



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 Tuesday February 13, 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**
 - A. Mayor's Awards
6. **DEPARTMENT REPORTS (May be submitted in writing)**

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

7. **CONSENT AGENDA**

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

- A. APPROVAL OF REGULAR COUNCIL MEETING MINUTES FOR JANUARY
- B. APPROVAL OF VISION MEETING MINUTES FOR JANUARY 29, 2024
- C. APPROVAL OF BILLS PAID IN JANUARY

8. **UNFINISHED BUSINESS**

9. **NEW BUSINESS**

- A. 2023 AUDIT PRESENTATION
- B. RESOLUTION TO MOVE VISION 2007 MEMORABILIA TO THE ADRIAN LIBRARY
- C. ADVERTISE FOR PARK MOWING BIDS

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

FEBRUARY 9, 2024, 10:00 a.m.

Department Reports

C

POLICE REPRT FOR JAN.2024

134 CALLS FOR SERVICE

2 CITATIONS ISSUED

5 ARRESTS MADE

6 INCIDENT REPORTS GENERATED

INCIDENT REPORTS AS FOLLOWED:

FIRE ON EDITH ST.

THEFT FROM A VEHICLE ON W MAIN

DOMESTIC ON W. 5TH

BURGLARY / PROPERTY DAMAGE ON W. 1ST

E 1ST CHILD CUSTODY ISSUE

W 8TH BURGLARY / PROPERTY DAMAGE

It should be noted that both burglaries were committed by ex-domestic partner's and not random.

D

Banking Comparison

MOSIP			CDs
Month	Principal	Div & Int	Prev. Int
7/31/2023	\$5,356,321.84	\$23,043.28	\$1,254.53
8/31/2023	\$5,305,295.62	\$23,973.78	\$1,254.53
9/30/2023	\$5,328,641.18	\$23,345.56	\$1,254.53
10/31/2023	\$5,301,722.35	\$24,013.39	\$1,254.53
11/30/2023	\$5,337,187.42	\$23,431.18	\$1,254.53
12/31/2023	\$5,361,299.96	\$24,112.54	\$1,254.53
1/31/2024	\$5,284,987.29	\$23,687.33	\$1,254.53
2/28/2024			\$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	
		\$165,607.06	\$15,054.31

City of Adrian

Composition of Cash Balances and Investments

As Of: 1/31/2024

	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	\$187,239.01	\$0.00	\$0.00	\$187,239.01
<i>State Investment Pool</i>				
MOSIP	\$0.00	\$5,237,187.42	\$0.00	\$5,237,187.42
	<u>\$187,239.01</u>	<u>\$5,237,187.42</u>	<u>\$0.00</u>	<u>\$5,424,426.43</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: 7

From Date: 7/1/2023

Thru Date: 1/31/2024

Option: Date Range

Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
General Fund (01)					
100 - General Fund	\$2,517,940.85	\$1,130,077.90	(\$1,240,080.69)	(\$181.55)	\$2,407,756.51
200 - Water-Sewer Fund	\$2,964,159.76	\$795,048.48	(\$742,719.87)	\$181.55	\$3,016,669.92
* Fund Type Total *	\$5,482,100.61	\$1,925,126.38	(\$1,982,800.56)	\$0.00	\$5,424,426.43
* Report Total *	\$5,482,100.61	\$1,925,126.38	(\$1,982,800.56)	\$0.00	\$5,424,426.43

Revenue and Expense Report - YTD - With Budgets

City of Adrian

Exclude Encumbrance Transactions?

Year: 2024

Period: 7

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	(\$134,818.48)	(\$134,818.48)	\$0.00	\$4,818.48	103.7%
100-01-40220	City Vehicle Tax	(\$7,500.00)	\$0.00	(\$6,008.98)	(\$6,008.98)	\$0.00	(\$1,491.02)	80.1%
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	(\$120.00)	(\$120.00)	\$0.00	(\$80.00)	60.0%
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	(\$20,300.74)	(\$20,300.74)	\$0.00	(\$14,699.26)	58.0%
100-01-40320	Franchise Fees MO Public Util	(\$100,000.00)	\$0.00	(\$45,359.30)	(\$45,359.30)	\$0.00	(\$54,640.70)	45.4%
100-01-40330	Franchise Fees Telecommunicat	(\$32,000.00)	\$0.00	(\$13,216.20)	(\$13,216.20)	\$0.00	(\$18,783.80)	41.3%
100-01-40340	Franchise Fees Cable	(\$1,500.00)	\$0.00	(\$1,128.14)	(\$1,128.14)	\$0.00	(\$371.86)	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	(\$1,447.04)	(\$1,447.04)	\$0.00	\$447.04	144.7%
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	(\$3,722.50)	(\$3,722.50)	\$0.00	(\$1,277.50)	74.5%
100-01-42024	SRO Reimbursement	(\$35,000.00)	\$0.00	(\$14,063.47)	(\$14,063.47)	\$0.00	(\$20,936.53)	40.2%
100-01-42025	Police Reports	\$0.00	\$0.00	(\$10.00)	(\$10.00)	\$0.00	\$10.00	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	(\$215.00)	(\$215.00)	\$0.00	\$15.00	107.5%

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	(\$84,709.09)	(\$84,662.61)	\$0.00	(\$40,337.39)	67.7%
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	(\$35,190.27)	(\$35,190.27)	\$0.00	\$15,190.27	176.0%
	SUBTOTAL REVENUES - DEPARTMENT 01:	(\$1,723,174.00)	\$46.48	(\$831,514.57)	(\$831,468.09)	\$0.00	(\$891,705.91)	48.3%
	TOTAL REVENUES for DEPARTMENT: 01 :	(\$1,723,174.00)	\$46.48	(\$831,514.57)	(\$831,468.09)	\$0.00	(\$891,705.91)	48.3%
	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	(\$7,515.07)	(\$7,515.07)	\$0.00	\$7,515.07	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 10:	\$0.00	\$0.00	(\$7,515.07)	(\$7,515.07)	\$0.00	\$7,515.07	0.0%
	EXPENDITURES							
100-10-55010	Salaries	\$131,240.00	\$113,653.53	\$0.00	\$113,653.53	\$0.00	\$17,586.47	86.6%
100-10-55030	Payroll Taxes	\$25,000.00	\$8,641.54	\$0.00	\$8,641.54	\$0.00	\$16,358.46	34.6%
100-10-55040	Other Employee Benefits	\$80,000.00	\$4,502.38	\$0.00	\$4,502.38	\$0.00	\$75,497.62	5.6%
100-10-55050	Health Reimbursement Account	\$4,000.00	\$3,594.53	\$0.00	\$3,594.53	\$0.00	\$405.47	89.9%
100-10-55060	Retirement	\$24,891.00	\$12,654.16	\$0.00	\$12,654.16	\$0.00	\$12,236.84	50.8%
100-10-55070	Health	\$24,624.00	\$15,169.22	\$0.00	\$15,169.22	\$0.00	\$9,454.78	61.6%
100-10-55080	Dental	\$1,000.00	\$1,345.64	\$0.00	\$1,345.64	\$0.00	(\$345.64)	134.6%
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	\$324.21	\$0.00	\$324.21	\$0.00	(\$24.21)	108.1%
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	\$39.00	\$0.00	\$39.00	\$0.00	\$961.00	3.9%
100-10-60210	Equipment Lease / Purchase	\$30,000.00	\$4,417.38	\$0.00	\$4,417.38	\$0.00	\$25,582.62	14.7%
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	\$15,708.95	\$0.00	\$15,708.95	\$0.00	(\$15,708.95)	0.0%
100-10-60610	Dues & Subscriptions	\$2,500.00	\$18,686.81	\$0.00	\$18,686.81	\$0.00	(\$16,186.81)	747.5%
100-10-61010	Insurance - Auto	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	100.0%
100-10-61030	Insurance - Liability	\$6,682.00	\$6,518.03	\$0.00	\$6,518.03	\$0.00	\$163.97	97.5%
100-10-61040	Insurance - Property	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	100.0%
100-10-61050	Insurance - Workers Comp	\$4,500.00	\$3,856.00	\$0.00	\$3,856.00	\$0.00	\$644.00	85.7%
100-10-62051	Miscellaneous Expense	\$1,500.00	\$596.63	\$0.00	\$596.63	\$0.00	\$903.37	39.8%
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	\$586.74	\$0.00	\$586.74	\$0.00	\$413.26	58.7%

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	\$18,026.00	\$0.00	\$18,026.00	\$0.00	(\$3,026.00)	120.2%
100-10-64010	Repair & Maint - Auto	\$500.00	\$128.24	\$0.00	\$128.24	\$0.00	\$371.76	25.6%
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	\$2,090.99	\$0.00	\$2,090.99	\$0.00	\$2,909.01	41.8%
100-10-65010	Seminars & Training	\$5,000.00	\$1,233.74	\$0.00	\$1,233.74	\$0.00	\$3,766.26	24.7%
100-10-66020	Supplies - General	\$2,000.00	\$2,347.02	\$0.00	\$2,347.02	\$0.00	(\$347.02)	117.4%
100-10-66030	Supplies - Office	\$2,000.00	\$1,933.29	\$0.00	\$1,933.29	\$0.00	\$66.71	96.7%
100-10-67010	Telephone	\$3,000.00	\$1,303.46	\$0.00	\$1,303.46	\$0.00	\$1,696.54	43.4%
100-10-67020	Telephone - Cell	\$0.00	\$238.59	\$0.00	\$238.59	\$0.00	(\$238.59)	0.0%
100-10-67030	Internet	\$700.00	\$1,580.65	\$0.00	\$1,580.65	\$0.00	(\$880.65)	225.8%
100-10-68010	Utilities - Electric	\$1,000.00	\$514.48	\$0.00	\$514.48	\$0.00	\$485.52	51.4%
100-10-68020	Utilities - Gas	\$2,500.00	\$367.71	\$0.00	\$367.71	\$0.00	\$2,132.29	14.7%
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	\$332,909.30	\$0.00	\$332,909.30	\$0.00	\$82,827.70	80.1%
TOTAL REVENUES for DEPARTMENT: 10 :		\$0.00	\$0.00	(\$7,515.07)	(\$7,515.07)	\$0.00	\$7,515.07	0.0%
TOTAL EXPENDITURES for DEPARTMENT: 10 :		\$415,737.00	\$332,909.30	\$0.00	\$332,909.30	\$0.00	\$82,827.70	80.1%
20	Police							
EXPENDITURES								
100-20-55010	Salaries	\$207,000.00	\$148,959.46	\$0.00	\$148,959.46	\$0.00	\$58,040.54	72.0%
100-20-55030	Payroll Taxes	\$17,000.00	\$11,231.90	\$0.00	\$11,231.90	\$0.00	\$5,768.10	66.1%
100-20-55050	Health Reimbursement Account	\$4,000.00	\$2,071.60	\$0.00	\$2,071.60	\$0.00	\$1,928.40	51.8%
100-20-55060	Retirement	\$21,535.00	\$16,111.78	\$0.00	\$16,111.78	\$0.00	\$5,423.22	74.8%
100-20-55070	Health	\$54,724.00	\$33,065.74	\$0.00	\$33,065.74	\$0.00	\$21,658.26	60.4%
100-20-55080	Dental	\$3,000.00	\$2,318.65	\$0.00	\$2,318.65	\$0.00	\$681.35	77.3%
100-20-55090	Life	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
100-20-55100	Disability	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
100-20-55110	Vision	\$600.00	\$558.80	\$0.00	\$558.80	\$0.00	\$41.20	93.1%
100-20-55120	Uniforms	\$1,500.00	\$642.11	\$0.00	\$642.11	\$0.00	\$857.89	42.8%
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	\$8,837.99	\$0.00	\$8,837.99	\$0.00	(\$337.99)	104.0%
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	\$356.92	\$0.00	\$356.92	\$0.00	(\$56.92)	119.0%

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	\$6,000.00	\$0.00	\$6,000.00	\$0.00	(\$500.00)	109.1%
100-20-61030	Insurance - Liability	\$8,500.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	100.0%
100-20-61050	Insurance - Workers Comp	\$5,900.00	\$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	\$32.91	\$0.00	\$32.91	\$0.00	\$467.09	6.6%
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	\$817.96	\$0.00	\$817.96	\$0.00	\$6,382.04	11.4%
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	\$5,936.93	\$0.00	\$5,936.93	\$0.00	\$2,063.07	74.2%
100-20-64030	Repair & Maint - Equipment	\$1,000.00	\$828.66	\$0.00	\$828.66	\$0.00	\$171.34	82.9%
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	\$291.03	\$0.00	\$291.03	\$0.00	\$1,308.97	18.2%
100-20-67020	Telephone - Cell	\$800.00	\$344.68	\$0.00	\$344.68	\$0.00	\$455.32	43.1%
100-20-68510	Vehicle Operating Exp - Fuel	\$17,000.00	\$9,302.50	\$0.00	\$9,302.50	\$0.00	\$7,697.50	54.7%
	SUBTOTAL EXPENDITURES - DEPARTMENT 20:	\$394,259.00	\$262,339.86	(\$2,750.00)	\$259,589.86	\$0.00	\$134,669.14	65.8%
	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	\$262,339.86	(\$2,750.00)	\$259,589.86	\$0.00	\$134,669.14	65.8%
30	Fire							
	EXPENDITURES							
100-30-55010	Salaries	\$3,600.00	\$2,670.71	\$0.00	\$2,670.71	\$0.00	\$929.29	74.2%
100-30-55030	Payroll Taxes	\$200.00	\$204.31	\$0.00	\$204.31	\$0.00	(\$4.31)	102.2%
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	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	100.0%
100-30-61020	Insurance - Inland Marine	\$850.00	\$850.00	\$0.00	\$850.00	\$0.00	\$0.00	100.0%
100-30-61030	Insurance - Liability	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	100.0%
100-30-61040	Insurance - Property	\$1,100.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	100.0%
100-30-61050	Insurance - Workers Comp	\$1,800.00	\$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	\$19,138.91	\$0.00	\$19,138.91	\$0.00	(\$4,738.91)	132.9%
100-30-64010	Repair & Maint - Auto	\$5,000.00	\$4,254.85	\$0.00	\$4,254.85	\$0.00	\$745.15	85.1%

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	\$354.19	\$0.00	\$354.19	\$0.00	\$645.81	35.4%
100-30-64030	Repair & Maint - Equipment	\$10,000.00	\$1,848.96	(\$72.97)	\$1,775.99	\$0.00	\$8,224.01	17.8%
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	\$629.30	\$0.00	\$629.30	\$0.00	(\$79.30)	114.4%
100-30-67030	Internet	\$430.00	\$533.95	\$0.00	\$533.95	\$0.00	(\$103.95)	124.2%
100-30-67040	Television/Video Service	\$0.00	\$263.66	\$0.00	\$263.66	\$0.00	(\$263.66)	0.0%
100-30-68010	Utilities - Electric	\$2,000.00	\$1,369.83	\$0.00	\$1,369.83	\$0.00	\$630.17	68.5%
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	\$1,143.21	\$0.00	\$1,143.21	\$0.00	\$1,856.79	38.1%
	SUBTOTAL EXPENDITURES - DEPARTMENT 30:	\$76,780.00	\$67,594.79	(\$72.97)	\$67,521.82	\$0.00	\$9,258.18	87.9%
	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	\$67,594.79	(\$72.97)	\$67,521.82	\$0.00	\$9,258.18	87.9%
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	\$32,574.97	\$0.00	\$32,574.97	\$0.00	\$51,425.03	38.8%
100-40-55030	Payroll Taxes	\$6,000.00	\$2,451.73	\$0.00	\$2,451.73	\$0.00	\$3,548.27	40.9%
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	\$2,834.53	\$0.00	\$2,834.53	\$0.00	(\$2,834.53)	0.0%
100-40-55070	Health	\$21,888.00	\$11,101.28	\$0.00	\$11,101.28	\$0.00	\$10,786.72	50.7%
100-40-55080	Dental	\$800.00	\$778.66	\$0.00	\$778.66	\$0.00	\$21.34	97.3%
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	\$187.68	\$0.00	\$187.68	\$0.00	\$62.32	75.1%
100-40-55120	Uniforms	\$3,500.00	\$1,601.97	\$0.00	\$1,601.97	\$0.00	\$1,898.03	45.8%

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	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	100.0%
100-40-61020	Insurance - Inland Marine	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	100.0%
100-40-61030	Insurance - Liability	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	100.0%
100-40-61040	Insurance - Property	\$4,400.00	\$4,400.00	\$0.00	\$4,400.00	\$0.00	\$0.00	100.0%
100-40-61050	Insurance - Workers Comp	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	0.0%
100-40-62610	Postage & Printing	\$100.00	\$20.16	\$0.00	\$20.16	\$0.00	\$79.84	20.2%
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	\$4,158.98	\$0.00	\$4,158.98	\$0.00	\$841.02	83.2%
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	\$560.10	\$0.00	\$560.10	\$0.00	\$1,039.90	35.0%
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	\$19,385.64	\$0.00	\$19,385.64	\$0.00	\$10,614.36	64.6%
100-40-68020	Utilities - Gas	\$9,000.00	\$1,345.50	\$0.00	\$1,345.50	\$0.00	\$7,654.50	15.0%
100-40-68510	Vehicle Operating Exp - Fuel	\$10,000.00	\$2,600.44	\$0.00	\$2,600.44	\$0.00	\$7,399.56	26.0%
SUBTOTAL EXPENDITURES - DEPARTMENT 40:		\$719,198.00	\$134,554.88	\$0.00	\$134,554.88	\$0.00	\$584,643.12	18.7%
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	\$134,554.88	\$0.00	\$134,554.88	\$0.00	\$584,643.12	18.7%
50	Park							
EXPENDITURES								
100-50-55010	Salaries	\$4,500.00	\$5,132.66	\$0.00	\$5,132.66	\$0.00	(\$632.66)	114.1%
100-50-55030	Payroll Taxes	\$300.00	\$390.53	\$0.00	\$390.53	\$0.00	(\$90.53)	130.2%
100-50-55060	Retirement	\$100.00	\$194.06	\$0.00	\$194.06	\$0.00	(\$94.06)	194.1%
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	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	100.0%

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	\$3,700.00	\$0.00	\$3,700.00	\$0.00	\$0.00	100.0%
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	\$6.45	\$0.00	\$6.45	\$0.00	\$243.55	2.6%
100-50-64020	Repair & Maint - Building/Land	\$5,000.00	\$4,107.27	\$0.00	\$4,107.27	\$0.00	\$892.73	82.1%
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	\$5,608.36	\$0.00	\$5,608.36	\$0.00	\$4,391.64	56.1%
100-50-68040	Utilities - Water	\$700.00	\$302.53	\$0.00	\$302.53	\$0.00	\$397.47	43.2%
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	\$65,634.91	\$0.00	\$65,634.91	\$0.00	(\$24,934.91)	161.3%
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	\$65,634.91	\$0.00	\$65,634.91	\$0.00	(\$24,934.91)	161.3%
60	Solid Waste							
EXPENDITURES								
100-60-68030	Utilities - Trash Removal	\$125,000.00	\$59,959.85	\$0.00	\$59,959.85	\$0.00	\$65,040.15	48.0%
SUBTOTAL EXPENDITURES - DEPARTMENT 60:		\$125,000.00	\$59,959.85	\$0.00	\$59,959.85	\$0.00	\$65,040.15	48.0%
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	\$59,959.85	\$0.00	\$59,959.85	\$0.00	\$65,040.15	48.0%
65	Library							
EXPENDITURES								
100-65-69100	Tax Collection Transfer	\$28,000.00	\$26,993.81	\$0.00	\$26,993.81	\$0.00	\$1,006.19	96.4%
SUBTOTAL EXPENDITURES - DEPARTMENT 65:		\$28,000.00	\$26,993.81	\$0.00	\$26,993.81	\$0.00	\$1,006.19	96.4%
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	\$26,993.81	\$0.00	\$26,993.81	\$0.00	\$1,006.19	96.4%
TOTAL REVENUES for FUND: 100 :		(\$1,723,174.00)	\$46.48	(\$839,029.64)	(\$838,983.16)	\$0.00	(\$884,190.84)	48.7%
TOTAL EXPENDITURES for FUND: 100 :		\$1,803,174.00	\$949,987.40	(\$2,822.97)	\$947,164.43	\$0.00	\$856,009.57	52.5%

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	(\$5,528.45)	(\$5,337.17)	\$0.00	(\$4,262.83)	55.6%
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)	\$6,170.00	(\$7,950.00)	(\$1,780.00)	\$0.00	(\$8,220.00)	17.8%
200-01-47210	Water Usage	(\$590,000.00)	\$544.93	(\$351,319.76)	(\$350,774.83)	\$0.00	(\$239,225.17)	59.5%
200-01-47220	Water Penalty	(\$18,000.00)	\$0.00	(\$11,129.67)	(\$11,129.67)	\$0.00	(\$6,870.33)	61.8%
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	(\$4,153.08)	(\$3,995.40)	\$0.00	(\$504.60)	88.8%
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	(\$194,350.09)	(\$194,350.09)	\$0.00	(\$110,649.91)	63.7%
200-01-47315	PWSD #5 Debt Service	(\$190,000.00)	\$0.00	(\$116,727.38)	(\$116,727.38)	\$0.00	(\$73,272.62)	61.4%
200-01-47330	PWSD #5 Depreciation	(\$16,500.00)	\$0.00	(\$9,618.00)	(\$9,618.00)	\$0.00	(\$6,882.00)	58.3%
200-01-47340	PWSD #5 Wheeling	(\$6,000.00)	\$0.00	(\$3,887.01)	(\$3,887.01)	\$0.00	(\$2,112.99)	64.8%
200-01-48100	Sewer Usage	(\$130,000.00)	\$46.54	(\$80,549.68)	(\$80,503.14)	\$0.00	(\$49,496.86)	61.9%
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	(\$1,568.75)	(\$1,568.75)	\$0.00	\$1,068.75	313.8%
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)	\$7,110.43	(\$790,575.36)	(\$783,464.93)	\$0.00	(\$944,257.07)	45.3%
	TOTAL REVENUES for DEPARTMENT: 01 :	(\$1,727,722.00)	\$7,110.43	(\$790,575.36)	(\$783,464.93)	\$0.00	(\$944,257.07)	45.3%
	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	\$32,568.11	\$0.00	\$32,568.11	\$0.00	\$54,591.89	37.4%
200-70-55030	Payroll Taxes	\$6,500.00	\$2,449.25	\$0.00	\$2,449.25	\$0.00	\$4,050.75	37.7%
200-70-55050	Health Reimbursement Account	\$3,000.00	\$1,104.84	\$0.00	\$1,104.84	\$0.00	\$1,895.16	36.8%
200-70-55060	Retirement	\$12,446.00	\$3,531.85	\$0.00	\$3,531.85	\$0.00	\$8,914.15	28.4%
200-70-55070	Health	\$27,432.00	\$7,090.45	\$0.00	\$7,090.45	\$0.00	\$20,341.55	25.8%
200-70-55080	Dental	\$1,300.00	\$500.63	\$0.00	\$500.63	\$0.00	\$799.37	38.5%
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	\$120.61	\$0.00	\$120.61	\$0.00	\$279.39	30.2%
200-70-55120	Uniforms	\$2,000.00	\$2,032.50	\$0.00	\$2,032.50	\$0.00	(\$32.50)	101.6%
200-70-57000	Meter Deposit Refunds	\$3,500.00	\$1,403.38	(\$27.96)	\$1,375.42	\$0.00	\$2,124.58	39.3%

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	\$1,433.71	\$0.00	\$1,433.71	\$0.00	\$18,566.29	7.2%
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	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	100.0%
200-70-61020	Insurance - Inland Marine	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	100.0%
200-70-61030	Insurance - Liability	\$2,400.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	100.0%
200-70-61040	Insurance - Property	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	100.0%
200-70-61050	Insurance - Workers Comp	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	0.0%
200-70-62051	Miscellaneous Expense	\$500.00	\$209.00	\$0.00	\$209.00	\$0.00	\$291.00	41.8%
200-70-62610	Postage & Printing	\$4,000.00	\$3,595.39	\$0.00	\$3,595.39	\$0.00	\$404.61	89.9%
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	\$874.40	\$0.00	\$874.40	\$0.00	\$24,125.60	3.5%
200-70-64070	Repair & Maint - Water Lines	\$55,000.00	\$15,736.04	(\$5,910.03)	\$9,826.01	\$0.00	\$45,173.99	17.9%
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	\$690.39	\$0.00	\$690.39	\$0.00	(\$390.39)	230.1%
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	\$701.70	\$0.00	\$701.70	\$0.00	\$798.30	46.8%
200-70-68010	Utilities - Electric	\$700.00	\$384.04	\$0.00	\$384.04	\$0.00	\$315.96	54.9%
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	\$141,550.01	(\$5,937.99)	\$135,612.02	\$0.00	\$213,775.98	38.8%
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	\$141,550.01	(\$5,937.99)	\$135,612.02	\$0.00	\$213,775.98	38.8%
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	\$110,742.79	\$0.00	\$110,742.79	\$0.00	\$79,257.21	58.3%
200-71-55030	Payroll Taxes	\$15,000.00	\$8,357.52	\$0.00	\$8,357.52	\$0.00	\$6,642.48	55.7%

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	\$11,626.94	\$0.00	\$11,626.94	\$0.00	\$819.06	93.4%
200-71-55070	Health	\$21,888.00	\$15,489.55	\$0.00	\$15,489.55	\$0.00	\$6,398.45	70.8%
200-71-55080	Dental	\$1,500.00	\$1,084.91	\$0.00	\$1,084.91	\$0.00	\$415.09	72.3%
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	\$261.58	\$0.00	\$261.58	\$0.00	\$88.42	74.7%
200-71-55120	Uniforms	\$2,000.00	\$2,335.06	\$0.00	\$2,335.06	\$0.00	(\$335.06)	116.8%
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	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	100.0%
200-71-61030	Insurance - Liability	\$1,250.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	100.0%
200-71-61050	Insurance - Workers Comp	\$5,400.00	\$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	\$329.52	\$0.00	\$329.52	\$0.00	\$170.48	65.9%
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	\$58,221.61	\$0.00	\$58,221.61	\$0.00	(\$8,221.61)	116.4%
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	\$105,598.33	\$0.00	\$105,598.33	\$0.00	\$29,401.67	78.2%
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	\$756.40	\$0.00	\$756.40	\$0.00	(\$456.40)	252.1%
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	\$337.52	\$0.00	\$337.52	\$0.00	\$262.48	56.3%
200-71-67030	Internet	\$2,500.00	\$1,405.65	\$0.00	\$1,405.65	\$0.00	\$1,094.35	56.2%

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	\$25,452.47	\$0.00	\$25,452.47	\$0.00	\$9,547.53	72.7%
200-71-68020	Utilities - Gas	\$400.00	\$791.00	\$0.00	\$791.00	\$0.00	(\$391.00)	197.8%
200-71-68510	Vehicle Operating Exp - Fuel	\$3,500.00	\$1,401.54	\$0.00	\$1,401.54	\$0.00	\$2,098.46	40.0%
SUBTOTAL EXPENDITURES - DEPARTMENT 71:		\$1,008,334.00	\$536,299.51	\$0.00	\$536,299.51	\$0.00	\$472,034.49	53.2%
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	\$536,299.51	\$0.00	\$536,299.51	\$0.00	\$472,034.49	53.2%
80	<u>Sewer</u>							
EXPENDITURES								
200-80-55010	Salaries	\$26,200.00	\$12,356.18	\$0.00	\$12,356.18	\$0.00	\$13,843.82	47.2%
200-80-55030	Payroll Taxes	\$2,000.00	\$927.46	\$0.00	\$927.46	\$0.00	\$1,072.54	46.4%
200-80-55060	Retirement	\$0.00	\$1,248.67	\$0.00	\$1,248.67	\$0.00	(\$1,248.67)	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	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	100.0%
200-80-61020	Insurance - Inland Marine	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	0.0%
200-80-61030	Insurance - Liability	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	100.0%
200-80-61040	Insurance - Property	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	100.0%
200-80-61050	Insurance - Workers Comp	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	0.0%
200-80-62610	Postage & Printing	\$50.00	\$6.45	\$0.00	\$6.45	\$0.00	\$43.55	12.9%
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	\$6,186.00	\$0.00	\$6,186.00	\$0.00	\$3,814.00	61.9%
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	\$563.50	\$0.00	\$563.50	\$0.00	\$436.50	56.4%
200-80-64030	Repair & Maint - Equipment	\$8,000.00	\$7,292.43	\$0.00	\$7,292.43	\$0.00	\$707.57	91.2%
200-80-64080	Repair & Maint - Sewer Lines	\$60,000.00	\$1,420.96	\$0.00	\$1,420.96	\$0.00	\$58,579.04	2.4%
200-80-66020	Supplies - General	\$300.00	\$197.87	\$0.00	\$197.87	\$0.00	\$102.13	66.0%
200-80-68010	Utilities - Electric	\$7,500.00	\$2,955.96	\$0.00	\$2,955.96	\$0.00	\$4,544.04	39.4%
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	\$55,695.70	\$0.00	\$55,695.70	\$0.00	\$378,304.30	12.8%
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	\$55,695.70	\$0.00	\$55,695.70	\$0.00	\$378,304.30	12.8%

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)	\$7,110.43	(\$790,575.36)	(\$783,464.93)	\$0.00	(\$1,008,257.07)	43.7%
	TOTAL EXPENDITURES for FUND: 200 :	\$1,791,722.00	\$733,545.22	(\$5,937.99)	\$727,607.23	\$0.00	\$1,064,114.77	40.6%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
	TOTAL REVENUES for REPORTED FUNDS:	(\$3,514,896.00)	\$7,156.91	(\$1,629,605.00)	(\$1,622,448.09)	\$0.00	(\$1,892,447.91)	46.2%
	TOTAL EXPENDITURES for REPORTED FUNDS:	\$3,594,896.00	\$1,683,532.62	(\$8,760.96)	\$1,674,771.66	\$0.00	\$1,920,124.34	46.6%

E

ACTIVITY REPORT

JANUARY 2024

STREET - WEEKLY TRASH - CLEANED DITCH AT 5TH + MULBERRY AND REPLACED CULVERTS - PUSHED SNOW ON MAIN ST. PARKING AND CITY HALL - PUT TIRE CHAINS ON FRONT OF 319 SJ SO I COULD SPREAD GRAVEL CHIPS ON CURVES AT NORTH END OF OUTER ROAD - HELPED HCI IN FRONT OF MEXICAN RESTAURANT (CONCRETE REPAIR) - PUSHED SALT IN BUILDING FOR ~~THE~~ KMT, - BUILDING PERMITS - HELPE EVERGY WITH DOWN LINE AT 3RD + MISSOURI.

FIRE - HELPED FIRE DEPARTMENT AT WESLEY'S WOODWORKING WITH BACKHOE TO OPEN UP BUILDING

WATER - LINE LOCATES - READ METERS - FIXED WATER LEAK ON SKYLINE - CHECKED SERVICE AT 4 SKYLINE FOR FLOW ISSUE - HAD MULTIPLE FROZEN METER ISSUES - REPAIRED WATER SERVICE AT 133 W 3RD, CUSTOMER LET METER + SETTER FREEZE THEN BROKE METER SHUT OFF VALVE. - METER + FREEZE UP ISSUES AT PARKWOOD APTS. - TRIP TO JEFF CITY FOR JD. GATORS.

SEWER - BI WEEKLY LIFT STATION CHECKS - LINE LOCATES. MET WITH JCI ABOUT LIFT STATION REHAB AT OLD LAGOON STATION - HAD TO THAW CONTROLS AT HERITAGE STATION WITH A HAIR DRYER, LEFT IT RUNNING UNTIL WEATHER WARMED UP

WATER PRODUCTION - BI WEEKLY CHECKS OF RIVER PUMP + PUMP MAINTAINENCE

GENERAL - REPAIRED TOILET AT CITY HALL

ANIMAL CONTROL - MET WITH GRAND RIVER FENCING AT DOG KENNEL TO GET BID FOR FENCE - MET WITH TEREILL FROM EVERGY ABOUT STAKING FOR POLES AT KENNEL

PARK - MET WITH EVERGY AT PARK ABOUT LIGHTING - REMOVED DEAD TREE ALONG WALK TRAIL

Mark

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 January 8, 2024
7:00 p.m.

Forum: Regular Meeting, Monday January 8, 2024 in the City Hall of Adrian, Missouri.
Officiate: Mayor Matt Cunningham presided and called the meeting to order at 7:00 p.m.
Present: Vick, Hummel, 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, Dennis Minnick, Doug Mager, Representative from El Caballo Dos Restaurant

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: None

Police Department: Written Report

City Administrator:
Administrator Ryan Wescoat informed the council and mayor that a new officer, Andrew McMillin, has been hired to do animal control and police duties. This will allow the city to have 24-hour police coverage. The animal control shelter is still waiting for the electrical hookup from Evergy before the heat and air conditioning unit can be installed. The administrator met with Corey Snead, the new Butler Missouri administrator, to discuss new ways for the two cities to work together to better both communities as well as arranging bulk supply purchases for both cities. Mr. Wescoat announced that the yearly Adrian Chamber of Commerce dinner will be held at the Frontier Village this year on January 20, 2024 at 7 p.m. for anyone who would like to attend.

Public Works: Mark Griffith turned in a written report. He also informed the council on the progress of the animal control shelter location needing 10 – 20 truck loads of dirt before a fence could be put in place.

Water Production Department:

Total Water production for December was 7,777,000 Gallons. Daily Average production was 259,233 Gallons with an average daily run time of 15.6 hours.

Park Committee:

The next park board meeting will be on February 1st, 2024 at 6:30 p.m.

Attorney: No report

Finance Committee: No report.

Consent Agenda:

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

Unfinished Business: None

New Business:

El Caballo Dos Liquor License :

Alderman Bridges moved to approve the liquor license for the new restaurant established at 101 E. Main as El Caballo Dos. Alderman Hummel seconded. Motion carried 4-0.

Attorney Contract Renewal:

Alderman Hummel moved to renew the contract with Lauber Law as written. Alderman Sears seconded. Motion carried 4-0.

Pollution Insurance Discussion:

After several questions and concerns this matter was tabled for more information to be gathered.

Culvert Installation Along Missouri Street:

Widening the roadway and adding culverts on Missouri Street north of Highway 18 to allow for two-way traffic to flow more freely from the school is discussed. There is a TAP grant opening in March for projects such as this. There will still be “NO Parking” allowed along the street. Alderman Bridges moved to allow \$15,000.00 for adding culverts and widening Missouri street from Missouri 18 Highway to 5th street. Alderman Sears seconded. Motion carried 4-0.

Public Comments: None

Mayor/Alderman Communications: None

Adjournment: Alderman Hummel moved to close the regular session meeting at 7:35 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 7:35 PM.

Mayor Cunningham adjourned the regular session meeting at 7:52 pm.

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

Final Approval: _____

Mayor

Date _____

Evon Hall

City Clerk

B



CITY OF ADRIAN

16 East 5th Street, PO Box 246, Adrian, MO 64720-0246

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

Jeremy Bridges – North Alderman

David Hummel – North Alderman

Matt Cunningham

Mayor

Matt Sears – South Alderman

Jeff Vick – South Alderman

SPECIAL MEETING OF THE BOARD OF ALDERMEN

Monday January 29, 2024

6:00 p.m.

Forum: Special Meeting, Monday January 29, 2024 in the City Hall of Adrian, Missouri.
Officiate: Mayor Matt Cunningham presided and called the meeting to order at 6:00 p.m.
Present: Vick, Hummel, Bridges, Sears were present
Absent: None

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

Visitors:

Mark Griffith, Gary Dizney, Dennis Minnick, Brian Bearce, Chris Sams, Kip Yoss, Daniel Horner, Ty Ebeling.

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

New Business:

Change February and March Council Dates:

Alderman Bridges moved to change the February council meeting to the 13th and the March council meeting to the 12th because of holidays. Alderman Vick moved to approve the changes. Motion carried 4-0.

Approval of MoDot TAP Grant Contract:

Alderman Bridges read bill 24-01 for Authorizing the execution of a Transportation Enhancements Funds program agreement between the City of Adrian and the Missouri Highways and Transportation Commission. Alderman Hummel moved to approve the first reading of bill 24-01. Motion carried 4-0.

Alderman Bridges read bill 24-01 for Authorizing the execution of a Transportation Enhancements Funds program agreement between the City of Adrian and the Missouri Highways and Transportation for a second time. Alderman Hummel moved to approve bill 24-01. Motion carried 4-0.

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

Mayor Cunningham declared Bill No. 24-01 adopted and was placed in the ordinance book as Ordinance No. 1178 “Authorizing the execution of a Transportation Enhancements Funds program agreement between the City of Adrian and the Missouri Highways and Transportation Commission”.

Community Visioning:

The renovation project for housing, owned by LKCM Development LLC at 19 W. 8th Street, is explained by Kip Yoss and Chris Sams. Drawings and plans were discussed. Ordinances will need to be amended to accommodate for the new provisions needed for tiny homes as transitional housing that are planned by this group and the future development by other groups. Also discussed was a list of the future wants verses the needs of the city by the council and several city residences present. The list will be gone over at the next vision meeting on February 26, 2024 at 6:00 p.m.

WANTS

- Steet Renovations – Widening
- Business Development Committee
- Splash Park – City Park
- Annex Property for Residential
- City Owned Community Center
- Trade School
- Culverts for Better Drainage
- Park Walking Trail Extension
- Larger Fire Station
- City Residents Storm Shelter
- Growth of City to the North
- Rural Water Relationship
- Sidewalks on all Streets
- Park Golf Driving Range
- Partnership with the School

NEEDS

- Industrial Park
- Low Income Housing
- Main Street Facelift
- Fire District – EMS Delivery
- Police Department Building
- Sewer Upgrades
- Kaysinger Basin Relationship
- Fire District Water Needs
- Replace Water Tower
- Pave the Park Roads
- Formalize Alley Easements Behind Main Street
- Widening of 8th Street
- Old 71 Highway Development Improvements

Adjournment: Alderman Bridges moved to close the regular session meeting at 7:30 pm. Alderman Hummel seconded. Motion carried 4-0.

Mayor Cunningham adjourned the regular session meeting at 7:30 pm.

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

Final Approval: _____

Mayor

Date _____

Evon Hall

City Clerk

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AP Paid Invoices (APLT50)

City of Adrian

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

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 9	Adrian Bank					
010223	1/2/2024	1/4/2024	Loans for 2021 Tahoe and 2021 Charger	WIRE	Yes	\$1,054.66
PR-119202415133	1/19/2024	1/19/2024	Automatic Invoice From Payroll	WIRE	Yes	\$7,628.54
PR-15202414123	1/5/2024	1/3/2024	Automatic Invoice From Payroll	WIRE	Yes	\$7,893.75
Subtotal for Vendor 9 Adrian Bank :						\$16,576.95
Vendor: 16	Adrian Chamber of Commerce					
1824	1/11/2024	1/11/2024	Annual Chamber of Commerce Banquet- Dues	50960	No	\$100.00
Subtotal for Vendor 16 Adrian Chamber of Commerce :						\$100.00
Vendor: 17	Adrian Community Library Property Tax Ac					
11824	1/18/2024	1/18/2024	Current, Delinquent, RR and Utility Collected Tax 2023	50974	No	\$20,064.23
122123	12/21/2023	1/4/2024	City Tax Library Current and Deliquent	50934	No	\$5,688.52
Subtotal for Vendor 17 Adrian Community Library Property Tax Ac :						\$25,752.75
Vendor: 19	Adrian Muffler Service Inc					
39553	1/10/2024	1/11/2024	Oil Change for 2021 Tahoe	50961	No	\$82.58
Subtotal for Vendor 19 Adrian Muffler Service Inc :						\$82.58
Vendor: 22	Adrian Plumbing					
53125	12/13/2023	1/18/2024	10 Gal RV Antifreeze to winterize City Park restrooms and concessions	50975	No	\$225.00
53126	12/11/2023	1/18/2024	Cleared blocked sewer main from manhole east of Edith	50975	No	\$150.00
Subtotal for Vendor 22 Adrian Plumbing :						\$375.00
Vendor: 1070	Amanda Rowland Reimb.					
1424	1/2/2024	1/4/2024	HRA-Bates County Memorial Hospital	50935	No	\$1,187.30
Subtotal for Vendor 1070 Amanda Rowland Reimb. :						\$1,187.30
Vendor: 403	Bjornson, Amber					

AP Paid Invoices (APLT50)

City of Adrian

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

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
101	12/20/2023	1/4/2024	Check Reprint due to printer error	50936	No	\$90.61
Subtotal for Vendor 403 Bjornson, Amber :						\$90.61
Vendor:	6	BlueCross BlueShield Of Kansas City				
BCBS JAN ADJ	1/1/2024	1/11/2024	BCBS January ADJ	WIRE	Yes	\$860.52
PR-122020231392	12/20/2023	1/11/2024	Automatic Invoice From Payroll	WIRE	Yes	\$5,926.98
PR-125202313102	12/5/2023	1/11/2024	Automatic Invoice From Payroll	WIRE	Yes	\$5,472.41
Subtotal for Vendor 6 BlueCross BlueShield Of Kansas City :						\$12,259.91
Vendor:	410	Casey's Business MasterCard				
112723	12/27/2023	1/4/2024	Fuel Charges 11/27/23-12/26/23	50937	No	\$1,430.43
Subtotal for Vendor 410 Casey's Business MasterCard :						\$1,430.43
Vendor:	983	Countywide Disposal				
1224	1/2/2024	1/4/2024	Nov 11/01-11/30 Trash Collection 2023 (614)	50938	No	\$12,003.70
Subtotal for Vendor 983 Countywide Disposal :						\$12,003.70
Vendor:	68	D&F Services LLC				
6580	12/21/2023	1/4/2024	Sodium Permanganate Drum, ECOTECH Phosphate totes	50939	No	\$5,629.82
D&F Services-1	1/10/2024	1/11/2024	DFLOC, Bleach, Citric Acid	50962	No	\$18,029.40
Subtotal for Vendor 68 D&F Services LLC :						\$23,659.22
Vendor:	74	Dollar General-Regions 410526				
1001285944	1/4/2024	1/11/2024	Charges for the month of December	50963	No	\$153.90
Subtotal for Vendor 74 Dollar General-Regions 410526 :						\$153.90
Vendor:	78	Ethan's Auto Repair Inc				
74416	6/8/2023	1/18/2024	21 Charger balance 4 tires & alignment	50976	No	\$134.95
79375	1/15/2024	1/18/2024	2015 Chevy Tahoe - Replaced Batteries	50976	No	\$388.54

AP Paid Invoices (APLT50)

City of Adrian

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

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 78 Ethan's Auto Repair Inc :						\$523.49
Vendor: 127	Evergy					
Evergy Bills-4	12/31/2023	1/11/2024	December 2023 Electric Bills	50964	No	\$8,004.71
Subtotal for Vendor 127 Evergy :						\$8,004.71
Vendor: 6361	Farrar, Kevin					
11162	11/22/2023	1/11/2024	Meter deposit refund for 214 N Hawthorne	50965	No	\$150.00
Subtotal for Vendor 6361 Farrar, Kevin :						\$150.00
Vendor: 86	Fidelity Communications					
010124	1/1/2024	1/4/2024	Fire TV, Internet & City Hall Internet	50940	No	\$441.66
Subtotal for Vendor 86 Fidelity Communications :						\$441.66
Vendor: 887	Gail's Graphics, LLC					
2112	12/21/2023	1/4/2024	Building Permit Signs Cosmic Orange	50941	No	\$35.00
Subtotal for Vendor 887 Gail's Graphics, LLC :						\$35.00
Vendor: 93	GearZone Products					
89907	8/3/2023	1/18/2024	Magpul pmag 30 ar/m4 magazine qty8	50977	No	\$164.92
90136	9/21/2023	1/18/2024	Belleville ultralight tactical side zip up	50977	No	\$147.98
90294	10/23/2023	1/18/2024	federal American Eagle .40 SW qty 4, Blazer Brass 40SW qty11	50977	No	\$351.85
90418	11/9/2023	1/18/2024	Heros Pride clutch, rathco clip on, tactical mens pants, hem pants, tie bar-Bearce	50977	No	\$96.97
90595	12/15/2023	1/4/2024	Pelican Rechareable bk, surefire batteries	50942	No	\$114.99
90618	12/22/2023	1/4/2024	Uniforms for Andrew McMillin	50942	No	\$210.94
90621	12/22/2023	1/18/2024	tactical mens pants, hem, tactical stryke, arm patches, long sleeve shirt, cargo pant, hem-Andrew	50977	No	\$226.20
Subtotal for Vendor 93 GearZone Products :						\$1,313.85

AP Paid Invoices (APLT50)

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

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 908	IT4KC Inc.					
6231	12/28/2023	1/4/2024	Monthly Billing for November	50943	No	\$871.20
6258	12/28/2023	1/4/2024	November Time & Materials	50943	No	\$714.42
Subtotal for Vendor 908 IT4KC Inc. :						\$1,585.62
Vendor: 122	JCI Inc					
8262162	12/15/2023	1/4/2024	North Lagoon Pump Control Repair	50944	No	\$1,366.00
Subtotal for Vendor 122 JCI Inc :						\$1,366.00
Vendor: 128	Kornis Electric Supply Inc					
175830	12/5/2023	1/4/2024	1/4-20 regular spring strut nut, shallow strut galvanized	50945	No	\$61.94
Subtotal for Vendor 128 Kornis Electric Supply Inc :						\$61.94
Vendor: 130	Lauber Municipal Law LLC					
15004	11/30/2023	1/4/2024	Fees through 11/30/2023	50946	No	\$4,503.50
15343	12/31/2023	1/4/2024	Fees Through 12/31/2023	50946	No	\$2,967.00
Subtotal for Vendor 130 Lauber Municipal Law LLC :						\$7,470.50
Vendor: 133	Liberty Utilities					
122223	12/22/2023	1/4/2024	City Hall Gas bill for December	50947	No	\$117.17
Subtotal for Vendor 133 Liberty Utilities :						\$117.17
Vendor: 136	Mark Griffith Reimb					
023268	1/3/2024	1/4/2024	Boot Reimb. Jones Boots 2023	50948	No	\$199.57
1924	12/14/2023	1/11/2024	HRA-Bates County Memorial	50966	No	\$228.10
Subtotal for Vendor 136 Mark Griffith Reimb :						\$427.67
Vendor: 1025	Merchant Services					
Merchant Services-3	12/31/2024	1/11/2024	December Card charge fees for Desktop & Phone	WIRE	Yes	\$260.34

AP Paid Invoices (APLT50)

City of Adrian

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

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 1025 Merchant Services :						\$260.34
Vendor: 432	MetLife					
MET JAN ADJ	1/1/2024	1/11/2024	Metlife Jan Adj	WIRE	Yes	\$46.63
PR-122020231394	12/20/2023	1/11/2024	Automatic Invoice From Payroll	WIRE	Yes	\$682.20
PR-125202313104	12/5/2023	1/11/2024	Automatic Invoice From Payroll	WIRE	Yes	\$682.23
Subtotal for Vendor 432 MetLife :						\$1,411.06
Vendor: 1077	Michael Briggs					
121123	12/21/2023	1/4/2024	HRA Reimbursements	50949	No	\$1,237.99
Subtotal for Vendor 1077 Michael Briggs :						\$1,237.99
Vendor: 147	Mike Keith Insurance Inc					
18775	12/18/2023	1/4/2024	2024-25 Cowbell Cyber Renewal	50950	No	\$403.00
Subtotal for Vendor 147 Mike Keith Insurance Inc :						\$403.00
Vendor: 125	Miller Auto Supply					
299035	12/5/2023	1/4/2024	ATC Fuse	50951	No	\$3.69
299036	12/5/2023	1/4/2024	Milwaukee Tool Shockwave-Ram Utility	50951	No	\$12.98
299049	12/5/2023	1/4/2024	Truck Tools-Ram Utility	50951	No	\$10.77
299385	12/12/2023	1/4/2024	55 Gal Antifreeze	50951	No	\$500.18
299488	12/14/2023	1/4/2024	Cable Tie	50951	No	\$11.49
299543	12/15/2023	1/4/2024	Rubber Boot	50951	No	\$34.99
Subtotal for Vendor 125 Miller Auto Supply :						\$574.10
Vendor: 2	Missouri Department of Revenue - WH					
PR-119202415131	1/19/2024	1/24/2024	Automatic Invoice From Payroll	WIRE	Yes	\$977.00
PR-15202414121	1/5/2024	1/24/2024	Automatic Invoice From Payroll	WIRE	Yes	\$1,003.00
Subtotal for Vendor 2 Missouri Department of Revenue - WH :						\$1,980.00

AP Paid Invoices (APLT50)

City of Adrian

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

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 1063	Missouri LAGERS					
LAGERS JAN ADJ	1/1/2024	1/11/2024	LAGERS Jan Adj	WIRE	Yes	\$0.02
PR-122020231396	12/20/2023	1/11/2024	Automatic Invoice From Payroll	WIRE	Yes	\$4,999.93
PR-125202313106	12/5/2023	1/11/2024	Automatic Invoice From Payroll	WIRE	Yes	\$3,797.56
Subtotal for Vendor 1063 Missouri LAGERS :						\$8,797.51
Vendor: 157	Missouri One Call System Inc					
3120787	12/31/2023	1/4/2024	Monthly water line locate Oct-Dec 2023	50952	No	\$93.15
Subtotal for Vendor 157 Missouri One Call System Inc :						\$93.15
Vendor: 167	MOPERM					
146605	12/6/2023	1/11/2024	Auto, liability, property, fidelity and Crime insurance payment	50967	No	\$72,225.00
Subtotal for Vendor 167 MOPERM :						\$72,225.00
Vendor: 172	O'Reilly Automotive, Inc.					
0125-335385	11/24/2023	1/4/2024	Pumper Truck- LED Bar Comb	50953	No	\$105.04
0125-335497	11/25/2023	1/4/2024	Pumper Truck- Led Bar Comb qty 3	50953	No	\$315.12
0125-335996	11/29/2023	1/4/2024	Replacement Headlights 2015 Tahoe	50953	No	\$54.10
Subtotal for Vendor 172 O'Reilly Automotive, Inc. :						\$474.26
Vendor: 173	Osage Valley Electric Cooperative Assn					
Osage-1	1/10/2024	1/11/2024	Pump station-river & Heritage tractor	50968	No	\$1,238.38
Subtotal for Vendor 173 Osage Valley Electric Cooperative Assn :						\$1,238.38
Vendor: 256	PWSD #5					
41660	12/30/2023	1/11/2024	Park Board Water usage from 11/30-12/30 2023	50969	No	\$15.00
Subtotal for Vendor 256 PWSD #5 :						\$15.00
Vendor: 188	Radio Communication Specialists					

AP Paid Invoices (APLT50)

City of Adrian

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

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
70288	8/11/2023	1/4/2024	VHF, 5w LCD nexedge/analog portable radio package complete	50954	No	\$2,769.04
70773	9/11/2023	1/4/2024	KNB-45L plus shipping and handling	50954	No	\$681.00
Subtotal for Vendor 188 Radio Communication Specialists :						\$3,450.04
Vendor:	995	Reliance Standard Life Insurance Company				
PR-122020231395	12/20/2023	1/11/2024	Automatic Invoice From Payroll	50970	No	\$270.79
PR-125202313105	12/5/2023	1/11/2024	Automatic Invoice From Payroll	50970	No	\$270.82
Subtotal for Vendor 995 Reliance Standard Life Insurance Company :						\$541.61
Vendor:	934	Ryan Wescoat - Reimb				
120135	1/17/2024	1/18/2024	Transcend Company-HRA	50978	No	\$827.69
571889	1/12/2024	1/18/2024	Advanced Eye Care & Transcend Company- HRA	50978	No	\$1,095.54
Subtotal for Vendor 934 Ryan Wescoat - Reimb :						\$1,923.23
Vendor:	1029	Sumner One				
Sumner One-1	1/10/2024	1/11/2024	Kyocera Monthly Lease 11/30/23-12/29/23	50971	No	\$173.59
Subtotal for Vendor 1029 Sumner One :						\$173.59
Vendor:	213	Sutherland Lumber Co.				
013737	12/29/2023	1/4/2024	Mouse Traps and Key Copies for animal control van and Taxi	50955	No	\$76.53
Subtotal for Vendor 213 Sutherland Lumber Co. :						\$76.53
Vendor:	224	Unifirst Corporation				
Unifirst-10	12/4/2023	1/4/2024	December Uniform Cleaning Bill 1 of 4	50956	No	\$127.81
Unifirst-11	12/11/2023	1/4/2024	December Uniform Cleaning Bill 2 of 4	50956	No	\$127.81
Unifirst-12	12/18/2023	1/4/2024	December Uniform Cleaning Bill 3 of 4	50956	No	\$130.05
Unifirst-13	12/25/2023	1/4/2024	December Uniform Cleaning Bill 4 of 4	50956	No	\$127.75
Subtotal for Vendor 224 Unifirst Corporation :						\$513.42

AP Paid Invoices (APLT50)

City of Adrian

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

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 229	USA Blue Book Inc					
225952	12/19/2023	1/4/2024	Hach DPD 1	50957	No	\$266.34
Subtotal for Vendor 229 USA Blue Book Inc :						\$266.34
Vendor: 933	Visa					
112323	1/3/2024	1/4/2024	RingCentral- Additional local number	50959	No	\$0.72
113023	11/30/2023	1/4/2024	Drury Inn & Suites- Modot Prioritization meeting in Springfield-Ryan	50959	No	\$113.06
12123	12/1/2023	1/4/2024	Superior Lighting- 10" & 8" Plastic globes for mayor tree pole	50959	No	\$50.82
122623	12/8/2023	1/4/2024	Missouri Municipal Leag.-Matt Sears Training	50959	No	\$20.00
123123	12/4/2023	1/4/2024	Visa Credit voucher for air actuator return	50959	No	(\$198.81)
2838636	12/6/2023	1/4/2024	Amazon- 6 way charger for Motorola and 6 li-ion batteries	50959	No	\$215.62
333700531134	12/3/2023	1/4/2024	Walmart- Tree Ornaments for Mayors Tree	50959	No	\$54.27
5265827	12/27/2023	1/4/2024	Amazon-Christmas Tree bag	50959	No	\$31.56
601457	12/7/2023	1/4/2024	USPS- Roll of stamps	50959	No	\$66.00
601742	12/11/2023	1/4/2024	Sams Club- Gift Cards for Firefighters	50959	No	\$2,636.04
604255	12/28/2023	1/4/2024	Sams Club- Copy Paper and water for office	50959	No	\$93.13
604965	12/6/2023	1/4/2024	Sams Club- Drinks and Plates for Christmas Party	50959	No	\$82.64
605570	12/11/2023	1/4/2024	Walmart- Med bag	50958	No	\$2.70
605730	12/5/2023	1/4/2024	Walmart- Tree Skirt	50958	No	\$15.11
610362	12/20/2023	1/4/2024	USPS- Wendall certificate	50958	No	\$0.66
611148	12/4/2023	1/4/2024	Sams Club- Water and paper	50958	No	\$235.60
614149	12/8/2023	1/4/2024	Sams Club- Brownie and Cookie tray for christmas party	50958	No	\$83.43
615635	12/5/2023	1/4/2024	Lowes- Strep stool for file room	50958	No	\$50.72
624277	12/6/2023	1/4/2024	Walmart-Christmas Party Supplies	50958	No	\$57.89
624823	12/28/2023	1/4/2024	Lowes-Tools to cut shelf in file room	50958	No	\$46.72

AP Paid Invoices (APLT50)

City of Adrian

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

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
633539	12/20/2023	1/4/2024	Yoss- Mouse traps	50958	No	\$7.10
642229	12/27/2023	1/4/2024	Walmart- Meeting Minute book totes	50958	No	\$48.90
643641	12/18/2023	1/4/2024	USPS-Roll of Stamps and first class letter for water	50958	No	\$67.14
655503	12/19/2023	1/4/2024	Joe's BBQ- Ryan Wescoat confernece meal	50958	No	\$60.14
672885	12/12/2023	1/4/2024	Sutherlands- Keys for Police	50958	No	\$20.47
684290	12/6/2023	1/4/2024	Lowe's-Christmas tree sign pole supplies	50958	No	\$17.52
690052	12/19/2023	1/4/2024	USPS- First Class Mail for Matthews WWD Certifciate	50958	No	\$1.35
692684	12/7/2023	1/4/2024	USPS-Certified Mail for Police letter	50958	No	\$7.38
693925	12/5/2023	1/4/2024	Walmart-Hershey Candy for Christmas Dinner	50958	No	\$39.00
695968	12/5/2023	1/4/2024	USPS- Water Usage Report for Zaroor for water leak	50958	No	\$2.79
7303423	12/27/2023	1/4/2024	Amazon- Christma wreath bag and 50lb weight scale	50958	No	\$29.44
8106981001	11/30/2023	1/4/2024	Ring Central- New Phone lines for copy room and Police office	50958	No	\$71.02
8405	12/21/2023	1/4/2024	Missouri Municipal Leag.- Ryan Wescoat Legislative Conference	50958	No	\$245.00
9922831665	12/4/2023	1/4/2024	Grainger- Air Actuator Valve for tom	50958	No	\$283.31
9951531103	12/31/2023	1/4/2024	Verizon- December Cell phone bills	50958	No	\$415.10
Conexon-3	12/22/2023	1/4/2024	Conexon Connect-Water Plant Internet & Phone Bill	50958	No	\$199.95
Ring Central-1	1/3/2024	1/4/2024	Ring Central-December Phone Bill Charges	50958	No	\$298.27

Subtotal for Vendor 933 Visa : \$5,471.76

Vendor: 242 Water Technology Inc

Lakeland Lab-1	1/10/2024	1/11/2024	Effluent-BOD,pH,TSS, Temp, Upstream-P2	50972	No	\$568.00
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Subtotal for Vendor 242 Water Technology Inc : \$568.00

Vendor: 248 Wimsatt Propane LLC

37519	1/3/2024	1/11/2024	Prepay 1000 gal and remaining charge from street barn	50973	No	\$2,101.50
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Subtotal for Vendor 248 Wimsatt Propane LLC : \$2,101.50

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

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

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Report Grand Total :						\$218,965.77

Publication of Salaries

Year to Date as of 1/31/2024

City of Adrian

	Job Description	Gross Salary
	Assistant City Clerk	\$2,869.77
	City Administrator	\$7,083.34
	City Clerk	\$4,548.56
	Fire Chief	\$600.00
	Mayor	\$150.00
	North Alderman	\$100.00
	North Alderman	\$100.00
	Police Chief	\$4,836.00
	Police Officer	\$4,410.16
	Police Officer	\$5,300.00
	Police Officer	\$4,490.48
	Police Officer	\$3,099.60
	Police Officer	\$2,175.80
	Public Works Director	\$5,109.48
	South Ward Alderman	\$100.00
	South Ward Alderman	\$100.00
	Street Worker	\$3,426.50
	Water	\$3,725.79
	Water Plant	\$1,544.42
	Water Plant Operator	\$4,181.09
	Water Plant Operator	\$4,190.00
	Water Plant Operator	\$1,228.50
	Water Plant Superintendant	\$4,416.00
Total Employees:	23	Total Salaries: \$67,785.49
		Total Benefits: \$25,888.99
		Benefit Percent of Salaries: 38.19

Unfinished Business

New Business

A

B

RESOLUTION OF THE ADRIAN BOARD OF ALDERMEN

BILL NO. 1179 **ORDINANCE NO.** 24 - 02

A RESOLUTION AUTHORIZING THE RELOCATION OF THE VISION 2007 ECONOMIC DEVELOPMENT MEMORIAL FROM THE NORTHEAST WALL OF CITY HALL TO THE ADRIAN PUBLIC LIBRARY.

WHEREAS, The City of Adrian, Missouri recognizes the dedication and commitment of the Vision 2007 Economic Development Steering Committee; and,

WHEREAS, the City of Adrian continues to benefit from the hard work of the citizens that formed that committee and revitalized the Downtown Business District; and,

WHEREAS, the citizens should have easy access to this history of Adrian.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMAN OF THE CITY OF ADRIAN, MISSOURI, that the Vision 2007 Economic Development Memorial be moved and displayed for all to see at the Adrian Public Library.

Read, passed, and approved this 13th day of February 2024, by a roll call vote:

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

Matt Cunningham, Mayor

ATTEST:

Evon Hall, City Clerk

C