.00	\$4,243.79	\$0.00	\$25,756.21	14.1%
100-10-60220	Capital Expenditures	\$15,000.00	\$54,602.32	\$0.00	\$54,602.32	\$0.00	(\$39,602.32)	364.0%
100-10-60250	Community Development	\$0.00	\$15,571.23	\$0.00	\$15,571.23	\$0.00	(\$15,571.23)	0.0%
100-10-60610	Dues & Subscriptions	\$2,500.00	\$17,765.61	\$0.00	\$17,765.61	\$0.00	(\$15,265.61)	710.6%
100-10-61010	Insurance - Auto	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
100-10-61030	Insurance - Liability	\$6,682.00	\$543.03	\$0.00	\$543.03	\$0.00	\$6,138.97	8.1%
100-10-61040	Insurance - Property	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0%
100-10-61050	Insurance - Workers Comp	\$4,500.00	\$3,856.00	\$0.00	\$3,856.00	\$0.00	\$644.00	85.7%
100-10-62051	Miscellaneous Expense	\$1,500.00	\$475.61	\$0.00	\$475.61	\$0.00	\$1,024.39	31.7%
100-10-62410	Licenses & Permits	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	0.0%
100-10-62610	Postage & Printing	\$1,000.00	\$528.82	\$0.00	\$528.82	\$0.00	\$471.18	52.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	General Fund							
10	Admin - General							
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	\$57.50	\$0.00	\$57.50	\$0.00	\$942.50	5.8%
100-10-63130	Prof Fees - Legal	\$15,000.00	\$10,555.50	\$0.00	\$10,555.50	\$0.00	\$4,444.50	70.4%
100-10-64010	Repair & Maint - Auto	\$500.00	\$79.25	\$0.00	\$79.25	\$0.00	\$420.75	15.9%
100-10-64020	Repair & Maint - Building/Land	\$2,000.00	\$4,002.52	\$0.00	\$4,002.52	\$0.00	(\$2,002.52)	200.1%
100-10-64030	Repair & Maint - Equipment	\$5,000.00	\$1,531.99	\$0.00	\$1,531.99	\$0.00	\$3,468.01	30.6%
100-10-65010	Seminars & Training	\$5,000.00	\$745.54	\$0.00	\$745.54	\$0.00	\$4,254.46	14.9%
100-10-66020	Supplies - General	\$2,000.00	\$2,179.79	\$0.00	\$2,179.79	\$0.00	(\$179.79)	109.0%
100-10-66030	Supplies - Office	\$2,000.00	\$1,543.41	\$0.00	\$1,543.41	\$0.00	\$456.59	77.2%
100-10-67010	Telephone	\$3,000.00	\$1,030.61	\$0.00	\$1,030.61	\$0.00	\$1,969.39	34.4%
100-10-67020	Telephone - Cell	\$0.00	\$204.43	\$0.00	\$204.43	\$0.00	(\$204.43)	0.0%
100-10-67030	Internet	\$700.00	\$1,295.65	\$0.00	\$1,295.65	\$0.00	(\$595.65)	185.1%
100-10-68010	Utilities - Electric	\$1,000.00	\$316.94	\$0.00	\$316.94	\$0.00	\$683.06	31.7%
100-10-68020	Utilities - Gas	\$2,500.00	\$250.54	\$0.00	\$250.54	\$0.00	\$2,249.46	10.0%
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	\$150.59	\$0.00	\$150.59	\$0.00	(\$150.59)	0.0%
100-10-68520	Vehicle Operating Exp-Mileage	\$2,500.00	\$179.00	\$0.00	\$179.00	\$0.00	\$2,321.00	7.2%
SUBTOTAL EXPENDITURES - DEPARTMENT 10:		\$415,737.00	\$284,239.80	\$0.00	\$284,239.80	\$0.00	\$131,497.20	68.4%
TOTAL REVENUES for DEPARTMENT: 10 :		\$0.00	\$0.00	(\$7,500.00)	(\$7,500.00)	\$0.00	\$7,500.00	0.0%
TOTAL EXPENDITURES for DEPARTMENT: 10 :		\$415,737.00	\$284,239.80	\$0.00	\$284,239.80	\$0.00	\$131,497.20	68.4%
20	Police							
EXPENDITURES								
100-20-55010	Salaries	\$207,000.00	\$124,647.42	\$0.00	\$124,647.42	\$0.00	\$82,352.58	60.2%
100-20-55030	Payroll Taxes	\$17,000.00	\$9,395.24	\$0.00	\$9,395.24	\$0.00	\$7,604.76	55.3%
100-20-55050	Health Reimbursement Account	\$4,000.00	\$833.61	\$0.00	\$833.61	\$0.00	\$3,166.39	20.8%
100-20-55060	Retirement	\$21,535.00	\$13,322.61	\$0.00	\$13,322.61	\$0.00	\$8,212.39	61.9%
100-20-55070	Health	\$54,724.00	\$28,388.04	\$0.00	\$28,388.04	\$0.00	\$26,335.96	51.9%
100-20-55080	Dental	\$3,000.00	\$1,991.40	\$0.00	\$1,991.40	\$0.00	\$1,008.60	66.4%
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	\$481.80	\$0.00	\$481.80	\$0.00	\$118.20	80.3%
100-20-55120	Uniforms	\$1,500.00	\$108.00	\$0.00	\$108.00	\$0.00	\$1,392.00	7.2%
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	\$6,902.96	\$0.00	\$6,902.96	\$0.00	\$1,597.04	81.2%
100-20-60220	Capital Expenditures	\$0.00	\$3,500.00	(\$1,750.00)	\$1,750.00	\$0.00	(\$1,750.00)	0.0%
100-20-60610	Dues & Subscriptions	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	General Fund							
20	Police							
100-20-61010	Insurance - Auto	\$5,500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$5,000.00	9.1%
100-20-61030	Insurance - Liability	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	0.0%
100-20-61050	Insurance - Workers Comp	\$5,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,900.00	0.0%
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	\$18.93	\$0.00	\$18.93	\$0.00	\$481.07	3.8%
100-20-63010	Prof Fees - Accounting	\$9,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$8,000.00	11.1%
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	\$129.92	\$0.00	\$129.92	\$0.00	\$370.08	26.0%
100-20-63070	Prof Fees - Dispatching	\$7,200.00	\$702.52	\$0.00	\$702.52	\$0.00	\$6,497.48	9.8%
100-20-63130	Prof Fees - Legal	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
100-20-64010	Repair & Maint - Auto	\$8,000.00	\$5,274.28	\$0.00	\$5,274.28	\$0.00	\$2,725.72	65.9%
100-20-64030	Repair & Maint - Equipment	\$1,000.00	\$808.19	\$0.00	\$808.19	\$0.00	\$191.81	80.8%
100-20-65010	Seminars & Training	\$3,000.00	\$200.00	\$0.00	\$200.00	\$0.00	\$2,800.00	6.7%
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	\$650.21	\$0.00	\$650.21	\$0.00	\$349.79	65.0%
100-20-66040	Animal Control Expense	\$0.00	\$21.52	(\$1,000.00)	(\$978.48)	\$0.00	\$978.48	0.0%
100-20-67010	Telephone	\$1,600.00	\$219.87	\$0.00	\$219.87	\$0.00	\$1,380.13	13.7%
100-20-67020	Telephone - Cell	\$800.00	\$298.33	\$0.00	\$298.33	\$0.00	\$501.67	37.3%
100-20-68510	Vehicle Operating Exp - Fuel	\$17,000.00	\$8,239.80	\$0.00	\$8,239.80	\$0.00	\$8,760.20	48.5%
	SUBTOTAL EXPENDITURES - DEPARTMENT 20:	\$394,259.00	\$208,263.24	(\$2,750.00)	\$205,513.24	\$0.00	\$188,745.76	52.1%
	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	\$208,263.24	(\$2,750.00)	\$205,513.24	\$0.00	\$188,745.76	52.1%
30	Fire							
	EXPENDITURES							
100-30-55010	Salaries	\$3,600.00	\$2,070.71	\$0.00	\$2,070.71	\$0.00	\$1,529.29	57.5%
100-30-55030	Payroll Taxes	\$200.00	\$158.41	\$0.00	\$158.41	\$0.00	\$41.59	79.2%
100-30-60220	Capital Expenditures	\$20,000.00	\$29,446.91	\$0.00	\$29,446.91	\$0.00	(\$9,446.91)	147.2%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	0.0%
100-30-61020	Insurance - Inland Marine	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	0.0%
100-30-61030	Insurance - Liability	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0%
100-30-61040	Insurance - Property	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.0%
100-30-61050	Insurance - Workers Comp	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0.0%
100-30-62051	Miscellaneous Expense	\$5,000.00	\$886.99	\$0.00	\$886.99	\$0.00	\$4,113.01	17.7%
100-30-63070	Prof Fees - Dispatching	\$14,400.00	\$15,688.87	\$0.00	\$15,688.87	\$0.00	(\$1,288.87)	109.0%
100-30-64010	Repair & Maint - Auto	\$5,000.00	\$3,834.69	\$0.00	\$3,834.69	\$0.00	\$1,165.31	76.7%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	General Fund							
30	Fire							
100-30-64020	Repair & Maint - Building/Land	\$1,000.00	\$292.25	\$0.00	\$292.25	\$0.00	\$707.75	29.2%
100-30-64030	Repair & Maint - Equipment	\$10,000.00	\$1,733.97	(\$72.97)	\$1,661.00	\$0.00	\$8,339.00	16.6%
100-30-65010	Seminars & Training	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
100-30-66020	Supplies - General	\$1,000.00	\$490.19	\$0.00	\$490.19	\$0.00	\$509.81	49.0%
100-30-66030	Supplies - Office	\$500.00	\$52.00	\$0.00	\$52.00	\$0.00	\$448.00	10.4%
100-30-67010	Telephone	\$550.00	\$603.30	\$0.00	\$603.30	\$0.00	(\$53.30)	109.7%
100-30-67030	Internet	\$430.00	\$469.45	\$0.00	\$469.45	\$0.00	(\$39.45)	109.2%
100-30-67040	Television/Video Service	\$0.00	\$171.50	\$0.00	\$171.50	\$0.00	(\$171.50)	0.0%
100-30-68010	Utilities - Electric	\$2,000.00	\$1,237.04	\$0.00	\$1,237.04	\$0.00	\$762.96	61.9%
100-30-68020	Utilities - Gas	\$1,200.00	\$56.82	\$0.00	\$56.82	\$0.00	\$1,143.18	4.7%
100-30-68510	Vehicle Operating Exp - Fuel	\$3,000.00	\$923.93	\$0.00	\$923.93	\$0.00	\$2,076.07	30.8%
	SUBTOTAL EXPENDITURES - DEPARTMENT 30:	\$76,780.00	\$58,117.03	(\$72.97)	\$58,044.06	\$0.00	\$18,735.94	75.6%
	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	\$58,117.03	(\$72.97)	\$58,044.06	\$0.00	\$18,735.94	75.6%
35	Emergency Management							
	EXPENDITURES							
100-35-60220	Capital Expenditures	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
100-35-65010	Professional Development	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
100-35-66020	Supplies - General	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 35:	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 35 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 35 :	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.0%
40	Street							
	EXPENDITURES							
100-40-55010	Salaries	\$84,000.00	\$28,320.99	\$0.00	\$28,320.99	\$0.00	\$55,679.01	33.7%
100-40-55030	Payroll Taxes	\$6,000.00	\$2,133.39	\$0.00	\$2,133.39	\$0.00	\$3,866.61	35.6%
100-40-55050	Health Reimbursement Account	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
100-40-55060	Retirement	\$0.00	\$2,273.00	\$0.00	\$2,273.00	\$0.00	(\$2,273.00)	0.0%
100-40-55070	Health	\$21,888.00	\$9,862.40	\$0.00	\$9,862.40	\$0.00	\$12,025.60	45.1%
100-40-55080	Dental	\$800.00	\$692.98	\$0.00	\$692.98	\$0.00	\$107.02	86.6%
100-40-55090	Life	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00	0.0%
100-40-55100	Disability	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.0%
100-40-55110	Vision	\$250.00	\$167.68	\$0.00	\$167.68	\$0.00	\$82.32	67.1%
100-40-55120	Uniforms	\$3,500.00	\$1,434.53	\$0.00	\$1,434.53	\$0.00	\$2,065.47	41.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	General Fund							
40	Street							
100-40-60210	Equipment Lease / Purchase	\$0.00	\$5,958.99	\$0.00	\$5,958.99	\$0.00	(\$5,958.99)	0.0%
100-40-60220	Capital Expenditures	\$100,000.00	\$2,456.55	\$0.00	\$2,456.55	\$0.00	\$97,543.45	2.5%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
100-40-61020	Insurance - Inland Marine	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
100-40-61030	Insurance - Liability	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.0%
100-40-61040	Insurance - Property	\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00	0.0%
100-40-61050	Insurance - Workers Comp	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	0.0%
100-40-62610	Postage & Printing	\$100.00	\$12.90	\$0.00	\$12.90	\$0.00	\$87.10	12.9%
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	\$691.14	\$0.00	\$691.14	\$0.00	\$9,308.86	6.9%
100-40-64020	Repair & Maint - Building/Land	\$7,500.00	\$2,143.47	\$0.00	\$2,143.47	\$0.00	\$5,356.53	28.6%
100-40-64030	Repair & Maint - Equipment	\$5,000.00	\$3,992.25	\$0.00	\$3,992.25	\$0.00	\$1,007.75	79.8%
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	\$26,204.66	\$0.00	\$26,204.66	\$0.00	\$173,795.34	13.1%
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	\$1,958.81	\$0.00	\$1,958.81	\$0.00	(\$1,458.81)	391.8%
100-40-66030	Supplies - Office	\$0.00	\$87.45	\$0.00	\$87.45	\$0.00	(\$87.45)	0.0%
100-40-67020	Telephone - Cell	\$1,600.00	\$480.00	\$0.00	\$480.00	\$0.00	\$1,120.00	30.0%
100-40-67030	Internet	\$0.00	\$633.17	\$0.00	\$633.17	\$0.00	(\$633.17)	0.0%
100-40-68010	Utilities - Electric	\$30,000.00	\$16,446.71	\$0.00	\$16,446.71	\$0.00	\$13,553.29	54.8%
100-40-68020	Utilities - Gas	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.0%
100-40-68510	Vehicle Operating Exp - Fuel	\$10,000.00	\$2,600.44	\$0.00	\$2,600.44	\$0.00	\$7,399.56	26.0%
SUBTOTAL EXPENDITURES - DEPARTMENT 40:		\$719,198.00	\$113,870.51	\$0.00	\$113,870.51	\$0.00	\$605,327.49	15.8%
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	\$113,870.51	\$0.00	\$113,870.51	\$0.00	\$605,327.49	15.8%
50	Park							
EXPENDITURES								
100-50-55010	Salaries	\$4,500.00	\$5,083.20	\$0.00	\$5,083.20	\$0.00	(\$583.20)	113.0%
100-50-55030	Payroll Taxes	\$300.00	\$386.81	\$0.00	\$386.81	\$0.00	(\$86.81)	128.9%
100-50-55060	Retirement	\$100.00	\$187.54	\$0.00	\$187.54	\$0.00	(\$87.54)	187.5%
100-50-60220	Capital Expenditures	\$0.00	\$37,925.30	\$0.00	\$37,925.30	\$0.00	(\$37,925.30)	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	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	General Fund							
50	Park							
100-50-61040	Insurance - Property	\$3,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.00	0.0%
100-50-61050	Insurance - Workers Comp	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
100-50-62610	Postage & Printing	\$250.00	\$4.80	\$0.00	\$4.80	\$0.00	\$245.20	1.9%
100-50-64020	Repair & Maint - Building/Land	\$5,000.00	\$3,882.27	\$0.00	\$3,882.27	\$0.00	\$1,117.73	77.6%
100-50-64040	Repair & Maint - Park Mowing	\$15,000.00	\$7,767.75	\$0.00	\$7,767.75	\$0.00	\$7,232.25	51.8%
100-50-68010	Utilities - Electric	\$10,000.00	\$5,000.40	\$0.00	\$5,000.40	\$0.00	\$4,999.60	50.0%
100-50-68040	Utilities - Water	\$700.00	\$287.53	\$0.00	\$287.53	\$0.00	\$412.47	41.1%
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	\$60,525.60	\$0.00	\$60,525.60	\$0.00	(\$19,825.60)	148.7%
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	\$60,525.60	\$0.00	\$60,525.60	\$0.00	(\$19,825.60)	148.7%
60	Solid Waste							
EXPENDITURES								
100-60-68030	Utilities - Trash Removal	\$125,000.00	\$47,956.15	\$0.00	\$47,956.15	\$0.00	\$77,043.85	38.4%
SUBTOTAL EXPENDITURES - DEPARTMENT 60:		\$125,000.00	\$47,956.15	\$0.00	\$47,956.15	\$0.00	\$77,043.85	38.4%
TOTAL REVENUES for DEPARTMENT: 60 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
TOTAL EXPENDITURES for DEPARTMENT: 60 :		\$125,000.00	\$47,956.15	\$0.00	\$47,956.15	\$0.00	\$77,043.85	38.4%
65	Library							
EXPENDITURES								
100-65-69100	Tax Collection Transfer	\$28,000.00	\$1,241.06	\$0.00	\$1,241.06	\$0.00	\$26,758.94	4.4%
SUBTOTAL EXPENDITURES - DEPARTMENT 65:		\$28,000.00	\$1,241.06	\$0.00	\$1,241.06	\$0.00	\$26,758.94	4.4%
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	\$1,241.06	\$0.00	\$1,241.06	\$0.00	\$26,758.94	4.4%
TOTAL REVENUES for FUND: 100 :		(\$1,723,174.00)	\$46.48	(\$696,913.69)	(\$696,867.21)	\$0.00	(\$1,026,306.79)	40.4%
TOTAL EXPENDITURES for FUND: 100 :		\$1,803,174.00	\$774,213.39	(\$2,822.97)	\$771,390.42	\$0.00	\$1,031,783.58	42.8%

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	(\$4,752.04)	(\$4,560.76)	\$0.00	(\$5,039.24)	47.5%
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)	\$4,970.00	(\$7,200.00)	(\$2,230.00)	\$0.00	(\$7,770.00)	22.3%
200-01-47210	Water Usage	(\$590,000.00)	\$362.99	(\$301,424.84)	(\$301,061.85)	\$0.00	(\$288,938.15)	51.0%
200-01-47220	Water Penalty	(\$18,000.00)	\$0.00	(\$7,747.36)	(\$7,747.36)	\$0.00	(\$10,252.64)	43.0%
200-01-47221	Water Connection Permit	(\$3,000.00)	\$0.00	(\$1,500.00)	(\$1,500.00)	\$0.00	(\$1,500.00)	50.0%
200-01-47240	Water Primacy	(\$4,500.00)	\$157.68	(\$4,147.80)	(\$3,990.12)	\$0.00	(\$509.88)	88.7%
200-01-47250	Water Reconnects	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0.0%
200-01-47310	PWSD #5 Water Usage	(\$305,000.00)	\$0.00	(\$172,769.47)	(\$172,769.47)	\$0.00	(\$132,230.53)	56.6%
200-01-47315	PWSD #5 Debt Service	(\$190,000.00)	\$0.00	(\$103,188.57)	(\$103,188.57)	\$0.00	(\$86,811.43)	54.3%
200-01-47330	PWSD #5 Depreciation	(\$16,500.00)	\$0.00	(\$8,244.00)	(\$8,244.00)	\$0.00	(\$8,256.00)	50.0%
200-01-47340	PWSD #5 Wheeling	(\$6,000.00)	\$0.00	(\$3,436.17)	(\$3,436.17)	\$0.00	(\$2,563.83)	57.3%
200-01-48100	Sewer Usage	(\$130,000.00)	\$46.54	(\$69,423.06)	(\$69,376.52)	\$0.00	(\$60,623.48)	53.4%
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	(\$1,347.75)	(\$1,347.75)	\$0.00	\$847.75	269.6%
200-01-49999	Other Income	\$0.00	\$0.00	(\$693.49)	(\$693.49)	\$0.00	\$693.49	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 01:	(\$1,727,722.00)	\$5,728.49	(\$687,474.55)	(\$681,746.06)	\$0.00	(\$1,045,975.94)	39.5%
	TOTAL REVENUES for DEPARTMENT: 01 :	(\$1,727,722.00)	\$5,728.49	(\$687,474.55)	(\$681,746.06)	\$0.00	(\$1,045,975.94)	39.5%
	TOTAL EXPENDITURES for DEPARTMENT: 01 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
70	<u>Water</u>							
	EXPENDITURES							
200-70-55010	Salaries	\$87,160.00	\$25,874.76	\$0.00	\$25,874.76	\$0.00	\$61,285.24	29.7%
200-70-55030	Payroll Taxes	\$6,500.00	\$1,944.90	\$0.00	\$1,944.90	\$0.00	\$4,555.10	29.9%
200-70-55050	Health Reimbursement Account	\$3,000.00	\$876.74	\$0.00	\$876.74	\$0.00	\$2,123.26	29.2%
200-70-55060	Retirement	\$12,446.00	\$2,648.32	\$0.00	\$2,648.32	\$0.00	\$9,797.68	21.3%
200-70-55070	Health	\$27,432.00	\$5,609.92	\$0.00	\$5,609.92	\$0.00	\$21,822.08	20.5%
200-70-55080	Dental	\$1,300.00	\$396.12	\$0.00	\$396.12	\$0.00	\$903.88	30.5%
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	\$95.87	\$0.00	\$95.87	\$0.00	\$304.13	24.0%
200-70-55120	Uniforms	\$2,000.00	\$1,621.51	\$0.00	\$1,621.51	\$0.00	\$378.49	81.1%
200-70-57000	Meter Deposit Refunds	\$3,500.00	\$1,162.77	(\$27.96)	\$1,134.81	\$0.00	\$2,365.19	32.4%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
200	<u>Water-Sewer Fund</u>							
70	<u>Water</u>							
200-70-60210	Equipment Lease / Purchase	\$10,000.00	\$29,208.52	\$0.00	\$29,208.52	\$0.00	(\$19,208.52)	292.1%
200-70-60220	Capital Expenditures	\$20,000.00	\$3,960.00	\$0.00	\$3,960.00	\$0.00	\$16,040.00	19.8%
200-70-60240	Online Water Payment Expense	\$20,000.00	\$1,173.37	\$0.00	\$1,173.37	\$0.00	\$18,826.63	5.9%
200-70-60610	Dues & Subscriptions	\$2,500.00	\$1,529.22	\$0.00	\$1,529.22	\$0.00	\$970.78	61.2%
200-70-61010	Insurance - Auto	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
200-70-61020	Insurance - Inland Marine	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
200-70-61030	Insurance - Liability	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0.0%
200-70-61040	Insurance - Property	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0%
200-70-61050	Insurance - Workers Comp	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	0.0%
200-70-62051	Miscellaneous Expense	\$500.00	\$7.50	\$0.00	\$7.50	\$0.00	\$492.50	1.5%
200-70-62610	Postage & Printing	\$4,000.00	\$3,517.33	\$0.00	\$3,517.33	\$0.00	\$482.67	87.9%
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%
200-70-64010	Repair & Maint - Auto	\$1,000.00	\$589.77	\$0.00	\$589.77	\$0.00	\$410.23	59.0%
200-70-64020	Repair & Maint - Building/Land	\$10,000.00	\$93.06	\$0.00	\$93.06	\$0.00	\$9,906.94	0.9%
200-70-64030	Repair & Maint - Equipment	\$25,000.00	\$668.99	\$0.00	\$668.99	\$0.00	\$24,331.01	2.7%
200-70-64070	Repair & Maint - Water Lines	\$55,000.00	\$15,642.89	(\$5,910.03)	\$9,732.86	\$0.00	\$45,267.14	17.7%
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	\$616.69	\$0.00	\$616.69	\$0.00	(\$316.69)	205.6%
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	\$609.00	\$0.00	\$609.00	\$0.00	\$891.00	40.6%
200-70-68010	Utilities - Electric	\$700.00	\$329.39	\$0.00	\$329.39	\$0.00	\$370.61	47.1%
200-70-68510	Vehicle Operating Exp - Fuel	\$3,000.00	\$2,191.91	\$0.00	\$2,191.91	\$0.00	\$808.09	73.1%
SUBTOTAL EXPENDITURES - DEPARTMENT 70:		\$349,388.00	\$104,519.79	(\$5,937.99)	\$98,581.80	\$0.00	\$250,806.20	28.2%
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	\$104,519.79	(\$5,937.99)	\$98,581.80	\$0.00	\$250,806.20	28.2%
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								
200-71-55010	Salaries	\$190,000.00	\$94,877.60	\$0.00	\$94,877.60	\$0.00	\$95,122.40	49.9%
200-71-55030	Payroll Taxes	\$15,000.00	\$7,158.61	\$0.00	\$7,158.61	\$0.00	\$7,841.39	47.7%

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>							
200-71-55050	Health Reimbursement Account	\$3,000.00	\$343.82	\$0.00	\$343.82	\$0.00	\$2,656.18	11.5%
200-71-55060	Retirement	\$12,446.00	\$9,898.76	\$0.00	\$9,898.76	\$0.00	\$2,547.24	79.5%
200-71-55070	Health	\$21,888.00	\$13,536.54	\$0.00	\$13,536.54	\$0.00	\$8,351.46	61.8%
200-71-55080	Dental	\$1,500.00	\$948.21	\$0.00	\$948.21	\$0.00	\$551.79	63.2%
200-71-55090	Life	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
200-71-55100	Disability	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
200-71-55110	Vision	\$350.00	\$229.41	\$0.00	\$229.41	\$0.00	\$120.59	65.5%
200-71-55120	Uniforms	\$2,000.00	\$2,200.50	\$0.00	\$2,200.50	\$0.00	(\$200.50)	110.0%
200-71-60120	Bond Payments Water Plant 200	\$231,000.00	\$151,244.73	\$0.00	\$151,244.73	\$0.00	\$79,755.27	65.5%
200-71-60130	Bond Payments Water Main 200	\$28,500.00	\$8,024.24	\$0.00	\$8,024.24	\$0.00	\$20,475.76	28.2%
200-71-60140	Bond Payments Water Plant 201	\$20,500.00	\$5,972.85	\$0.00	\$5,972.85	\$0.00	\$14,527.15	29.1%
200-71-60210	Equipment Lease / Purchase	\$30,000.00	\$13,255.21	\$0.00	\$13,255.21	\$0.00	\$16,744.79	44.2%
200-71-60230	Pre-paid Expenses	\$125,000.00	\$3,841.18	\$0.00	\$3,841.18	\$0.00	\$121,158.82	3.1%
200-71-60610	Dues & Subscriptions	\$250.00	\$267.50	\$0.00	\$267.50	\$0.00	(\$17.50)	107.0%
200-71-61010	Insurance - Auto	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	0.0%
200-71-61030	Insurance - Liability	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	0.0%
200-71-61050	Insurance - Workers Comp	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00	0.0%
200-71-62410	Licenses & Permits	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	100.0%
200-71-62610	Postage & Printing	\$500.00	\$309.72	\$0.00	\$309.72	\$0.00	\$190.28	61.9%
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	\$1,530.80	\$0.00	\$1,530.80	\$0.00	\$3,469.20	30.6%
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	\$5,643.34	\$0.00	\$5,643.34	\$0.00	\$39,356.66	12.5%
200-71-64030	Repair & Maint - Equipment	\$50,000.00	\$58,125.62	\$0.00	\$58,125.62	\$0.00	(\$8,125.62)	116.3%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
200-71-66010	Supplies - Treatment Chemicals	\$135,000.00	\$81,672.77	\$0.00	\$81,672.77	\$0.00	\$53,327.23	60.5%
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	\$729.45	\$0.00	\$729.45	\$0.00	(\$429.45)	243.2%
200-71-66030	Supplies - Office	\$300.00	\$79.05	\$0.00	\$79.05	\$0.00	\$220.95	26.4%
200-71-67010	Telephone	\$0.00	\$281.16	\$0.00	\$281.16	\$0.00	(\$281.16)	0.0%
200-71-67020	Telephone - Cell	\$600.00	\$291.17	\$0.00	\$291.17	\$0.00	\$308.83	48.5%
200-71-67030	Internet	\$2,500.00	\$1,205.70	\$0.00	\$1,205.70	\$0.00	\$1,294.30	48.2%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
200	<u>Water-Sewer Fund</u>							
71	<u>Water Production</u>							
200-71-68010	Utilities - Electric	\$35,000.00	\$20,617.74	\$0.00	\$20,617.74	\$0.00	\$14,382.26	58.9%
200-71-68020	Utilities - Gas	\$400.00	\$35.00	\$0.00	\$35.00	\$0.00	\$365.00	8.8%
200-71-68510	Vehicle Operating Exp - Fuel	\$3,500.00	\$1,283.29	\$0.00	\$1,283.29	\$0.00	\$2,216.71	36.7%
SUBTOTAL EXPENDITURES - DEPARTMENT 71:		\$1,008,334.00	\$483,827.21	\$0.00	\$483,827.21	\$0.00	\$524,506.79	48.0%
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	\$483,827.21	\$0.00	\$483,827.21	\$0.00	\$524,506.79	48.0%
80	<u>Sewer</u>							
EXPENDITURES								
200-80-55010	Salaries	\$26,200.00	\$11,426.26	\$0.00	\$11,426.26	\$0.00	\$14,773.74	43.6%
200-80-55030	Payroll Taxes	\$2,000.00	\$857.65	\$0.00	\$857.65	\$0.00	\$1,142.35	42.9%
200-80-55060	Retirement	\$0.00	\$1,125.92	\$0.00	\$1,125.92	\$0.00	(\$1,125.92)	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	\$17,868.21	\$0.00	\$17,868.21	\$0.00	(\$15,868.21)	893.4%
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	\$145.80	\$0.00	\$145.80	\$0.00	\$154.20	48.6%
200-80-61010	Insurance - Auto	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	0.0%
200-80-61020	Insurance - Inland Marine	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	0.0%
200-80-61030	Insurance - Liability	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0%
200-80-61040	Insurance - Property	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
200-80-61050	Insurance - Workers Comp	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	0.0%
200-80-62610	Postage & Printing	\$50.00	\$4.80	\$0.00	\$4.80	\$0.00	\$45.20	9.6%
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	\$5,618.00	\$0.00	\$5,618.00	\$0.00	\$4,382.00	56.2%
200-80-64010	Repair & Maint - Auto	\$500.00	\$92.36	\$0.00	\$92.36	\$0.00	\$407.64	18.5%
200-80-64020	Repair & Maint - Building/Land	\$1,000.00	\$413.50	\$0.00	\$413.50	\$0.00	\$586.50	41.4%
200-80-64030	Repair & Maint - Equipment	\$8,000.00	\$7,125.71	\$0.00	\$7,125.71	\$0.00	\$874.29	89.1%
200-80-64080	Repair & Maint - Sewer Lines	\$60,000.00	\$54.96	\$0.00	\$54.96	\$0.00	\$59,945.04	0.1%
200-80-66020	Supplies - General	\$300.00	\$197.87	\$0.00	\$197.87	\$0.00	\$102.13	66.0%
200-80-68010	Utilities - Electric	\$7,500.00	\$2,479.47	\$0.00	\$2,479.47	\$0.00	\$5,020.53	33.1%
200-80-68510	Vehicle Operating Exp - Fuel	\$1,500.00	\$614.83	\$0.00	\$614.83	\$0.00	\$885.17	41.0%
SUBTOTAL EXPENDITURES - DEPARTMENT 80:		\$434,000.00	\$48,844.36	\$0.00	\$48,844.36	\$0.00	\$385,155.64	11.3%
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	\$48,844.36	\$0.00	\$48,844.36	\$0.00	\$385,155.64	11.3%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
200	<u>Water-Sewer Fund</u>							
	TOTAL REVENUES for FUND: 200 :	(\$1,791,722.00)	\$5,728.49	(\$687,474.55)	(\$681,746.06)	\$0.00	(\$1,109,975.94)	38.0%
	TOTAL EXPENDITURES for FUND: 200 :	\$1,791,722.00	\$637,191.36	(\$5,937.99)	\$631,253.37	\$0.00	\$1,160,468.63	35.2%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
	TOTAL REVENUES for REPORTED FUNDS:	(\$3,514,896.00)	\$5,774.97	(\$1,384,388.24)	(\$1,378,613.27)	\$0.00	(\$2,136,282.73)	39.2%
	TOTAL EXPENDITURES for REPORTED FUNDS:	\$3,594,896.00	\$1,411,404.75	(\$8,760.96)	\$1,402,643.79	\$0.00	\$2,192,252.21	39.0%

E

Consent

Agenda

A



CITY OF ADRIAN

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

Jeremy Bridges – North Alderman
David Hummel – North Alderman

Matt Cunningham
Mayor

Matt Sears – South Alderman
Jeff Vick – South Alderman

REGULAR MEETING OF THE BOARD OF ALDERMEN
Monday December 11, 2023
7:00 p.m.

Forum: Regular Meeting, Monday December 11, 2023 in the City Hall of Adrian, Missouri.
Officiate: Mayor Matt Cunningham presided and called the meeting to order at 7:00 p.m.
Present: Vick joined via Zoom, Hummel, Bridges, Sears were present
Absent: None

In Attendance: City Administrator, Ryan Wescoat, City Attorney Madison Touchstone, City Clerk, Evon Hall
Visitors:
Mark Griffith, Gary Dizney, Jeremy and Jennifer Cassaday, Doug Mager

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

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

Pledge of Allegiance:

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

Personal Appearances: None

DEPARTMENT REPORTS:
Emergency Management: None

Fire Department: Gary Dizney reported there were over 400 calls for service for the fire department this year.

Police Department: Written Report

City Administrator:
Administrator Ryan Wescoat reported on the city's investment gained the city \$251,000.00 in interest since moving the funds one year ago. Insurance renewal with MetLife was going to be 7.9%. The decision was made to move to Principal insurance for dental and vision with a 3.4% increase for the same coverage. The park board would like to see more grants for the park and ask for help from the city with the matching funds if grants are found. Reserves such as the ARPA fund, that still holds \$48,000.00, can be used or other funds that are not obligated for other uses may also be used for matching funds.

Public Works: A written report along with a list of projects that need to be done around the city was submitted by Mark Griffith. The administrator is working on a request for proposal for the spring overlay of Old 71 from Main Street to AA Highway. All work will be completed and overseen by MoDot on the sidewalk project on 1st street that was approved through the MoDot grant.

Water Production Department:

Total Water production was 8,764,000 Gallons. Daily Average production was 292,133 Gallons with an average daily run time of 15.1 hours. The electric line and motor starter was replaced by JCI to Primary #1 at the water plant. New chlorine equipment was installed in the chlorine room as well as a new valve installed in the #1 primary blow down. A contract has been signed with Pall company to inspect all skids and equipment in the filter building twice a year. Pall company originally installed the equipment at the water plant when it was built. Everything else is running fine.

Park Committee:

The next park board meeting will be on January 4th, 2024.

Attorney: No report

Finance Committee: No report.

Consent Agenda:

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

Unfinished Business: None

MOPerm Renewal:

A representative from Mike Keith Insurance went over the liability insurance for each department and answered questions from the council members. Alderman Hummel moved to approve the renewal of the MOPerm liability insurance from January 1, 2024 thru January 1, 2025 in the amount of \$72,225.00 along with the Cowbell Cyber insurance in the amount of \$403.00. Alderman Bridges seconded. Motion carried 4-0.

Incentive Bonus for Employees:

Alderman Hummel moved to give \$250.00 to the employees as an incentive bonus. Alderman Sears seconded. Motion carried. 4-0.

Christmas Eve as a Holiday for Employees:

Alderman Sears moved to add Christmas Eve as a paid holiday for employees. Alderman Hummel seconded. Motion carried 4-0.

Pet Discussion:

Discussion of licensing of animals and tag costs along with penalties for non-compliance is discussed and tabled to be addressed at another meeting.

Missouri Rural Water Association Membership Renewal:

Alderman Bridges moved to approve the renewal membership for Missouri Rural Water Association. Alderman Hummel seconded. Motion carried 4-0.

Missouri Municipal League Membership Renewal:

Alderman Bridges moved to approve the renewal membership for Missouri Rural Water Association. Alderman Hummel seconded. Motion carried 4-0.

Changing the Solid Waste Fund to a Department:

Alderman Hummel moved to approve bill 23-27, Resolution 1177 for changing the solid waste fund to a department. Alderman Sears seconded. Motion carried 4-0. Alderman Hummel read bill 23-27, Resolution 1177 by title only for changing the solid waste fund to a department. Alderman Sears seconded. Motion carried 4-0.

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

Discuss Water Meter Connection Fees:

September 10th, 2012 was the last time water meter installation pricing was updated to match the cost of materials and labor involved in placing a new location. Mark Griffith informed the council of the current costs of materials for a 3/4 “ meter is \$1099.87, a 1” meter is \$1480.15, and a 2” meter is \$4630.45. With that said the council discussed raising the price for all new meter installations. Alderman Bridges moved to raise the 3/4 “ and 1” meter price to \$3000.00 and the 2” meter price to \$6000.00. Alderman Sears seconded. Motion carried 4-0.

Public Comments:

Mr. and Mrs. Scott Lake attended to discuss their licensing issue for their new travel trailer purchase. They do live within city limits, but the Department of Motor Vehicles showed they did not live within city limits when they were trying to title the travel trailer.

Mayor/Alderman Communications: None

Adjournment: Alderman Hummel moved to close the regular session meeting at 8:15 pm. Alderman Bridges seconded. Motion carried 4-0.

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

Alderman Bridges seconded. Motion carried 4-0.

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

The motion passed and the Board of Aldermen went into closed session at 8:20 PM.

Mayor Cunningham adjourned the regular session meeting at 9:45 pm.

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

Final Approval: _____

Mayor

Evon Hall

Date _____

City Clerk

B

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 12/1/2023 thru 12/31/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 9	Adrian Bank					
Adrian Bank Loans-2	12/4/2023	12/7/2023	2021 Chevy Tahoe and 2021 Dodge Charger	WIRE	Yes	\$1,054.66
PR-122020231393	12/20/2023	12/21/2023	Automatic Invoice From Payroll	WIRE	Yes	\$11,251.92
PR-12212023901	12/21/2023	12/21/2023	Automatic Invoice From Payroll	WIRE	Yes	\$704.14
PR-125202313103	12/5/2023	12/7/2023	Automatic Invoice From Payroll	WIRE	Yes	\$7,603.65
Subtotal for Vendor 9 Adrian Bank :						\$20,614.37
Vendor: 17	Adrian Community Library Property Tax Ac					
112023	11/20/2023	12/1/2023	October Property Tax	50870	No	\$216.14
Subtotal for Vendor 17 Adrian Community Library Property Tax Ac :						\$216.14
Vendor: 823	Adrian Floral & Gift LLC					
194	12/15/2023	12/20/2023	25 Roses for Firefighters wives for christmas	50924	No	\$75.00
Subtotal for Vendor 823 Adrian Floral & Gift LLC :						\$75.00
Vendor: 20	Adrian Optimist Foundation					
122023	12/20/2023	12/20/2023	Community Firework Display Contribution	50925	No	\$12,500.00
Subtotal for Vendor 20 Adrian Optimist Foundation :						\$12,500.00
Vendor: 22	Adrian Plumbing					
53019	11/28/2023	12/7/2023	Public works- Water heater installation	50890	No	\$598.91
Subtotal for Vendor 22 Adrian Plumbing :						\$598.91
Vendor: 23	Adrian Service Center LLC					
16788	11/15/2023	12/1/2023	2021 Dodge Charger-Oil change	50871	No	\$79.78
Subtotal for Vendor 23 Adrian Service Center LLC :						\$79.78
Vendor: 1070	Amanda Rowland Reimb.					
3110737945	12/7/2023	12/7/2023	HRA-Dr Binkley-crown	50891	No	\$334.00

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 12/1/2023 thru 12/31/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 1070 Amanda Rowland Reimb. :						\$334.00
Vendor: 860	ARC Electric LLC					
2004	11/16/2023	12/1/2023	Replace light fixture at river pump	50872	No	\$633.00
Subtotal for Vendor 860 ARC Electric LLC :						\$633.00
Vendor: 6	BlueCross BlueShield Of Kansas City					
BCBS December ADJ	12/1/2023	12/1/2023	Blue Cross ADJ December	WIRE	Yes	\$438.72
PR-1120202314102	11/20/2023	12/1/2023	Automatic Invoice From Payroll	WIRE	Yes	\$5,926.98
PR-113202313482	11/3/2023	12/1/2023	Automatic Invoice From Payroll	WIRE	Yes	\$5,472.41
Subtotal for Vendor 6 BlueCross BlueShield Of Kansas City :						\$11,838.11
Vendor: 48	Brenntag Mid-South Inc					
BMS556623	12/4/2023	12/7/2023	Chlorine Gas	50892	No	\$1,137.30
Subtotal for Vendor 48 Brenntag Mid-South Inc :						\$1,137.30
Vendor: 53	Capital Materials LLC					
500036916	11/8/2023	12/1/2023	Animal Control pad for dog pound at lagoon	50873	No	\$442.00
500036917	11/8/2023	12/1/2023	Public Works Lot	50873	No	\$465.30
500042095	11/30/2023	12/7/2023	Water Services on Max Stevens for Lily House	50893	No	\$150.10
Subtotal for Vendor 53 Capital Materials LLC :						\$1,057.40
Vendor: 236	Capital One					
623571583	11/14/2023	12/7/2023	Butler Super center-sterilite 66 quart clear and mechandise	50894	No	\$38.32
Subtotal for Vendor 236 Capital One :						\$38.32
Vendor: 410	Casey's Business MasterCard					
Caseys Mastercards-2	11/27/2023	12/1/2023	Charges from 10/27/23-11/26/23	50874	No	\$1,566.22
Subtotal for Vendor 410 Casey's Business MasterCard :						\$1,566.22

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 12/1/2023 thru 12/31/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 60	City of Adrian Petty Cash					
12723	12/7/2023	12/7/2023	Petty Cash expenses july to dec	50895	No	\$98.34
Subtotal for Vendor 60 City of Adrian Petty Cash :						\$98.34
Vendor: 984	Conexon Connect LLC					
Conexon-2	12/12/2023	12/15/2023	Water Plant, Public works-Internet & Phone Bill,	50910	No	\$447.99
Subtotal for Vendor 984 Conexon Connect LLC :						\$447.99
Vendor: 983	Countywide Disposal					
12723	12/7/2023	12/15/2023	October Trash Collection 2023	50911	No	\$11,945.05
Subtotal for Vendor 983 Countywide Disposal :						\$11,945.05
Vendor: 68	D&F Services LLC					
6536	11/13/2023	12/1/2023	DFLOC 4084 tote-3000LBS 6each & Sodium Permanganate 906lbs	50875	No	\$20,033.76
6571	12/14/2023	12/20/2023	Autoswitchover Chlorination System, Force Flow Dual Scale, Installation and start up fees	50926	No	\$8,789.00
Subtotal for Vendor 68 D&F Services LLC :						\$28,822.76
Vendor: 1076	Dan Kisner					
111723	11/17/2023	12/1/2023	Animail Control lot clearing	50876	No	\$2,375.00
Subtotal for Vendor 1076 Dan Kisner :						\$2,375.00
Vendor: 327	Daniel's Plumbing					
6468	11/10/2023	12/1/2023	Back Flow Testing for shop, water plant main and south buildings	50877	No	\$500.00
Subtotal for Vendor 327 Daniel's Plumbing :						\$500.00
Vendor: 74	Dollar General-Regions 410526					
1001281248	12/4/2023	12/15/2023	Supplies for, Water plant, Public Works and city hall	50912	No	\$103.95

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 12/1/2023 thru 12/31/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 74 Dollar General-Regions 410526 :						\$103.95
Vendor: 127	Evergy					
Evergy Bills-3	11/29/2023	12/15/2023	November Electric bills	50913	No	\$6,809.19
Subtotal for Vendor 127 Evergy :						\$6,809.19
Vendor: 81	Family Center Butler					
2067378	12/5/2023	12/7/2023	Hydrant Frost Proof for Dog Kennel	50896	No	\$175.98
Subtotal for Vendor 81 Family Center Butler :						\$175.98
Vendor: 85	Ferguson Enterprises Inc					
0731374-1	12/15/2023	12/15/2023	Meter Pits	50914	No	\$825.00
Subtotal for Vendor 85 Ferguson Enterprises Inc :						\$825.00
Vendor: 86	Fidelity Communications					
Fidelity-3	12/1/2023	12/1/2023	TV and Internet Service for fire & city hall	50878	No	\$435.25
Subtotal for Vendor 86 Fidelity Communications :						\$435.25
Vendor: 94	George F Bruto III					
Bruto Park Mowing-1	11/30/2023	12/1/2023	Mowing from Oct 2- Nov 29 2023	50879	No	\$903.88
Subtotal for Vendor 94 George F Bruto III :						\$903.88
Vendor: 908	IT4KC Inc.					
IT4KC-1	11/30/2023	12/1/2023	Monthly Billing for October and October Billable services	50880	No	\$1,311.20
Subtotal for Vendor 908 IT4KC Inc. :						\$1,311.20
Vendor: 122	JCI Inc					
8260920	11/17/2023	12/1/2023	Swapped pump at old lagoon station	50881	No	\$2,616.00
8261278	11/28/2023	12/20/2023	Flocculator Motor Electrical Repair	50927	No	\$10,434.00
Subtotal for Vendor 122 JCI Inc :						\$13,050.00

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 12/1/2023 thru 12/31/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 894	John Gray					
503281	12/13/2023	12/15/2023	Glock, night sight	50915	No	\$530.00
Subtotal for Vendor 894 John Gray :						\$530.00
Vendor: 129	Kustom Signs					
1333	11/30/2023	12/1/2023	Mayors Christmas tree sign	50882	No	\$90.00
Subtotal for Vendor 129 Kustom Signs :						\$90.00
Vendor: 133	Liberty Utilities					
112723	11/27/2023	12/7/2023	City Hall November gas bill	50897	No	\$71.25
Subtotal for Vendor 133 Liberty Utilities :						\$71.25
Vendor: 1028	Mark Elmer Carpentry					
62B	11/21/2023	12/1/2023	Removal of A/C unit from board room, closed opening, created new opening in file room and re-installed unit.	50883	No	\$2,500.00
Subtotal for Vendor 1028 Mark Elmer Carpentry :						\$2,500.00
Vendor: 136	Mark Griffith Reimb					
11923	11/9/2023	12/1/2023	Bates County Memorial Hospital- HRA	50884	No	\$133.82
Subtotal for Vendor 136 Mark Griffith Reimb :						\$133.82
Vendor: 139	Matthew Newkirk Reimb					
100726069	12/15/2023	12/20/2023	2023 Boot Reimb.	50928	No	\$200.00
Subtotal for Vendor 139 Matthew Newkirk Reimb :						\$200.00
Vendor: 1025	Merchant Services					
Merchant Services-2	12/12/2023	12/15/2023	Monthly Card charge fees for Desktop & Over Phone 11-23	WIRE	Yes	\$223.27
Subtotal for Vendor 1025 Merchant Services :						\$223.27
Vendor: 432	MetLife					

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 12/1/2023 thru 12/31/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Metlife December adj	12/1/2023	12/1/2023	December Metlife ADJ	WIRE	Yes	(\$81.29)
PR-1120202314104	11/20/2023	12/1/2023	Automatic Invoice From Payroll	WIRE	Yes	\$682.20
PR-113202313484	11/3/2023	12/1/2023	Automatic Invoice From Payroll	WIRE	Yes	\$682.23
Subtotal for Vendor 432 MetLife :						\$1,283.14
Vendor: 371	Midwest Lumber - Butler					
2311-079625	11/20/2023	12/1/2023	Mayors christmas tree supplies	50885	No	\$110.26
2312-082483	12/5/2023	12/7/2023	Padlocks for Dog Kennel	50898	No	\$191.88
Subtotal for Vendor 371 Midwest Lumber - Butler :						\$302.14
Vendor: 147	Mike Keith Insurance Inc					
18646	12/13/2023	12/20/2023	Renewal of 2024 Membership Fee	50929	No	\$300.00
Subtotal for Vendor 147 Mike Keith Insurance Inc :						\$300.00
Vendor: 125	Miller Auto Supply					
297833	11/7/2023	12/7/2023	Parts to work on Secondary Basin	50899	No	\$108.46
297997	11/9/2023	12/7/2023	Supplies for basin work at the water plant	50899	No	\$9.88
298112	11/13/2023	12/7/2023	Shop Supplies electrical	50899	No	\$40.38
298529	11/22/2023	12/7/2023	Ram Utility Truck tool- Rover Light	50899	No	\$69.99
Subtotal for Vendor 125 Miller Auto Supply :						\$228.71
Vendor: 164	Missouri Department of Natural Resources					
34602404498	12/12/2023	12/20/2023	State Operating Permit Fee for 2024	50930	No	\$200.00
Subtotal for Vendor 164 Missouri Department of Natural Resources :						\$200.00
Vendor: 2	Missouri Department of Revenue - WH					
PR-122020231391	12/20/2023	12/21/2023	Automatic Invoice From Payroll	WIRE	Yes	\$1,563.00
PR-125202313101	12/5/2023	12/21/2023	Automatic Invoice From Payroll	WIRE	Yes	\$1,051.00
Subtotal for Vendor 2 Missouri Department of Revenue - WH :						\$2,614.00

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 12/1/2023 thru 12/31/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 1063	Missouri LAGERS					
LAGERS ADJ DECEMBER	12/1/2023	12/1/2023	December Adj	WIRE	Yes	\$0.01
PR-1120202314106	11/20/2023	12/1/2023	Automatic Invoice From Payroll	WIRE	Yes	\$3,653.53
PR-113202313486	11/3/2023	12/1/2023	Automatic Invoice From Payroll	WIRE	Yes	\$3,767.24
Subtotal for Vendor 1063 Missouri LAGERS :						\$7,420.78
Vendor: 156	Missouri Municipal League					
112723	11/27/2023	12/15/2023	Municipal Membership fees for 2024	50916	No	\$649.90
Subtotal for Vendor 156 Missouri Municipal League :						\$649.90
Vendor: 159	Missouri Rural Water Association					
121223	12/12/2023	12/15/2023	2024 Membership Dues	50917	No	\$468.72
Subtotal for Vendor 159 Missouri Rural Water Association :						\$468.72
Vendor: 160	Missouri Sheriff's Association					
11089	10/18/2023	12/1/2023	Patrol Rifle Training & Handgun Qualifications	50886	No	\$200.00
Subtotal for Vendor 160 Missouri Sheriff's Association :						\$200.00
Vendor: 166	Moose Electrical Construction					
23-099	11/30/2023	12/7/2023	Installing heater/AC in File room	50900	No	\$423.70
Subtotal for Vendor 166 Moose Electrical Construction :						\$423.70
Vendor: 1075	O3 Customs LLC					
1353	11/27/2023	12/1/2023	Black Beanie qty6	50887	No	\$108.00
1363	12/2/2023	12/15/2023	30 oz tumblers appre	50918	No	\$742.50
Subtotal for Vendor 1075 O3 Customs LLC :						\$850.50
Vendor: 173	Osage Valley Electric Cooperative Assn					
113023	12/1/2023	12/7/2023	Pump Station Heritage & River Pump Station Electric bill	50901	No	\$1,449.24

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 12/1/2023 thru 12/31/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 173 Osage Valley Electric Cooperative Assn :						\$1,449.24
Vendor:	183	Postmaster				
12123	12/1/2023	12/7/2023	12 month PO BOX 246 renewal	50902	No	\$82.00
122923	12/29/2023	12/29/2023	Permit #3 Deposit	50933	No	\$1,000.00
Subtotal for Vendor 183 Postmaster :						\$1,082.00
Vendor:	1036	Purple Wave Inc.				
101100029	12/6/2023	12/15/2023	Additional 10 Metal Picnic Tables for Park	WIRE	Yes	\$10,006.48
Subtotal for Vendor 1036 Purple Wave Inc. :						\$10,006.48
Vendor:	256	PWSD #5				
120623	12/6/2023	12/15/2023	Park Board Water Bill Nov	50919	No	\$15.00
Subtotal for Vendor 256 PWSD #5 :						\$15.00
Vendor:	187	Quill LLC				
108845806	12/1/2023	12/7/2023	Toner Q7553A, Keyboard for Evon, Stampler for Amanda	50903	No	\$197.97
35891542	12/1/2023	12/15/2023	53A toner, wrless keyboard, Stapler	50920	No	\$197.97
Subtotal for Vendor 187 Quill LLC :						\$395.94
Vendor:	191	Rhodes Exterminating				
Rhodes-1	11/27/2023	12/1/2023	November Pest Control for City Hall	50888	No	\$40.00
Subtotal for Vendor 191 Rhodes Exterminating :						\$40.00
Vendor:	934	Ryan Wescoat - Reimb				
12623	12/6/2023	12/7/2023	Wescoat Expense mileage and supplies	50904	No	\$220.29
Subtotal for Vendor 934 Ryan Wescoat - Reimb :						\$220.29
Vendor:	796	Ship It Now				
73799	12/5/2023	12/7/2023	Shipped water for testing	50905	No	\$174.00

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 12/1/2023 thru 12/31/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 796 Ship It Now :						\$174.00
Vendor: 213	Sutherland Lumber Co.					
0013133	11/20/2023	12/7/2023	Key for dog kennel, and supplies for mayors christmas tree	50906	No	\$68.51
013312	12/1/2023	12/7/2023	Mayor Sign Supplies for pole	50906	No	\$55.93
Subtotal for Vendor 213 Sutherland Lumber Co. :						\$124.44
Vendor: 890	Tate, Jana					
11191	11/30/2023	12/7/2023	Meter Deposit Refund for 120 E Richmond	50907	No	\$43.38
Subtotal for Vendor 890 Tate, Jana :						\$43.38
Vendor: 218	Tom Williams Reimb					
232456788	12/4/2023	12/7/2023	HRA Vision Source Hville	50908	No	\$293.96
Subtotal for Vendor 218 Tom Williams Reimb :						\$293.96
Vendor: 690	Tribune & Times					
31993	11/27/2023	12/7/2023	Election notice	50909	No	\$57.50
Subtotal for Vendor 690 Tribune & Times :						\$57.50
Vendor: 223	UMB Bank & Trust NA					
240144	12/18/2023	12/20/2023	Bond Payments for water plant2007,2009,2010	WIRE	Yes	\$30,775.33
Subtotal for Vendor 223 UMB Bank & Trust NA :						\$30,775.33
Vendor: 224	Unifirst Corporation					
Unifirst-6 3281102359	11/6/2023	12/1/2023	Nov Uniform Cleaning Bill 1 of 4	50889	No	\$160.41
Unifirst-7 3281105545	11/13/2023	12/1/2023	November Uniform Cleaning Bill 2 of 4	50889	No	\$127.81
Unifirst-8 3281107694	11/20/2023	12/1/2023	November Uniform Cleaning Bill 3 of 4	50889	No	\$166.91
Unifirst-9	11/27/2023	12/1/2023	November Uniform Cleaning Bill 4 of 4	50889	No	\$127.81
Subtotal for Vendor 224 Unifirst Corporation :						\$582.94

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 12/1/2023 thru 12/31/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 229 USA Blue Book Inc						
213065	12/5/2023	12/20/2023	3x6 cylinder tags full and empty, sulfuric acid	50931	No	\$189.14
Subtotal for Vendor 229 USA Blue Book Inc :						\$189.14
Vendor: 933 Visa						
110523	11/5/2023	12/15/2023	Go Daddy_ City website	50922	No	\$36.16
110723	11/7/2023	12/15/2023	Conexon Connect-Water plant and public works internet and telephone bill	50922	No	\$447.99
110823	11/8/2023	12/15/2023	Eurofins- water testing	50922	No	\$1,620.00
111-4389202-2675433	11/13/2023	12/15/2023	Amazon-Humidifier bacteriostatic treatment, and filters	50922	No	\$24.80
112823	11/28/2023	12/15/2023	Walmart- Building maintenance supplies	50922	No	\$69.12
11458079002	11/23/2023	12/15/2023	City hall Phone lines	50922	No	\$228.02
125917	11/16/2023	12/15/2023	Dietz Family Buffet-Ryan Wescoat Conf. Meal	50922	No	\$18.57
1499508758	11/28/2023	12/15/2023	Grainger-Air Valve for water plant	50922	No	\$210.49
22289814	11/24/2023	12/15/2023	Walmart- Mayor tree ornaments	50922	No	\$27.06
244921	10/30/2023	12/15/2023	Headset Advisor-credit voucher for headset return	50922	No	(\$303.61)
37757	11/28/2023	12/15/2023	Branding Iron BBQ	50922	No	\$1,567.38
611106	11/14/2023	12/15/2023	USPS-Stamps for monthly Bills	50922	No	\$132.00
632112	11/6/2023	12/15/2023	USPS-Correspondence with Sandra Gillus	50921	No	\$8.56
634714	11/17/2023	12/15/2023	Sams Club- Break room supplies	50921	No	\$66.03
661893	11/28/2023	12/15/2023	Walmart-Breakroom Supplies	50921	No	\$85.64
680987	11/21/2023	12/15/2023	Lowes-Bucket for watering the mayors tree	50921	No	\$8.45
681460	11/16/2023	12/15/2023	USPS-Houston Plaza delinquent water bills	50921	No	\$10.33
849458173	11/28/2023	12/15/2023	Lowes- Projectionm green outdoor 40ft, photocell	50921	No	\$149.73
932784	11/20/2023	12/15/2023	Pumpkins and pines- Mayors Christmas tree and stand	50921	No	\$295.99
9916427230	11/20/2023	12/15/2023	Staples-Colored Delinquent Paper for water bills	50921	No	\$83.63
9949077436	12/11/2023	12/15/2023	Verizon-Cell phone Nov bill	50921	No	\$415.10

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 12/1/2023 thru 12/31/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 933 Visa :						\$5,201.44
Vendor:	242	Water Technology Inc				
35572	12/5/2023	12/15/2023	Effluent Pickup, Nitrogen, influent, upstream total nitrogen, Phosphorus	50923	No	\$568.00
Subtotal for Vendor 242 Water Technology Inc :						\$568.00
Vendor:	251	Zep Sales & Service				
9009275680	12/12/2023	12/20/2023	Penetrating Oil	50932	No	\$136.76
Subtotal for Vendor 251 Zep Sales & Service :						\$136.76
Report Grand Total :						\$188,537.91

Publication of Salaries

Year to Date as of 12/31/2023

City of Adrian

	Job Description	Gross Salary
	Assistant City Clerk	\$3,299.94
	City Administrator	\$7,354.05
	City Clerk	\$5,271.03
	Fire Chief	\$570.71
	Mayor	\$175.00
	North Alderman	\$125.00
	North Alderman	\$125.00
	Police Chief	\$5,106.71
	Police Officer	\$5,946.07
	Police Officer	\$12,640.91
	Police Officer	\$4,192.87
	Police Officer	\$160.65
	Police Officer	\$3,146.55
	Public Works Director	\$5,589.35
	South Ward Alderman	\$125.00
	South Ward Alderman	\$125.00
	Street Worker	\$3,707.00
	Water	\$4,241.89
	Water Plant	\$1,502.96
	Water Plant Operator	\$6,354.64
	Water Plant Operator	\$2,994.21
	Water Plant Operator	\$1,171.61
	Water Plant Superintendant	\$4,686.71
Total Employees:	23	Total Salaries: \$78,612.86
		Total Benefits: \$27,218.68
		Benefit Percent of Salaries: 34.62

Unfinished Business

New Business

A

APPLICATION FOR LIQUOR LICENSE

APPLICATION TO THE GOVERNING BODY OF THE CITY OF ADRIAN, MISSOURI

DATE: 12-12-23

APPLICANT'S NAME: El Cabollo Dos

APPLICANT'S CURRENT RESIDENT ADDRESS:

400 E 10th Street

DESCRIPTION OF PREMISES COVERED BY THE LICENSE: (Please provide a description of the premises, including street address in which Applicant intends to sell and/or dispense Intoxicating or other liquor)

101 E Main Street Adrian, MO 64720
417-262-4611

A LICENSE MUST BE PURCHASED FOR EACH CATEGORY FOR THE TYPE OF SALE.

The kinds of licenses required by this Chapter which shall be issued by the City, and the annual license fees therefore, shall be as follows:

- () Wholesale Intoxicating Liquor License. For the privilege of the sale of intoxicating liquor by wholesale in excess of five (5) percent of alcohol by weight, at wholesale, the sum of three hundred seventy-five dollars (\$375.00).
- () Wholesale Malt Liquor License. For the privilege of the sale of intoxicating malt liquor by wholesale not in excess of five (5) percent of alcohol by weight, at wholesale, the sum of three hundred seventy-five dollars (\$375.00).
- () Retail Package License. For the privilege of the sale of intoxicating liquor by retail in excess of five (5) percent of alcohol by weight in the original package and such liquor shall not be consumed upon and such original package shall not be opened upon the premises where sold, the sum of one hundred fifty dollars (\$150.00).
- () Retail Package License Sale of beer. For the sale of beer (intoxicating and nonintoxicating) by retail in excess of one-half of one percent (1/2 of 1) but not in excess of three and two-tenths (3.2) per cent by weight in the original package, including malt liquor and such liquor shall not be consumed upon and such original package shall not be opened upon the premises where sold, the sum of seventy-five dollars (\$75.00).
- () Retail Package Sunday Sale. For the privilege of the sale of intoxicating liquor, nonintoxicating beer, wine and malt liquor in the original package, not for consumption on the premises where sold, the sum of three hundred dollars (\$300.00).

Retail Consumption License. For the privilege by the drink sale of intoxicating liquor in excess of five (5) percent of alcohol by weight at retail for consumption on the premises, the sum of four hundred and fifty dollars (\$450.00).

Retail Consumption License for beer. For the sale of beer (intoxicating and nonintoxicating) by retail in excess of one-half of one percent (1/2 of 1) but not in excess of three and two-tenths (3.2) per cent by weight for consumption on the premises, the sum of seventy-five dollars (\$75.00).

Retail Consumption License Wine & Malt Liquor. For the privilege by the drink sale of wine or wine coolers not in excess of fourteen (14) percent and intoxicating malt liquors not in excess of five (5) percent of alcohol by weight, the sum of thirty-seven dollars and fifty cents (\$37.50).

Retail Consumption License Sunday Sale. For the privilege of the sale of intoxicating liquor, nonintoxicating beer, wine and malt liquor by the drink for consumption on the premises, the sum of three hundred dollars (\$300.00).

Club, Organization or Association Consumption License. For the privilege of the sale of intoxicating liquor, nonintoxicating beer, wine and malt liquor by the drink for consumption on the premises, the sum of fifty dollars (\$50.00).

The undersigned Applicant hereby agrees to fully and faithfully conduct Applicant's business in accordance with the laws of the State of Missouri and the ordinances and regulations of the city of Adrian, Missouri, including, without limitation, the Liquor Control Ordinance, (Ordinance # _____), now or hereafter enacted. Under penalty of perjury, the undersigned represents to the City of Adrian, Missouri, that Applicant: (1) is a native born or naturalized citizen of the United States of America; (2) is of good moral character; (3) has never held a license for the sale or distribution of Intoxicating or Malt Liquor which hasqwn been revoked, nor has Applicant been convicted with a violation of any law applicable to the manufacture or sale of Intoxicating Liquor or Malt Liquor; and (4) is not now delinquent to the payment of any taxes owed to the City of Adrian, Missouri.



APPLICANT'S SIGNATURE

State of Missouri)
) ss.
County of Bates)

Subscribed and sworn before me a Notary this _____ day of _____, 2010.

Notary Public

My commission expires:

MISSOURI - DIVISION OF ALCOHOL AND TOBACCO CONTROL - LICENSE

THIS LICENSE MUST BE POSTED ON THE PREMISES IN FULL PUBLIC VIEW

SUNDAY BY DRINK

297255

\$133.33

EXPIRATION DATE: JUNE 30, 2024

EFFECTIVE DATE: DECEMBER 6, 2023

BATES

BUS. STRUCTURE: LMTD LIABILITY

MANAGING OFFICER OR PARTNERS: SONIA R ANDERSON

SPECIAL PERMITS: EMP-MINORS

ALL OF A ONE STORY BUILDING AND ADJACENT ENCLOSED PATIO LOCATED AT
101 EAST MAIN STREET, ADRIAN, MO

RENEWAL NOTICES are mailed annually in March. It's the licensee's responsibility to pay the required fee by MAY 1ST of each calendar year. Late fees will be assessed for late renewal after MAY 1ST.

Sandra K. Karstan
DIRECTOR OF PUBLIC SAFETY

Michael A. Leann
SUPERVISOR OF ALCOHOL AND TOBACCO CONTROL

EL CABALLO DOS LLC
EL CABALLO DOS
400 E 10TH ST
LAMAR MO 64759

LICENSE NOT TRANSFERABLE

DIVISION OF ALCOHOL AND TOBACCO CONTROL

Michael L. Parson
Governor



Michael A. Leara
State Supervisor

Sandra K. Karsten
Director, Public Safety

Licensee,

Congratulations on your license, and welcome to the industry! Please make sure to read your license and ensure everything is correct, i.e. business spelling, address etc. Contact your local office if you find an error on your license. Your license must be posted inside your premise in full public view prior to commencing any intoxicating liquor operations.

We encourage you to visit our website, ATC.DPS.MO.GOV. There you will find information about your local office and agents. Also on the website, you will find circulars posted by the State Supervisor. These circulars are intended to clarify some common questions or issues that arise, and to inform the industry of upcoming changes in liquor law and regulations. All state statutes and regulations are available on the website. It is the responsibility of the licensee to know the laws and regulations, and keep abreast of any changes.

It is important to note that licensees must notify the Division of Alcohol and Tobacco Control of any substantive changes from that which was submitted on the application within fifteen (15) days, such as changes of address, ownership, mailing address, phone numbers, officers, and managing officer. You'll find the forms for reporting changes under the "Licensing" tab on the home page of the website. If your business structure is an LLC, LP, or Corporation, all forms must be signed by the Managing Officer, otherwise, the sole proprietor or all partners must sign.

As a member of the industry, free in-person retail Server Training is available to you and your employees and we encourage you to take advantage of the program. The training is designed to educate your employees about their legal obligations when it comes to serving alcohol. Contact your local office to schedule training. There are also other helpful resources available online such as a digital copy of the Law Book, information on the Show-Me ID app, and SMART Training as an online option for responsible beverage service training.

The license renewal period begins mid-March each year. To avoid late fees, you must renew your license on or before May 1st. When the time comes, renewal forms can be obtained from our website. When available, you'll see the notice in red on the home page.

If you have any questions, please contact your local office.

Sincerely,

Michael A. Leara
State Supervisor

1738 E. Elm, Lower Level, Jefferson City, MO 65101
P.O. Box 837, Jefferson City, Missouri 65102-0837
Voice 573-751-2964; FAX 573-526-4369

<http://www.atc.dps.mo.gov>
<http://www.facebook.com/atcmogov/>

DIVISION OF ALCOHOL AND TOBACCO CONTROL



TO: RETAIL LIQUOR BY THE DRINK-TEMPORARY RESORT LICENSEES

SUBJECT: RECORD KEEPING REQUIREMENTS

This is a temporary license to expire on the date set out on your permit, which is ninety days from the date of issuance. At the end of ninety days if you desire to continue selling intoxicating liquor by the drink, you will be required to make application for an annual Retail Liquor by the Drink-Resort license, provided you meet the requirements set out in 11 CSR 70-2.120 (10) (C), Rules and Regulations of the Supervisor of the Division of Alcohol and Tobacco Control. In order to avoid any lapse of business between the time your temporary Retail Liquor by the Drink-Resort license expires and making application for your annual license, I suggest you contact your local liquor control agent at least two weeks prior to your temporary license expiring and obtain your application for your annual license.

The Supervisor's Rules and Regulations explain the requirements for a Retail Liquor by the Drink-Resort license in 11 CSR 70-2.120 (10) (C):

“Applicants qualifying for a resort license as a restaurant shall furnish with the application a certified statement signed by the applicant showing that the restaurant establishment's annual gross receipts immediately preceding its application for a license shall not have been less than seventy-five thousand dollars (\$75,000) per year with at least fifty thousand dollars (\$50,000) of such gross receipts from nonalcoholic sales. Applicants who have not been in business one (1) year shall have been in business at least ninety (90) days immediately preceding the application for a license and shall furnish a certified statement signed by the applicant, showing that a projected annual experience based upon its gross receipts during the ninety (90) day period immediately preceding the date of application would exceed not less than seventy-five thousand dollars (\$75,000) per year with at least fifty thousand dollars (\$50,000) of such gross receipts from nonalcoholic sales.”

Pursuant to 11 CSR 70-2.120 (10) (E), all Retail Liquor by the Drink-Resort applicants are required to prepare and maintain the following records to substantiate the sales figures presented in the Schedule of Gross Receipts, which accompanies your Retail Liquor by the Drink-Resort application as required in 11 CSR 70-2.120 (10) (C):

1. Prenumbered guest checks that identify prepared meals or food consumed on the premises (dated and initialed by employees).

1738 E. Elm, Lower Level, Jefferson City, MO 65101
P.O. Box 837, Jefferson City, Missouri 65102-0837
Voice 573-751-2333; FAX 573-526-4540
<http://www.atc.dps.mo.gov>



ALCMS

Alcohol Licensing & Compliance Management Solution

The Division of Alcohol and Tobacco Control is pleased to announce its advancement towards a more customer friendly online licensing and case management solution. The Division has partnered with Computronix® to adapt its POSSE software to provide Missouri liquor license holders and applicants a digital platform for alcohol licensing with the State.

The new system will bring together Licensing, Brand Registration, and Regulatory Reporting under one access point. It will also provide access to public reports and searches, and the ability to file complaints.

ALCMS is now slated to go-live in early 2024, but is subject to change.

What can you expect with this new system?

- License holders and new applicants will access their account by setting up a registered user account (an email account is required).
- License holders will have to claim their license (more details will be supplied closer to time) and verify account information.
- Electronic payment will be the new singular accepted method for license fees and excise tax payments.
- A kiosk will be available in each district lobby to assist licensees and applicants with limited computer access.
- Communication by email. ATC will primarily communicate reminders and notices to license holders via email once we transition to the new system. This includes sending out liquor licenses – no more waiting on the mail! Licenses will be made available in the system and the licensee will print the license off and post it on the premises.

Want to know more? Follow our website and Facebook page for future updates.

<https://atc.dps.mo.gov/>

<https://www.facebook.com/atcmogov/>

October 12, 2023

CITY LICENSE

STATE OF MISSOURI

County of Bates

City of Adrian

} ss.

Know All Men by These Presents:

A License is hereby granted to El Caballo Dos LLC
authorizing them to carry on a business of Selling Liquor by the Drink
at 101 East Main Street Street, within the corporate limits of Adrian,
Missouri, for a term of 1 Year, from December 12, 2023
to June 30, 2024, having paid the sum of \$225.00
Dollars, the amount required by Ordinances of said City. Dated this 12th day of
December, 2023.

MAYOR

Evon M. Hall

CLERK

COUNTERSIGNED BY

No. _____

COLLECTOR

CITY LICENSE

STATE OF MISSOURI

County of Bates

City of Adrian

} ss.

Know All Men by These Presents:

A License is hereby granted to El Caballo Dos LLC
authorizing them to carry on a business of Retail Consumption License
at 101 East Main Street Street, within the corporate limits of Adrian,
Missouri, for a term of 1 Year, from December 12, 2023
to June 30, 2024, having paid the sum of \$150.00
Dollars, the amount required by Ordinances of said City. Dated this 12th day of
December, 2023.

MAYOR

Evon M. Hall

CLERK

COUNTERSIGNED BY

No. _____

COLLECTOR

B



LAUBER MUNICIPAL LAW, LLC

Service. Innovation. Integrity. Justice.

December 15, 2023

City of Adrian
Attn: Ryan Wescoat, City Administrator
P.O. Box 246
Adrian, Missouri 64720

Re: City Attorney Legal Services

Dear Mr. Wescoat:

Lauber Municipal Law, LLC (the "Firm") is grateful for the opportunity to provide City Attorney legal services to the City of Adrian (the "Matters"). In order to update applicable terms, conditions, and rates, we are submitting this letter to you to serve as the new written agreement for the Firm to provide these legal services. We look forward to continuing to serve as your City Attorney through this engagement.

The City will be our client for this engagement. Your currently assigned attorney will continue to be primarily responsible for this engagement on behalf of the Firm; however, other experienced municipal attorneys in our firm may also provide legal services pursuant to this engagement.

In consideration for the City naming our firm as its official City Attorney, the hourly rate for Basic Services for all attorneys is set at \$215 per hour (this is your current rate), which is discounted from our normal municipal rate of \$260 per hour. Any work completed by law clerks or paralegals (non-attorneys) will be billed at \$100 per hour. The Firm reserves the right to charge an hourly rate less than those indicated in this agreement at its sole discretion. The hourly rates for Basic Services are subject to annual adjustment as described in the Additional Terms of Engagement. We take seriously what we believe is our responsibility to provide legal services within the City's budgetary resources.

The City is not required to utilize a minimum number of hours of Basic Services each month. We bill the hourly rates in one-tenth hour increments and provide the City with detailed monthly statements after services have been provided. If such matters arise, the hourly rate for Special Matters will be \$260.00 per hour for all attorneys. The rate for work billed by non-attorneys will remain at \$100 per hour. The hourly rates for Special Matters are also subject to annual adjustment as described in the Additional Terms of Engagement.

Basic Services include items such as attending meetings of the Board of Aldermen, drafting ordinances, participating in telephone calls and meetings with City officials, reviewing contracts, personnel issues, routine litigation matters, etc. (i.e., providing the City with basic legal representation regarding the conduct of its day-to-day business).

Special Matters, which involve more technical issues that require a higher level of expertise, would include **only**: 1) complex litigation; 2) economic development incentive matters; and 3) any matter deemed a Special Matter by the mutual agreement of the City and the Firm. For economic

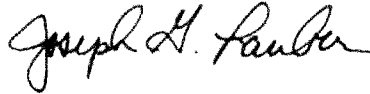
development matters that are reimbursed by the applicant or project pursuant to a funding agreement, the hourly rate will be at the Firm's then-current economic development rate, which is currently \$320 per hour. Economic development matters not reimbursed by an applicant or project pursuant to a funding agreement will be charged at the Special Matters rate of \$260 per hour. ***We will not conduct work on Special Matters without prior approval from the City's duly authorized representative.*** Please note that any matter which is not classified as a Special Matter is automatically considered Basic Services.

The enclosed Additional Terms of Engagement will govern the general terms of this relationship unless otherwise agreed to in this engagement letter. If you have any questions concerning the terms of this engagement, or if you ever have a question about our charges, or their reasonableness, please contact us at your convenience to discuss the matter.

Please send a copy of this executed engagement letter to Paralegal Dee Dee Meier at dmeier@laubermunicipal.com. Thank you for choosing Lauber Municipal Law to provide these important legal services to the City.

Kindest regards,

LAUBER MUNICIPAL LAW, LLC



Joseph G. Lauber
jlauber@laubermunicipal.com
(816) 525-7881

CITY OF ADRIAN, MISSOURI

Accepted and agreed:

(signature)

(date)

By: _____
(name), (title)



LAUBER MUNICIPAL LAW, LLC

Municipal Law Attorneys, PLLC

Additional Terms of Engagement

Lauber Municipal Law, LLC (the “Firm”), appreciates the opportunity to serve you. Our goal is to provide legal services that address your legal needs effectively and efficiently through our offices in Lee’s Summit, Jefferson City, and Springfield. The following information explains the client service practices and billing procedures that apply to our representation of your interests (unless you have reached a different written understanding with us). We encourage you to discuss these practices with us whenever you have questions during this engagement.

Provision of Legal Services. This engagement is for provision of professional legal services, and not for the provision of business, personal, accounting, technical, or other advice not constituting legal services. It is agreed that the client is not relying upon counsel in this engagement for advice in areas other than professional legal services, even if such matters should be discussed in connection with the engagement.

Entire Agreement. The accompanying engagement letter together with these Additional Terms of Engagement shall constitute the entire agreement between us concerning the engagement, and shall not be modified or supplemented, except in a subsequent writing signed by the parties. These documents are intended to supersede all prior documents related to the same matter.

Expectations. Upon hiring the Firm, you have put at your disposal the resources of multiple attorneys who practice municipal law exclusively; in essence, you have hired a full law department. To serve the needs of all our municipal clients quickly and efficiently, it is our business practice to attempt to acknowledge all calls and e-mails within one business day of when they are received. We generally prefer that you contact us via e-mail or call our office at (816) 525-7881, unless you have a different arrangement with your primary attorney. Text messages or calls to our cell phones are not as easy to track and should generally be limited to matters requiring immediate attention. Text messages or calls to our cell phones should not be used to communicate general requests for work to be completed. Messages received after 5:00 p.m. will be treated as though received on the following business day. We will make every effort to complete assignments communicated to us using appropriate channels within five business days. If a situation exists that requires a more immediate response or completion date, be sure to communicate this at the time you contact us regarding the matter. Please be sure to allow our attorneys adequate time to review documents and provide solutions prior to your meeting packet deadlines.

Subcontractors. From time-to-time, it may be necessary for us to engage subcontractors to assist in the provision of services to you. It is agreed that we are not authorized to engage any such subcontractors without the prior approval of authorized City officials.

Periodic Billings for Legal Services. It is our policy to render periodic statements for legal services monthly. We will base these periodic statements on the hourly rates set forth in the attached Engagement Letter. Statements will be due upon receipt and are to be paid no later than 30 days following the invoice date. If any statement amount remains unpaid 30 days after the invoice date, the Firm reserves the right at its sole discretion to elect to charge a reasonable late fee or to terminate its services, or both, consistent with applicable Rules of Professional Conduct.

Annual Rate Adjustment. All hourly rates for legal services provided by the Firm are subject to annual adjustment, at the sole discretion of the Firm, with written notice of at least thirty days.

Client Disbursements. Some matters require, from time to time, certain monetary advances to be made on your behalf by the Firm. Some “client disbursements” represent out-of-pocket charges that the Firm advances, while others represent internal costs (including costs such as fees for service of process, court filing fees, deliveries,

etc.). It is understood that while acting as your attorney, we have the authority to use our best judgment in making such expenditures on your behalf. Unless we have made prior arrangements with you, we will send you monthly billings for client disbursements incurred during the preceding month. Substantial individual items in excess of \$250, such as expert witness fees, court reporter fees, deposition transcripts, etc., may be billed directly to you by the vendor of such services.

File Retention. After the Firm's services conclude, you may obtain the file for this engagement from the applicable office. If you do not obtain the file, we will retain it for a period of six years after the matter is closed. If you do not obtain the file before the end of the six-year period, the Firm will have no further obligation to retain the file and may, at our discretion, destroy it without further notice to you. At any point during the six-year period, you may obtain the file.

Disbursements and Other Charges. We may charge the City for certain expense items listed below that we provide in connection with the legal services:

Photocopying. We will not charge the City for in-house photocopies which do not exceed 100 copies in a month. If in-house photocopies exceed 100 in a month, then we reserve the right to charge \$0.15 per page (or the Firm's cost, whichever is less) but only for each page over 100 in number. If the need to utilize an outside copy service arises, we only bill the actual cost incurred for photocopying without markup.

Computer Research. We do not charge for the Firm's service agreement with LexisNexis or other electronic provider of legal research resources.

Telecommunications. We do not charge for local or long-distance phone calls or facsimiles.

Mail/Messengers. We do not charge for regular mail; however, bulk mailings, packages and special postal services may be charged at the Firm's actual cost. Messengers are used as appropriate to assure expedited delivery. The actual cost of such messenger services is charged without markup.

Travel. Unless we have a different written agreement with you, we will not bill for the first 30 minutes of travel to and from the applicable Firm office to City Hall. To the extent requested by the City, electronic attendance via Zoom or similar video platform is available as a cost-effective substitute for in-person meetings.

Internet Usage. We regularly use the Internet as a means for communicating about matters concerning your representation. Any such communication could be randomly intercepted and otherwise used or disclosed by anyone, including someone specifically interested in your matter or business. This could cause you to lose your confidentiality and attorney/client privilege protections. However, to facilitate your representation, you approve the use of Internet communications during your representation by us unless we are instructed otherwise.

Termination of Services. You may terminate the services of Lauber Municipal Law, LLC, at your discretion by giving us 30 days written notice of termination. We retain the right to cease performing legal services and to terminate our legal representation for any reason consistent with ethical rules, including conflicts of interest or the failure to pay legal fees and expenses when due. Termination by us will be effective upon 30 days written notice delivered to you. Our termination or your termination of services does not affect your obligation to pay legal fees and expenses incurred prior to the effective date of such termination.

Questions. One of our goals is to ensure that legal services are delivered effectively and efficiently, and that all billings are accurate and understandable. Please direct any questions about services, billing, or payment status of your account to your primary attorney or one of the Firm's partners.

C

Mike Keith Insurance, Inc.
 PO Box 388-103 W. Franklin
 Clinton, MO 64735
 Phone: 660-885-5581 Fax: 660-885-8278

City of Adrian
 PO Box 246
 Adrian, MO 64720

MEMO BILL		Page 1
Account Number:	OP	Date
ADRIANO-01	TAYJE1	12/11/2023
Policy Information		
Policy Number		
QUOTE		
Type	Effective	Expiration
POLLUTION	1/1/2024	1/1/2025
Amount Paid	Amount Due	Balance Due on
	\$4,127.80	1/1/2024

Due Date	Policy Type	Description	Amount
1/1/2024	POLLUTION	2024/25 NAESIP Pollution Liability Quote	\$3,586
1/1/2024	POLLUTION	2024/25 NAESIP AGENCY FEE	\$75
1/1/2024	POLLUTION	2024/25 NAESIP LC FEE	\$100
1/1/2024	POLLUTION	2024/25 NAESIP FILING FEE	\$75
1/1/2024	POLLUTION	2024/25 MO SL TAX	\$191.80
1/1/2024	POLLUTION	2024/25 MEMBERSHIP FEE	\$100
TOTAL ANNUAL PREMIUM			\$4,127.80

Please remit payment payable to: Mike Keith Insurance, Inc.

ADDITIONAL UNDERWRITING INFORMATION

Please note that all State Surcharges and Assessments are in addition to the premiums quotes in the proposal as specified in the table below.

INSUREDS NAME:	City of Adrian
ADDRESS:	PO Box 246 Adrian, MO 64720
COVERAGE:	Pollution Legal Liability (Claims Made)
INSURANCE COMPANY:	Everest Indemnity Insurance Company A.M. Best A+ XV (Superior) Non-Admitted
POLICY NUMBER:	To Be Determined
EFFECTIVE DATE:	January 1, 2024
EXPIRATION DATE:	January 1, 2025
PREMIUM:	\$3,586
TAXES & FEES:	\$191.80 MO SL Tax \$100.00 Loss Control Fee \$75.00 Agency Fee \$75.00 NAESIP Filing Fee
MEMBERSHIP FEE:	\$ 100
COMMISSION:	10%
GENERAL TERMS AND CONDITIONS:	Compliance with quote subjective

ADDITIONAL INFORMATION AND SCHEDULES

Please note our quotation is subject to receipt, approval and acceptance of the following

SUBJECTIVE ITEMS PRIOR TO BINDING

1. Application Completed and Signed Everest Supplemental Application.
2. Surplus Lines Form Signed and Completed Prior To Binding.
3. Loss History GL and Property if Insured had no prior pollution insurance.
4. Prior Retro Date Current in force coverage (Copy of Policy), equivalent and loss history showing no claims back to current retro date by location.
5. Pumping Stations – Tank Exposure? If applicable, do Pumping Stations have any storage tanks. Please confirm by location.
6. Water Company Most Current Water Test Results
7. Water Company Prior to binding confirmation drinking water is provided to businesses and residence of City of Adrian Only.

COVERAGE SUMMARY

COVERAGE	LIMITS OF INSURANCE		DEDUCTIBLE	
Coverage A. Bodily Injury and Property Damage for New Pollution Conditions	\$1,000,000 Each Pollution Condition	\$1,000,000 Aggregate	\$10,000	Included
Coverage B. Cleanup Costs for New Pollution Conditions	\$1,000,000 Each Pollution Condition	\$1,000,000 Aggregate	\$10,000	Included
Coverage C. Bodily Injury and Property Damage for Pre-Existing Pollution Conditions				Not Included
Coverage D. Cleanup Costs for Pre-Existing Pollution Conditions				Not Included
Coverage E. Non-Owned Location Pollution Liability	\$1,000,000 Each Pollution Condition	\$1,000,000 Aggregate	\$10,000	Included
Coverage F. Transportation Pollution Liability	\$1,000,000 Each Pollution Condition	\$1,000,000 Aggregate	\$10,000	Included
Coverage G. Business Interruption Expenses				Not Included
Coverage H. Contracting Operations	\$1,000,000 Each Pollution Condition	\$1,000,000 Aggregate	\$10,000	Included
Coverage I. Crises Protection Expenses	\$50,000	\$50,000	-0-	Included

Item 4. Policy Aggregate Limit	\$10,000,000 Shared Aggregate Master Policy
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SCHEDULE OF FORMS AND ENDORSEMENTS		
Form Number		Policy Form, Exclusion, Endorsement
EDEC 342 01 21		Everest Site Pollution (ESP™) Liability Coverage Part Declarations
ECG 00 593 03 20		Everest Site Pollution (ESP™) Liability Coverage Form
EDEC347 03 20		Everest Site Pollution (ESP™) Liability Policy Schedule Of Forms And Endorsements
EIL 00 502 03 07		Policy Signature
EIL 00 504 06 00		Method of Claim Service of Suit (All except CA & IL)
EN 1 ALL 02 18		Policyholder Notice - Approved Crisis Protection Firms
CG 21 70 01 15		Cap On Losses From Certified Acts of Terrorism
CG 21 76 01 15		Exclusion Of Punitive Damages Related To A Certified Act Of Terrorism
IL 09 85 01 15		Disclosure Pursuant To Terrorism Risk Insurance Act
ECG 04 890 09 17		Minimum Earned Premium Endorsement - 25% at inception; 100% at end of year 1
ECG 04 895 10 17		Mold Limits and Deductible \$25,000 deductible will apply for mold, subject to full policy limits for the named insured
ECG 03 565 05 21		Capital Improvements/Site Development Exclusion Endorsement
ECG 04 981 05 18		Named Insured Endorsement
ECG 24 647 03 21		Covered Locations and Retroactive Date(s) Endorsement
ECG 24 873 03 21		Covered Locations Separate Aggregate Limit(s)
ECG 04 977 05 18		Known Pollution Conditions Exclusion for Specified Coverages and Contaminants
EIL 04 636 10 20		Communicable Disease Exclusion
ECG 24 867 05 21		Exclusion - Perfluorinated Compounds (PFAS)
ECG 24 883 05 21		Access or Disclosure of Confidential Or Personal Information and Data-Related Liability (Total Exclusion)

please note that other terms and conditions may apply based on the nature of the locations being scheduled

^Statutory taxes, fees and/or guarantee fund taxes and other applicable state specific premium surcharges are separate and in addition to the indicated premium.

Commission percentages shown are for direct commission only and do not include any applicable contingent or other forms of compensation.

Acceptance / Declination	
“X”	
	We have reviewed the pollution proposal and have decided not to take the coverage at this time.
	We have reviewed the pollution proposal and have decided to take the pollution coverage.
NOTES	Binding Instructions:

Municipal Environmental Pollution



Municipalities Environmental Pollution policies provide important coverages most general liability policies do not cover.

AVAILABLE ENHANCEMENTS

- Above Ground Storage Tanks
- Broadened Bodily Injury Definition
- Contractor Pollution Liability
- Crisis Management
- Illicit Abandonment Coverage
- Lead & Asbestos In-Place Coverage
- Legionella Coverage
- Mold/Microbial Matter Coverage
- Natural Resource Damages
- Non-Owned Disposal Sites
- Separate Defense Limits
- Transportation Pollution Coverage

WHO WE ARE

Being in business can be risky, but you don't have to bear all the risk yourself. That's why hiring an experienced insurance firm should be a big part of your business plan. We believe that independence is better together. That's why our agency is a Keystone partner agency. Keystone is a group of like-minded independent insurance agencies, which allows us to tap into: specialized products & services; industry expertise; and resources beyond our local boundaries that we then pass on to you.

WHAT IS MUNICIPAL PREMISES POLLUTION LIABILITY?

- Our program offers Municipal Premises Pollution Liability that covers pollution emanating from locations owned or leased by a public entity. These locations may include landfills, maintenance garages, administrative offices, public works, parks, golf courses, wastewater and sewer treatment plants including pumping stations.

WHAT IS PUBLIC ENTITY CONTRACTORS' POLLUTION LIABILITY?

- Public Entity Contractors Pollution Liability covers pollution events conducted by or for the public entity/municipality.
- Typical operations that are covered by Municipal Contractors Pollution Liability Insurance include: building maintenance, street and road maintenance, wastewater treatment, pesticide and herbicide spraying, sewer and water line maintenance and construction.

Municipal Underground Storage Tank Insurance may also be needed for pollution damage from underground or above ground storage tanks.

FOUR QUESTIONS TO ASK ABOUT MUNICIPAL POLLUTION INSURANCE

Are you covered for:

- Cleanup and testing?
- On- and off-site bodily injury or property damage?
- Claims occurring over a prolonged period?
- Natural resources damage?

Manuscript endorsements may be crafted to tailor coverage for known conditions.

CONTACT US TO LEARN MORE

Jennifer Taylor
Mike Keith Insurance, Inc.
103 W. Franklin Street | Clinton, MO 64735

660.885.5581
jtaylor@mkeithins.com

Information provides a general overview of product and does not constitute a binding contract. Your insurance policy provides actual terms and conditions. All products and services may not be available in all states and may be subject to change without notice.

What Is An Environmental Or Pollution Exposure?

Any event that impacts the air, water (including ground water) and soil.

Surprised? For many, this definition is broader than expected!

When considering the broad definition above it is easy to think of the myriad of entities whose activities have an impact on the air, water and/or soil. Since our focus is municipalities specifically, let's qualify this a bit with the following questions.



Does Your Municipality:

- have bodies of water such as: ponds, lakes, reservoirs or rivers?
- have heating or cooling systems for their buildings?
- store fuel for their auto fleet?
- have a garage to repair equipment/autos/trucks?
- have a water and/or sewage treatment plant and pumping stations?
- store chemicals (including herbicides and pesticides) to treat roads and parks (for example)?
- have above or underground storage tanks?

If you have any of the items above, then your municipality has an environmental exposure.

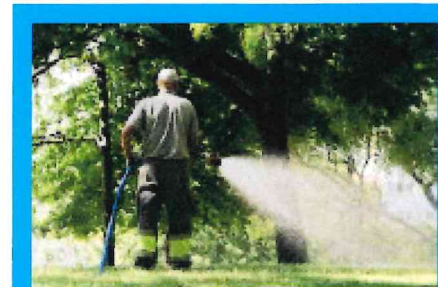


Don't you already have coverage? Many are confident the municipality would have coverage through other policies already in place, like the General Liability for example. However, in the mid-1980's the insurance carriers issued an absolute pollution exclusion on all General Liability forms. While many forms offer a small amount of coverage with a sub-limit, the carriers made it clear that the intent of a General Liability policy is not to cover pollution and the need to purchase a separate pollution policy was born.

Historically pollution insurance has been costly and restrictive forcing many to take whatever sub-limit their policies offered while self-insuring the rest. However today, as the pollution market has matured-the capacity has grown, and carriers are more comfortable offering expanded coverage at a much more reasonable rate. This pricing and coverage moderation has made pollution coverage more attractive to small and mid-sized municipalities at a time when public awareness and concern about the environment has increased.

We have taken this a step further and formed the NAESIP-Muni program. This Keystone exclusive program enables our brokers to bring the most comprehensive yet affordably priced pollution program to their municipal clients. And, as you may already know, working with NAESIP makes placing this business easy. Our coverages include:

- Mold and legionella
- Transit
- contractor pollution liability
- Site/clean up and testing
- BI/PD to 3rd parties caused by pollutant
- And pricing is up to half of what you will find on the open market.



Still not sure your Municipality needs pollution coverage? Let's consider the following illustrations of the pollution

Coverage in Action:

Mutual Aid | The municipality lent an employee to run a backhoe for a neighboring municipality that did not own a backhoe. While digging up the sewer line to make a minor repair the employee broke through the line and caused sewer line contents to spew out and across neighboring properties. The cleanup cost of approximately \$250,000 and was covered by the pollution policy.



Natural Resource Damages at Garage | The municipal garage had an above ground tank that leaked over the weekend and 300 gallons of fuel went into a sump pump hole. The sump pump pumped the fuel across the parking lot and it then ran off into a local river, killing the fish. The cost to clean the river and replace the fish was \$175,000, covered by the pollution policy.

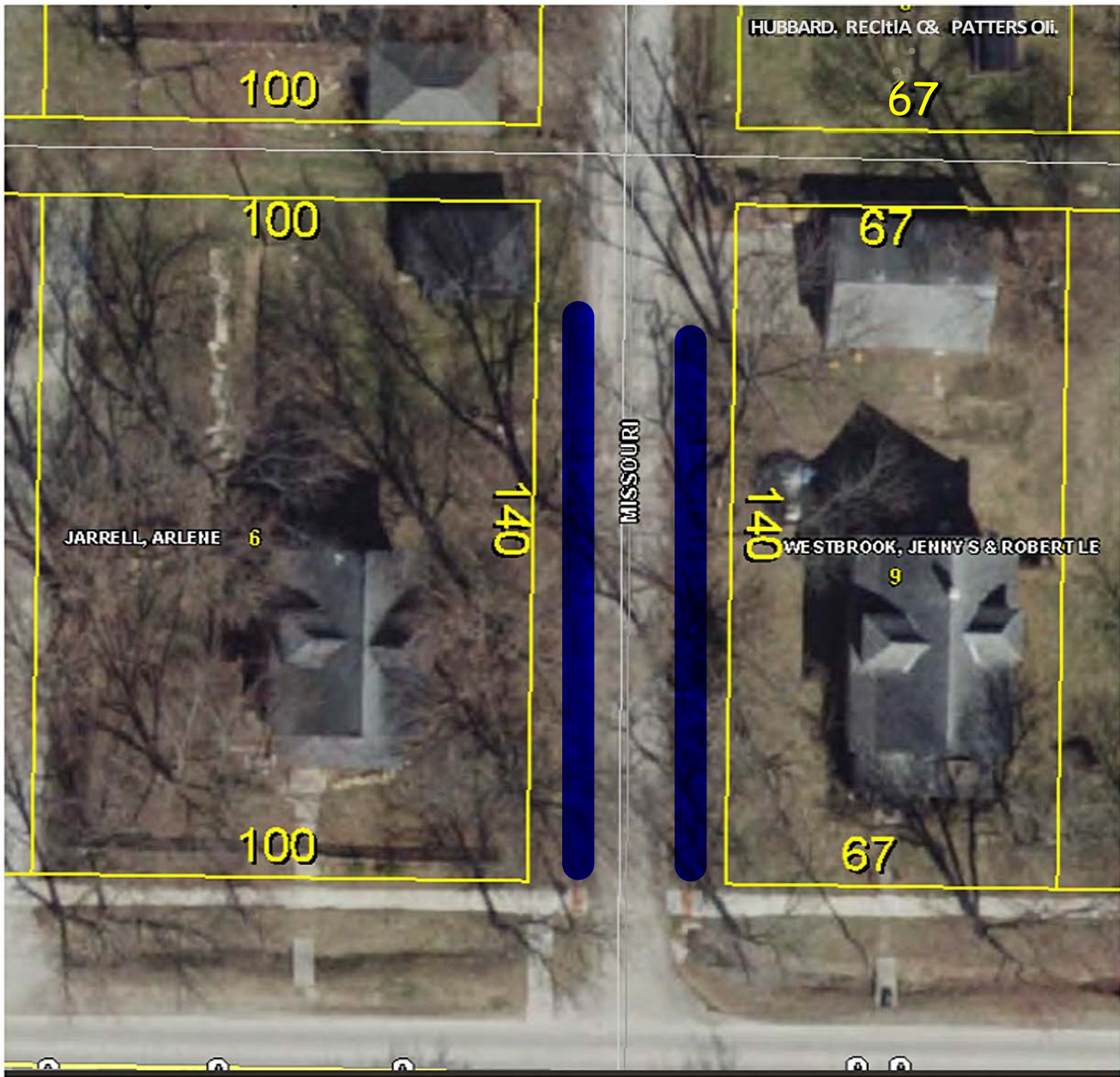
Midnight Dumping | The municipal garage received a truck load of asbestos dropped off on their property next to their dumpster overnight. The cleanup and disposal cost \$17,500 and was covered by the pollution policy.

Storage Areas | Chemical storage was leaking over time and the plume extended under a municipal garage and storage structure. The cleanup required years of remediation of the property and ground water. The ongoing cleanup is in excess of \$750,000 and is covered by the pollution policy.

Vapor Issues | A municipality rented out an unused municipal basement to a local non-profit day care. Methane gas leaked into the basement from the lower drains and 15 kids and 2 counselors were taken to the hospital. Thankfully the individuals' personal health insurance covered the medical claim, however, the pollution policy was ready to represent the municipality should a suit have been brought.

NAESIP's Muni Program offers a cost-effective way to enhance coverage and bring protection to the environment for municipal clients. Timing is optimal as public awareness and a desire to protect the environment is increasingly a top priority to community leadership across the US.

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