



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 March 12, 2024, at City Hall, 16 East 5th Street, Adrian, Missouri.

Tentative agenda of this meeting is as follows:

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

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

- | | |
|-------------------------|----------------------|
| A. EMERGENCY MANAGEMENT | F. WATER PLANT |
| B. FIRE | G. 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 FEBRUARY
- B. APPROVAL OF VISION MEETING MINUTES FOR FEBRUARY 26, 2024
- C. APPROVAL OF BILLS PAID IN FEBRUARY

8. **UNFINISHED BUSINESS**

9. **NEW BUSINESS**

- A. OPTIMIST CLUB BEER GARDEN IN THE PARK
- B. POLICE DEPARTMENT BUDGET ADJUSTMENT
- C. LEAD SERVICE LINE CONTRACT APPROVAL
- D. TRAVEL TRAILER DISCUSSION

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
MARCH 8, 2024, 4:00 p.m.

Department Reports

C

03/11/2024 Police Report for Council

158 Calls For Service
11 Incident reports generated
3 arrests made
13 citations issued

Incident reports as follow
Domestic Main and Old 71
Dog Bite 200 Blk of Kentucky
Structure Fire 1st and Bates with death investigation.
Theft Main and Old 71
Out of control juvenile 200 blk of E 5th
8th and Bates dog call
8th and Bates removed four dogs to be euthanized
Domestic assault 200 blk of east 2nd
Disturbance 600 blk of east 3rd
Out of control juvenile 100 blk of W Main
DWI Citation report Old 71 and Main

The two new Durangos are here. They were picked up from Chicago. We are currently waiting on radios. The whole department truly appreciated this purchase as they were a need for the growing department. As you know we added an SRO and another full time Officer/ Animal control this past year. We are hoping with the help of Chief Dizney loaning us two digital radios out of fire trucks we can have them on the road in the next 60 days, fingers crossed.

Another purchase made was for software on the tablets to be able to access Crimestar programming in the vehicle, which is going to help with efficiency of each officer. Now they will not have to be in the office entering calls for service. They will also be able to look up calls for service other officers have done during the day if someone calls with a question. We also ordered another tablet for the new vehicle and a laptop for SRO Briggs with the software where he does not have to leave the school to do his reports. This was a need and we are very grateful for Council and Ryan to support us with this project.

Chief Dillon

D

Banking Comparison


MOSIP			CDs
Month	Principal	Div & Int	Prev. Int
7/31/2023	\$5,356,321.84	\$23,043.28	\$1,254.53
8/31/2023	\$5,305,295.62	\$23,973.78	\$1,254.53
9/30/2023	\$5,328,641.18	\$23,345.56	\$1,254.53
10/31/2023	\$5,301,722.35	\$24,013.39	\$1,254.53
11/30/2023	\$5,337,187.42	\$23,431.18	\$1,254.53
12/31/2023	\$5,361,299.96	\$24,112.54	\$1,254.53
1/31/2024	\$5,284,987.29	\$23,687.33	\$1,254.53
2/28/2024	\$5,306,835.20	\$21,847.91	\$1,254.53
3/30/2024			\$1,254.53
4/30/2024			\$1,254.53
5/31/2024			\$1,254.53
6/30/2024			\$1,254.53
		TOTALS	
		\$187,454.97	\$15,054.31

City of Adrian

Composition of Cash Balances and Investments

As Of: 2/29/2024

	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	\$43,276.04	\$0.00	\$0.00	\$43,276.04
<i>State Investment Pool</i>				
MOSIP	\$0.00	\$5,237,187.42	\$0.00	\$5,237,187.42
	<u>\$43,276.04</u>	<u>\$5,237,187.42</u>	<u>\$0.00</u>	<u>\$5,280,463.46</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: 8

From Date: 7/1/2023

Thru Date: 2/29/2024

Option: Date Range

Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
General Fund (01)					
100 - General Fund	\$2,517,940.85	\$1,157,422.89	(\$1,444,148.25)	(\$181.55)	\$2,231,033.94
200 - Water-Sewer Fund	\$2,964,159.76	\$911,081.53	(\$825,993.32)	\$181.55	\$3,049,429.52
* Fund Type Total *	\$5,482,100.61	\$2,068,504.42	(\$2,270,141.57)	\$0.00	\$5,280,463.46
* Report Total *	\$5,482,100.61	\$2,068,504.42	(\$2,270,141.57)	\$0.00	\$5,280,463.46

Revenue and Expense Report - YTD - With Budgets

City of Adrian

Exclude Encumbrance Transactions?

Year: 2024

Period: 8

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	(\$138,565.33)	(\$138,565.33)	\$0.00	\$8,565.33	106.6%
100-01-40220	City Vehicle Tax	(\$7,500.00)	\$0.00	(\$6,354.49)	(\$6,354.49)	\$0.00	(\$1,145.51)	84.7%
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	(\$160.00)	(\$160.00)	\$0.00	(\$40.00)	80.0%
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	(\$25,888.81)	(\$25,888.81)	\$0.00	(\$9,111.19)	74.0%
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	(\$15,289.10)	(\$15,289.10)	\$0.00	(\$16,710.90)	47.8%
100-01-40340	Franchise Fees Cable	(\$1,500.00)	\$0.00	(\$1,737.70)	(\$1,737.70)	\$0.00	\$237.70	115.8%
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	(\$1,596.90)	(\$1,596.90)	\$0.00	\$596.90	159.7%
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	(\$337.50)	(\$337.50)	\$0.00	\$137.50	168.8%

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	(\$96,611.54)	(\$96,565.06)	\$0.00	(\$28,434.94)	77.3%
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	(\$37,957.56)	(\$37,957.56)	\$0.00	\$17,957.56	189.8%
	SUBTOTAL REVENUES - DEPARTMENT 01:	(\$1,723,174.00)	\$46.48	(\$858,859.56)	(\$858,813.08)	\$0.00	(\$864,360.92)	49.8%
	TOTAL REVENUES for DEPARTMENT: 01 :	(\$1,723,174.00)	\$46.48	(\$858,859.56)	(\$858,813.08)	\$0.00	(\$864,360.92)	49.8%
	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	\$131,306.73	\$0.00	\$131,306.73	\$0.00	(\$66.73)	100.1%
100-10-55030	Payroll Taxes	\$25,000.00	\$9,980.30	\$0.00	\$9,980.30	\$0.00	\$15,019.70	39.9%
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	\$14,911.81	\$0.00	\$14,911.81	\$0.00	\$9,979.19	59.9%
100-10-55070	Health	\$24,624.00	\$18,422.00	\$0.00	\$18,422.00	\$0.00	\$6,202.00	74.8%
100-10-55080	Dental	\$1,000.00	\$1,566.20	\$0.00	\$1,566.20	\$0.00	(\$566.20)	156.6%
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	\$374.60	\$0.00	\$374.60	\$0.00	(\$74.60)	124.9%
100-10-55120	Uniforms	\$500.00	\$595.30	\$0.00	\$595.30	\$0.00	(\$95.30)	119.1%
100-10-60010	Advertising	\$1,000.00	\$39.00	\$0.00	\$39.00	\$0.00	\$961.00	3.9%
100-10-60210	Equipment Lease / Purchase	\$30,000.00	\$4,745.83	\$0.00	\$4,745.83	\$0.00	\$25,254.17	15.8%
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	\$22,908.95	\$0.00	\$22,908.95	\$0.00	(\$22,908.95)	0.0%
100-10-60610	Dues & Subscriptions	\$2,500.00	\$19,558.01	\$0.00	\$19,558.01	\$0.00	(\$17,058.01)	782.3%
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	\$888.72	\$0.00	\$888.72	\$0.00	\$611.28	59.2%
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	\$718.74	\$0.00	\$718.74	\$0.00	\$281.26	71.9%

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	\$19,294.50	\$0.00	\$19,294.50	\$0.00	(\$4,294.50)	128.6%
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	\$4,697.38	\$0.00	\$4,697.38	\$0.00	(\$2,697.38)	234.9%
100-10-64030	Repair & Maint - Equipment	\$5,000.00	\$2,441.48	\$0.00	\$2,441.48	\$0.00	\$2,558.52	48.8%
100-10-65010	Seminars & Training	\$5,000.00	\$2,007.52	\$0.00	\$2,007.52	\$0.00	\$2,992.48	40.2%
100-10-66020	Supplies - General	\$2,000.00	\$2,393.02	\$0.00	\$2,393.02	\$0.00	(\$393.02)	119.7%
100-10-66030	Supplies - Office	\$2,000.00	\$2,110.69	\$0.00	\$2,110.69	\$0.00	(\$110.69)	105.5%
100-10-67010	Telephone	\$3,000.00	\$1,523.72	\$0.00	\$1,523.72	\$0.00	\$1,476.28	50.8%
100-10-67020	Telephone - Cell	\$0.00	\$272.75	\$0.00	\$272.75	\$0.00	(\$272.75)	0.0%
100-10-67030	Internet	\$700.00	\$1,865.65	\$0.00	\$1,865.65	\$0.00	(\$1,165.65)	266.5%
100-10-68010	Utilities - Electric	\$1,000.00	\$771.28	\$0.00	\$771.28	\$0.00	\$228.72	77.1%
100-10-68020	Utilities - Gas	\$2,500.00	\$624.81	\$0.00	\$624.81	\$0.00	\$1,875.19	25.0%
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	\$273.41	\$0.00	\$273.41	\$0.00	(\$273.41)	0.0%
100-10-68520	Vehicle Operating Exp-Mileage	\$2,500.00	\$563.50	\$0.00	\$563.50	\$0.00	\$1,936.50	22.5%
SUBTOTAL EXPENDITURES - DEPARTMENT 10:		\$415,737.00	\$371,542.35	\$0.00	\$371,542.35	\$0.00	\$44,194.65	89.4%
TOTAL REVENUES for DEPARTMENT: 10 :		\$0.00	\$0.00	(\$7,515.07)	(\$7,515.07)	\$0.00	\$7,515.07	0.0%
TOTAL EXPENDITURES for DEPARTMENT: 10 :		\$415,737.00	\$371,542.35	\$0.00	\$371,542.35	\$0.00	\$44,194.65	89.4%
20	Police							
EXPENDITURES								
100-20-55010	Salaries	\$207,000.00	\$171,056.72	\$0.00	\$171,056.72	\$0.00	\$35,943.28	82.6%
100-20-55030	Payroll Taxes	\$17,000.00	\$12,899.26	\$0.00	\$12,899.26	\$0.00	\$4,100.74	75.9%
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	\$18,552.75	\$0.00	\$18,552.75	\$0.00	\$2,982.25	86.2%
100-20-55070	Health	\$54,724.00	\$37,820.94	\$0.00	\$37,820.94	\$0.00	\$16,903.06	69.1%
100-20-55080	Dental	\$3,000.00	\$2,641.25	\$0.00	\$2,641.25	\$0.00	\$358.75	88.0%
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	\$632.50	\$0.00	\$632.50	\$0.00	(\$32.50)	105.4%
100-20-55120	Uniforms	\$1,500.00	\$1,176.45	\$0.00	\$1,176.45	\$0.00	\$323.55	78.4%
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	\$73,292.65	\$0.00	\$73,292.65	\$0.00	(\$64,792.65)	862.3%
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	\$2,304.28	\$0.00	\$2,304.28	\$0.00	(\$2,004.28)	768.1%

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	\$933.40	\$0.00	\$933.40	\$0.00	\$6,266.60	13.0%
100-20-63130	Prof Fees - Legal	\$2,000.00	\$709.50	\$0.00	\$709.50	\$0.00	\$1,290.50	35.5%
100-20-64010	Repair & Maint - Auto	\$8,000.00	\$6,528.04	\$0.00	\$6,528.04	\$0.00	\$1,471.96	81.6%
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	\$1,569.49	\$0.00	\$1,569.49	\$0.00	\$1,430.51	52.3%
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	\$1,089.32	(\$1,000.00)	\$89.32	\$0.00	(\$89.32)	0.0%
100-20-67010	Telephone	\$1,600.00	\$590.53	\$0.00	\$590.53	\$0.00	\$1,009.47	36.9%
100-20-67020	Telephone - Cell	\$800.00	\$391.04	\$0.00	\$391.04	\$0.00	\$408.96	48.9%
100-20-68510	Vehicle Operating Exp - Fuel	\$17,000.00	\$11,792.73	\$0.00	\$11,792.73	\$0.00	\$5,207.27	69.4%
	SUBTOTAL EXPENDITURES - DEPARTMENT 20:	\$394,259.00	\$367,322.74	(\$2,750.00)	\$364,572.74	\$0.00	\$29,686.26	92.5%
	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	\$367,322.74	(\$2,750.00)	\$364,572.74	\$0.00	\$29,686.26	92.5%
30	Fire							
	EXPENDITURES							
100-30-55010	Salaries	\$3,600.00	\$3,270.71	\$0.00	\$3,270.71	\$0.00	\$329.29	90.9%
100-30-55030	Payroll Taxes	\$200.00	\$250.21	\$0.00	\$250.21	\$0.00	(\$50.21)	125.1%
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	\$6,434.99	\$0.00	\$6,434.99	\$0.00	(\$1,434.99)	128.7%

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	\$9,406.19	\$0.00	\$9,406.19	\$0.00	(\$8,406.19)	940.6%
100-30-64030	Repair & Maint - Equipment	\$10,000.00	\$2,196.92	(\$72.97)	\$2,123.95	\$0.00	\$7,876.05	21.2%
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	\$730.19	\$0.00	\$730.19	\$0.00	\$269.81	73.0%
100-30-66030	Supplies - Office	\$500.00	\$79.99	\$0.00	\$79.99	\$0.00	\$420.01	16.0%
100-30-67010	Telephone	\$550.00	\$655.30	\$0.00	\$655.30	\$0.00	(\$105.30)	119.1%
100-30-67030	Internet	\$430.00	\$598.45	\$0.00	\$598.45	\$0.00	(\$168.45)	139.2%
100-30-67040	Television/Video Service	\$0.00	\$355.83	\$0.00	\$355.83	\$0.00	(\$355.83)	0.0%
100-30-68010	Utilities - Electric	\$2,000.00	\$1,497.19	\$0.00	\$1,497.19	\$0.00	\$502.81	74.9%
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	\$1,616.00	\$0.00	\$1,616.00	\$0.00	\$1,384.00	53.9%
	SUBTOTAL EXPENDITURES - DEPARTMENT 30:	\$76,780.00	\$80,871.60	(\$72.97)	\$80,798.63	\$0.00	(\$4,018.63)	105.2%
	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	\$80,871.60	(\$72.97)	\$80,798.63	\$0.00	(\$4,018.63)	105.2%
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	\$36,568.09	\$0.00	\$36,568.09	\$0.00	\$47,431.91	43.5%
100-40-55030	Payroll Taxes	\$6,000.00	\$2,753.00	\$0.00	\$2,753.00	\$0.00	\$3,247.00	45.9%
100-40-55050	Health Reimbursement Account	\$2,000.00	\$403.80	\$0.00	\$403.80	\$0.00	\$1,596.20	20.2%
100-40-55060	Retirement	\$0.00	\$3,361.63	\$0.00	\$3,361.63	\$0.00	(\$3,361.63)	0.0%
100-40-55070	Health	\$21,888.00	\$12,342.55	\$0.00	\$12,342.55	\$0.00	\$9,545.45	56.4%
100-40-55080	Dental	\$800.00	\$862.90	\$0.00	\$862.90	\$0.00	(\$62.90)	107.9%
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	\$206.91	\$0.00	\$206.91	\$0.00	\$43.09	82.8%
100-40-55120	Uniforms	\$3,500.00	\$1,811.67	\$0.00	\$1,811.67	\$0.00	\$1,688.33	51.8%

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	\$6,088.59	\$0.00	\$6,088.59	\$0.00	(\$6,088.59)	0.0%
100-40-60220	Capital Expenditures	\$100,000.00	\$7,928.55	\$0.00	\$7,928.55	\$0.00	\$92,071.45	7.9%
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	\$4,354.10	\$0.00	\$4,354.10	\$0.00	\$5,645.90	43.5%
100-40-64020	Repair & Maint - Building/Land	\$7,500.00	\$6,084.47	\$0.00	\$6,084.47	\$0.00	\$1,415.53	81.1%
100-40-64030	Repair & Maint - Equipment	\$5,000.00	\$10,812.18	\$0.00	\$10,812.18	\$0.00	(\$5,812.18)	216.2%
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	\$33,559.66	\$0.00	\$33,559.66	\$0.00	\$166,440.34	16.8%
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	\$4,816.70	\$0.00	\$4,816.70	\$0.00	(\$4,316.70)	963.3%
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	\$640.21	\$0.00	\$640.21	\$0.00	\$959.79	40.0%
100-40-67030	Internet	\$0.00	\$833.12	\$0.00	\$833.12	\$0.00	(\$833.12)	0.0%
100-40-68010	Utilities - Electric	\$30,000.00	\$22,361.85	\$0.00	\$22,361.85	\$0.00	\$7,638.15	74.5%
100-40-68020	Utilities - Gas	\$9,000.00	\$1,345.50	\$0.00	\$1,345.50	\$0.00	\$7,654.50	15.0%
100-40-68510	Vehicle Operating Exp - Fuel	\$10,000.00	\$4,684.32	\$0.00	\$4,684.32	\$0.00	\$5,315.68	46.8%
	SUBTOTAL EXPENDITURES - DEPARTMENT 40:	\$719,198.00	\$176,746.41	\$0.00	\$176,746.41	\$0.00	\$542,451.59	24.6%
	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	\$176,746.41	\$0.00	\$176,746.41	\$0.00	\$542,451.59	24.6%
50	Park							
	EXPENDITURES							
100-50-55010	Salaries	\$4,500.00	\$5,335.96	\$0.00	\$5,335.96	\$0.00	(\$835.96)	118.6%
100-50-55030	Payroll Taxes	\$300.00	\$405.89	\$0.00	\$405.89	\$0.00	(\$105.89)	135.3%
100-50-55060	Retirement	\$100.00	\$220.89	\$0.00	\$220.89	\$0.00	(\$120.89)	220.9%
100-50-60220	Capital Expenditures	\$0.00	\$40,770.34	\$0.00	\$40,770.34	\$0.00	(\$40,770.34)	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	\$4,252.27	\$0.00	\$4,252.27	\$0.00	\$747.73	85.0%
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	\$6,192.55	\$0.00	\$6,192.55	\$0.00	\$3,807.45	61.9%
100-50-68040	Utilities - Water	\$700.00	\$317.53	\$0.00	\$317.53	\$0.00	\$382.47	45.4%
100-50-68510	Vehicle Operating Exp - Fuel	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
SUBTOTAL EXPENDITURES - DEPARTMENT 50:		\$40,700.00	\$69,469.63	\$0.00	\$69,469.63	\$0.00	(\$28,769.63)	170.7%
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	\$69,469.63	\$0.00	\$69,469.63	\$0.00	(\$28,769.63)	170.7%
60	Solid Waste							
EXPENDITURES								
100-60-68030	Utilities - Trash Removal	\$125,000.00	\$71,885.35	\$0.00	\$71,885.35	\$0.00	\$53,114.65	57.5%
SUBTOTAL EXPENDITURES - DEPARTMENT 60:		\$125,000.00	\$71,885.35	\$0.00	\$71,885.35	\$0.00	\$53,114.65	57.5%
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	\$71,885.35	\$0.00	\$71,885.35	\$0.00	\$53,114.65	57.5%
65	Library							
EXPENDITURES								
100-65-69100	Tax Collection Transfer	\$28,000.00	\$27,743.24	\$0.00	\$27,743.24	\$0.00	\$256.76	99.1%
SUBTOTAL EXPENDITURES - DEPARTMENT 65:		\$28,000.00	\$27,743.24	\$0.00	\$27,743.24	\$0.00	\$256.76	99.1%
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	\$27,743.24	\$0.00	\$27,743.24	\$0.00	\$256.76	99.1%
TOTAL REVENUES for FUND: 100 :		(\$1,723,174.00)	\$46.48	(\$866,374.63)	(\$866,328.15)	\$0.00	(\$856,845.85)	50.3%
TOTAL EXPENDITURES for FUND: 100 :		\$1,803,174.00	\$1,165,581.32	(\$2,822.97)	\$1,162,758.35	\$0.00	\$640,415.65	64.5%

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	(\$6,335.12)	(\$6,143.84)	\$0.00	(\$3,456.16)	64.0%
200-01-40900	Interest Income	(\$80,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$80,000.00)	0.0%
200-01-47000	Meter Deposits	(\$10,000.00)	\$6,620.00	(\$8,850.00)	(\$2,230.00)	\$0.00	(\$7,770.00)	22.3%
200-01-47210	Water Usage	(\$590,000.00)	\$544.93	(\$401,168.57)	(\$400,623.64)	\$0.00	(\$189,376.36)	67.9%
200-01-47220	Water Penalty	(\$18,000.00)	\$0.00	(\$14,117.92)	(\$14,117.92)	\$0.00	(\$3,882.08)	78.4%
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)	\$168.24	(\$4,153.08)	(\$3,984.84)	\$0.00	(\$515.16)	88.6%
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	(\$224,733.73)	(\$224,733.73)	\$0.00	(\$80,266.27)	73.7%
200-01-47315	PWSD #5 Debt Service	(\$190,000.00)	\$0.00	(\$134,975.90)	(\$134,975.90)	\$0.00	(\$55,024.10)	71.0%
200-01-47330	PWSD #5 Depreciation	(\$16,500.00)	\$0.00	(\$10,992.00)	(\$10,992.00)	\$0.00	(\$5,508.00)	66.6%
200-01-47340	PWSD #5 Wheeling	(\$6,000.00)	\$0.00	(\$4,494.68)	(\$4,494.68)	\$0.00	(\$1,505.32)	74.9%
200-01-48100	Sewer Usage	(\$130,000.00)	\$46.54	(\$91,860.82)	(\$91,814.28)	\$0.00	(\$38,185.72)	70.6%
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)	\$7,570.99	(\$907,044.06)	(\$899,473.07)	\$0.00	(\$828,248.93)	52.1%
	TOTAL REVENUES for DEPARTMENT: 01 :	(\$1,727,722.00)	\$7,570.99	(\$907,044.06)	(\$899,473.07)	\$0.00	(\$828,248.93)	52.1%
	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	\$37,343.93	\$0.00	\$37,343.93	\$0.00	\$49,816.07	42.8%
200-70-55030	Payroll Taxes	\$6,500.00	\$2,808.42	\$0.00	\$2,808.42	\$0.00	\$3,691.58	43.2%
200-70-55050	Health Reimbursement Account	\$3,000.00	\$3,104.84	\$0.00	\$3,104.84	\$0.00	(\$104.84)	103.5%
200-70-55060	Retirement	\$12,446.00	\$4,162.24	\$0.00	\$4,162.24	\$0.00	\$8,283.76	33.4%
200-70-55070	Health	\$27,432.00	\$8,101.08	\$0.00	\$8,101.08	\$0.00	\$19,330.92	29.5%
200-70-55080	Dental	\$1,300.00	\$569.33	\$0.00	\$569.33	\$0.00	\$730.67	43.8%
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	\$136.31	\$0.00	\$136.31	\$0.00	\$263.69	34.1%
200-70-55120	Uniforms	\$2,000.00	\$2,377.09	\$0.00	\$2,377.09	\$0.00	(\$377.09)	118.9%
200-70-57000	Meter Deposit Refunds	\$3,500.00	\$1,433.46	(\$27.96)	\$1,405.50	\$0.00	\$2,094.50	40.2%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
200	<u>Water-Sewer Fund</u>							
70	<u>Water</u>							
200-70-60210	Equipment Lease / Purchase	\$10,000.00	\$29,338.11	\$0.00	\$29,338.11	\$0.00	(\$19,338.11)	293.4%
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	\$1,787.20	\$0.00	\$1,787.20	\$0.00	\$18,212.80	8.9%
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	\$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	\$4,908.50	\$0.00	\$4,908.50	\$0.00	(\$908.50)	122.7%
200-70-63010	Prof Fees - Accounting	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.0%
200-70-63150	Prof Fees - Primacy	\$4,500.00	\$4,067.61	\$0.00	\$4,067.61	\$0.00	\$432.39	90.4%
200-70-63160	Prof Fees - Sales Tax	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.0%
200-70-63170	Prof Fees - Testing	\$0.00	\$223.30	\$0.00	\$223.30	\$0.00	(\$223.30)	0.0%
200-70-64010	Repair & Maint - Auto	\$1,000.00	\$685.82	\$0.00	\$685.82	\$0.00	\$314.18	68.6%
200-70-64020	Repair & Maint - Building/Land	\$10,000.00	\$805.56	\$0.00	\$805.56	\$0.00	\$9,194.44	8.1%
200-70-64030	Repair & Maint - Equipment	\$25,000.00	\$15,606.50	\$0.00	\$15,606.50	\$0.00	\$9,393.50	62.4%
200-70-64070	Repair & Maint - Water Lines	\$55,000.00	\$25,958.93	(\$5,910.03)	\$20,048.90	\$0.00	\$34,951.10	36.5%
200-70-64080	Repair & Maint - Sewer Lines	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
200-70-65010	Seminars & Training	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
200-70-66020	Supplies - General	\$300.00	\$1,313.31	\$0.00	\$1,313.31	\$0.00	(\$1,013.31)	437.8%
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	\$794.42	\$0.00	\$794.42	\$0.00	\$705.58	53.0%
200-70-68010	Utilities - Electric	\$700.00	\$410.71	\$0.00	\$410.71	\$0.00	\$289.29	58.7%
200-70-68510	Vehicle Operating Exp - Fuel	\$3,000.00	\$3,342.24	\$0.00	\$3,342.24	\$0.00	(\$342.24)	111.4%
SUBTOTAL EXPENDITURES - DEPARTMENT 70:		\$349,388.00	\$180,460.76	(\$5,937.99)	\$174,522.77	\$0.00	\$174,865.23	50.0%
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	\$180,460.76	(\$5,937.99)	\$174,522.77	\$0.00	\$174,865.23	50.0%
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	\$126,601.32	\$0.00	\$126,601.32	\$0.00	\$63,398.68	66.6%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
200	<u>Water-Sewer Fund</u>							
71	<u>Water Production</u>							
200-71-55030	Payroll Taxes	\$15,000.00	\$9,477.93	\$0.00	\$9,477.93	\$0.00	\$5,522.07	63.2%
200-71-55050	Health Reimbursement Account	\$3,000.00	\$809.36	\$0.00	\$809.36	\$0.00	\$2,190.64	27.0%
200-71-55060	Retirement	\$12,446.00	\$13,326.75	\$0.00	\$13,326.75	\$0.00	(\$880.75)	107.1%
200-71-55070	Health	\$21,888.00	\$17,593.19	\$0.00	\$17,593.19	\$0.00	\$4,294.81	80.4%
200-71-55080	Dental	\$1,500.00	\$1,227.57	\$0.00	\$1,227.57	\$0.00	\$272.43	81.8%
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	\$294.18	\$0.00	\$294.18	\$0.00	\$55.82	84.1%
200-71-55120	Uniforms	\$2,000.00	\$2,909.55	\$0.00	\$2,909.55	\$0.00	(\$909.55)	145.5%
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	\$339.37	\$0.00	\$339.37	\$0.00	\$160.63	67.9%
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	\$8,647.81	\$0.00	\$8,647.81	\$0.00	\$36,352.19	19.2%
200-71-64030	Repair & Maint - Equipment	\$50,000.00	\$60,656.61	\$0.00	\$60,656.61	\$0.00	(\$10,656.61)	121.3%
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	\$310.00	\$0.00	\$310.00	\$0.00	\$2,190.00	12.4%
200-71-66010	Supplies - Treatment Chemicals	\$135,000.00	\$108,330.77	\$0.00	\$108,330.77	\$0.00	\$26,669.23	80.2%
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	\$1,736.02	\$0.00	\$1,736.02	\$0.00	(\$1,436.02)	578.7%
200-71-66030	Supplies - Office	\$300.00	\$92.04	\$0.00	\$92.04	\$0.00	\$207.96	30.7%
200-71-67010	Telephone	\$0.00	\$328.26	\$0.00	\$328.26	\$0.00	(\$328.26)	0.0%
200-71-67020	Telephone - Cell	\$600.00	\$383.88	\$0.00	\$383.88	\$0.00	\$216.12	64.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
200	<u>Water-Sewer Fund</u>							
71	<u>Water Production</u>							
200-71-67030	Internet	\$2,500.00	\$1,406.65	\$0.00	\$1,406.65	\$0.00	\$1,093.35	56.3%
200-71-68010	Utilities - Electric	\$35,000.00	\$31,564.36	\$0.00	\$31,564.36	\$0.00	\$3,435.64	90.2%
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	\$1,850.81	\$0.00	\$1,850.81	\$0.00	\$1,649.19	52.9%
SUBTOTAL EXPENDITURES - DEPARTMENT 71:		\$1,008,334.00	\$574,437.18	\$0.00	\$574,437.18	\$0.00	\$433,896.82	57.0%
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	\$574,437.18	\$0.00	\$574,437.18	\$0.00	\$433,896.82	57.0%
80	<u>Sewer</u>							
EXPENDITURES								
200-80-55010	Salaries	\$26,200.00	\$14,210.76	\$0.00	\$14,210.76	\$0.00	\$11,989.24	54.2%
200-80-55030	Payroll Taxes	\$2,000.00	\$1,067.08	\$0.00	\$1,067.08	\$0.00	\$932.92	53.4%
200-80-55060	Retirement	\$0.00	\$1,493.46	\$0.00	\$1,493.46	\$0.00	(\$1,493.46)	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	\$17,933.01	\$0.00	\$17,933.01	\$0.00	(\$15,933.01)	896.7%
200-80-60220	Capital Expenditures	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0.0%
200-80-60610	Dues & Subscriptions	\$300.00	\$420.80	\$0.00	\$420.80	\$0.00	(\$120.80)	140.3%
200-80-61010	Insurance - Auto	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	100.0%
200-80-61020	Insurance - Inland Marine	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	0.0%
200-80-61030	Insurance - Liability	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	100.0%
200-80-61040	Insurance - Property	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	100.0%
200-80-61050	Insurance - Workers Comp	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	0.0%
200-80-62610	Postage & Printing	\$50.00	\$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	\$6,979.00	\$0.00	\$6,979.00	\$0.00	\$3,021.00	69.8%
200-80-64010	Repair & Maint - Auto	\$500.00	\$188.41	\$0.00	\$188.41	\$0.00	\$311.59	37.7%
200-80-64020	Repair & Maint - Building/Land	\$1,000.00	\$1,276.00	\$0.00	\$1,276.00	\$0.00	(\$276.00)	127.6%
200-80-64030	Repair & Maint - Equipment	\$8,000.00	\$11,986.74	\$0.00	\$11,986.74	\$0.00	(\$3,986.74)	149.8%
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	\$797.21	\$0.00	\$797.21	\$0.00	(\$497.21)	265.7%
200-80-68010	Utilities - Electric	\$7,500.00	\$3,473.39	\$0.00	\$3,473.39	\$0.00	\$4,026.61	46.3%
200-80-68510	Vehicle Operating Exp - Fuel	\$1,500.00	\$722.50	\$0.00	\$722.50	\$0.00	\$777.50	48.2%
SUBTOTAL EXPENDITURES - DEPARTMENT 80:		\$434,000.00	\$65,794.79	\$0.00	\$65,794.79	\$0.00	\$368,205.21	15.2%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
200	<u>Water-Sewer Fund</u>							
80	<u>Sewer</u>							
	TOTAL REVENUES for DEPARTMENT: 80 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 80 :	\$434,000.00	\$65,794.79	\$0.00	\$65,794.79	\$0.00	\$368,205.21	15.2%
	TOTAL REVENUES for FUND: 200 :	(\$1,791,722.00)	\$7,570.99	(\$907,044.06)	(\$899,473.07)	\$0.00	(\$892,248.93)	50.2%
	TOTAL EXPENDITURES for FUND: 200 :	\$1,791,722.00	\$820,692.73	(\$5,937.99)	\$814,754.74	\$0.00	\$976,967.26	45.5%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
	TOTAL REVENUES for REPORTED FUNDS:	(\$3,514,896.00)	\$7,617.47	(\$1,773,418.69)	(\$1,765,801.22)	\$0.00	(\$1,749,094.78)	50.2%
	TOTAL EXPENDITURES for REPORTED FUNDS:	\$3,594,896.00	\$1,986,274.05	(\$8,760.96)	\$1,977,513.09	\$0.00	\$1,617,382.91	55.0%

E

F

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
Tuesday February 13, 2024
7:00 p.m.

Forum: Regular Meeting, Tuesday February 13, 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 Clerk, Evon Hall

Visitors:

Mark Griffith, Doug Mager, Mark & Pam Lovelace, Randy Saathoff, Ken Newsome, Chris Dillon, Daniel Horner, Jerry Bearce

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.

Personal Appearances: None

Mayor's Awards for 2023:

Mayor Cunningham awarded the Employee of the Year to Ryan Wescoat, first responder of the year to Chris Dillon. The Mayor's Meritorious award was given to Mark Griffith for his longtime service and dedication to the city. New Awards included the Blackhawk Pride award given to Daniel Horner and the Mayor's Lifetime Achievement award went to Mark Lovelace.

DEPARTMENT REPORTS:

Emergency Management: None

Fire Department: None

Police Department: Written Report

City Administrator:

Ryan Wescoat stated the city's investments are doing well. The next Vision meeting will be held on February 26, 2024 at 6:00 to discuss the rankings of the wants and needs list from the last meeting.

Public Works: Mark Griffith turned in a written report. The council also thanked him for his efforts to help with the fire at Wesley Rabourn's business.

Water Production Department:

Total Water production for December was 11,169,000 Gallons. Daily Average production was 372,300 Gallons with an average daily run time of 15.3 hours.

Park Committee:

Alderman Hummel explained a volleyball league would like the city to add another regulation sand volleyball court to the south of the already established courts. The cost would be shared between the park and the city. The courts will require 46 tons of sand, new posts, and nets. The total cost will be \$20,000.00 to add and turn the courts to fit in the area available. The park department would add \$5000.00 from the park's capital improvements fund and the city would be adding \$15,000.00 from the city's investment fund. Budget adjustments will be made for that amount. Alderman Hummel moved to add and turn the two courts for a total of \$20,000.00. Alderman Bridges seconded. Motion carried 4-0.

Attorney: No report.

Finance Committee: No report.

Ryan Wescoat informed the council a budget schedule will be sent to them to start the budget cycle.

Consent Agenda:

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

Unfinished Business: None

New Business:

2023 Audit Presentation:

Administrator Ryan Wescoat informed the council the audit for 2023 is not finished yet. Alderman Sears moved to table the audit presentation. Alderman Bridges seconded. Motion carried 4-0. Ryan Wescoat said after this audit is finished bids will be taken for future audits.

Resolution to Move Vision 2007 Memorabilia to the Adrian Library:

Alderman Vick read bill 24-02 to relocate the Vision 2007 Memorabilia from Adrian City Hall to the Adrian Library. Alderman Bridges seconded. Motion carried 4-0. Bill 24-02 will be added as Resolution #1179 to relocate the Vision 2007 Memorabilia from Adrian City Hall to the Adrian Library.

Advertise for Mowing Bids:

Alderman Hummel moved to advertise for park mowing bids. Alderman Sears seconded. Motion carried 4-0.

Public Comments: None

Mayor/Alderman Communications:

Online water bill payments through Busey Bank with First Tech are discussed. Testing will be done this month and may go live for customer use next month with ACH payments available as well as debit and credit cards being accepted.

Adjournment: Alderman Hummel moved to close the regular session meeting at 7:38 pm. Alderman Sears seconded. Motion carried 4-0.

Mayor Cunningham adjourned the regular session meeting at 7:38 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

B

City Hall

Board of Alderman

Special meeting

26 February 2024 / 6:00 PM / Board Room

ATTENDEES

Matt Cunningham Mayor

Jeremy Bridges North Alderman

Matt Sears South Alderman

David Hummel North Alderman

Jeff Vick South Alderman

Ryan Wescoat City Administrator

Amanda Rowland Assistant City Clerk

Additional attendees: Mark Lovelace, Rebecca Keating

AGENDA

Call to Order

1. Called by the mayor at 6:02pm

Roll Call

- Alderman Vick-Late 6:14PM
- Alderman Hummel-present
- Alderman Bridges-present
- Alderman Sears-Present

Approval of Agenda

- Alderman Vick motioned to approve
- Alderman Hummel seconded the motion
- All agree

Mayor/Alderman Communication

- Community visioning
 - Alderman Hummel stated
 - Needs public input
 - He suggests adding the top six and having the public rank from most improved to least.
 - Administrator Wescoat - we can do that
 - Alderman Sears suggests adding further explanation as to what changes could be made.
 - Wescoat- the more involvement from the community the better and we can also add into the water bill.
 - Alderman Bridges- what does it mean once we get the rankings from the public. Does it just start the discussion? Asking on a timeline for improvements.
 - Administer Wescoat- once we have an idea we look at the facts, costs, tax rates ect.
 - Mayor Cunningham asked: do you think we should narrow down what we are looking at? More discussion before going to the public?
 - Alderman Bridges- believes we haven't discussed the issue enough to have them vote on something that may not be feasible. Don't put it to the citizens' vote just yet.
 - Alderman Hummel- suggests throwing out all the topics to the public before picking. Get the public's suggestions and then learn the facts once they help narrow down the needs.
 - Administrator Wescoat states that when your doing the initial part you need to involve groups to see what they think there is also the other side of trying to build support for it, you have a narrowed support, this is where we're at. In order to push a project forward you need a citizen survey, to know if they would even support it. You could ask What do the citizens get from approving the vote?
 - Mayor Cunningham- if we put it out early then we need to express this is just a feeler. Should get Representatives from all parts of the community. Long process to do well looking at couple community meetings, more board meetings, 6-year process. Mayor Suggests we take top 6 from each list

- Alderman Bridges feels we should bring over the high wants to the needs list.
 - Alderman Sears agrees
- Mayor Cunningham also states that an additional issue that keeps coming up is everyone talks about the streets and sidewalks. Most complaints are about the streets. There was even a tax put into place for improvements to the streets.
- Mark Lovelace asked to speak and suggested more business for more tax money, industrial park something failed. We need a hardware store. Before I left the council I talked to Loves truck stop. They paid 35 million dollars in tax revenue to the town of Harrisonville. I think this is the most important thing getting a committee started to get in more businesses. Make calls to business to come into adrian.
 - Alderman Vick agrees
 - Mayor Cunningham suggests their needs balance
- Alderman Vick shared that he emailed the NDA company, right now half a billion of funding for rural communities to build a manufacturing plant. Products supports agriculture, brings in 40 jobs, anhydrous and other products, government funding, need 60 acres, looking for 14 more cities
 - Alderman Bridges spoke saying our roads cant handle the trucks and our fire dept cant handle that large of an emergency response. We need to improve other areas of town to prepare us for something like that down the road. If we skip these steps we will get into more trouble. We are a year from old 71 being well enough to handle more trucks. If we grow to fast it will be a problem
 - Mayor Cunningham shared that nobody is against that type of improvement, that Alderman bridges is just saying let's consider what else we need to do to be prepared if it was done now. we would have to ask private parties to sell to the city to grow our city. We would need to annex property and what does that look like
 - Administrator Wescoat- we would have to go to the people and if he did not oppose joining the city or we vote to take it. If we take it, it would be put in the city limits, we would not have to purchase land and

the city would benefit because it's within city limits. And it's a delicate challenge.

- Alderman Bridges- States,if not a part of the city you would get a tiff.
- Administrator Wescoat- what kind of growth do you want to have for adrian. Do you want more residential or more commercial use?
- Alderman Hummel- I think with annex you need to wait til the negotiations come to you. We wait.
- Rebecca Keating- Asked if there is there a city we have value or look to be like
- Alderman Vick suggested Coal camp
- Alderman Bridges advises calling a meeting with their committee to get some advice.
- Administrator Wescoat- we could send a delegation saying we are off the interstate. For the properties near the highway
- Alderman Vick- I think we need to move wants to the needs list
 - Business dev. And improved streets
- Administrator Wescoat- we have a project in action to improve first streets sidewalks, drainage and then move forward down old 71 Hwy.
 - Mayor Cunningham- it's also improving the streets
 - Alderman Bridges States that he believes the streets are okay but the widths, drainage, and so on are what needs improvement.
 - Mark Lovelace stated that the street's current condition is from years of chip and seal.
 - Is there ground owned by Ferguson's north of John Deere. He wants to sell stuff for the town.
- Mayor Cunningham- where do we start?
 - Alderman Sears- Let's look at items on our lists that are at no cost. For example, the business committee has no cost, Kasinger is another that is at no cost.
 - Mayor Cunningham- Lets reach out to cities and ask about what they've done or what's been brought in.

- Alderman Bridges motioned to move business committee from wants to needs
 - Alderman Hummel seconds
 - All Aye
- Alderman Sears suggests starting a fire committee
- Administor Wescoat talked with Butler city admin and a fire district came up. The district got voted in but the tax was incorrect so they had to pull the funding. So the district is in play; they just need funding.
- Alderman Vick asked for an update on school storm shelter
- Administer Wescoat stated the size is the issue and in order to start they need a 7 million dollar fund. There is no grant to fund the whole project. School chooses no tax bond in april.
- Mayors Cunningham will be making lists
- Administrator Wescoat will be reaching out to other cities to acquire about Business committees.
- Alderman Bridges motion to adjourn
- Alderman Hummel seconds
- All aye

Adjournment

- 7:02PM

Submitted:

Amanda Rowland

Assistant City Clerk

C

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 2/1/2024 thru 2/29/2024

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 9	Adrian Bank					
Adrian Bank Loans-3	2/2/2024	2/8/2024	2021 Chevy Tahoe and 2021 Dodge Charger	WIRE	Yes	\$1,054.66
PR-22020241353	2/20/2024	2/20/2024	Automatic Invoice From Payroll	WIRE	Yes	\$7,260.72
PR-2520249503	2/5/2024	2/5/2024	Automatic Invoice From Payroll	WIRE	Yes	\$7,889.14
Subtotal for Vendor 9 Adrian Bank :						\$16,204.52
Vendor: 17	Adrian Community Library Property Tax Ac					
22024	2/20/2024	2/23/2024	Deliquent tax collection Jan 2024	51032	No	\$749.43
Subtotal for Vendor 17 Adrian Community Library Property Tax Ac :						\$749.43
Vendor: 19	Adrian Muffler Service Inc					
39596	1/30/2024	2/8/2024	Replaced brake pads front and rear 2015 Chevy Tahoe	51007	No	\$237.88
Subtotal for Vendor 19 Adrian Muffler Service Inc :						\$237.88
Vendor: 23	Adrian Service Center LLC					
17221	2/6/2024	2/8/2024	Engine oil service 2021 Dodge Charger	51008	No	\$75.55
Subtotal for Vendor 23 Adrian Service Center LLC :						\$75.55
Vendor: 30	Apparatus Services LLC					
124022	1/29/2024	2/8/2024	fixed 1/24 tank valve leak	51009	No	\$1,986.73
224026	2/3/2024	2/23/2024	Engine 2- rebuild main drain, supplies, drain kit, mileage	51033	No	\$193.41
Subtotal for Vendor 30 Apparatus Services LLC :						\$2,180.14
Vendor: 38	Bartholomew Oil Co Inc					
56336	1/24/2024	2/1/2024	Fuel-Deisel 800gal @3.009 per gal	50979	No	\$2,407.20
56337	1/24/2024	2/1/2024	Fuel-Gas 745gal @2.40 a gal	50979	No	\$1,794.71
Subtotal for Vendor 38 Bartholomew Oil Co Inc :						\$4,201.91
Vendor: 10	Bates County Assessor's Office					
101	2/26/2024	2/29/2024	Shape Files for iworq	51049	No	\$250.00

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 2/1/2024 thru 2/29/2024

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 10 Bates County Assessor's Office :						\$250.00
Vendor:	39	Bates County Bridge				
343396	1/12/2024	2/1/2024	4-24"x30' Tubes & 5-24" Bands for Missouri	50980	No	\$3,355.00
343398	2/16/2024	2/23/2024	10 12"x20' Plastic tubes for resale	51034	No	\$2,050.00
343399	2/16/2024	2/23/2024	10 18"x20' Plastic tubes for Missouri Ave	51034	No	\$4,000.00
Subtotal for Vendor 39 Bates County Bridge :						\$9,405.00
Vendor:	48	Brenntag Mid-South Inc				
600876	2/20/2024	2/23/2024	Chlorine Gas 150# Cyl	51035	No	\$1,127.30
BSM600876	2/12/2024	2/15/2024	Cholorine Gas	51028	No	\$1,127.30
Subtotal for Vendor 48 Brenntag Mid-South Inc :						\$2,254.60
Vendor:	53	Capital Materials LLC				
500062434	2/19/2024	2/23/2024	Animal control 1" base	51036	No	\$449.87
Subtotal for Vendor 53 Capital Materials LLC :						\$449.87
Vendor:	410	Casey's Business MasterCard				
Caseys Cards-1	2/28/2024	2/29/2024	Monthly Card Payment	51050	No	\$1,552.91
Caseys Mastercards-3	1/27/2024	2/1/2024	Charges from 12/27/23-01/26/24	50981	No	\$1,885.88
Subtotal for Vendor 410 Casey's Business MasterCard :						\$3,438.79
Vendor:	1019	CentralSquare Technologies LLC				
403847	2/20/2024	2/29/2024	Mobile PS pro AVL annual Subscription fees qty 5	51051	No	\$1,947.36
Subtotal for Vendor 1019 CentralSquare Technologies LLC :						\$1,947.36
Vendor:	1085	Chicago Motors Inc.				
22724	2/28/2024	2/28/2024	2020 Dodge Durango qty 2	51048	No	\$63,400.00
Subtotal for Vendor 1085 Chicago Motors Inc. :						\$63,400.00

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 2/1/2024 thru 2/29/2024

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 61	CNA Surety Direct Bill					
41824	2/28/2024	2/29/2024	Bond #68416650 Payment for 4/18/24	51052	No	\$288.50
Subtotal for Vendor 61 CNA Surety Direct Bill :						\$288.50
Vendor: 63	Core & Main					
U068998	1/23/2024	2/1/2024	Replacement Hydrants	50982	No	\$8,746.32
U182572	1/23/2024	2/1/2024	Restock Supplies repair clamps	50982	No	\$719.80
U215267	1/23/2024	2/1/2024	Dog Kennel Drain supplies	50982	No	\$479.52
U244176	1/23/2024	2/1/2024	Foam Meter Insulator	50982	No	\$146.23
Subtotal for Vendor 63 Core & Main :						\$10,091.87
Vendor: 983	Countywide Disposal					
2124	2/1/2024	2/1/2024	Dec Trash Collection 2023	50983	No	\$11,925.50
Subtotal for Vendor 983 Countywide Disposal :						\$11,925.50
Vendor: 67	Custom Creations by Harvest Hill					
119243	1/19/2024	2/1/2024	Police Polos qty10	50984	No	\$286.34
214245	2/14/2024	2/23/2024	Shirts, Hoodies for WP, shirts for city hall	51037	No	\$323.24
Subtotal for Vendor 67 Custom Creations by Harvest Hill :						\$609.58
Vendor: 1086	D & S Concrete					
1177	2/21/2024	2/29/2024	Fire Station-Apron into fire house replacement	51053	No	\$6,652.00
Subtotal for Vendor 1086 D & S Concrete :						\$6,652.00
Vendor: 1076	Dan Kisner					
011624	1/16/2024	2/1/2024	Demo House and Tree removal for 104 N Houston	50985	No	\$7,200.00
Subtotal for Vendor 1076 Dan Kisner :						\$7,200.00
Vendor: 347	Dave's Cooling & Heating LLC					

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 2/1/2024 thru 2/29/2024

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
12924	1/29/2024	2/1/2024	New Overhead Heater for east bay in Public works building	50986	No	\$2,375.00
22024	2/20/2024	2/23/2024	Remove old Heater, Install new unit with thermostat and wiring @ WP	51038	No	\$2,475.00
Subtotal for Vendor 347 Dave's Cooling & Heating LLC :						\$4,850.00
Vendor:	74	Dollar General-Regions 410526				
1001291981	1/8/2024	2/8/2024	Coffee/Water for public works	51026	No	\$46.40
1001293001	1/16/2024	2/8/2024	Hair Dryer used for thawing	51026	No	\$41.00
1001294045	1/23/2024	2/8/2024	Febreze, Clorox, Bounty	51026	No	\$28.25
1001294653	1/26/2024	2/8/2024	Febreze, Angel Soft	51026	No	\$21.00
1001295629	2/1/2024	2/8/2024	supplies coffee water	51026	No	\$48.95
Subtotal for Vendor 74 Dollar General-Regions 410526 :						\$185.60
Vendor:	78	Ethan's Auto Repair Inc				
79531	1/25/2024	2/1/2024	Oil change and tire rotation for 2015 Tahoe	50987	No	\$95.16
Subtotal for Vendor 78 Ethan's Auto Repair Inc :						\$95.16
Vendor:	127	Evergy				
Evergy Bills-5	2/1/2024	2/8/2024	January Electric Bills 2024	51010	No	\$8,652.76
Subtotal for Vendor 127 Evergy :						\$8,652.76
Vendor:	81	Family Center Butler				
2074301	1/4/2024	2/1/2024	Ice Scrapper & Driveway marker	50988	No	\$7.97
2075580	1/9/2024	2/1/2024	Heat Bulb, Brooder lamp and ext cord	50988	No	\$56.97
2076268	1/12/2024	2/1/2024	Air Compressor line supplies	50988	No	\$285.11
2076708	1/13/2024	2/1/2024	Chain Saw 16"	50988	No	\$97.96
2077447	1/16/2024	2/1/2024	Alkaline AAA & AA Batteries	50988	No	\$23.07
Subtotal for Vendor 81 Family Center Butler :						\$471.08

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 2/1/2024 thru 2/29/2024

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 86	Fidelity Communications					
2124	2/1/2024	2/1/2024	Internet for city hall and fire station, tv for fire station	50989	No	\$441.67
Subtotal for Vendor 86 Fidelity Communications :						\$441.67
Vendor: 422	Fischer Concrete Services					
62227	1/29/2024	2/1/2024	Sidewalk Repair at Mexican Restaurant	50990	No	\$678.50
Subtotal for Vendor 422 Fischer Concrete Services :						\$678.50
Vendor: 93	GearZone Products					
90571	12/9/2023	2/1/2024	Smith & Warrens96 Badge qty 2	50991	No	\$248.00
Subtotal for Vendor 93 GearZone Products :						\$248.00
Vendor: 112	Heritage Tractor Inc					
12165253	2/9/2024	2/23/2024	JD Gator parts	51039	No	\$435.90
12168190	2/14/2024	2/23/2024	JD Gator parts	51039	No	\$48.79
12173581	2/21/2024	2/29/2024	JD Gator	51054	No	\$18.63
Subtotal for Vendor 112 Heritage Tractor Inc :						\$503.32
Vendor: 1080	Herrell Construction Inc.					
12524	1/25/2024	2/1/2024	Sidewalk replacement in front of Mexican resturant	50992	No	\$2,550.00
Subtotal for Vendor 1080 Herrell Construction Inc. :						\$2,550.00
Vendor: 908	IT4KC Inc.					
6297	1/22/2024	2/1/2024	Monthly Billing for December	50993	No	\$871.20
6323	1/22/2024	2/1/2024	December time and Billable services	50993	No	\$495.00
Subtotal for Vendor 908 IT4KC Inc. :						\$1,366.20
Vendor: 834	J&J Tire & Lube LLC					
02142024	2/14/2024	2/23/2024	Basic oil change 2015 Charger & Tire rotation	51040	No	\$123.27

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 2/1/2024 thru 2/29/2024

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 834 J&J Tire & Lube LLC :						\$123.27
Vendor:	1084	Jason Sterns				
323	2/15/2024	2/15/2024	07 IH Dumprtruck Labor and parts	51029	No	\$3,510.00
Subtotal for Vendor 1084 Jason Sterns :						\$3,510.00
Vendor:	122	JCI Inc				
8263736	1/31/2024	2/8/2024	Old Lagoon Station fs pull pump	51011	No	\$1,467.00
8264529	2/20/2024	2/29/2024	FS TS elec scraper and flash mxr	51055	No	\$2,435.00
Subtotal for Vendor 122 JCI Inc :						\$3,902.00
Vendor:	1081	Kimball Midwest				
101864208	1/30/2024	2/1/2024	Wiring Supplies	50994	No	\$291.53
Subtotal for Vendor 1081 Kimball Midwest :						\$291.53
Vendor:	130	Lauber Municipal Law LLC				
15515	1/31/2024	2/8/2024	Fees Through 01/31/2024	51012	No	\$1,978.00
Subtotal for Vendor 130 Lauber Municipal Law LLC :						\$1,978.00
Vendor:	133	Liberty Utility Missouri				
21424	1/25/2024	2/1/2024	City Hall Gas Usage for December	50995	No	\$257.10
Subtotal for Vendor 133 Liberty Utility Missouri :						\$257.10
Vendor:	136	Mark Griffith Reimb				
313581	1/31/2024	2/1/2024	Bates County Memorial Hospital- HRA	50996	No	\$2,000.00
Subtotal for Vendor 136 Mark Griffith Reimb :						\$2,000.00
Vendor:	139	Matthew Newkirk Reimb				
020824	2/8/2024	2/8/2024	Leawood Commons Endodontics	51027	No	\$403.80
Subtotal for Vendor 139 Matthew Newkirk Reimb :						\$403.80

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 2/1/2024 thru 2/29/2024

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 1025	Merchant Services					
Merchant Services-4	1/31/2024	2/8/2024	Monthly Card charge fees for Desktop & Over Phone	WIRE	Yes	\$353.49
Subtotal for Vendor 1025 Merchant Services :						\$353.49
Vendor: 371	Midwest Lumber - Butler					
2402-581733	2/25/2024	2/29/2024	Concrete for new setting benches out at park	51056	No	\$55.12
Subtotal for Vendor 371 Midwest Lumber - Butler :						\$55.12
Vendor: 125	Miller Auto Supply					
300414	1/8/2024	2/1/2024	Cut Off Wheel used to cut metter lock	50997	No	\$5.38
300420	1/8/2024	2/1/2024	Ice Melt 20lb bag	50997	No	\$29.97
300425	1/8/2024	2/1/2024	Rubber tape and putty for 3 phase connections, electrical	50997	No	\$13.05
300426	1/8/2024	2/1/2024	Milwakee Die Grinder kit	50997	No	\$323.99
300434	1/8/2024	2/1/2024	Oil change supplies-2qtz for 2015 Tahoe	50997	No	\$14.58
300516	1/10/2024	2/1/2024	Rubber works shop equipment-Air hose	50997	No	\$357.99
300517	1/10/2024	2/1/2024	Public Works shop equipment-Lexzila cadreel 50ft	50997	No	\$119.99
300610	1/11/2024	2/1/2024	Airline Fittings	50997	No	\$48.42
300671	1/12/2024	2/1/2024	Service Truck work light	50997	No	\$39.99
300785	1/15/2024	2/1/2024	2015 Tahoe Blstr pk Miniatures	50997	No	\$3.89
300976	1/19/2024	2/1/2024	Milwakee interchangeable battery for tools-work truck	50997	No	\$119.00
301047	1/22/2024	2/1/2024	Tarpstrap for the chains on frontal backhoe	50997	No	\$7.88
301068	1/22/2024	2/1/2024	NFS oil dry for shop	50997	No	\$28.98
301149	1/24/2024	2/1/2024	Tank Lever for City Hall Toilet	50997	No	\$5.99
Subtotal for Vendor 125 Miller Auto Supply :						\$1,119.10
Vendor: 1063	Missouri LAGERS					
PR-119202415136	1/19/2024	2/2/2024	Automatic Invoice From Payroll	WIRE	Yes	\$3,969.66

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 2/1/2024 thru 2/29/2024

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-15202414126	1/5/2024	2/2/2024	Automatic Invoice From Payroll	WIRE	Yes	\$4,040.18
Subtotal for Vendor 1063 Missouri LAGERS :						\$8,009.84
Vendor: 157	Missouri One Call System Inc					
30767	3/31/2020	2/1/2024	Line Locate Fees for Jan-Mar 2020- Missed payment	50998	No	\$73.75
Subtotal for Vendor 157 Missouri One Call System Inc :						\$73.75
Vendor: 1020	Missouri Police Chiefs Association					
17300	1/18/2024	2/1/2024	2024 Annual Chiefs Conference- Dillon & Bearce	50999	No	\$750.00
Subtotal for Vendor 1020 Missouri Police Chiefs Association :						\$750.00
Vendor: 159	Missouri Rural Water Association					
020524	2/5/2024	2/8/2024	Voluntary Legislative Assessment for 2024	51013	No	\$275.00
Subtotal for Vendor 159 Missouri Rural Water Association :						\$275.00
Vendor: 160	Missouri Sheriff's Association					
11414	2/8/2024	2/29/2024	Handgun Qualification Chris Dillon	51057	No	\$25.00
Subtotal for Vendor 160 Missouri Sheriff's Association :						\$25.00
Vendor: 1082	Mo State Agency for Surplus Property					
83777	1/26/2024	2/8/2024	Cases purchased for CPR training equipment	51014	No	\$160.00
83784	1/30/2024	2/1/2024	Equipment purchased for city	51000	No	\$6,022.00
Subtotal for Vendor 1082 Mo State Agency for Surplus Property :						\$6,182.00
Vendor: 166	Moose Electrical Construction					
24-014	2/7/2024	2/23/2024	200 amp Service upgrade for firestation	51041	No	\$2,400.00
24-020	2/23/2024	2/29/2024	Replace light fixture on west side of old water plant building	51058	No	\$284.00
Subtotal for Vendor 166 Moose Electrical Construction :						\$2,684.00
Vendor: 988	Neal/Settle Printing INC					

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 2/1/2024 thru 2/29/2024

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
119471	2/15/2024	2/23/2024	Deliquent Water Bill Door Hangers qty1000	51042	No	\$245.00
Subtotal for Vendor 988 Neal/Settle Printing INC :						\$245.00
Vendor:	172	O'Reilly Automotive, Inc.				
0125-341652	1/24/2024	2/1/2024	Wiper Blades for 2021 Charger	51001	No	\$40.78
Subtotal for Vendor 172 O'Reilly Automotive, Inc. :						\$40.78
Vendor:	173	Osage Valley Electric Cooperative Assn				
Osage-2	1/31/2024	2/8/2024	Pump station-river & Heritage tractor	51015	No	\$1,947.79
Subtotal for Vendor 173 Osage Valley Electric Cooperative Assn :						\$1,947.79
Vendor:	179	Pace Analytical Services, LLC				
1957875572	2/28/2024	2/29/2024	Lab tests	51059	No	\$223.30
Subtotal for Vendor 179 Pace Analytical Services, LLC :						\$223.30
Vendor:	183	Postmaster				
22924	2/29/2024	2/29/2024	Permit 3 prepay	51064	No	\$1,000.00
Subtotal for Vendor 183 Postmaster :						\$1,000.00
Vendor:	184	Power Plan				
020524	1/26/2024	2/8/2024	Repair/ Rebuild Transmission in 410 J backhoe	51016	No	\$23,761.45
Subtotal for Vendor 184 Power Plan :						\$23,761.45
Vendor:	256	PWSD #5				
PWSD#5-1	2/7/2024	2/8/2024	Park Board Water Bill	51017	No	\$15.00
Subtotal for Vendor 256 PWSD #5 :						\$15.00
Vendor:	187	Quill LLC				
37343910	2/21/2024	2/23/2024	2000 Plus S 360 Dater PAID blue and red ink	51043	No	\$27.99
5179336	2/5/2024	2/8/2024	laser cut paper, wall calendar,pop ups, drum unit	51018	No	\$161.56

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 2/1/2024 thru 2/29/2024

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 187 Quill LLC :						\$189.55
Vendor: 995	Reliance Standard Life Insurance Company					
PR-119202415135	1/19/2024	2/8/2024	Automatic Invoice From Payroll	51019	No	\$270.79
PR-15202414125	1/5/2024	2/8/2024	Automatic Invoice From Payroll	51019	No	\$270.82
Subtotal for Vendor 995 Reliance Standard Life Insurance Company :						\$541.61
Vendor: 191	Rhodes Exterminating					
Rhodes-2	1/26/2024	2/1/2024	Monthly Pest Control for City Hall Jan	51002	No	\$40.00
Rhodes-3	2/26/2024	2/29/2024	February Pest Control for City Hall	51060	No	\$45.00
Subtotal for Vendor 191 Rhodes Exterminating :						\$85.00
Vendor: 934	Ryan Wescoat - Reimb					
2124	2/1/2024	2/1/2024	Mileage for January 2024	51003	No	\$180.50
22824	2/28/2024	2/29/2024	Mileage for February for Ryan Wescoat	51061	No	\$204.00
Subtotal for Vendor 934 Ryan Wescoat - Reimb :						\$384.50
Vendor: 204	SNS Discount Batteries					
819216	2/1/2024	2/1/2024	Batteries for gators and Ac generator	51004	No	\$442.88
Subtotal for Vendor 204 SNS Discount Batteries :						\$442.88
Vendor: 1029	Sumner One					
3832234	1/30/2024	2/8/2024	Kyocera Monthly Lease	51020	No	\$149.89
Sumner One-3	11/30/2023	2/23/2024	Kyocera Monthly Lease 11/30/23-12/29/23	51044	No	\$178.56
Subtotal for Vendor 1029 Sumner One :						\$328.45
Vendor: 213	Sutherland Lumber Co.					
14499	2/16/2024	2/23/2024	Fiberglass, Bit kit tin shockwave, Safety Glasses	51045	No	\$359.95
14675	2/28/2024	2/29/2024	Poison peanuts & Shelf unit for file room	51062	No	\$243.88

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 2/1/2024 thru 2/29/2024

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 213 Sutherland Lumber Co. :						\$603.83
Vendor:	806	TG Technical Services				
4327	2/14/2024	2/23/2024	TG Tech Service-onsite calibration of gas monitors at fire station	51046	No	\$250.00
Subtotal for Vendor 806 TG Technical Services :						\$250.00
Vendor:	218	Tom Williams Reimb				
525285	2/15/2024	2/15/2024	Adrian Kreisler Drug- HRA	51030	No	\$45.95
5852180	2/9/2024	2/15/2024	Family Center Boot Reimb.	51030	No	\$200.00
938580	2/7/2024	2/8/2024	Adrian Kreisler Drug- HRA	51021	No	\$419.59
Subtotal for Vendor 218 Tom Williams Reimb :						\$665.54
Vendor:	690	Tribune & Times				
33016	2/13/2024	2/29/2024	Lead Service line inventory RFP for 2/15/24 & 2/22/24	51063	No	\$43.12
Subtotal for Vendor 690 Tribune & Times :						\$43.12
Vendor:	224	Unifirst Corporation				
Unifirst-14 jan	1/1/2024	2/1/2024	January Uniform Cleaning Bill wk 1 of 5	51005	No	\$123.15
Unifirst-15 jan	1/8/2024	2/1/2024	January Uniform Cleaning Bill 2 of 5	51005	No	\$123.15
Unifirst-16	1/15/2024	2/1/2024	January Uniform Cleaning Bill 3 of 5	51005	No	\$135.20
Unifirst-17	1/23/2024	2/1/2024	January Uniform Cleaning Bill 4 of 5	51005	No	\$123.15
Unifirst-18	1/30/2024	2/1/2024	January Uniform Cleaning Bill 5 of 5	51005	No	\$265.19
Subtotal for Vendor 224 Unifirst Corporation :						\$769.84
Vendor:	229	USA Blue Book Inc				
203889	11/22/2023	2/23/2024	Stainless Steal Barrel Locks & #6 Service Key	51047	No	\$536.79
248386	1/17/2024	2/8/2024	Hach pH electrode Storage Solution & Gloves	51022	No	\$346.66
256990	1/25/2024	2/15/2024	Hach Hardness, Hach Phenop. Solutiion, Sodium thios	51031	No	\$131.18
270486	2/7/2024	2/23/2024	Graduated Griffin Beaker, pH Electrode cable	51047	No	\$400.49

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 2/1/2024 thru 2/29/2024

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 229 USA Blue Book Inc :						\$1,415.12
Vendor: 235	Viking-Cives Midwest, INC					
107025	1/30/2024	2/8/2024	Shovel Holder for dump trucks	51023	No	\$291.06
Subtotal for Vendor 235 Viking-Cives Midwest, INC :						\$291.06
Vendor: 933	Visa					
013124	2/6/2024	2/8/2024	International Trans Fees for Visa	51024	No	\$0.60
111756341215	1/25/2024	2/8/2024	apple.com-Ryan-icloud storage	51024	No	\$2.99
11224	1/9/2024	2/8/2024	MML-Matt Sears- Public Works Contracting	51024	No	\$10.00
11924	1/19/2024	2/8/2024	Missouri Municipal League- Sears- Taxes, User fees and Debts training	51024	No	\$10.00
12724	1/7/2024	2/8/2024	Conexon- Water Plant-Public works- internet and phone	51024	No	\$248.05
130752362269	1/14/2024	2/8/2024	Apple.com- Good notes 6 for Ryan for one year	51024	No	\$9.99
27784	1/7/2024	2/8/2024	Organize Me-Ryan-Digital Planner	51024	No	\$19.95
3517	1/29/2024	2/8/2024	MoCCFOA- Evon- Master Academy 1&2, Full Spring Institute	51024	No	\$455.00
4257015	1/16/2024	2/8/2024	Amazon- Desk Calendar-Ryan	51024	No	\$33.86
61277	1/26/2024	2/8/2024	Stoney Creek Hotel Columbia-Ryan	51024	No	\$253.06
615620	1/21/2024	2/8/2024	Lowes-Sliders reusable covers	51024	No	\$12.71
6469019	1/18/2024	2/8/2024	Amazon-Dog tag S shaped hangers qty 200	51024	No	\$10.57
651496	1/3/2024	2/8/2024	MRWA-Tom Williams- Conference Registration for March 2024	51024	No	\$310.00
652652	1/24/2024	2/8/2024	USPS- Ryan- Priority Mail	51024	No	\$9.85
691541	1/20/2024	2/8/2024	Walmart- Face tissue, .5 binder,Sh Pckt, Shf/uf/cl 6	51024	No	\$34.81
725008	1/16/2024	2/8/2024	Amazon- Rollerball blue medium pens, Scriveiner Black rollerball pen	51024	No	\$45.49
88	1/25/2024	2/8/2024	Shakespeares Pizza- Ryan	51024	No	\$45.72

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 2/1/2024 thru 2/29/2024

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
RC93AKS54P	1/10/2024	2/8/2024	Air bnb-Dillon-Bearce- Osage Beach 4 nights, post certification training	51024	No	\$594.49
Ring Central-2	1/23/2024	2/8/2024	Ring Central-Monthly Phone Bill Charges Dec	51024	No	\$298.26
RNC1001-CS1	1/11/2024	2/8/2024	Schaeffers-Grease, Penetrating Oil, Brake Cleaner	51024	No	\$537.40
Verizon-2	2/5/2024	2/8/2024	Verizon bill for	51024	No	\$415.15
Subtotal for Vendor 933 Visa :						\$3,357.95
Vendor:	242	Water Technology Inc				
35673	1/29/2024	2/1/2024	effluent, influent and upstream testing	51006	No	\$568.00
35680	1/29/2024	2/1/2024	effluent, influent testing	51006	No	\$225.00
Subtotal for Vendor 242 Water Technology Inc :						\$793.00
Vendor:	1083	William Young				
2724	2/7/2024	2/8/2024	LED Street Lights qty29	51025	No	\$2,175.00
Subtotal for Vendor 1083 William Young :						\$2,175.00
Report Grand Total :						\$233,167.56

Publication of Salaries

Year to Date as of 2/29/2024

City of Adrian

Job Description		Gross Salary
Assistant City Clerk		\$3,120.95
City Administrator		\$7,083.34
City Clerk		\$5,067.61
Fire Chief		\$600.00
Mayor		\$150.00
North Alderman		\$100.00
North Alderman		\$100.00
Police Chief		\$4,836.00
Police Officer		\$2,753.60
Police Officer		\$4,074.78
Police Officer		\$2,724.48
Police Officer		\$3,276.00
Police Officer		\$4,432.40
Public Works Director		\$6,035.76
South Ward Alderman		\$100.00
South Ward Alderman		\$100.00
Street Worker		\$3,485.24
Water		\$4,015.81
Water Plant		\$985.80
Water Plant Operator		\$1,012.50
Water Plant Operator		\$4,331.24
Water Plant Operator		\$2,723.50
Water Plant Operator		\$982.80
Water Plant Superintendent		\$4,944.00
Total Employees:	24	Total Salaries: \$67,035.81
		Total Benefits: \$26,209.29
		Benefit Percent of Salaries: 39.10

New Business

A

B

Budget Status By Department - Summary

Fiscal Year: 2024

City of Adrian

Selected Depts: '20'

Selected Sub-Depts: All

From Acct: 0

From Period: 1 To Period: 13

To Acct: 999999999999999999

Selected Account Type: Revenue and Expenses

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 100 - General Fund						
Dept: 20 - Police						
Sub-Dept: N/A						
Type: Expenditure						
100-20-55010	Salaries	\$0.00	\$183,490.96	\$207,000.00	88.64%	\$23,509.04
100-20-55030	Payroll Taxes	\$0.00	\$13,838.94	\$17,000.00	81.41%	\$3,161.06
100-20-55050	Health Reimbursement Account	\$0.00	\$2,071.60	\$4,000.00	51.79%	\$1,928.40
100-20-55060	Retirement	\$0.00	\$19,938.28	\$21,535.00	92.59%	\$1,596.72
100-20-55070	Health	\$0.00	\$40,178.64	\$54,724.00	73.42%	\$14,545.36
100-20-55080	Dental	\$0.00	\$2,802.55	\$3,000.00	93.42%	\$197.45
100-20-55090	Life	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
100-20-55100	Disability	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
100-20-55110	Vision	\$0.00	\$669.35	\$600.00	111.56%	(\$69.35)
100-20-55120	Uniforms	\$0.00	\$1,176.45	\$1,500.00	78.43%	\$323.55
100-20-60010	Advertising	\$0.00	\$148.86	\$400.00	37.22%	\$251.14
100-20-60210	Equipment Lease / Purchase	\$0.00	\$74,347.31	\$8,500.00	874.67%	(\$65,847.31)
100-20-60220	Capital Expenditures	\$0.00	\$1,750.00	\$0.00	0.00%	(\$1,750.00)
100-20-60610	Dues & Subscriptions	\$0.00	\$2,304.28	\$300.00	768.09%	(\$2,004.28)
100-20-61010	Insurance - Auto	\$0.00	\$6,000.00	\$5,500.00	109.09%	(\$500.00)
100-20-61030	Insurance - Liability	\$0.00	\$8,500.00	\$8,500.00	100.00%	\$0.00
100-20-61050	Insurance - Workers Comp	\$0.00	\$0.00	\$5,900.00	0.00%	\$5,900.00
100-20-62410	Licenses & Permits	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
100-20-62610	Postage & Printing	\$0.00	\$53.31	\$500.00	10.66%	\$446.69
100-20-63010	Prof Fees - Accounting	\$0.00	\$10,500.00	\$9,000.00	116.67%	(\$1,500.00)
100-20-63030	Prof Fees - Bank Fees	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
100-20-63040	Boarding & Disposal	\$0.00	\$129.92	\$500.00	25.98%	\$370.08
100-20-63070	Prof Fees - Dispatching	\$0.00	\$1,536.60	\$7,200.00	21.34%	\$5,663.40
100-20-63130	Prof Fees - Legal	\$0.00	\$709.50	\$2,000.00	35.48%	\$1,290.50
100-20-64010	Repair & Maint - Auto	\$0.00	\$6,528.04	\$8,000.00	81.60%	\$1,471.96
100-20-64030	Repair & Maint - Equipment	\$0.00	\$914.91	\$1,000.00	91.49%	\$85.09

Budget Status By Department - Summary

Fiscal Year: 2024

City of Adrian

Selected Depts: '20'

Selected Sub-Depts: All

From Acct: 0

From Period: 1 To Period: 13

To Acct: 999999999999999999

Selected Account Type: Revenue and Expenses

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 100 - General Fund						
Dept: 20 - Police						
Sub-Dept: N/A						
Type: Expenditure						
100-20-65010	Seminars & Training	\$0.00	\$1,569.49	\$3,000.00	52.32%	\$1,430.51
100-20-66020	Supplies - General	\$0.00	\$479.73	\$100.00	479.73%	(\$379.73)
100-20-66030	Supplies - Office	\$0.00	\$769.13	\$1,000.00	76.91%	\$230.87
100-20-66040	Animal Control Expense	\$0.00	\$89.32	\$0.00	0.00%	(\$89.32)
100-20-67010	Telephone	\$0.00	\$642.53	\$1,600.00	40.16%	\$957.47
100-20-67020	Telephone - Cell	\$0.00	\$391.04	\$800.00	48.88%	\$408.96
100-20-68510	Vehicle Operating Exp - Fuel	\$0.00	\$11,792.73	\$17,000.00	69.37%	\$5,207.27
Total For Expenditure Type		\$0.00	\$393,323.47	\$394,259.00	99.76%	\$935.53
Revenue Total for Dept: 20 - Police		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 20 - Police		\$0.00	\$393,323.47	\$394,259.00	99.76%	\$935.53
Revenue Total for Fund: 100 - General Fund		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Fund: 100 - General Fund		\$0.00	\$393,323.47	\$394,259.00	99.76%	\$935.53

Budget Status By Department - Summary

Fiscal Year: 2024

City of Adrian

Selected Depts: '20'

Selected Sub-Depts: All

From Acct: 0

From Period: 1 To Period: 13

To Acct: 999999999999999999

Selected Account Type: Revenue and Expenses

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Revenue Total:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total:		\$0.00	\$393,323.47	\$394,259.00	99.76%	\$935.53
Differences:		\$0.00	(\$393,323.47)	(\$394,259.00)		

C

D

BILL 99-08

ORDINANCE NO. 813

ZONING ORDINANCE

OF THE

CITY OF ADRIAN, MISSOURI

(revised)

- 2.31 MODULAR HOME - Housing, constructed of one or more factory-built sections, which, when completed, meets or exceeds the requirements of one or more of the recognized development standards for site-built housing, and which is designed to be permanently connected to a site-built foundation.
- 2.32 NON-CONFORMING USE - Any use lawfully occupying a building or land at the effective date of this Ordinance, or of subsequent amendments thereto, which does not conform to the regulations for the district in which it is located.
- 2.33 PARKING LOT - A parking lot for automobiles which is not an accessory use to a building or structure on a lot.
- 2.34 ROOMING HOUSE - A building other than a hotel where lodging for three or more persons is provided for definite periods for compensation pursuant to previous arrangement.
- 2.35 SETBACK AREA - The space on a lot required to be left open and unoccupied by buildings or structures, either by the front and side yard requirements of this Ordinance, or by delineation on a recorded subdivision map.
- 2.36 SIGN - Every billboard, ground sign, wall sign, roof sign, illuminated sign, projecting sign, temporary sign or other outdoor display structure, and such term shall include any announcement declaration, demonstration display, illustrations or insignia used to advertise or promote the interest of any person or cause when placed out of doors in view of the general public.
- 2.37 SPECIAL USE - The term "Special Use" shall mean a use or occupancy of a structure, or a use of land, permitted only upon issuance of a Special Use Permit and subject to the limitations and conditions specified therein.
- 2.38 STREET - A right-of-way which provides vehicular and pedestrian access to adjacent properties, the dedication of which has been officially accepted by the Council. The term "street" includes, also, the terms highway, thoroughfare, parkway, throughway, road, avenue, boulevard, lane, place, and other such terms.
- 2.39 STRUCTURE - Anything constructed or erected, except fences not exceeding four feet in height, which requires permanent location on the ground or is attached to something having location on the ground.
- 2.40 TRAVEL TRAILER - A vehicular, portable structure built on a chassis and designed to be used for temporary occupancy for travel, recreational or vacation use; with the manufacturer's permanent identification "travel trailer" thereon; and when factory equipped for the road, being of any length provided its gross weight does not exceed forty-five hundred pounds, or being of any weight provided its

SECTION 4 - RESIDENTIAL DISTRICTS

4.1 **RESIDENTIAL DISTRICT R-1** - This district is established to provide for residential development of a spacious character, together with such public buildings, schools, churches, recreational facilities, and accessory uses as may be necessary or are normally compatible with residential surroundings.

4.1-1 **Permitted Uses By Right** - The following uses shall be permitted by right in the R-1 District:

- A. Single family detached dwellings; provided, however, that residency therein shall be limited to not more than four unrelated persons. Single family detached dwelling shall be a permitted use. However, any two family dwelling which was completely constructed with all plumbing fixtures installed and the two family dwellings for which a city building permit has been issued and were at least twenty percent (20%) constructed on the site prior to February 4, 1991, shall be considered a conforming use.
- B. Parks, playgrounds, community buildings, public utility lines.
- C. Church and places of worship.
- D. Cemeteries.
- E. Home occupation or office of resident, in connection with a dwelling unit either a home occupation or the office of a resident is a permitted use; provided, that:
 - (1) No more than one person is employed for this purpose by and in addition to a member of the family who resides on the premises;
 - (2) Use of the dwelling for such purposes does not require more than one-fourth of the gross floor area of the dwelling unit, or eight hundred square feet, whichever is the lesser;
 - (3) There is no advertising other than a non-illuminated identification sign of not more than one square foot in area;
 - (4) There is no display or storage of materials or any other exterior indication of the home occupation;
 - (5) There is no exterior variation from the residential character of the main building or accessory building;
 - (6) No exterior lighting is used except that which is normally permitted and used in connection with a dwelling;
 - (7) No mechanical equipment is used other than that which is normally used for residential household purposes or for office purposes; except that, a resident may use certain equipment peculiar and customary to the practice of such occupation, so long as there is no exterior indication by noise, glare, odor or vibration of the operation of such equipment;
 - (8) Provided, that traffic generated by such an occupation shall not create a safety hazard or cause congestion.

- (9) Home day care is allowed provided that there are no more than six (6) children being cared for.
- F. Accessory building and uses - Accessory building and uses customarily incident to the above uses shall be permitted including the following:
 - (1) A private garage solely for the use by the individuals residing at that location..
 - (2) A storage building solely for the use by the individuals residing at that location.
 - (3) A tennis court serving an individual residence.
 - (4) A swimming pool or any other pool of water that is more than 24 inches deep, provided that it serves an individual residence, is kept in the back yard area, and is enclosed by a fence at least 42 inches in height with a lockable gate which will be kept locked when such pool is not in use.
 - (5) Federally licensed amateur radio antenna support structures.
 - (6) A home satellite dish provided that if it is erected in the front yard area, it must not exceed three feet in diameter.
- G. Modular homes - Modular homes are permitted provided that the home is placed on a continuous foundation. Mobile homes are not permitted.
- H. Guest House - A guest house or apartment is permitted provided that the occupant is related to the owner. A guest house cannot be rented.

4.1-2 Use Restrictions - The following restrictions shall be applied to R-1 District property:

- A. Recreational vehicles as residence - No recreational vehicle may be used as a residence for longer than thirty (30) days in one calendar year.

4.1-3 Special Permit Uses - The following uses may be permitted in the R-1 District with a Special Use Permit issued in accordance with the provisions of Section 8 herein:

- A. Main libraries, museums and colleges.
- B. Private noncommercial recreation facilities for group use, such as country clubs, tennis clubs, swimming clubs, golf courses and similar establishments.
- C. Commercial radio, television, telephone, telegraph and electric transmission towers, provided that such tower conform to the provisions and restrictions in Section 9.
- D. Private and public schools.
- E. Small group homes for not more than ten persons.

4.1-4 Site Area and Dimension Limitations

- A. Site Frontage - All lots shall maintain a minimum street frontage of not less than fifty (50) feet.
- B. Height - No dwelling or other primary structure in the R-1 District shall have a height in excess of thirty-five (35) feet, except: