



# **CITY OF ADRIAN**

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

**Jeremy Bridges – North Alderman**  
**David Hummel – North Alderman**

**Matt Cunningham**  
**Mayor**

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

Notice is hereby given that the City of Adrian, Missouri, will conduct its regular monthly meeting at 7:00 p.m. on Wednesday March 15, 2023, at City Hall, 16 East 5<sup>th</sup> Street, Adrian, Missouri.

Tentative agenda of this meeting is as follows:

1. **CALL TO ORDER**
2. **ROLL CALL**
3. **PLEDGE OF ALLEGIANCE**
4. **APPROVAL OF AGENDA**
5. **PERSONAL APPEARANCES**
6. **DEPARTMENT REPORTS (May be submitted in writing)**
  - A. EMERGENCY MANAGEMENT
  - B. FIRE
  - C. POLICE
  - D. CITY ADMINISTRATOR
  - E. PUBLIC WORKS
  - F. WATER PLANT
  - G. PARK COMMITTEE
  - H. CITY ATTORNEY
  - I. FINANCE COMMITTEE

7. **CONSENT AGENDA**

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

- A. APPROVAL OF REGULAR COUNCIL MEETING MINUTES FOR FEBRUARY
- B. APPROVAL OF BILLS PAID IN FEBRUARY

8. **UNFINISHED BUSINESS**

- A.

9. **NEW BUSINESS**

- A. PASTURE BIDS
- B. HAY GROUND BIDS
- C. ORDINANCE FOR SOLICITING
- D. ARPA FUND
- E. OCCUPANCY ORDINANCE 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

Acting City Clerk

# **Department Reports**

**A**

**B**

**C**

# Feb. 2023 Police Report

70 Calls for service

0 arrests

5 citations issued.

5 incident reports generated.

Brian will be going back to the Doctor on 03/20/23 to hopefully get released to full duty.

The Charger is still in the shop for repairs. Waiting on parts currently.

**D**

# Banking Comparison


MOSIP			CDs
Month	Principal	Div & Int	Prev. Int
12/31/2022	4,939,760.15	\$15,567.87	\$1,254.53
1/31/2023	\$4,955,327.92	\$18,313.23	\$1,254.53
2/28/2023	\$4,985,675.04	\$17,348.98	\$1,254.53
3/31/2023	\$5,015,057.91		\$1,254.53
4/30/2023			\$1,254.53
5/31/2023			\$1,254.53
6/30/2023			\$1,254.53
7/31/2023			\$1,254.53
9/30/2023			\$1,254.53
10/31/2023			\$1,254.53
11/30/2023			\$1,254.53
		<b>TOTALS</b>	
		\$51,230.08	\$15,054.31



City of Adrian  
Composition of Cash Balances and Investments

As Of: 2/28/2023

	<u>Net Bank Balance</u>	<u>Investments</u>	<u>Cash on Hand/ In Transit</u>	<u>Total</u>
<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	\$520,355.16	\$0.00	\$0.00	\$520,355.16
<i>State Investment Pool</i>				
MOSIP	\$0.00	\$5,003,024.02	\$0.00	\$5,003,024.02
	<u>\$520,355.16</u>	<u>\$5,003,024.02</u>	<u>\$0.00</u>	<u>\$5,523,379.18</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:** 2023

**From Period:** 8

**To Period:** 8

**From Date:** 2/1/2023

**Thru Date:** 2/28/2023

**Option:** Period

**Selected Funds :**

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
<b>General Fund (01)</b>					
100 - General Fund	\$2,517,643.75	\$126,232.43	(\$80,147.84)	(\$13.54)	\$2,563,714.80
200 - Water-Sewer Fund	\$2,997,284.97	\$102,704.70	(\$140,338.83)	\$13.54	\$2,959,664.38
<b>* Fund Type Total *</b>	\$5,514,928.72	\$228,937.13	(\$220,486.67)	\$0.00	\$5,523,379.18
<b>* Report Total *</b>	\$5,514,928.72	\$228,937.13	(\$220,486.67)	\$0.00	\$5,523,379.18

# Revenue and Expense Report - YTD - With Budgets

City of Adrian

Exclude Encumbrance Transactions?

Year: 2023

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
<b>100</b>	<b>General Fund</b>							
<b>00</b>	<b>NonDepartmental</b>							
	<b>REVENUES</b>							
100-00-40231	City Stickers	\$0.00	\$0.00	(\$334.68)	(\$334.68)	\$0.00	\$334.68	0.0%
100-00-40900	Interest Income	\$0.00	\$0.00	(\$17,538.10)	(\$17,538.10)	\$0.00	\$17,538.10	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 00:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$17,872.78)</b>	<b>(\$17,872.78)</b>	<b>\$0.00</b>	<b>\$17,872.78</b>	<b>0.0%</b>
	<b>EXPENDITURES</b>							
100-00-55010	Salaries	\$0.00	\$1,775.40	\$0.00	\$1,775.40	\$0.00	(\$1,775.40)	0.0%
100-00-55030	Payroll Taxes	\$0.00	\$40,775.84	\$0.00	\$40,775.84	\$0.00	(\$40,775.84)	0.0%
100-00-55060	Retirement	\$0.00	\$16.15	\$0.00	\$16.15	\$0.00	(\$16.15)	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 00:</b>	<b>\$0.00</b>	<b>\$42,567.39</b>	<b>\$0.00</b>	<b>\$42,567.39</b>	<b>\$0.00</b>	<b>(\$42,567.39)</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 00 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$17,872.78)</b>	<b>(\$17,872.78)</b>	<b>\$0.00</b>	<b>\$17,872.78</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 00 :</b>	<b>\$0.00</b>	<b>\$42,567.39</b>	<b>\$0.00</b>	<b>\$42,567.39</b>	<b>\$0.00</b>	<b>(\$42,567.39)</b>	<b>0.0%</b>
<b>01</b>	<b>Revenues</b>							
	<b>REVENUES</b>							
100-01-40110	Missouri General Sales Tax	(\$165,000.00)	\$0.00	(\$128,301.52)	(\$128,301.52)	\$0.00	(\$36,698.48)	77.8%
100-01-40120	Missouri Capital Imp Sales Tax	(\$100,000.00)	\$0.00	(\$60,734.28)	(\$60,734.28)	\$0.00	(\$39,265.72)	60.7%
100-01-40130	Missouri Police Sales Tax	(\$100,000.00)	\$0.00	(\$46,431.14)	(\$46,431.14)	\$0.00	(\$53,568.86)	46.4%
100-01-40140	Missouri Fire Sales Tax	(\$50,000.00)	\$0.00	(\$28,202.14)	(\$28,202.14)	\$0.00	(\$21,797.86)	56.4%
100-01-40150	Missouri Transportation S Tax	(\$100,000.00)	\$0.00	(\$42,299.12)	(\$42,299.12)	\$0.00	(\$57,700.88)	42.3%
100-01-40160	Missouri Park Sales Tax	(\$30,000.00)	\$0.00	(\$10,081.50)	(\$10,081.50)	\$0.00	(\$19,918.50)	33.6%
100-01-40170	Missouri Gasoline Tax	(\$55,000.00)	\$0.00	(\$36,691.26)	(\$36,691.26)	\$0.00	(\$18,308.74)	66.7%
100-01-40180	Missouri Vehicle Tax	(\$20,000.00)	\$0.00	(\$13,721.34)	(\$13,721.34)	\$0.00	(\$6,278.66)	68.6%
100-01-40210	City Real Estate Tax	(\$120,000.00)	\$0.00	(\$119,315.55)	(\$119,315.55)	\$0.00	(\$684.45)	99.4%
100-01-40220	City Personal Property Tax	\$0.00	\$0.00	(\$3,162.19)	(\$3,162.19)	\$0.00	\$3,162.19	0.0%
100-01-40230	City Sur Tax	(\$9,700.00)	\$0.00	(\$7,696.84)	(\$7,696.84)	\$0.00	(\$2,003.16)	79.3%
100-01-40310	Franchise Fees Gas	(\$4,500.00)	\$0.00	(\$9,607.13)	(\$9,607.13)	\$0.00	\$5,107.13	213.5%
100-01-40320	Franchise Fees MO Public Util	(\$85,000.00)	\$0.00	(\$51,408.57)	(\$51,408.57)	\$0.00	(\$33,591.43)	60.5%
100-01-40330	Franchise Fees Telecommunicat	(\$32,000.00)	\$0.00	(\$24,456.68)	(\$24,456.68)	\$0.00	(\$7,543.32)	76.4%
100-01-40340	Franchise Fees Cable	\$0.00	\$0.00	(\$1,397.33)	(\$1,397.33)	\$0.00	\$1,397.33	0.0%
100-01-40400	Donations	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>100</b>	<b>General Fund</b>							
01	Revenues							
100-01-40600	Sales Tax Collected	(\$500.00)	\$0.00	(\$63.96)	(\$63.96)	\$0.00	(\$436.04)	12.8%
100-01-40700	Sales & Reimbursements	(\$1,000.00)	\$0.00	(\$802.05)	(\$802.05)	\$0.00	(\$197.95)	80.2%
100-01-40900	Interest Income	\$0.00	\$0.00	(\$33,881.10)	(\$33,881.10)	\$0.00	\$33,881.10	0.0%
100-01-41100	Building Permits	(\$500.00)	\$0.00	(\$614.43)	(\$614.43)	\$0.00	\$114.43	122.9%
100-01-41110	Occupational Licenses	(\$500.00)	\$0.00	(\$1,200.00)	(\$1,200.00)	\$0.00	\$700.00	240.0%
100-01-41200	Taxi Fees	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$100.00)	0.0%
100-01-41330	Hay Ground Rent	\$0.00	\$0.00	(\$5,750.00)	(\$5,750.00)	\$0.00	\$5,750.00	0.0%
100-01-42020	Police Fines NonTraffic	(\$3,000.00)	\$0.00	(\$3,540.04)	(\$3,540.04)	\$0.00	\$540.04	118.0%
100-01-42026	Project Reimbursement	\$0.00	\$0.00	(\$457.65)	(\$457.65)	\$0.00	\$457.65	0.0%
100-01-42800	Animal Licenses	(\$10.00)	\$0.00	(\$45.00)	(\$45.00)	\$0.00	\$35.00	450.0%
100-01-46000	Solid Waste Receipts	(\$120,500.00)	\$22.11	(\$75,379.50)	(\$75,357.39)	\$0.00	(\$45,142.61)	62.5%
100-01-49100	Transfers From Checking	\$0.00	\$0.00	(\$8,709.86)	(\$8,709.86)	\$0.00	\$8,709.86	0.0%
100-01-49200	Transfers From Savings	\$0.00	\$0.00	(\$600,754.92)	(\$600,754.92)	\$0.00	\$600,754.92	0.0%
100-01-49300	ARPA Grant Funds	\$0.00	\$0.00	(\$326,356.82)	(\$326,356.82)	\$0.00	\$326,356.82	0.0%
100-01-49999	Other Income	(\$12,940.00)	\$0.00	(\$15,350.20)	(\$15,350.20)	\$0.00	\$2,410.20	118.6%
<b>SUBTOTAL REVENUES - DEPARTMENT 01:</b>		<b>(\$1,010,750.00)</b>	<b>\$22.11</b>	<b>(\$1,656,412.12)</b>	<b>(\$1,656,390.01)</b>	<b>\$0.00</b>	<b>\$645,640.01</b>	<b>163.9%</b>
<b>TOTAL REVENUES for DEPARTMENT: 01 :</b>		<b>(\$1,010,750.00)</b>	<b>\$22.11</b>	<b>(\$1,656,412.12)</b>	<b>(\$1,656,390.01)</b>	<b>\$0.00</b>	<b>\$645,640.01</b>	<b>163.9%</b>
<b>TOTAL EXPENDITURES for DEPARTMENT: 01 :</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
<b>10</b>	<b>Admin - General</b>							
<b>REVENUES</b>								
100-10-40900	Interest Income	\$0.00	\$0.00	(\$111.01)	(\$111.01)	\$0.00	\$111.01	0.0%
100-10-42026	Project Reimbursement	\$0.00	\$0.00	(\$5,762.11)	(\$5,762.11)	\$0.00	\$5,762.11	0.0%
<b>SUBTOTAL REVENUES - DEPARTMENT 10:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,873.12)</b>	<b>(\$5,873.12)</b>	<b>\$0.00</b>	<b>\$5,873.12</b>	<b>0.0%</b>
<b>EXPENDITURES</b>								
100-10-55010	Salaries	\$127,212.00	\$98,474.67	\$0.00	\$98,474.67	\$0.00	\$28,737.33	77.4%
100-10-55030	Payroll Taxes	\$15,900.00	\$20,751.75	\$0.00	\$20,751.75	\$0.00	(\$4,851.75)	130.5%
100-10-55050	Health Reimbursement Account	\$0.00	\$2,006.74	\$0.00	\$2,006.74	\$0.00	(\$2,006.74)	0.0%
100-10-55060	Retirement	\$4,000.00	\$1,540.59	\$0.00	\$1,540.59	\$0.00	\$2,459.41	38.5%
100-10-55070	Health	\$21,000.00	\$21,130.92	\$0.00	\$21,130.92	\$0.00	(\$130.92)	100.6%
100-10-55080	Dental	\$760.00	\$551.81	\$0.00	\$551.81	\$0.00	\$208.19	72.6%
100-10-55090	Life	\$670.00	\$80.86	\$0.00	\$80.86	\$0.00	\$589.14	12.1%
100-10-55100	Disability	\$700.00	\$351.87	\$0.00	\$351.87	\$0.00	\$348.13	50.3%
100-10-55110	Vision	\$200.00	\$134.17	\$0.00	\$134.17	\$0.00	\$65.83	67.1%
100-10-55120	Uniforms	\$0.00	\$448.47	\$0.00	\$448.47	\$0.00	(\$448.47)	0.0%
100-10-60010	Advertising	\$500.00	\$673.86	\$0.00	\$673.86	\$0.00	(\$173.86)	134.8%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>100</b>	<b>General Fund</b>							
<b>10</b>	<b>Admin - General</b>							
100-10-60210	Equipment Lease / Purchase	\$30,000.00	\$19,001.60	(\$3,019.17)	\$15,982.43	\$0.00	\$14,017.57	53.3%
100-10-60610	Dues & Subscriptions	\$1,650.00	\$10,198.75	\$0.00	\$10,198.75	\$0.00	(\$8,548.75)	618.1%
100-10-61010	Insurance - Auto	\$467.00	\$0.00	\$0.00	\$0.00	\$0.00	\$467.00	0.0%
100-10-61030	Insurance - Liability	\$6,682.00	\$6,682.00	\$0.00	\$6,682.00	\$0.00	\$0.00	100.0%
100-10-61040	Insurance - Property	\$3,790.00	\$13,779.00	\$0.00	\$13,779.00	\$0.00	(\$9,989.00)	363.6%
100-10-61050	Insurance - Workers Comp	\$4,300.00	\$2,394.00	\$0.00	\$2,394.00	\$0.00	\$1,906.00	55.7%
100-10-62051	Miscellaneous Expense	\$200.00	\$2,663.38	\$0.00	\$2,663.38	\$0.00	(\$2,463.38)	1331.7%
100-10-62410	Licenses & Permits	\$110.00	\$300.00	\$0.00	\$300.00	\$0.00	(\$190.00)	272.7%
100-10-62610	Postage & Printing	\$200.00	\$283.43	\$0.00	\$283.43	\$0.00	(\$83.43)	141.7%
100-10-63010	Prof Fees - Accounting	\$9,000.00	\$250.00	\$0.00	\$250.00	\$0.00	\$8,750.00	2.8%
100-10-63130	Prof Fees - Legal	\$10,000.00	\$15,527.00	\$0.00	\$15,527.00	\$0.00	(\$5,527.00)	155.3%
100-10-64010	Repair & Maint - Auto	\$800.00	\$384.70	\$0.00	\$384.70	\$0.00	\$415.30	48.1%
100-10-64020	Repair & Maint - Building/Land	\$2,000.00	\$2,491.21	\$0.00	\$2,491.21	\$0.00	(\$491.21)	124.6%
100-10-64030	Repair & Maint - Equipment	\$5,400.00	\$3,737.73	\$0.00	\$3,737.73	\$0.00	\$1,662.27	69.2%
100-10-65010	Seminars & Training	\$200.00	\$705.67	\$0.00	\$705.67	\$0.00	(\$505.67)	352.8%
100-10-66020	Supplies - General	\$300.00	\$2,045.05	\$0.00	\$2,045.05	\$0.00	(\$1,745.05)	681.7%
100-10-66030	Supplies - Office	\$1,250.00	\$10,902.16	(\$421.19)	\$10,480.97	\$0.00	(\$9,230.97)	838.5%
100-10-67010	Telephone	\$3,200.00	\$2,014.28	\$0.00	\$2,014.28	\$0.00	\$1,185.72	62.9%
100-10-67020	Telephone - Cell	\$2,000.00	\$433.64	(\$20.39)	\$413.25	\$0.00	\$1,586.75	20.7%
100-10-67030	Internet	\$708.00	\$259.00	\$0.00	\$259.00	\$0.00	\$449.00	36.6%
100-10-68010	Utilities - Electric	\$1,500.00	\$410.18	\$0.00	\$410.18	\$0.00	\$1,089.82	27.3%
100-10-68020	Utilities - Gas	\$1,000.00	\$537.43	(\$37.28)	\$500.15	\$0.00	\$499.85	50.0%
100-10-68030	Utilities - Trash Removal	\$8,550.00	\$4,550.00	\$0.00	\$4,550.00	\$0.00	\$4,000.00	53.2%
100-10-68510	Vehicle Operating Exp - Fuel	\$1,000.00	\$394.50	\$0.00	\$394.50	\$0.00	\$605.50	39.5%
100-10-68520	Vehicle Operating Exp-Mileage	\$200.00	\$706.00	\$0.00	\$706.00	\$0.00	(\$506.00)	353.0%
<b>SUBTOTAL EXPENDITURES - DEPARTMENT 10:</b>		<b>\$265,449.00</b>	<b>\$246,796.42</b>	<b>(\$3,498.03)</b>	<b>\$243,298.39</b>	<b>\$0.00</b>	<b>\$22,150.61</b>	<b>91.7%</b>
<b>TOTAL REVENUES for DEPARTMENT: 10 :</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,873.12)</b>	<b>(\$5,873.12)</b>	<b>\$0.00</b>	<b>\$5,873.12</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES for DEPARTMENT: 10 :</b>		<b>\$265,449.00</b>	<b>\$246,796.42</b>	<b>(\$3,498.03)</b>	<b>\$243,298.39</b>	<b>\$0.00</b>	<b>\$22,150.61</b>	<b>91.7%</b>
<b>20</b>	<b>Police</b>							
<b>REVENUES</b>								
100-20-42025	Police Reports	\$0.00	\$0.00	(\$15.00)	(\$15.00)	\$0.00	\$15.00	0.0%
100-20-42026	Project Reimbursement	\$0.00	\$0.00	(\$4,685.24)	(\$4,685.24)	\$0.00	\$4,685.24	0.0%
<b>SUBTOTAL REVENUES - DEPARTMENT 20:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,700.24)</b>	<b>(\$4,700.24)</b>	<b>\$0.00</b>	<b>\$4,700.24</b>	<b>0.0%</b>
<b>EXPENDITURES</b>								
100-20-55010	Salaries	\$202,692.00	\$124,937.89	\$0.00	\$124,937.89	\$0.00	\$77,754.11	61.6%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>100</b>	<b>General Fund</b>							
20	Police							
100-20-55030	Payroll Taxes	\$15,000.00	\$9,415.16	\$0.00	\$9,415.16	\$0.00	\$5,584.84	62.8%
100-20-55060	Retirement	\$2,500.00	\$2,652.43	\$0.00	\$2,652.43	\$0.00	(\$152.43)	106.1%
100-20-55070	Health	\$40,971.00	\$32,020.56	\$0.00	\$32,020.56	\$0.00	\$8,950.44	78.2%
100-20-55080	Dental	\$2,600.00	\$2,109.34	\$0.00	\$2,109.34	\$0.00	\$490.66	81.1%
100-20-55090	Life	\$275.00	\$266.32	\$0.00	\$266.32	\$0.00	\$8.68	96.8%
100-20-55100	Disability	\$800.00	\$916.99	\$0.00	\$916.99	\$0.00	(\$116.99)	114.6%
100-20-55110	Vision	\$400.00	\$471.35	\$0.00	\$471.35	\$0.00	(\$71.35)	117.8%
100-20-55120	Uniforms	\$1,000.00	\$1,364.35	\$0.00	\$1,364.35	\$0.00	(\$364.35)	136.4%
100-20-60010	Advertising	\$100.00	\$658.20	(\$296.95)	\$361.25	\$0.00	(\$261.25)	361.3%
100-20-60210	Equipment Lease / Purchase	\$8,450.00	\$5,048.64	\$0.00	\$5,048.64	\$0.00	\$3,401.36	59.7%
100-20-60610	Dues & Subscriptions	\$300.00	\$70.00	(\$70.00)	\$0.00	\$0.00	\$300.00	0.0%
100-20-61010	Insurance - Auto	\$5,500.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	100.0%
100-20-61020	Insurance - Inland Marine	\$11.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.00	0.0%
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	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	0.0%
100-20-62610	Postage & Printing	\$750.00	\$39.41	\$0.00	\$39.41	\$0.00	\$710.59	5.3%
100-20-63010	Prof Fees - Accounting	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.0%
100-20-63030	Prof Fees - Bank Fees	\$0.00	\$273.79	\$0.00	\$273.79	\$0.00	(\$273.79)	0.0%
100-20-63040	Boarding & Disposal	\$50.00	\$7.65	\$0.00	\$7.65	\$0.00	\$42.35	15.3%
100-20-63070	Prof Fees - Dispatching	\$7,200.00	\$350.00	\$0.00	\$350.00	\$0.00	\$6,850.00	4.9%
100-20-63120	Prof Fees - Inmate Housing	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
100-20-63130	Prof Fees - Legal	\$2,000.00	\$1,689.50	\$0.00	\$1,689.50	\$0.00	\$310.50	84.5%
100-20-64010	Repair & Maint - Auto	\$5,500.00	\$11,727.92	(\$7.26)	\$11,720.66	\$0.00	(\$6,220.66)	213.1%
100-20-64030	Repair & Maint - Equipment	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	0.0%
100-20-64060	Repair & Maint - Streets	\$0.00	\$32.06	\$0.00	\$32.06	\$0.00	(\$32.06)	0.0%
100-20-65010	Seminars & Training	\$2,000.00	\$960.00	(\$480.00)	\$480.00	\$0.00	\$1,520.00	24.0%
100-20-66020	Supplies - General	\$100.00	\$157.52	\$0.00	\$157.52	\$0.00	(\$57.52)	157.5%
100-20-66030	Supplies - Office	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	0.0%
100-20-67010	Telephone	\$1,600.00	\$938.45	(\$79.42)	\$859.03	\$0.00	\$740.97	53.7%
100-20-67020	Telephone - Cell	\$800.00	\$465.91	(\$64.69)	\$401.22	\$0.00	\$398.78	50.2%
100-20-68510	Vehicle Operating Exp - Fuel	\$19,000.00	\$10,317.63	(\$110.80)	\$10,206.83	\$0.00	\$8,793.17	53.7%
<b>SUBTOTAL EXPENDITURES - DEPARTMENT 20:</b>		<b>\$345,049.00</b>	<b>\$220,891.07</b>	<b>(\$1,109.12)</b>	<b>\$219,781.95</b>	<b>\$0.00</b>	<b>\$125,267.05</b>	<b>63.7%</b>
<b>TOTAL REVENUES for DEPARTMENT: 20 :</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,700.24)</b>	<b>(\$4,700.24)</b>	<b>\$0.00</b>	<b>\$4,700.24</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES for DEPARTMENT: 20 :</b>		<b>\$345,049.00</b>	<b>\$220,891.07</b>	<b>(\$1,109.12)</b>	<b>\$219,781.95</b>	<b>\$0.00</b>	<b>\$125,267.05</b>	<b>63.7%</b>
<b>30</b>	<b>Fire</b>							

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>100</b>	<b>General Fund</b>							
<b>30</b>	<b>Fire</b>							
	<b>REVENUES</b>							
100-30-42026	Project Reimbursement	\$0.00	\$0.00	(\$1,250.00)	(\$1,250.00)	\$0.00	\$1,250.00	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 30:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,250.00)</b>	<b>(\$1,250.00)</b>	<b>\$0.00</b>	<b>\$1,250.00</b>	<b>0.0%</b>
	<b>EXPENDITURES</b>							
100-30-55010	Salaries	\$786.00	\$589.59	\$0.00	\$589.59	\$0.00	\$196.41	75.0%
100-30-55030	Payroll Taxes	\$60.00	\$45.09	\$0.00	\$45.09	\$0.00	\$14.91	75.2%
100-30-55120	Uniforms	\$10,000.00	\$355.45	\$0.00	\$355.45	\$0.00	\$9,644.55	3.6%
100-30-60010	Advertising	\$300.00	\$130.44	\$0.00	\$130.44	\$0.00	\$169.56	43.5%
100-30-60610	Dues & Subscriptions	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	0.0%
100-30-61010	Insurance - Auto	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	0.0%
100-30-61020	Insurance - Inland Marine	\$841.00	\$0.00	\$0.00	\$0.00	\$0.00	\$841.00	0.0%
100-30-61030	Insurance - Liability	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0%
100-30-61040	Insurance - Property	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.0%
100-30-61050	Insurance - Workers Comp	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0.0%
100-30-62051	Miscellaneous Expense	\$2,500.00	\$8,613.52	(\$4,181.76)	\$4,431.76	\$0.00	(\$1,931.76)	177.3%
100-30-63070	Prof Fees - Dispatching	\$14,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,400.00	0.0%
100-30-64010	Repair & Maint - Auto	\$2,000.00	\$1,240.08	\$0.00	\$1,240.08	\$0.00	\$759.92	62.0%
100-30-64020	Repair & Maint - Building/Land	\$1,000.00	\$75.14	\$0.00	\$75.14	\$0.00	\$924.86	7.5%
100-30-64030	Repair & Maint - Equipment	\$12,000.00	\$1,354.06	\$0.00	\$1,354.06	\$0.00	\$10,645.94	11.3%
100-30-65010	Seminars & Training	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
100-30-66020	Supplies - General	\$500.00	\$290.85	\$0.00	\$290.85	\$0.00	\$209.15	58.2%
100-30-66030	Supplies - Office	\$200.00	\$1,237.85	(\$436.39)	\$801.46	\$0.00	(\$601.46)	400.7%
100-30-67010	Telephone	\$550.00	\$317.81	\$0.00	\$317.81	\$0.00	\$232.19	57.8%
100-30-67030	Internet	\$432.00	\$252.00	\$0.00	\$252.00	\$0.00	\$180.00	58.3%
100-30-68010	Utilities - Electric	\$2,000.00	\$1,398.85	\$0.00	\$1,398.85	\$0.00	\$601.15	69.9%
100-30-68020	Utilities - Gas	\$1,200.00	\$585.88	(\$40.06)	\$545.82	\$0.00	\$654.18	45.5%
100-30-68030	Utilities - Trash Removal	\$1,400.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	100.0%
100-30-68510	Vehicle Operating Exp - Fuel	\$4,000.00	\$1,195.02	\$0.00	\$1,195.02	\$0.00	\$2,804.98	29.9%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 30:</b>	<b>\$60,207.00</b>	<b>\$19,081.63</b>	<b>(\$4,658.21)</b>	<b>\$14,423.42</b>	<b>\$0.00</b>	<b>\$45,783.58</b>	<b>24.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 30 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,250.00)</b>	<b>(\$1,250.00)</b>	<b>\$0.00</b>	<b>\$1,250.00</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 30 :</b>	<b>\$60,207.00</b>	<b>\$19,081.63</b>	<b>(\$4,658.21)</b>	<b>\$14,423.42</b>	<b>\$0.00</b>	<b>\$45,783.58</b>	<b>24.0%</b>
<b>40</b>	<b>Street</b>							
	<b>REVENUES</b>							
100-40-40231	City Stickers	\$0.00	\$0.00	(\$2,540.80)	(\$2,540.80)	\$0.00	\$2,540.80	0.0%
100-40-42026	Project Reimbursement	\$0.00	\$0.00	(\$7,500.00)	(\$7,500.00)	\$0.00	\$7,500.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>100</b>	<b>General Fund</b>							
<b>40</b>	<b>Street</b>							
100-40-49202	Street Cut Bond	\$0.00	\$0.00	(\$200.00)	(\$200.00)	\$0.00	\$200.00	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 40:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10,240.80)</b>	<b>(\$10,240.80)</b>	<b>\$0.00</b>	<b>\$10,240.80</b>	<b>0.0%</b>
	<b>EXPENDITURES</b>							
100-40-55010	Salaries	\$80,933.00	\$46,928.31	\$0.00	\$46,928.31	\$0.00	\$34,004.69	58.0%
100-40-55030	Payroll Taxes	\$6,000.00	\$3,479.06	\$0.00	\$3,479.06	\$0.00	\$2,520.94	58.0%
100-40-55060	Retirement	\$2,730.00	\$1,959.99	(\$54.79)	\$1,905.20	\$0.00	\$824.80	69.8%
100-40-55070	Health	\$27,400.00	\$14,977.38	\$0.00	\$14,977.38	\$0.00	\$12,422.62	54.7%
100-40-55080	Dental	\$800.00	\$575.41	\$0.00	\$575.41	\$0.00	\$224.59	71.9%
100-40-55090	Life	\$160.00	\$72.60	\$0.00	\$72.60	\$0.00	\$87.40	45.4%
100-40-55100	Disability	\$500.00	\$262.49	\$0.00	\$262.49	\$0.00	\$237.51	52.5%
100-40-55110	Vision	\$220.00	\$139.95	\$0.00	\$139.95	\$0.00	\$80.05	63.6%
100-40-55120	Uniforms	\$2,800.00	\$2,137.78	\$0.00	\$2,137.78	\$0.00	\$662.22	76.3%
100-40-60210	Equipment Lease / Purchase	\$0.00	\$3,102.10	\$0.00	\$3,102.10	\$0.00	(\$3,102.10)	0.0%
100-40-60610	Dues & Subscriptions	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
100-40-61010	Insurance - Auto	\$1,710.00	\$1,710.00	\$0.00	\$1,710.00	\$0.00	\$0.00	100.0%
100-40-61020	Insurance - Inland Marine	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
100-40-61030	Insurance - Liability	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.0%
100-40-61040	Insurance - Property	\$4,400.00	\$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	\$80.00	\$40.26	\$0.00	\$40.26	\$0.00	\$39.74	50.3%
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	\$100.00	\$2,088.50	\$0.00	\$2,088.50	\$0.00	(\$1,988.50)	2088.5%
100-40-64010	Repair & Maint - Auto	\$10,000.00	\$2,857.51	(\$21.56)	\$2,835.95	\$0.00	\$7,164.05	28.4%
100-40-64020	Repair & Maint - Building/Land	\$2,000.00	\$12,320.83	\$0.00	\$12,320.83	\$0.00	(\$10,320.83)	616.0%
100-40-64030	Repair & Maint - Equipment	\$5,000.00	\$3,158.27	\$0.00	\$3,158.27	\$0.00	\$1,841.73	63.2%
100-40-64050	Repair & Maint - Street Cap Im	\$50,000.00	\$69,238.88	\$0.00	\$69,238.88	\$0.00	(\$19,238.88)	138.5%
100-40-64060	Repair & Maint - Streets	\$10,000.00	\$7,305.55	\$0.00	\$7,305.55	\$0.00	\$2,694.45	73.1%
100-40-66020	Supplies - General	\$500.00	\$201.59	\$0.00	\$201.59	\$0.00	\$298.41	40.3%
100-40-67020	Telephone - Cell	\$0.00	\$1,318.23	(\$59.06)	\$1,259.17	\$0.00	(\$1,259.17)	0.0%
100-40-68010	Utilities - Electric	\$33,000.00	\$21,210.27	\$0.00	\$21,210.27	\$0.00	\$11,789.73	64.3%
100-40-68020	Utilities - Gas	\$5,500.00	\$8,333.00	\$0.00	\$8,333.00	\$0.00	(\$2,833.00)	151.5%
100-40-68030	Utilities - Trash Removal	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	100.0%
100-40-68510	Vehicle Operating Exp - Fuel	\$8,500.00	\$7,498.74	\$0.00	\$7,498.74	\$0.00	\$1,001.26	88.2%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 40:</b>	<b>\$268,733.00</b>	<b>\$217,116.70</b>	<b>(\$135.41)</b>	<b>\$216,981.29</b>	<b>\$0.00</b>	<b>\$51,751.71</b>	<b>80.7%</b>



Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>100</b>	<b>General Fund</b>							
40	Street							
	<b>TOTAL REVENUES for DEPARTMENT: 40 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10,240.80)</b>	<b>(\$10,240.80)</b>	<b>\$0.00</b>	<b>\$10,240.80</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 40 :</b>	<b>\$268,733.00</b>	<b>\$217,116.70</b>	<b>(\$135.41)</b>	<b>\$216,981.29</b>	<b>\$0.00</b>	<b>\$51,751.71</b>	<b>80.7%</b>
<b>50</b>	<b>Park</b>							
	<b>EXPENDITURES</b>							
100-50-55010	Salaries	\$4,500.00	\$2,047.00	\$0.00	\$2,047.00	\$0.00	\$2,453.00	45.5%
100-50-55030	Payroll Taxes	\$300.00	\$152.34	\$0.00	\$152.34	\$0.00	\$147.66	50.8%
100-50-55060	Retirement	\$100.00	\$75.77	\$0.00	\$75.77	\$0.00	\$24.23	75.8%
100-50-60610	Dues & Subscriptions	\$300.00	\$60.00	\$0.00	\$60.00	\$0.00	\$240.00	20.0%
100-50-61030	Insurance - Liability	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0%
100-50-61040	Insurance - Property	\$3,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.00	0.0%
100-50-61050	Insurance - Workers Comp	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
100-50-62610	Postage & Printing	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
100-50-63130	Prof Fees - Legal	\$0.00	\$33.00	\$0.00	\$33.00	\$0.00	(\$33.00)	0.0%
100-50-64020	Repair & Maint - Building/Land	\$0.00	\$94.28	\$0.00	\$94.28	\$0.00	(\$94.28)	0.0%
100-50-68010	Utilities - Electric	\$4,600.00	\$4,146.08	\$0.00	\$4,146.08	\$0.00	\$453.92	90.1%
100-50-68030	Utilities - Trash Removal	\$1,500.00	\$9,914.00	\$0.00	\$9,914.00	\$0.00	(\$8,414.00)	660.9%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 50:</b>	<b>\$15,700.00</b>	<b>\$16,522.47</b>	<b>\$0.00</b>	<b>\$16,522.47</b>	<b>\$0.00</b>	<b>(\$822.47)</b>	<b>105.2%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 50 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 50 :</b>	<b>\$15,700.00</b>	<b>\$16,522.47</b>	<b>\$0.00</b>	<b>\$16,522.47</b>	<b>\$0.00</b>	<b>(\$822.47)</b>	<b>105.2%</b>
<b>51</b>	<b>Park Board</b>							
	<b>EXPENDITURES</b>							
100-51-62610	Postage & Printing	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	0.0%
100-51-64020	Repair & Maint - Building/Land	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
100-51-64030	Repair & Maint - Equipment	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
100-51-64040	Repair & Maint - Park Mowing	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0%
100-51-68010	Utilities - Electric	\$3,300.00	\$187.70	\$0.00	\$187.70	\$0.00	\$3,112.30	5.7%
100-51-68040	Utilities - Water	\$700.00	\$57.08	\$0.00	\$57.08	\$0.00	\$642.92	8.2%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 51:</b>	<b>\$29,130.00</b>	<b>\$244.78</b>	<b>\$0.00</b>	<b>\$244.78</b>	<b>\$0.00</b>	<b>\$28,885.22</b>	<b>0.8%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 51 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 51 :</b>	<b>\$29,130.00</b>	<b>\$244.78</b>	<b>\$0.00</b>	<b>\$244.78</b>	<b>\$0.00</b>	<b>\$28,885.22</b>	<b>0.8%</b>
<b>60</b>	<b>Solid Waste</b>							
	<b>EXPENDITURES</b>							

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>100</b>	<b><u>General Fund</u></b>							
<b>60</b>	<b><u>Solid Waste</u></b>							
100-60-68030	Utilities - Trash Removal	\$0.00	\$59,892.00	\$0.00	\$59,892.00	\$0.00	(\$59,892.00)	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 60:</b>	<b>\$0.00</b>	<b>\$59,892.00</b>	<b>\$0.00</b>	<b>\$59,892.00</b>	<b>\$0.00</b>	<b>(\$59,892.00)</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 60 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 60 :</b>	<b>\$0.00</b>	<b>\$59,892.00</b>	<b>\$0.00</b>	<b>\$59,892.00</b>	<b>\$0.00</b>	<b>(\$59,892.00)</b>	<b>0.0%</b>
<b>65</b>	<b><u>Library</u></b>							
	<b>EXPENDITURES</b>							
100-65-69100	Tax Collection Transfer	\$0.00	\$24,324.82	\$0.00	\$24,324.82	\$0.00	(\$24,324.82)	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 65:</b>	<b>\$0.00</b>	<b>\$24,324.82</b>	<b>\$0.00</b>	<b>\$24,324.82</b>	<b>\$0.00</b>	<b>(\$24,324.82)</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 65 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 65 :</b>	<b>\$0.00</b>	<b>\$24,324.82</b>	<b>\$0.00</b>	<b>\$24,324.82</b>	<b>\$0.00</b>	<b>(\$24,324.82)</b>	<b>0.0%</b>
<b>70</b>	<b><u>Water</u></b>							
	<b>EXPENDITURES</b>							
100-70-55010	Salaries	\$0.00	\$18,388.13	(\$18,388.13)	\$0.00	\$0.00	\$0.00	0.0%
100-70-55030	Payroll Taxes	\$0.00	\$1,361.49	(\$1,361.49)	\$0.00	\$0.00	\$0.00	0.0%
100-70-55060	Retirement	\$0.00	\$844.76	(\$844.76)	\$0.00	\$0.00	\$0.00	0.0%
100-70-57000	Meter Deposit Refunds	\$0.00	\$101.24	\$0.00	\$101.24	\$0.00	(\$101.24)	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 70:</b>	<b>\$0.00</b>	<b>\$20,695.62</b>	<b>(\$20,594.38)</b>	<b>\$101.24</b>	<b>\$0.00</b>	<b>(\$101.24)</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 70 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 70 :</b>	<b>\$0.00</b>	<b>\$20,695.62</b>	<b>(\$20,594.38)</b>	<b>\$101.24</b>	<b>\$0.00</b>	<b>(\$101.24)</b>	<b>0.0%</b>
<b>71</b>	<b><u>Water Production</u></b>							
	<b>EXPENDITURES</b>							
100-71-55010	Salaries	\$0.00	\$64,870.03	(\$64,870.03)	\$0.00	\$0.00	\$0.00	0.0%
100-71-55030	Payroll Taxes	\$0.00	\$4,524.32	(\$4,524.32)	\$0.00	\$0.00	\$0.00	0.0%
100-71-55060	Retirement	\$0.00	\$2,112.02	(\$2,112.02)	\$0.00	\$0.00	\$0.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 71:</b>	<b>\$0.00</b>	<b>\$71,506.37</b>	<b>(\$71,506.37)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 71 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 71 :</b>	<b>\$0.00</b>	<b>\$71,506.37</b>	<b>(\$71,506.37)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
<b>80</b>	<b><u>Sewer</u></b>							
	<b>EXPENDITURES</b>							
100-80-55010	Salaries	\$0.00	\$8,586.43	(\$8,586.43)	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>100</b>	<b>General Fund</b>							
<b>80</b>	<b>Sewer</b>							
100-80-55030	Payroll Taxes	\$0.00	\$636.92	(\$636.92)	\$0.00	\$0.00	\$0.00	0.0%
100-80-55060	Retirement	\$0.00	\$379.47	(\$379.47)	\$0.00	\$0.00	\$0.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 80:</b>	<b>\$0.00</b>	<b>\$9,602.82</b>	<b>(\$9,602.82)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 80 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 80 :</b>	<b>\$0.00</b>	<b>\$9,602.82</b>	<b>(\$9,602.82)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
<b>90</b>	<b>Adrian Manor</b>							
	<b>EXPENDITURES</b>							
100-90-63130	Prof Fees - Legal	\$0.00	\$427.50	\$0.00	\$427.50	\$0.00	(\$427.50)	0.0%
100-90-68010	Utilities - Electric	\$0.00	\$1,953.49	\$0.00	\$1,953.49	\$0.00	(\$1,953.49)	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 90:</b>	<b>\$0.00</b>	<b>\$2,380.99</b>	<b>\$0.00</b>	<b>\$2,380.99</b>	<b>\$0.00</b>	<b>(\$2,380.99)</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 90 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 90 :</b>	<b>\$0.00</b>	<b>\$2,380.99</b>	<b>\$0.00</b>	<b>\$2,380.99</b>	<b>\$0.00</b>	<b>(\$2,380.99)</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for FUND: 100 :</b>	<b>(\$1,010,750.00)</b>	<b>\$22.11</b>	<b>(\$1,696,349.06)</b>	<b>(\$1,696,326.95)</b>	<b>\$0.00</b>	<b>\$685,576.95</b>	<b>167.8%</b>
	<b>TOTAL EXPENDITURES for FUND: 100 :</b>	<b>\$984,268.00</b>	<b>\$951,623.08</b>	<b>(\$111,104.34)</b>	<b>\$840,518.74</b>	<b>\$0.00</b>	<b>\$143,749.26</b>	<b>85.4%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>200</b>	<b><u>Water-Sewer Fund</u></b>							
<b>00</b>	<b><u>NonDepartmental</u></b>							
	<b>REVENUES</b>							
200-00-40900	Interest Income	\$0.00	\$0.00	(\$38.62)	(\$38.62)	\$0.00	\$38.62	0.0%
200-00-47210	Water Usage Do Not Use	\$0.00	\$44,996.14	(\$45,197.10)	(\$200.96)	\$0.00	\$200.96	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 00:</b>	<b>\$0.00</b>	<b>\$44,996.14</b>	<b>(\$45,235.72)</b>	<b>(\$239.58)</b>	<b>\$0.00</b>	<b>\$239.58</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 00 :</b>	<b>\$0.00</b>	<b>\$44,996.14</b>	<b>(\$45,235.72)</b>	<b>(\$239.58)</b>	<b>\$0.00</b>	<b>\$239.58</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 00 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
<b>01</b>	<b><u>Revenues</u></b>							
	<b>REVENUES</b>							
200-01-40600	Sales Tax Collected	(\$9,600.00)	\$2.00	(\$6,171.18)	(\$6,169.18)	\$0.00	(\$3,430.82)	64.3%
200-01-46000	Solid Waste Receipts	\$0.00	\$0.28	(\$0.87)	(\$0.59)	\$0.00	\$0.59	0.0%
200-01-47000	Meter Deposits	(\$10,000.00)	\$0.00	(\$8,850.00)	(\$8,850.00)	\$0.00	(\$1,150.00)	88.5%
200-01-47210	Water Usage	(\$590,000.00)	\$53.94	(\$372,306.12)	(\$372,252.18)	\$0.00	(\$217,747.82)	63.1%
200-01-47220	Water Penalty	(\$18,000.00)	\$0.00	(\$12,260.33)	(\$12,260.33)	\$0.00	(\$5,739.67)	68.1%
200-01-47221	Water Connection Permit	(\$3,000.00)	\$0.00	(\$2,593.55)	(\$2,593.55)	\$0.00	(\$406.45)	86.5%
200-01-47240	Water Primacy	(\$2,700.00)	\$0.00	(\$4,376.37)	(\$4,376.37)	\$0.00	\$1,676.37	162.1%
200-01-47250	Water Reconnects	(\$500.00)	\$0.00	(\$2,165.00)	(\$2,165.00)	\$0.00	\$1,665.00	433.0%
200-01-47270	Bad Check Charges	(\$950.00)	\$150.00	(\$122.50)	\$27.50	\$0.00	(\$977.50)	-2.9%
200-01-47310	PWSD #5 Water Usage	(\$290,000.00)	\$0.00	(\$211,108.22)	(\$211,108.22)	\$0.00	(\$78,891.78)	72.8%
200-01-47315	PWSD #5 Debt Service	(\$190,000.00)	\$0.00	(\$126,792.35)	(\$126,792.35)	\$0.00	(\$63,207.65)	66.7%
200-01-47330	PWSD #5 Depreciation	(\$17,000.00)	\$0.00	(\$10,992.00)	(\$10,992.00)	\$0.00	(\$6,008.00)	64.7%
200-01-47340	PWSD #5 Wheeling	(\$6,000.00)	\$0.00	(\$4,222.15)	(\$4,222.15)	\$0.00	(\$1,777.85)	70.4%
200-01-48100	Sewer Usage	(\$135,000.00)	\$10.64	(\$84,616.09)	(\$84,605.45)	\$0.00	(\$50,394.55)	62.7%
200-01-48101	Sewer Connection Permit	(\$750.00)	\$0.00	(\$750.00)	(\$750.00)	\$0.00	\$0.00	100.0%
200-01-48102	Sewer Tap Fees	\$0.00	\$0.00	(\$50.00)	(\$50.00)	\$0.00	\$50.00	0.0%
200-01-48110	Sewer Primacy	(\$720.00)	\$0.00	(\$810.31)	(\$810.31)	\$0.00	\$90.31	112.5%
200-01-49200	Transfers From Savings	\$0.00	\$0.00	(\$100,000.00)	(\$100,000.00)	\$0.00	\$100,000.00	0.0%
200-01-49201	Bulk Water Sales	\$0.00	\$0.00	(\$361.00)	(\$361.00)	\$0.00	\$361.00	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 01:</b>	<b>(\$1,274,220.00)</b>	<b>\$216.86</b>	<b>(\$948,548.04)</b>	<b>(\$948,331.18)</b>	<b>\$0.00</b>	<b>(\$325,888.82)</b>	<b>74.4%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 01 :</b>	<b>(\$1,274,220.00)</b>	<b>\$216.86</b>	<b>(\$948,548.04)</b>	<b>(\$948,331.18)</b>	<b>\$0.00</b>	<b>(\$325,888.82)</b>	<b>74.4%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 01 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
<b>40</b>	<b><u>Street</u></b>							
	<b>EXPENDITURES</b>							
200-40-64030	Repair & Maint - Equipment	\$0.00	\$1.08	\$0.00	\$1.08	\$0.00	(\$1.08)	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>200</b>	<b><u>Water-Sewer Fund</u></b>							
<b>40</b>	<b><u>Street</u></b>							
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 40:</b>	<b>\$0.00</b>	<b>\$1.08</b>	<b>\$0.00</b>	<b>\$1.08</b>	<b>\$0.00</b>	<b>(\$1.08)</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 40 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 40 :</b>	<b>\$0.00</b>	<b>\$1.08</b>	<b>\$0.00</b>	<b>\$1.08</b>	<b>\$0.00</b>	<b>(\$1.08)</b>	<b>0.0%</b>
<b>70</b>	<b><u>Water</u></b>							
	<b>REVENUES</b>							
200-70-47395	Annual Royalties	\$0.00	\$0.00	(\$267.67)	(\$267.67)	\$0.00	\$267.67	0.0%
200-70-49201	Bulk Water Sales	\$0.00	\$0.00	(\$1,385.00)	(\$1,385.00)	\$0.00	\$1,385.00	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 70:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,652.67)</b>	<b>(\$1,652.67)</b>	<b>\$0.00</b>	<b>\$1,652.67</b>	<b>0.0%</b>
	<b>EXPENDITURES</b>							
200-70-55010	Salaries	\$66,570.00	\$42,970.06	\$0.00	\$42,970.06	\$0.00	\$23,599.94	64.5%
200-70-55030	Payroll Taxes	\$4,900.00	\$3,187.18	\$0.00	\$3,187.18	\$0.00	\$1,712.82	65.0%
200-70-55060	Retirement	\$2,700.00	\$1,934.40	\$0.00	\$1,934.40	\$0.00	\$765.60	71.6%
200-70-55070	Health	\$20,000.00	\$11,894.53	\$0.00	\$11,894.53	\$0.00	\$8,105.47	59.5%
200-70-55080	Dental	\$1,200.00	\$861.14	\$0.00	\$861.14	\$0.00	\$338.86	71.8%
200-70-55090	Life	\$200.00	\$88.00	\$0.00	\$88.00	\$0.00	\$112.00	44.0%
200-70-55100	Disability	\$850.00	\$345.34	\$0.00	\$345.34	\$0.00	\$504.66	40.6%
200-70-55110	Vision	\$300.00	\$182.73	\$0.00	\$182.73	\$0.00	\$117.27	60.9%
200-70-55120	Uniforms	\$1,500.00	\$1,383.24	\$0.00	\$1,383.24	\$0.00	\$116.76	92.2%
200-70-57000	Meter Deposit Refunds	\$3,200.00	\$2,700.08	\$0.00	\$2,700.08	\$0.00	\$499.92	84.4%
200-70-60210	Equipment Lease / Purchase	\$7,750.00	\$81,994.09	\$0.00	\$81,994.09	\$0.00	(\$74,244.09)	1058.0%
200-70-60220	Capital Expenditures	\$20,000.00	\$34,210.80	\$0.00	\$34,210.80	\$0.00	(\$14,210.80)	171.1%
200-70-60610	Dues & Subscriptions	\$2,000.00	\$2,076.78	\$0.00	\$2,076.78	\$0.00	(\$76.78)	103.8%
200-70-61010	Insurance - Auto	\$1,243.00	\$227.00	(\$63.00)	\$164.00	\$0.00	\$1,079.00	13.2%
200-70-61020	Insurance - Inland Marine	\$1,031.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,031.00	0.0%
200-70-61030	Insurance - Liability	\$2,308.00	\$2,308.00	\$0.00	\$2,308.00	\$0.00	\$0.00	100.0%
200-70-61040	Insurance - Property	\$19,000.00	\$18,242.10	\$0.00	\$18,242.10	\$0.00	\$757.90	96.0%
200-70-61050	Insurance - Workers Comp	\$2,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,240.00	0.0%
200-70-62051	Miscellaneous Expense	\$600.00	\$222.00	\$0.00	\$222.00	\$0.00	\$378.00	37.0%
200-70-62610	Postage & Printing	\$4,100.00	\$2,574.49	\$0.00	\$2,574.49	\$0.00	\$1,525.51	62.8%
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	\$0.00	\$4,471.73	\$0.00	\$4,471.73	\$0.00	(\$4,471.73)	0.0%
200-70-63160	Prof Fees - Sales Tax	\$8,000.00	\$6,981.72	\$0.00	\$6,981.72	\$0.00	\$1,018.28	87.3%
200-70-64010	Repair & Maint - Auto	\$1,000.00	\$707.97	(\$24.52)	\$683.45	\$0.00	\$316.55	68.3%
200-70-64020	Repair & Maint - Building/Land	\$11,000.00	\$1,023.70	\$0.00	\$1,023.70	\$0.00	\$9,976.30	9.3%
200-70-64030	Repair & Maint - Equipment	\$27,000.00	\$23,132.02	\$0.00	\$23,132.02	\$0.00	\$3,867.98	85.7%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>200</b>	<b><u>Water-Sewer Fund</u></b>							
<b>70</b>	<b><u>Water</u></b>							
200-70-64070	Repair & Maint - Water Lines	\$50,000.00	\$63,760.37	(\$9,480.36)	\$54,280.01	\$0.00	(\$4,280.01)	108.6%
200-70-64080	Repair & Maint - Sewer Lines	\$0.00	\$489.90	\$0.00	\$489.90	\$0.00	(\$489.90)	0.0%
200-70-65010	Seminars & Training	\$0.00	\$3,878.47	\$0.00	\$3,878.47	\$0.00	(\$3,878.47)	0.0%
200-70-66020	Supplies - General	\$300.00	\$32.08	\$0.00	\$32.08	\$0.00	\$267.92	10.7%
200-70-66030	Supplies - Office	\$729.00	\$621.86	\$0.00	\$621.86	\$0.00	\$107.14	85.3%
200-70-67020	Telephone - Cell	\$1,600.00	\$1,060.32	(\$162.78)	\$897.54	\$0.00	\$702.46	56.1%
200-70-68010	Utilities - Electric	\$700.00	\$413.40	\$0.00	\$413.40	\$0.00	\$286.60	59.1%
200-70-68030	Utilities - Trash Removal	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	(\$1,200.00)	0.0%
200-70-68510	Vehicle Operating Exp - Fuel	\$3,000.00	\$807.54	\$0.00	\$807.54	\$0.00	\$2,192.46	26.9%
<b>SUBTOTAL EXPENDITURES - DEPARTMENT 70:</b>		<b>\$274,021.00</b>	<b>\$315,983.04</b>	<b>(\$9,730.66)</b>	<b>\$306,252.38</b>	<b>\$0.00</b>	<b>(\$32,231.38)</b>	<b>111.8%</b>
<b>TOTAL REVENUES for DEPARTMENT: 70 :</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,652.67)</b>	<b>(\$1,652.67)</b>	<b>\$0.00</b>	<b>\$1,652.67</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES for DEPARTMENT: 70 :</b>		<b>\$274,021.00</b>	<b>\$315,983.04</b>	<b>(\$9,730.66)</b>	<b>\$306,252.38</b>	<b>\$0.00</b>	<b>(\$32,231.38)</b>	<b>111.8%</b>
<b>71</b>	<b><u>Water Production</u></b>							
<b>EXPENDITURES</b>								
200-71-55010	Salaries	\$174,480.00	\$113,843.57	\$0.00	\$113,843.57	\$0.00	\$60,636.43	65.2%
200-71-55030	Payroll Taxes	\$12,663.00	\$8,071.77	\$0.00	\$8,071.77	\$0.00	\$4,591.23	63.7%
200-71-55060	Retirement	\$5,000.00	\$3,143.58	\$0.00	\$3,143.58	\$0.00	\$1,856.42	62.9%
200-71-55070	Health	\$30,000.00	\$19,896.91	\$0.00	\$19,896.91	\$0.00	\$10,103.09	66.3%
200-71-55080	Dental	\$1,700.00	\$1,104.87	\$0.00	\$1,104.87	\$0.00	\$595.13	65.0%
200-71-55090	Life	\$200.00	\$88.00	\$0.00	\$88.00	\$0.00	\$112.00	44.0%
200-71-55100	Disability	\$750.00	\$313.44	\$0.00	\$313.44	\$0.00	\$436.56	41.8%
200-71-55110	Vision	\$374.00	\$235.79	\$0.00	\$235.79	\$0.00	\$138.21	63.0%
200-71-55120	Uniforms	\$2,000.00	\$1,225.20	\$0.00	\$1,225.20	\$0.00	\$774.80	61.3%
200-71-60010	Advertising	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
200-71-60120	Bond Payments Water Plant 200	\$239,471.00	\$159,312.45	\$0.00	\$159,312.45	\$0.00	\$80,158.55	66.5%
200-71-60130	Bond Payments Water Main 200	\$0.00	\$29,429.90	\$0.00	\$29,429.90	\$0.00	(\$29,429.90)	0.0%
200-71-60140	Bond Payments Water Plant 201	\$0.00	\$21,593.47	\$0.00	\$21,593.47	\$0.00	(\$21,593.47)	0.0%
200-71-60210	Equipment Lease / Purchase	\$30,000.00	\$16,315.00	\$0.00	\$16,315.00	\$0.00	\$13,685.00	54.4%
200-71-60220	Capital Expenditures	\$40,950.00	\$36,518.00	\$0.00	\$36,518.00	\$0.00	\$4,432.00	89.2%
200-71-60610	Dues & Subscriptions	\$225.00	\$200.00	\$0.00	\$200.00	\$0.00	\$25.00	88.9%
200-71-61010	Insurance - Auto	\$476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$476.00	0.0%
200-71-61030	Insurance - Liability	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	0.0%
200-71-61050	Insurance - Workers Comp	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00	0.0%
200-71-62410	Licenses & Permits	\$200.00	\$150.00	\$0.00	\$150.00	\$0.00	\$50.00	75.0%
200-71-62610	Postage & Printing	\$500.00	\$388.00	\$0.00	\$388.00	\$0.00	\$112.00	77.6%
200-71-63010	Prof Fees - Accounting	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>200</b>	<b><u>Water-Sewer Fund</u></b>							
71	<b><u>Water Production</u></b>							
200-71-63020	Prof Fees - Admin	\$65,300.00	\$10,628.64	\$0.00	\$10,628.64	\$0.00	\$54,671.36	16.3%
200-71-63130	Prof Fees - Legal	\$0.00	\$1,270.50	\$0.00	\$1,270.50	\$0.00	(\$1,270.50)	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	\$2,200.00	\$1,833.19	\$0.00	\$1,833.19	\$0.00	\$366.81	83.3%
200-71-64010	Repair & Maint - Auto	\$500.00	\$2,368.20	\$0.00	\$2,368.20	\$0.00	(\$1,868.20)	473.6%
200-71-64020	Repair & Maint - Building/Land	\$30,000.00	\$28,586.86	\$0.00	\$28,586.86	\$0.00	\$1,413.14	95.3%
200-71-64030	Repair & Maint - Equipment	\$45,000.00	\$27,968.72	\$0.00	\$27,968.72	\$0.00	\$17,031.28	62.2%
200-71-64070	Repair & Maint - Water Lines	\$500.00	\$558.55	\$0.00	\$558.55	\$0.00	(\$58.55)	111.7%
200-71-64080	Repair & Maint - Sewer Lines	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	0.0%
200-71-66010	Supplies - Treatment Chemicals	\$125,000.00	\$107,793.87	(\$906.07)	\$106,887.80	\$0.00	\$18,112.20	85.5%
200-71-66020	Supplies - General	\$350.00	\$146.95	\$0.00	\$146.95	\$0.00	\$203.05	42.0%
200-71-66030	Supplies - Office	\$500.00	\$55.98	\$0.00	\$55.98	\$0.00	\$444.02	11.2%
200-71-67020	Telephone - Cell	\$600.00	\$380.28	(\$44.65)	\$335.63	\$0.00	\$264.37	55.9%
200-71-67030	Internet	\$6,000.00	\$2,738.21	\$0.00	\$2,738.21	\$0.00	\$3,261.79	45.6%
200-71-68010	Utilities - Electric	\$31,000.00	\$24,177.52	\$0.00	\$24,177.52	\$0.00	\$6,822.48	78.0%
200-71-68020	Utilities - Gas	\$400.00	\$357.50	\$0.00	\$357.50	\$0.00	\$42.50	89.4%
200-71-68030	Utilities - Trash Removal	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.0%
200-71-68510	Vehicle Operating Exp - Fuel	\$3,000.00	\$2,917.83	\$0.00	\$2,917.83	\$0.00	\$82.17	97.3%
<b>SUBTOTAL EXPENDITURES - DEPARTMENT 71:</b>		<b>\$871,789.00</b>	<b>\$623,612.75</b>	<b>(\$950.72)</b>	<b>\$622,662.03</b>	<b>\$0.00</b>	<b>\$249,126.97</b>	<b>71.4%</b>
<b>TOTAL REVENUES for DEPARTMENT: 71 :</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES for DEPARTMENT: 71 :</b>		<b>\$871,789.00</b>	<b>\$623,612.75</b>	<b>(\$950.72)</b>	<b>\$622,662.03</b>	<b>\$0.00</b>	<b>\$249,126.97</b>	<b>71.4%</b>
<b>80</b>	<b><u>Sewer</u></b>							
<b>EXPENDITURES</b>								
200-80-55010	Salaries	\$24,636.00	\$12,316.72	\$0.00	\$12,316.72	\$0.00	\$12,319.28	50.0%
200-80-55030	Payroll Taxes	\$1,850.00	\$914.36	\$0.00	\$914.36	\$0.00	\$935.64	49.4%
200-80-55060	Retirement	\$840.00	\$537.40	\$0.00	\$537.40	\$0.00	\$302.60	64.0%
200-80-55120	Uniforms	\$150.00	\$210.06	\$0.00	\$210.06	\$0.00	(\$60.06)	140.0%
200-80-60210	Equipment Lease / Purchase	\$0.00	\$1,561.09	\$0.00	\$1,561.09	\$0.00	(\$1,561.09)	0.0%
200-80-60610	Dues & Subscriptions	\$300.00	\$275.00	\$0.00	\$275.00	\$0.00	\$25.00	91.7%
200-80-61010	Insurance - Auto	\$809.00	\$0.00	\$0.00	\$0.00	\$0.00	\$809.00	0.0%
200-80-61020	Insurance - Inland Marine	\$806.00	\$0.00	\$0.00	\$0.00	\$0.00	\$806.00	0.0%
200-80-61030	Insurance - Liability	\$182.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182.00	0.0%
200-80-61040	Insurance - Property	\$2,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,020.00	0.0%
200-80-61050	Insurance - Workers Comp	\$680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$680.00	0.0%
200-80-62610	Postage & Printing	\$40.00	\$23.40	\$0.00	\$23.40	\$0.00	\$16.60	58.5%
200-80-63010	Prof Fees - Accounting	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>200</b>	<b>Water-Sewer Fund</b>							
<b>80</b>	<b>Sewer</b>							
200-80-63150	Prof Fees - Primacy	\$600.00	\$778.69	\$0.00	\$778.69	\$0.00	(\$178.69)	129.8%
200-80-63170	Prof Fees - Testing	\$10,000.00	\$5,986.00	\$0.00	\$5,986.00	\$0.00	\$4,014.00	59.9%
200-80-64010	Repair & Maint - Auto	\$500.00	\$625.50	(\$21.56)	\$603.94	\$0.00	(\$103.94)	120.8%
200-80-64020	Repair & Maint - Building/Land	\$1,000.00	\$2,338.60	\$0.00	\$2,338.60	\$0.00	(\$1,338.60)	233.9%
200-80-64030	Repair & Maint - Equipment	\$5,800.00	\$7,752.57	\$0.00	\$7,752.57	\$0.00	(\$1,952.57)	133.7%
200-80-64080	Repair & Maint - Sewer Lines	\$58,000.00	\$4,468.91	\$0.00	\$4,468.91	\$0.00	\$53,531.09	7.7%
200-80-66020	Supplies - General	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
200-80-68010	Utilities - Electric	\$7,500.00	\$4,146.19	\$0.00	\$4,146.19	\$0.00	\$3,353.81	55.3%
200-80-68510	Vehicle Operating Exp - Fuel	\$500.00	\$165.48	\$0.00	\$165.48	\$0.00	\$334.52	33.1%
<b>SUBTOTAL EXPENDITURES - DEPARTMENT 80:</b>		<b>\$125,513.00</b>	<b>\$42,099.97</b>	<b>(\$21.56)</b>	<b>\$42,078.41</b>	<b>\$0.00</b>	<b>\$83,434.59</b>	<b>33.5%</b>
<b>TOTAL REVENUES for DEPARTMENT: 80 :</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES for DEPARTMENT: 80 :</b>		<b>\$125,513.00</b>	<b>\$42,099.97</b>	<b>(\$21.56)</b>	<b>\$42,078.41</b>	<b>\$0.00</b>	<b>\$83,434.59</b>	<b>33.5%</b>
<b>TOTAL REVENUES for FUND: 200 :</b>		<b>(\$1,274,220.00)</b>	<b>\$45,213.00</b>	<b>(\$995,436.43)</b>	<b>(\$950,223.43)</b>	<b>\$0.00</b>	<b>(\$323,996.57)</b>	<b>74.6%</b>
<b>TOTAL EXPENDITURES for FUND: 200 :</b>		<b>\$1,271,323.00</b>	<b>\$981,696.84</b>	<b>(\$10,702.94)</b>	<b>\$970,993.90</b>	<b>\$0.00</b>	<b>\$300,329.10</b>	<b>76.4%</b>



Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
	TOTAL REVENUES for REPORTED FUNDS:	(\$2,284,970.00)	\$45,235.11	(\$2,691,785.49)	(\$2,646,550.38)	\$0.00	\$361,580.38	115.8%
	TOTAL EXPENDITURES for REPORTED FUNDS:	\$2,255,591.00	\$1,933,319.92	(\$121,807.28)	\$1,811,512.64	\$0.00	\$444,078.36	80.3%

**E**

# FEB. 2023 - PUBLIC WORKS ACTIVITY REPORT

- STREET
- WEEKLY TRASH - WASHED PICK UPS
  - WORKED ON FUEL BARRELS + FUEL ISLAND AT SHOP
  - BUILDING PERMITS - WORKED WITH COUNTY SURVEYOR
  - MET WITH DEER CREEK TOWNSHIP ABOUT EXPENSE OF REPAIR TO OUTER ROAD. - ZONING ENFORCEMENT MEETING
  - ~~VIRTUAL TRAINING CLASSES FOR CREDIT HOURS~~

- WATER
- WATER METER CHANGE OUT
  - LINE LOCATES - WASHED PICK UPS
  - HELPED WITH METER CHANGE OUT COMPUTER ISSUES
  - READ METERS. - EMERGENCY LOCATES
  - VIRTUAL TRAINING CLASSES FOR CREDIT HOURS

- SEWER
- LINE LOCATES - BI-WEEKLY LIFT STATION CHECK
  - MET WITH DANIELS PLUMBING ABOUT SEWER ISSUE AT 1ST + KENTUCKY - JETTED SEWER MAIN + MISSOURI WEST. HAD STORM WATER BACK UP IN BASEMENTS
  - VIRTUAL TRAINING CLASSES FOR CREDIT HOURS

- WATER PRODUCTION
- INSTALLED FLASHING SAFETY LIGHT ON WATER PLANT TRUCK - CHECKED RIVER PUMP
  - WORKED ON RIVER PUMP - PULLED PUMP FOR REPAIRS
  - MET WITH JCI ABOUT FLOATING DOCK IN OLD LAKE.
  - HELPED WITH JCI REPAIR AT WATER PLANT
  - VIRTUAL CLASSES FOR CREDIT HOURS

- PARK
- WEEKLY TRASH - INSTALLED EQUINE SIGNS AT FERGUSON ARENA - ATTEMPTED TO BURN PRAIRIE GRASS

Mark - 3-14-23

**F**

**G**

H

1

# **Consent**

# **Agenda**



**A**



# ***CITY OF ADRIAN***

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

**Jeremy Bridges – North Alderman**  
**David Hummel – North Alderman**

**Matt Cunningham**  
**Mayor**

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

**REGULAR MEETING OF THE BOARD OF ALDERMEN**  
**Wednesday, February 15, 2023**  
**7:00 p.m.**

**Forum:** Regular Meeting, Wednesday, February 15, 2023 in the City Hall of Adrian, Missouri.  
**Officiate:** Mayor Matt Cunningham presided and called the meeting to order at 7:00 p.m.  
**Present:** Aldermen Vick, Hummel, Bridges, Sears  
**Absent:** None

**In Attendance:** Sarah Oldridge, City Attorney, Ryan Wescoat, City Administrator,  
Evon Hall, Acting City Clerk

**Visitors:**

Amanda Rowland, Tom Williams, Ken Newsome, Doug Mager

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

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

**Pledge of Allegiance:**

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

**Personal Appearances:**

Morgan Mitchell attended on behalf of the Girl Scouts to ask the council for changes to be made to the “No Soliciting” Ordinance #509 to allow the Girl Scouts to sell cookies door to door. Alderman Vick motioned to rescind the Ordinance #509. Alderman Hummel seconded. Motion carried 4-0.  
A new ordinance will be written and presented at the next council meeting.

**DEPARTMENT REPORTS:**

**Emergency Management:** Ken Newsome reported the siren testing was not done due to the icing of the water tower due to a leak in the tower standup pipe. Watches and warnings for storms and tornadoes come from Oklahoma radar and can take several minutes as the radar makes its track. This makes the fore warning of tornadoes and severe weather alerts for our area delayed.

**Fire Department:**

No report was given.

**Police Department:**

Chris Dillon turned in a written report.

**City Administrator:**

Ryan Wescoat, Administrator gave updates on the utility billing. First Tec will be used for online payments. Mr. Wescoat presented a comparison report showing the interest gained in the city's investments of \$18,313.23 for the month of January. A meeting with Deer Creek Township is planned to discuss the resurfacing of the outer road to AA highway. West Central Action Agency has a program the city has joined to help customers with their water bills if necessary of up to \$700.00 per household. Police and Fire grants are still under review. The city's audit is complete with a meeting date to be determined with the council.

**Public Works Department:**

Mark Griffith turned in a written report. A quote for paving part of the park road surfaces was received and is discussed.

**Water Production Department:**

Tom Williams reported the generator at the water plant has been repaired. Six holes were repaired on the tower behind the Fire department and the tower refilled. The tower is over 80 years old and will need replacing in the near future. The primary flocculator at the water plant was repaired. The new truck for the water plant is in service. Tom Williams will be attending the MRW Conference in March. Water- 9,110,000 gallons were produced in with the average being 303,666 with the plant running 14.8 hours.

**Park Committee:**

Alderman Hummel reported that Hay and Pasture bids and mowing bids for the park are being advertised. March 2, 2023 at 6:30 will be the next park board meeting. The Adrian school will begin using the ballfields the second week of March.

**City Attorney:**

Sara Oldridge, City Attorney, and attorney Madison Touchstone attended with no report given.

**Finance Committee:**

No report was given.

**Consent Agenda:**

Approval of Regular Council minutes for January.

Approval of Bills paid in January.

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

**Unfinished Business:**

**Finance Committee Ordinance:**

Alderman Hummel motioned to rescind ordinance 2303-1153 "Finance Committee". Alderman Bridges seconded. Motion carried 4-0. A new ordinance will be written and presented at a future council meeting.

**New Business:**

**Park Mowing Bids:**

Mowing bids were opened. Alderman Hummel motioned to approve the bid for mowing the Adrian City Park from George Bruto. Alderman Sears seconded. Motion carried 4-0.

**Public Comments:**

There were no comments.

**Mayor/Alderman Communications:**

There were no comments.

Alderman Hummel moved to close the regular session meeting at 7:35 pm. Alderman Bridges seconded. Motion carried 4-0.

Alderman Hummel moved to open a closed session meeting. Alderman Bridges seconded. Motion carried 4-0.

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

Alderman Bridges moved to open the regular session meeting. Alderman Hummel seconded. Motion carried 4-0.

Alderman Bridges moved to close the regular session meeting. Alderman Hummel seconded. Motion carried 4-0.

**Adjournment:**

Mayor Cunningham adjourned the regular meeting at 8:10 P.M.

**Draft:**

The minutes above are a draft copy until approved at the March 2023 council meeting.

Evon Hall  
Acting City Clerk

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

Mayor

Date \_\_\_\_\_

**B**

# AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 2/1/2023 thru 2/28/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 9</b>	<b>Adrian Bank</b>					
02022023	2/2/2023	2/9/2023	Loan Payments	WIRE	Yes	\$1,054.66
PR-221202313436	2/21/2023	2/28/2023	Automatic Invoice From Payroll	WIRE	Yes	\$6,707.95
PR-23202316405	2/3/2023	2/3/2023	Automatic Invoice From Payroll	WIRE	Yes	\$6,809.16
<b>Subtotal for Vendor 9 Adrian Bank :</b>						<b>\$14,571.77</b>
<b>Vendor: 19</b>	<b>Adrian Muffler Service Inc</b>					
38561	1/25/2023	2/2/2023	2015 Chevy Tahoe- Power Break Booster remove and replace	50153	No	\$377.47
<b>Subtotal for Vendor 19 Adrian Muffler Service Inc :</b>						<b>\$377.47</b>
<b>Vendor: 23</b>	<b>Adrian Service Center</b>					
14830	2/13/2023	2/16/2023	WP 22 Dodge Ram Front Weather Tech mats & Husky Mud Flaps (front)	50191	No	\$158.65
<b>Subtotal for Vendor 23 Adrian Service Center :</b>						<b>\$158.65</b>
<b>Vendor: 4</b>	<b>AFLAC</b>					
PR-221202313432	2/21/2023	2/28/2023	Automatic Invoice From Payroll	50204	No	\$396.39
PR-23202316402	2/3/2023	2/28/2023	Automatic Invoice From Payroll	50204	No	\$396.46
<b>Subtotal for Vendor 4 AFLAC :</b>						<b>\$792.85</b>
<b>Vendor: 860</b>	<b>ARC Electric LLC</b>					
1888	2/10/2023	2/16/2023	labor and materials to install owner provided light fixture at the water plant	50192	No	\$641.58
<b>Subtotal for Vendor 860 ARC Electric LLC :</b>						<b>\$641.58</b>
<b>Vendor: 33</b>	<b>AT&amp;T</b>					
030323	2/3/2023	2/16/2023	Water Plant Internet & Phone Service	50193	No	\$333.53
<b>Subtotal for Vendor 33 AT&amp;T :</b>						<b>\$333.53</b>
<b>Vendor: 37</b>	<b>Barco Municipal Products Inc</b>					

# AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 2/1/2023 thru 2/28/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
IN-245557	2/3/2023	2/16/2023	Mini Mag Light Bar Clear Amber	50194	No	\$331.03
<b>Subtotal for Vendor 37 Barco Municipal Products Inc :</b>						<b>\$331.03</b>
<b>Vendor: 38</b>	<b>Bartholomew Oil Co Inc</b>					
50520	2/6/2023	2/9/2023	Gasoline Pump for Public Works	50172	No	\$900.00
<b>Subtotal for Vendor 38 Bartholomew Oil Co Inc :</b>						<b>\$900.00</b>
<b>Vendor: 6</b>	<b>BlueCross BlueShield Of Kansas City</b>					
BCBS correction	2/3/2023	2/3/2023	Correcting premium payment	WIRE	Yes	(\$1,292.20)
BCBS03.01.23	2/28/2023	2/28/2023	Blue Cross Blue Shield 03.01.23 payment adjustment	WIRE	Yes	\$6,424.63
PR-120202314284	1/20/2023	2/3/2023	Automatic Invoice From Payroll	WIRE	Yes	\$11,307.19
PR-221202313434	2/21/2023	2/28/2023	Automatic Invoice From Payroll	WIRE	Yes	\$6,344.35
<b>Subtotal for Vendor 6 BlueCross BlueShield Of Kansas City :</b>						<b>\$22,783.97</b>
<b>Vendor: 48</b>	<b>Brenntag Mid-South Inc</b>					
BMS334087	1/30/2023	2/2/2023	Chlorine Gas & Transportation charge	50154	No	\$1,127.30
BMS3340870	1/30/2023	2/9/2023	Chlorine Gas	50173	No	\$1,127.30
<b>Subtotal for Vendor 48 Brenntag Mid-South Inc :</b>						<b>\$2,254.60</b>
<b>Vendor: 410</b>	<b>Casey's Business MasterCard</b>					
012523	1/27/2023	2/9/2023	Fuel Charges	50174	No	\$1,268.36
<b>Subtotal for Vendor 410 Casey's Business MasterCard :</b>						<b>\$1,268.36</b>
<b>Vendor: 998</b>	<b>Chris Zurn</b>					
22885887	2/7/2023	2/9/2023	Deposit Refund for 209 S. Kentucky	50175	No	\$96.69
<b>Subtotal for Vendor 998 Chris Zurn :</b>						<b>\$96.69</b>
<b>Vendor: 60</b>	<b>City of Adrian Petty Cash</b>					
2685694	2/15/2023	2/16/2023	Petty Cash	50195	No	\$163.28

# AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 2/1/2023 thru 2/28/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 60 City of Adrian Petty Cash :</b>						<b>\$163.28</b>
<b>Vendor: 968</b>	<b>Clifford Power</b>					
0143972	2/9/2023	2/16/2023	Water plant kohler 500KW	50196	No	\$7,900.31
<b>Subtotal for Vendor 968 Clifford Power :</b>						<b>\$7,900.31</b>
<b>Vendor: 980</b>	<b>Computer Information Concepts</b>					
ps135798	2/1/2023	2/9/2023	CIC Utility Billing Onsite Training w/ Gene Brungardt	50176	No	\$2,378.47
PS135807	2/10/2023	2/16/2023	Utility Billing Training w/ Gene Brungardt	50197	No	\$938.95
<b>Subtotal for Vendor 980 Computer Information Concepts :</b>						<b>\$3,317.42</b>
<b>Vendor: 63</b>	<b>Core &amp; Main</b>					
s173858	1/25/2023	2/9/2023	IPERLS qty 272, S/Point M2 qty 509	50177	No	\$34,210.80
<b>Subtotal for Vendor 63 Core &amp; Main :</b>						<b>\$34,210.80</b>
<b>Vendor: 983</b>	<b>Countywide Disposal</b>					
010723	2/7/2023	2/9/2023	December Trash payment	50178	No	\$8,638.00
<b>Subtotal for Vendor 983 Countywide Disposal :</b>						<b>\$8,638.00</b>
<b>Vendor: 67</b>	<b>Custom Creations by Harvest Hill</b>					
921227	9/21/2022	2/2/2023	Black Messenger Bag with city of adrian logo	50155	No	\$61.28
PP34332	9/29/2022	2/2/2023	Shirts for Ryan	50155	No	\$88.04
<b>Subtotal for Vendor 67 Custom Creations by Harvest Hill :</b>						<b>\$149.32</b>
<b>Vendor: 68</b>	<b>D&amp;F Services LLC</b>					
6146	1/25/2023	2/2/2023	Dfloc, Drum and Delivery charge	50156	No	\$17,421.20
<b>Subtotal for Vendor 68 D&amp;F Services LLC :</b>						<b>\$17,421.20</b>
<b>Vendor: 74</b>	<b>Dollar General-Regions 410526</b>					
1001227365	2/2/2023	2/9/2023	Toilet Paper, Paper Towels, Room Spray, Batteries, Picture hanging kit	50179	No	\$39.95



# AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 2/1/2023 thru 2/28/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 74 Dollar General-Regions 410526 :</b>						<b>\$39.95</b>
<b>Vendor: 544</b>	<b>Ed M. Feld Equipment Company Inc</b>					
0417396-IN	1/23/2023	2/2/2023	Nomex Blend Long Hood Dbl P. qty 6	50157	No	\$174.00
<b>Subtotal for Vendor 544 Ed M. Feld Equipment Company Inc :</b>						<b>\$174.00</b>
<b>Vendor: 127</b>	<b>Evergy</b>					
02032023	2/6/2023	2/9/2023	Electric bills	50180	No	\$4,372.30
020323	2/3/2023	2/16/2023	City Electricity Bill	50198	No	\$687.15
020623	2/6/2023	2/16/2023	City Electricty	50198	No	\$2,807.13
<b>Subtotal for Vendor 127 Evergy :</b>						<b>\$7,866.58</b>
<b>Vendor: 79</b>	<b>Evon Hall Reimb</b>					
021023	2/10/2023	2/16/2023	Mileage to Butler Recorders office plus Recording Fees	50199	No	\$79.00
<b>Subtotal for Vendor 79 Evon Hall Reimb :</b>						<b>\$79.00</b>
<b>Vendor: 86</b>	<b>Fidelity Communications</b>					
422914	2/1/2023	2/2/2023	Internet and phone bill	50158	No	\$457.27
<b>Subtotal for Vendor 86 Fidelity Communications :</b>						<b>\$457.27</b>
<b>Vendor: 93</b>	<b>GearZone Products</b>					
87409	8/19/2022	2/2/2023	Tact Squad belt keepers, handcuff case, magazine pouch	50159	No	\$49.49
87992	10/28/2022	2/2/2023	Mean Green Defense Spray, Fox labs spray stream	50159	No	\$62.97
88284	12/5/2022	2/2/2023	Tactical Mens PDU class B long sleeve shirt, arm patches	50159	No	\$68.99
<b>Subtotal for Vendor 93 GearZone Products :</b>						<b>\$181.45</b>
<b>Vendor: 7</b>	<b>Globe Life Liberty National Division</b>					
PR-221202313435	2/21/2023	2/28/2023	Automatic Invoice From Payroll	50205	No	\$193.99

# AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 2/1/2023 thru 2/28/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-23202316404	2/3/2023	2/28/2023	Automatic Invoice From Payroll	50205	No	\$194.05
<b>Subtotal for Vendor 7 Globe Life Liberty National Division :</b>						<b>\$388.04</b>
<b>Vendor: 5</b>	<b>ING Life Insurance &amp; Annuity Co</b>					
PR-221202313433	2/21/2023	2/21/2023	Automatic Invoice From Payroll	50202	No	\$1,775.71
PR-23202316403	2/3/2023	2/3/2023	Automatic Invoice From Payroll	50151	No	\$1,765.79
<b>Subtotal for Vendor 5 ING Life Insurance &amp; Annuity Co :</b>						<b>\$3,541.50</b>
<b>Vendor: 1003</b>	<b>Internal Revenue Service</b>					
cp220	2/13/2023	2/16/2023	Penalty Increase-Failure to make a proper federal tax deposit	50200	No	\$291.03
<b>Subtotal for Vendor 1003 Internal Revenue Service :</b>						<b>\$291.03</b>
<b>Vendor: 908</b>	<b>IT4KC Inc.</b>					
5474	1/27/2023	2/2/2023	Billable Services for December 2022	50160	No	\$1,100.00
5503	1/27/2023	2/2/2023	Monthly Recurring services- December 2022	50160	No	\$690.00
<b>Subtotal for Vendor 908 IT4KC Inc. :</b>						<b>\$1,790.00</b>
<b>Vendor: 905</b>	<b>Langley, Karen</b>					
01022022	12/2/2022	2/2/2023	Refund for 304 East Main Street	50161	No	\$52.48
<b>Subtotal for Vendor 905 Langley, Karen :</b>						<b>\$52.48</b>
<b>Vendor: 130</b>	<b>Lauber Municipal Law LLC</b>					
11948	1/31/2023	2/9/2023	Prof. Fees	50181	No	\$2,047.50
<b>Subtotal for Vendor 130 Lauber Municipal Law LLC :</b>						<b>\$2,047.50</b>
<b>Vendor: 133</b>	<b>Liberty Utilities</b>					
9608540	1/25/2023	2/9/2023	Adrian Fire Station Gas Bill	50182	No	\$206.61
9608547	1/25/2023	2/2/2023	City Hall Gas	50162	No	\$176.65
<b>Subtotal for Vendor 133 Liberty Utilities :</b>						<b>\$383.26</b>

**AP Paid Invoices (APLT50)**

**City of Adrian**

Selected Date Range: 2/1/2023 thru 2/28/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 1001</b>	<b>McCann, Alora</b>					
02142023	2/14/2023	2/16/2023	Deposit refund for 116 W 5th Street	50201	No	\$92.49
<b>Subtotal for Vendor 1001 McCann, Alora :</b>						<b>\$92.49</b>
<b>Vendor: 432</b>	<b>MetLife</b>					
MetLife03.01.23	2/28/2023	2/28/2023	MetLife increase to meet bill	50206	No	\$478.71
PR-221202313437	2/21/2023	2/28/2023	Automatic Invoice From Payroll	50206	No	\$640.65
PR-23202316406	2/3/2023	2/28/2023	Automatic Invoice From Payroll	50206	No	\$146.01
<b>Subtotal for Vendor 432 MetLife :</b>						<b>\$1,265.37</b>
<b>Vendor: 125</b>	<b>Miller Auto Supply</b>					
284163	1/10/2023	2/9/2023	Flush Mount, Fuse	50183	No	\$60.98
284554	1/19/2023	2/9/2023	09 Chevy oil 2- 5w30	50183	No	\$19.98
284583	1/19/2023	2/9/2023	Plasma Cutter Adapters	50183	No	\$53.93
284592	1/20/2023	2/9/2023	Plasma Cutter air hose couplless	50183	No	\$9.99
284653	1/23/2023	2/9/2023	09 Chevy- Peak all in one	50183	No	\$8.98
284692	1/23/2023	2/9/2023	Old pressure washer- o rings	50183	No	\$2.37
284717	1/24/2023	2/9/2023	Old pressure washer- o rings	50183	No	\$1.08
<b>Subtotal for Vendor 125 Miller Auto Supply :</b>						<b>\$157.31</b>
<b>Vendor: 2</b>	<b>Missouri Department of Revenue - WH</b>					
PR-221202313431	2/21/2023	2/21/2023	Automatic Invoice From Payroll	50203	No	\$908.00
PR-23202316401	2/3/2023	2/3/2023	Automatic Invoice From Payroll	50152	No	\$911.00
<b>Subtotal for Vendor 2 Missouri Department of Revenue - WH :</b>						<b>\$1,819.00</b>
<b>Vendor: 159</b>	<b>Missouri Rural Water Association</b>					
30072123	1/31/2023	2/2/2023	Voluntary Legislative assessment for 2023	50163	No	\$275.00
<b>Subtotal for Vendor 159 Missouri Rural Water Association :</b>						<b>\$275.00</b>

# AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 2/1/2023 thru 2/28/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 173</b>	<b>Osage Valley Electric Cooperative Assn</b>					
02012023	2/1/2023	2/9/2023	Pump Station	50184	No	\$1,617.73
020123	2/1/2023	2/9/2023	Pump Station Heritage tractor	50184	No	\$52.16
<b>Subtotal for Vendor 173 Osage Valley Electric Cooperative Assn :</b>						<b>\$1,669.89</b>
<b>Vendor: 183</b>	<b>Postmaster</b>					
02012023	2/2/2023	2/9/2023	Park Board PO Box Fee 1 year	50185	No	\$60.00
<b>Subtotal for Vendor 183 Postmaster :</b>						<b>\$60.00</b>
<b>Vendor: 256</b>	<b>PWSD #5</b>					
123022-020323	2/3/2023	2/9/2023	Park Board Water Bill	50186	No	\$15.00
<b>Subtotal for Vendor 256 PWSD #5 :</b>						<b>\$15.00</b>
<b>Vendor: 191</b>	<b>Rhodes Exterminating</b>					
13023	1/30/2023	2/2/2023	Pest Control	50164	No	\$40.00
<b>Subtotal for Vendor 191 Rhodes Exterminating :</b>						<b>\$40.00</b>
<b>Vendor: 999</b>	<b>Richmond, Johnny</b>					
112822	11/28/2022	2/9/2023	Meter Deposit Refund	50187	No	\$24.23
<b>Subtotal for Vendor 999 Richmond, Johnny :</b>						<b>\$24.23</b>
<b>Vendor: 195</b>	<b>RVS Software</b>					
182665	1/24/2023	2/2/2023	Quad Bills Blue 3000qty	50165	No	\$188.46
<b>Subtotal for Vendor 195 RVS Software :</b>						<b>\$188.46</b>
<b>Vendor: 934</b>	<b>Ryan Wescoat - Reimb</b>					
HRA-Wescoat	1/13/2023	2/2/2023	Health Reimbursement Ryan Wescoat	50166	No	\$1,153.34
<b>Subtotal for Vendor 934 Ryan Wescoat - Reimb :</b>						<b>\$1,153.34</b>
<b>Vendor: 565</b>	<b>South Side Lumber Company, Inc</b>					

# AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 2/1/2023 thru 2/28/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
26398	1/26/2023	2/2/2023	Side boards for bregedere	50167	No	\$88.00
<b>Subtotal for Vendor 565 South Side Lumber Company, Inc :</b>						<b>\$88.00</b>
<b>Vendor:</b>	<b>994</b>	<b>Stotmeister Corner Hardware</b>				
a118478	1/23/2023	2/2/2023	surplus generator given to us from fire department	50168	No	\$13.79
<b>Subtotal for Vendor 994 Stotmeister Corner Hardware :</b>						<b>\$13.79</b>
<b>Vendor:</b>	<b>893</b>	<b>Swaters, Emma</b>				
01272023	1/27/2023	2/2/2023	Meter Deposit Refund for 616 N. Kentucky	50169	No	\$39.53
<b>Subtotal for Vendor 893 Swaters, Emma :</b>						<b>\$39.53</b>
<b>Vendor:</b>	<b>690</b>	<b>Tribune &amp; Times</b>				
12296	2/6/2023	2/9/2023	Adrian Special Section, Christmas Section Color	50189	No	\$100.00
<b>Subtotal for Vendor 690 Tribune &amp; Times :</b>						<b>\$100.00</b>
<b>Vendor:</b>	<b>223</b>	<b>UMB Bank &amp; Trust NA</b>				
UMB Loan Payment-1	2/27/2023	2/27/2023	Water Plant Loan 2007	WIRE	Yes	\$31,413.89
<b>Subtotal for Vendor 223 UMB Bank &amp; Trust NA :</b>						<b>\$31,413.89</b>
<b>Vendor:</b>	<b>224</b>	<b>Unifirst Corporation</b>				
2290115198	12/26/2022	2/2/2023	Uniform Cleaning Service	50170	No	\$111.73
2290117719	1/2/2023	2/2/2023	Uniform Cleaning	50170	No	\$109.78
2290120327	1/9/2023	2/2/2023	Uniform Cleaning	50170	No	\$109.03
2290122914	1/16/2023	2/2/2023	Laundry Charges	50170	No	\$109.03
3281000146	1/23/2023	2/2/2023	Uniform Weekly Cleaning Bill	50170	No	\$109.03
3281002902	1/30/2023	2/2/2023	Uniform Weekly Cleaning Bill	50170	No	\$109.03
<b>Subtotal for Vendor 224 Unifirst Corporation :</b>						<b>\$657.63</b>
<b>Vendor:</b>	<b>933</b>	<b>Visa</b>				
013123	1/31/2023	2/9/2023	other Debits & Finance Charges	50190	No	\$50.70

**AP Paid Invoices (APLT50)**

**City of Adrian**

Selected Date Range: 2/1/2023 thru 2/28/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
42947	1/5/2023	2/9/2023	Matte Black Plaque,Gold Engraving w/Logo	50190	No	\$195.10
642701	1/6/2023	2/9/2023	Copy Paper	50190	No	\$86.80
9925130766	1/25/2023	2/9/2023	Verizon Bill	50190	No	\$389.84
vp_c30qd97v	1/12/2023	2/9/2023	Standard Business cards-Ryan	50190	No	\$78.81
<b>Subtotal for Vendor 933 Visa :</b>						<b>\$801.25</b>
<b>Vendor:</b>	<b>250</b>	<b>Young's Sales</b>				
5447	1/26/2023	2/2/2023	Spare Belt for Huskovorma cut off saw	50171	No	\$329.94
<b>Subtotal for Vendor 250 Young's Sales :</b>						<b>\$329.94</b>
<b>Report Grand Total :</b>						<b>\$173,807.01</b>

# IL Earnings Summary Report

Org A

Between 2/1/2023 and 2/28/2023

City of Adrian

Department: (all)

Cost Center: (all)

Check Date & Number	Gross Net	Auto Ben Miles Ben	FICA Ded Medic Ded	Fed Ded	State Ded	IMRF Ded	Insure Ded Lifelns Ded	Dental Ded Vision Ded	Union Ded PEBSCO	Other Deds	Hours
<b>20-AllisD Allison, Dylan R</b>		<b>Dept: 20</b>		<b>Cost Center: 100-20</b>							
2/3/2023 900045	\$2,005.04	\$0.00	\$124.31	\$205.19	\$57.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	208.00
	\$1,589.47	\$0.00	\$29.07				\$0.00	\$0.00	\$0.00		
2/21/2023 900062	\$2,005.04	\$0.00	\$124.31	\$205.19	\$57.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	208.00
	\$1,589.47	\$0.00	\$29.07				\$0.00	\$0.00	\$0.00		
<b>Employee Totals:</b>	<b>\$4,010.08</b>	<b>\$0.00</b>	<b>\$248.62</b>	<b>\$410.38</b>	<b>\$114.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>416.00</b>
	<b>\$3,178.94</b>	<b>\$0.00</b>	<b>\$58.14</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>20-BearcB Bearce, Brian L</b>		<b>Dept: 20</b>		<b>Cost Center: 100-20</b>							
2/3/2023 900046	\$1,860.00	\$0.00	\$111.36	\$246.18	\$110.00	\$74.40	\$0.00	\$0.00	\$0.00	\$0.00	93.00
	\$1,215.35	\$0.00	\$26.04				\$0.00	\$0.00	\$0.00		
2/21/2023 900063	\$2,380.00	\$0.00	\$143.60	\$319.95	\$138.00	\$95.20	\$0.00	\$0.00	\$0.00	\$0.00	119.00
	\$1,573.01	\$0.00	\$33.58				\$0.00	\$0.00	\$0.00		
<b>Employee Totals:</b>	<b>\$4,240.00</b>	<b>\$0.00</b>	<b>\$254.96</b>	<b>\$566.13</b>	<b>\$248.00</b>	<b>\$169.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>212.00</b>
	<b>\$2,788.36</b>	<b>\$0.00</b>	<b>\$59.62</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>10-BridgJ Bridges, Jeremy</b>		<b>Dept: 10</b>		<b>Cost Center: 100-10</b>							
2/3/2023 900037	\$100.00	\$0.00	\$6.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	\$92.35	\$0.00	\$1.45				\$0.00	\$0.00	\$0.00		
<b>Employee Totals:</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$6.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
	<b>\$92.35</b>	<b>\$0.00</b>	<b>\$1.45</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>20-BriggM Briggs, Michael J.</b>		<b>Dept: 20</b>		<b>Cost Center: 100-20</b>							
2/3/2023 900047	\$1,561.88	\$0.00	\$96.84	\$109.01	\$47.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	87.50
	\$1,286.38	\$0.00	\$22.65				\$0.00	\$0.00	\$0.00		
2/21/2023 900064	\$1,428.00	\$0.00	\$88.54	\$92.94	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	80.00
	\$1,185.81	\$0.00	\$20.71				\$0.00	\$0.00	\$0.00		
<b>Employee Totals:</b>	<b>\$2,989.88</b>	<b>\$0.00</b>	<b>\$185.38</b>	<b>\$201.95</b>	<b>\$87.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>167.50</b>
	<b>\$2,472.19</b>	<b>\$0.00</b>	<b>\$43.36</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>71-ChuluD Chulufas, Donald J</b>		<b>Dept: 71</b>		<b>Cost Center: 100-71</b>							
2/3/2023 900054	\$2,213.48	\$0.00	\$132.34	\$150.54	\$49.00	\$110.67	\$0.00	\$0.00	\$0.00	\$0.00	208.00
	\$1,661.08	\$0.00	\$30.95				\$0.00	\$0.00	\$0.00		
2/21/2023 900071	\$2,008.38	\$0.00	\$119.63	\$127.16	\$38.00	\$100.42	\$0.00	\$0.00	\$0.00	\$0.00	188.00
	\$1,516.30	\$0.00	\$27.98				\$0.00	\$0.00	\$0.00		

# IL Earnings Summary Report

Org A

Between 2/1/2023 and 2/28/2023

City of Adrian

Department: (all)

Cost Center: (all)

Check Date & Number	Gross Net	Auto Ben Miles Ben	FICA Ded Medic Ded	Fed Ded	State Ded	IMRF Ded	Insure Ded Lifelns Ded	Dental Ded Vision Ded	Union Ded PEBSCO	Other Deds	Hours
<b>Employee Totals:</b>	<b>\$4,221.86</b>	<b>\$0.00</b>	<b>\$251.97</b>	<b>\$277.70</b>	<b>\$87.00</b>	<b>\$211.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>396.00</b>
	<b>\$3,177.38</b>	<b>\$0.00</b>	<b>\$58.93</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>20-ColeEr Cole, Ernest A</b>			<b>Dept: 20</b>	<b>Cost Center: 100-20</b>							
2/3/2023 900048	\$2,005.04	\$0.00	\$121.29	\$140.03	\$39.00	\$20.05	\$0.00	\$0.00	\$0.00	\$0.00	208.00
	\$1,607.63	\$0.00	\$28.37				\$0.00	\$0.00	\$0.00		
2/21/2023 900065	\$1,823.89	\$0.00	\$110.06	\$118.50	\$29.00	\$18.24	\$0.00	\$0.00	\$0.00	\$0.00	188.50
	\$1,473.68	\$0.00	\$25.74				\$0.00	\$0.00	\$0.00		
<b>Employee Totals:</b>	<b>\$3,828.93</b>	<b>\$0.00</b>	<b>\$231.35</b>	<b>\$258.53</b>	<b>\$68.00</b>	<b>\$38.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>396.50</b>
	<b>\$3,081.31</b>	<b>\$0.00</b>	<b>\$54.11</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>40-CoxR Cox, Richard L</b>			<b>Dept: 40</b>	<b>Cost Center: 100-40</b>							
2/3/2023 900050	\$1,625.36	\$0.00	\$96.10	\$80.24	\$32.00	\$48.76	\$0.00	\$0.00	\$0.00	\$0.00	88.00
	\$1,232.12	\$0.00	\$22.48				\$0.00	\$0.00	\$0.00		
2/21/2023 900067	\$1,680.78	\$0.00	\$99.54	\$86.69	\$35.00	\$50.42	\$0.00	\$0.00	\$0.00	\$0.00	90.00
	\$1,272.20	\$0.00	\$23.28				\$0.00	\$0.00	\$0.00		
<b>Employee Totals:</b>	<b>\$3,306.14</b>	<b>\$0.00</b>	<b>\$195.64</b>	<b>\$166.93</b>	<b>\$67.00</b>	<b>\$99.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>178.00</b>
	<b>\$2,504.32</b>	<b>\$0.00</b>	<b>\$45.76</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>10-CunniM Cunningham, Matthew H</b>			<b>Dept: 10</b>	<b>Cost Center: 100-10</b>							
2/3/2023 900038	\$150.00	\$0.00	\$9.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00
	\$138.52	\$0.00	\$2.18				\$0.00	\$0.00	\$0.00		
<b>Employee Totals:</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$9.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>1.00</b>
	<b>\$138.52</b>	<b>\$0.00</b>	<b>\$2.18</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>20-DilloC Dillon, Christopher W</b>			<b>Dept: 20</b>	<b>Cost Center: 100-20</b>							
2/3/2023 900049	\$2,256.68	\$0.00	\$136.83	\$140.17	\$53.00	\$90.27	\$0.00	\$0.00	\$0.00	\$0.00	11.00
	\$1,691.31	\$0.00	\$32.00				\$0.00	\$0.00	\$0.00		
2/21/2023 900066	\$2,256.68	\$0.00	\$136.83	\$140.17	\$53.00	\$90.27	\$0.00	\$0.00	\$0.00	\$0.00	31.00
	\$1,691.35	\$0.00	\$32.00				\$0.00	\$0.00	\$0.00		
<b>Employee Totals:</b>	<b>\$4,513.36</b>	<b>\$0.00</b>	<b>\$273.66</b>	<b>\$280.34</b>	<b>\$106.00</b>	<b>\$180.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>42.00</b>
	<b>\$3,382.66</b>	<b>\$0.00</b>	<b>\$64.00</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>70-GriffM Griffith, Mark D</b>			<b>Dept: 70</b>	<b>Cost Center: 100-70</b>							
2/3/2023 900052	\$2,861.30	\$0.00	\$174.56	\$309.74	\$115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
	\$1,853.19	\$0.00	\$40.82				\$0.00	\$0.00	\$0.00		



IL Earnings Summary Report

Org A

Between 2/1/2023 and 2/28/2023

City of Adrian

Department: (all)

Cost Center: (all)

Check Date & Number	Gross Net	Auto Ben Miles Ben	FICA Ded Medic Ded	Fed Ded	State Ded	IMRF Ded	Insure Ded Lifelns Ded	Dental Ded Vision Ded	Union Ded PEBS CO	Other Deds	Hours
2/21/2023 900069	\$2,565.30	\$0.00	\$156.20	\$244.62	\$99.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	90.00
	\$1,660.96	\$0.00	\$36.53				\$0.00	\$0.00	\$0.00		
<b>Employee Totals:</b>	<b>\$5,426.60</b>	<b>\$0.00</b>	<b>\$330.76</b>	<b>\$554.36</b>	<b>\$214.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>190.00</b>
	<b>\$3,514.15</b>	<b>\$0.00</b>	<b>\$77.35</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>10-Halle Hall, Evon M</b>			<b>Dept: 10</b>	<b>Cost Center: 100-10</b>							
2/3/2023 900039	\$1,999.36	\$0.00	\$120.11	\$128.13	\$83.00	\$99.97	\$0.00	\$0.00	\$0.00	\$0.00	88.00
	\$1,477.89	\$0.00	\$28.09				\$0.00	\$0.00	\$0.00		
2/21/2023 900059	\$2,249.28	\$0.00	\$135.60	\$156.63	\$97.00	\$112.46	\$0.00	\$0.00	\$0.00	\$0.00	99.00
	\$1,653.72	\$0.00	\$31.71				\$0.00	\$0.00	\$0.00		
<b>Employee Totals:</b>	<b>\$4,248.64</b>	<b>\$0.00</b>	<b>\$255.71</b>	<b>\$284.76</b>	<b>\$180.00</b>	<b>\$212.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>187.00</b>
	<b>\$3,131.61</b>	<b>\$0.00</b>	<b>\$59.80</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>10-HummeD Hummel, David E</b>			<b>Dept: 10</b>	<b>Cost Center: 100-10</b>							
2/3/2023 900040	\$100.00	\$0.00	\$6.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	\$92.35	\$0.00	\$1.45				\$0.00	\$0.00	\$0.00		
<b>Employee Totals:</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$6.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
	<b>\$92.35</b>	<b>\$0.00</b>	<b>\$1.45</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>71-LawreW Lawrence, Wendell</b>			<b>Dept: 71</b>	<b>Cost Center: 100-71</b>							
2/3/2023 900055	\$1,186.80	\$0.00	\$73.58	\$107.00	\$27.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	120.00
	\$962.01	\$0.00	\$17.21				\$0.00	\$0.00	\$0.00		
2/21/2023 900072	\$1,186.80	\$0.00	\$73.58	\$107.00	\$27.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	120.00
	\$962.01	\$0.00	\$17.21				\$0.00	\$0.00	\$0.00		
<b>Employee Totals:</b>	<b>\$2,373.60</b>	<b>\$0.00</b>	<b>\$147.16</b>	<b>\$214.00</b>	<b>\$54.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>240.00</b>
	<b>\$1,924.02</b>	<b>\$0.00</b>	<b>\$34.42</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>40-McFarD McFarlane, David B</b>			<b>Dept: 40</b>	<b>Cost Center: 100-40</b>							
2/3/2023 900051	\$1,539.72	\$0.00	\$94.05	\$117.72	\$45.00	\$61.59	\$0.00	\$0.00	\$0.00	\$0.00	78.00
	\$1,176.56	\$0.00	\$22.00				\$0.00	\$0.00	\$0.00		
2/21/2023 900068	\$1,539.72	\$0.00	\$94.05	\$117.72	\$45.00	\$61.59	\$0.00	\$0.00	\$0.00	\$0.00	78.00
	\$1,176.57	\$0.00	\$22.00				\$0.00	\$0.00	\$0.00		
<b>Employee Totals:</b>	<b>\$3,079.44</b>	<b>\$0.00</b>	<b>\$188.10</b>	<b>\$235.44</b>	<b>\$90.00</b>	<b>\$123.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>156.00</b>
	<b>\$2,353.13</b>	<b>\$0.00</b>	<b>\$44.00</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>70-NewkMA Newkirk, Matthew A</b>			<b>Dept: 70</b>	<b>Cost Center: 100-70</b>							

# IL Earnings Summary Report

Org A

Between 2/1/2023 and 2/28/2023

City of Adrian

Department: (all)

Cost Center: (all)

Check Date & Number	Gross Net	Auto Ben Miles Ben	FICA Ded Medic Ded	Fed Ded	State Ded	IMRF Ded	Insure Ded Lifelns Ded	Dental Ded Vision Ded	Union Ded PEBS CO	Other Deds	Hours
2/3/2023 900053	\$2,062.90	\$0.00	\$122.19	\$110.29	\$69.00	\$103.15	\$0.00	\$0.00	\$0.00	\$0.00	98.00
	\$1,508.95	\$0.00	\$28.58				\$0.00	\$0.00	\$0.00		
2/21/2023 900070	\$1,852.41	\$0.00	\$109.14	\$87.19	\$58.00	\$92.62	\$0.00	\$0.00	\$0.00	\$0.00	88.00
	\$1,359.23	\$0.00	\$25.52				\$0.00	\$0.00	\$0.00		
<b>Employee Totals:</b>	<b>\$3,915.31</b>	<b>\$0.00</b>	<b>\$231.33</b>	<b>\$197.48</b>	<b>\$127.00</b>	<b>\$195.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>186.00</b>
	<b>\$2,868.18</b>	<b>\$0.00</b>	<b>\$54.10</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>71-OsborB Osborne, Billie J.</b>											
			<b>Dept: 71</b>			<b>Cost Center: 100-71</b>					
2/3/2023 900056	\$618.00	\$0.00	\$38.32	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40.00
	\$560.72	\$0.00	\$8.96				\$0.00	\$0.00	\$0.00		
2/21/2023 900073	\$618.00	\$0.00	\$38.32	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40.00
	\$560.72	\$0.00	\$8.96				\$0.00	\$0.00	\$0.00		
<b>Employee Totals:</b>	<b>\$1,236.00</b>	<b>\$0.00</b>	<b>\$76.64</b>	<b>\$0.00</b>	<b>\$20.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>80.00</b>
	<b>\$1,121.44</b>	<b>\$0.00</b>	<b>\$17.92</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>71-OsborJ Osborne, James L</b>											
			<b>Dept: 71</b>			<b>Cost Center: 100-71</b>					
2/3/2023 900057	\$620.00	\$0.00	\$38.44	\$20.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40.00
	\$542.57	\$0.00	\$8.99				\$0.00	\$0.00	\$0.00		
2/21/2023 900074	\$620.00	\$0.00	\$38.44	\$20.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40.00
	\$542.57	\$0.00	\$8.99				\$0.00	\$0.00	\$0.00		
<b>Employee Totals:</b>	<b>\$1,240.00</b>	<b>\$0.00</b>	<b>\$76.88</b>	<b>\$40.00</b>	<b>\$20.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>80.00</b>
	<b>\$1,085.14</b>	<b>\$0.00</b>	<b>\$17.98</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>10-RowlaA Rowland, Amanda M.</b>											
			<b>Dept: 10</b>			<b>Cost Center: 100-10</b>					
2/3/2023 900041	\$1,009.40	\$0.00	\$62.58	\$0.00	\$17.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	72.10
	\$915.18	\$0.00	\$14.64				\$0.00	\$0.00	\$0.00		
2/21/2023 900060	\$760.34	\$0.00	\$47.14	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	54.31
	\$697.18	\$0.00	\$11.02				\$0.00	\$0.00	\$0.00		
<b>Employee Totals:</b>	<b>\$1,769.74</b>	<b>\$0.00</b>	<b>\$109.72</b>	<b>\$0.00</b>	<b>\$22.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>126.41</b>
	<b>\$1,612.36</b>	<b>\$0.00</b>	<b>\$25.66</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>10-SearsM Sears, Matthew W</b>											
			<b>Dept: 10</b>			<b>Cost Center: 100-10</b>					
2/3/2023 900042	\$100.00	\$0.00	\$6.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	\$92.35	\$0.00	\$1.45				\$0.00	\$0.00	\$0.00		
<b>Employee Totals:</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$6.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
	<b>\$92.35</b>	<b>\$0.00</b>	<b>\$1.45</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		

IL Earnings Summary Report

Org A

Between 2/1/2023 and 2/28/2023

City of Adrian

Department: (all)

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Check Date & Number	Gross Net	Auto Ben Miles Ben	FICA Ded Medic Ded	Fed Ded	State Ded	IMRF Ded	Insure Ded Lifelns Ded	Dental Ded Vision Ded	Union Ded PEBSCO	Other Deds	Hours
<b>10-VickJ Vick, Jeffrey H</b>		<b>Dept: 10</b>		<b>Cost Center: 100-10</b>							
2/3/2023 900043	\$100.00	\$0.00	\$6.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	\$92.35	\$0.00	\$1.45				\$0.00	\$0.00	\$0.00		
<b>Employee Totals:</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$6.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
	<b>\$92.35</b>	<b>\$0.00</b>	<b>\$1.45</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>10-WescoR Wescoat, Ryan M</b>		<b>Dept: 10</b>		<b>Cost Center: 100-10</b>							
2/3/2023 900044	\$2,708.33	\$0.00	\$167.92	\$168.17	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	31.00
	\$2,252.97	\$0.00	\$39.27				\$0.00	\$0.00	\$0.00		
2/21/2023 900061	\$2,708.33	\$0.00	\$167.92	\$168.17	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00
	\$2,252.97	\$0.00	\$39.27				\$0.00	\$0.00	\$0.00		
<b>Employee Totals:</b>	<b>\$5,416.66</b>	<b>\$0.00</b>	<b>\$335.84</b>	<b>\$336.34</b>	<b>\$160.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>32.00</b>
	<b>\$4,505.94</b>	<b>\$0.00</b>	<b>\$78.54</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>71-WilliT Williams, Thomas E</b>		<b>Dept: 71</b>		<b>Cost Center: 100-71</b>							
2/3/2023 900058	\$1,984.40	\$0.00	\$121.19	\$171.65	\$68.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	88.00
	\$1,513.40	\$0.00	\$28.34				\$0.00	\$0.00	\$0.00		
2/21/2023 900075	\$2,322.67	\$0.00	\$142.17	\$212.24	\$87.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	101.00
	\$1,766.20	\$0.00	\$33.25				\$0.00	\$0.00	\$0.00		
<b>Employee Totals:</b>	<b>\$4,307.07</b>	<b>\$0.00</b>	<b>\$263.36</b>	<b>\$383.89</b>	<b>\$155.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>189.00</b>
	<b>\$3,279.60</b>	<b>\$0.00</b>	<b>\$61.59</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Grand Totals:</b>	<b>\$60,673.31</b>	<b>\$0.00</b>	<b>\$3,691.18</b>	<b>\$4,408.23</b>	<b>\$1,819.00</b>	<b>\$1,230.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>3275.41</b>
	<b>\$46,488.65</b>	<b>\$0.00</b>	<b>\$863.26</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		

# **Unfinished Business**

# **New Business**

**A**

**CITY OF ADRIAN**  
**LEASE AGREEMENT FOR PASTURE**

**THIS AGREEMENT**, entered in to this 15<sup>th</sup> day of March, 2023, between the **City** of Adrian, Missouri, a Missouri municipal corporation, referred to hereinafter as the "City", with a mailing address of P.O. Box 246, Adrian, Missouri, 64720, and Paul Cumpton a n individual/ corporation/LLC (chose one), referred to hereinafter as the "Tenant," with a mailing address of PO BOX 364, Adrian, MO 64720, do hereby agree as follows:

1. **Premises.** Subject to the covenants and conditions of this Agreement" City agrees to lease to Tenant, and Tenant agrees to lease from City, the premises comprised of: (a) unimproved pasture land comprising approximately sixty-five (65) acres (referred to hereinafter as the "Premises"), which are legally described on **Exhibit 1**, which is attached hereto and incorporated herein by reference, together with the right of ingress and egress thereto.
2. **Term of Agreement.** The term of this Agreement (the "Term") shall be for a period of three (3) years, commencing on April 1, 2023 (the "Effective Date"), and ending on March 30, 2026 (the "Termination Date").
3. **Rent.** Tenant shall remit to the City rental payments for the use and possession of the Premises. Tenant shall remit the aggregate sum of \$14,000.00 for the total Term. Payments from the Tenant to the City shall be made as outlined on **Exhibit 2**, the payment schedule, which is attached hereto and incorporated herein by reference.
4. **Use of Premises.** The Premises shall be used solely and exclusively by the Tenant for the purpose of planting, growing, and harvesting hay, and for the grazing of livestock. The Premises shall not be used for any other purpose without the City's prior express written consent.
5. **Payment of Utilities.** The Tenant shall be responsible for any and all charges for the furnishing and use of utilities on the Premises.
6. **Unlawful Purposes.** The Tenant shall not maintain or permit any nuisance to occur on the Premises; or use or permit the use of the Premises for any unlawful purpose.
7. **Application of Fertilizer.** The Tenant shall, at the Tenant's sole cost and expense, apply 30-30-30 fertilizer to the Premises, and spray fence rows for sprouts and noxious weeds.
8. **Maintenance.** The Tenant shall, at the Tenant's sole cost and expense, keep and maintain the Premises and all improvements thereon, including but not limited to all fences, facilities, and appurtenances, by any means reasonably necessary. The City shall be under no obligation and shall not be liable for the failure or refusal, to maintain the Premises or to make any repairs or replacements to the Premises, including any improvements thereon.

9. **Alterations and Liens.** The Tenant shall not make, or permit any other person to make, any alterations to the Premises or any improvements thereon, without the City's express written consent. The Tenant shall keep the Premises free and clear from all liens, claims, demands for work performed, materials furnished, or operations conducted thereon by the Tenant, any agent of the Tenant, or at the Tenant's request.

10. **Inspection by the City.** The Tenant shall permit the City, including any agents, representatives, or employees of the City, to enter the Premises at all reasonable times in order to inspect the Premises and confirm that the Tenant is complying with the terms of this agreement as well as to perform all other lawful acts that are necessary to protect City's interest in the Premises.

11. **Acceptance by the Tenant.** The Tenant accepts the Premises, as well as any improvements thereon, including any and all facilities and appurtenances, in their present condition. The Tenant warrants and represents to the City that the Tenant has inspected the Premises and that the Tenant is leasing the Premises as a result of said inspection and investigation, and not as a result of any representations made by the City or its agents.

12. **Indemnification.** The Tenant shall indemnify and hold harmless the City, including any agents, representatives, or employees of the City, from an and all claims, liability, loss, damage, or expense resulting from the Tenant's lease and use of the Premises, including, without limitation, any claim, liability, loss, or damage arising out of:

(a) Any injury or damage to person or property occurring while in or on the Premises, or in any way connected with the Premises, including any and all facilities and appurtenances thereon, including any liability for injury or damage the Tenant, including the Tenant's agents, employees, and personal property; and

(b) Any work performed on the Premises or materials furnished to the Premises by or at the request of the Tenant, including the Tenant's agents and employees; and

(c) Any failure by the Tenant to perform or comply with any provisions of this Agreement or the requirements of any duly authorized governmental agency or political subdivision; and

(d) Any failure or inability by the Tenant to pay any obligation incurred by the Tenant related to the use of the Premises.

13. **Subleasing, Assignment, and Hunting.** The Tenant shall not, without The City's prior written consent, sublet, assign, or otherwise transfer any rights under this Agreement, including any right or interest in the Premises, or any existing or future improvement constructed or installed thereon. Any consent by the City for a specific sublease or assignment shall not be deemed consent for any other sublease or assignment. Any encumbrance, assignment, transfer, or sublease, whether voluntary or involuntary (by operation of law or otherwise), which occurs without the City's prior written consent, shall be void and shall be



grounds for termination of this Agreement. In addition, the Tenant shall not hunt or permit hunting on the Premises without the prior written consent of the City.

**14 Abandonment by Tenant.** If the Tenant breaches this Agreement by abandoning the Premises prior to the Termination Date, the City may:

(a) Continue this Agreement in effect by not terminating the Tenant's right to possession of the Premises. In that event, the City may enforce all available rights and remedies under this Agreement, including the right to recover the specified rent as it becomes due; or

(b) Terminate this Agreement and recover from the Tenant any amount necessary to compensate the City for any and all detriment to the City proximately caused by the Tenant's failure to perform any and all obligations under this Agreement.

**15 Default and Remedies.** In the event: (a) the Tenant fails to comply with any term, provision, condition or covenant of this Agreement; (b) the Tenant deserts or vacates the Premises; (c) any petition is filed by or against the Tenant under any section or chapter of the Federal Bankruptcy Act, as amended, or under any similar law or statute of the United States or any state thereof; (d) the Tenant becomes insolvent or makes a transfer in fraud of creditors; (e) the Tenant makes an assignment for benefit of creditors; or (f) a receiver is appointed for the Tenant or any of the assets of the Tenant, then the Tenant shall be in default of this Agreement.

If the Tenant is in default of this Agreement, then the City shall have the option to do any one or more of the following upon five (5) days prior written notice: (a) accept the payment of rent for which no demand or notice shall be necessary, in addition to and not in limitation of any other remedy permitted by law; (b) to enter upon the Premises either with or without process of law, and to expel, remove and put out the Tenant and any other persons who might be thereon; (c) terminate this Agreement without further action; and (d) re-lease the Premises or any part thereof for such term, at such rental rate, and upon such other terms and conditions as the City in its sole discretion may deem advisable, with the right to repair, renovate, reclaim, restore, alter and change the Premises.

At the option of the City, rent payments received by the City from such reletting shall be applied first to the payment of any indebtedness from the Tenant to the City other than rent and additional rent due hereunder; second, to payment of any costs and expenses of such reletting, including, but not limited to, attorney's fees, advertising fees and brokerage fees, and to the payment of any repairs, renovation, reclamation, restoration, alterations and changes in the Premises; third, to the payment of rent and additional rent due and payable hereunder and interest thereon; and if after applying said rentals there is any deficiency in the rent and additional rent and interest to be paid by the Tenant under this Agreement, the Tenant shall pay any such deficiency to City and such deficiency shall be calculated and collected by City monthly. No such re-entry or taking possession of said Premises shall be construed as an election of City's part to terminate this Agreement unless a written notice of such intention is given to the Tenant. Notwithstanding any such reletting without termination, the City may at any time thereafter elect to terminate this Agreement for such previous breach and default.

The City shall have the right and remedy to seek redress in the courts at any time to correct or remedy any default of the Tenant by injunction or otherwise, without such result being deemed a termination of this Agreement; and the City, regardless of termination, shall have the absolute right by court action or otherwise to collect any and all amounts of unpaid rent or unpaid additional rent or any other sums due from the Tenant to the City under this Agreement which are unpaid at the date of termination. Should it be necessary for the City to bring any action under this Agreement or place any amount payable by the Tenant hereunder with an attorney for the enforcement of the City's rights hereunder, then the Tenant agrees to reimburse for the City's reasonable attorneys' fees.

16. **Insolvency of Tenant.** If the Tenant shall become insolvent, this Agreement shall terminate and the City may reenter and regain possession of the Premises. The Tenant shall be deemed insolvent if a receiver is appointed to take possession of all or substantially all of his property, or if the Tenant makes a general assignment for the benefit of creditors, or if the Tenant is adjudicated under the United States Bankruptcy Act.

17. **Holding Over.** In the event the Tenant remains in possession of the Premises after the expiration or termination of this Agreement, and without the execution of a new agreement, then the Tenant may be deemed to be occupying the Premises as a tenant from month-to-month at the rental fee regularly due during the term of the Agreement, plus a monthly surcharge of two hundred fifty dollars (\$250.00), plus all other sums due under this Agreement, and subject to all other provisions and obligations of this Agreement that are applicable to a month-to-month tenancy. The holding over period may be canceled by the City upon notice of thirty (30) days to the Tenant.

18. **Attorneys' Fees.** If the City is required to bring any action against the Tenant concerning the Premises or this Agreement, the City shall be entitled to recover its reasonable attorney's fees from the Tenant in addition to any other relief granted.

19. **Notices.** Except as otherwise expressly provided by law, any notices required or permitted to be given in connection with the execution of and performance under this Agreement must be in writing and shall be deemed to have been sufficiently given or served for all purposes when either (a) personally delivered to the recipient at the address described below with a written receipt confirmed to the Party designated to receive such notice, demand or communication, or additional addresses as any Party might designate by written notice to the other Party; or (b) either (i) mailed by certified U.S. Mail, postage and charges prepaid, return receipt requested; or (ii) sent by a nationally recognized overnight courier.

**To the City:**

City of Adrian  
P.O. Box 246  
Adrian, MO 64720

To the Tenant:

Paul Cumpton

PO BOX 364

Adrian, MO 64720

20. **Binding Effect and Non-assignment.** This Agreement shall be binding upon and inure to the benefits of both parties and their respective heirs, executors, administrators, successors and assigns. However, nothing herein shall be construed as the City's consent to any assignment of this Agreement or any interest herein by the Tenant except as provided in Paragraph 13 hereof.

21. **No Storage, Use or Disposition of Toxic or Hazardous Materials by Tenant.** The Tenant shall not store, use or dispose of any toxic or hazardous materials in, on or about the Premises without the prior written consent of the City. The Tenant, at its sole cost, shall comply with any all laws related the Tenant's storage, use and disposal of hazardous or toxic materials. The Tenant shall be solely responsible for and will defend, indemnify and hold the City, its agents and employees, harmless from and against all claims, costs and liabilities, including attorney's fees and costs, arising out of or in connection with the removal, clean-up and restoration work and materials necessary to return the Premises, and any other property of whatever nature located on the Premises, to their original condition existing prior to the appearance of toxic or hazardous materials on the Premises. The Tenant's obligations under this paragraph shall survive the termination or expiration of this Agreement.

22. **Legal Requirements.** The Tenant shall comply with all laws, orders, ordinances, and other public requirements now or hereafter affecting the Premises or the use thereof; and shall indemnify, defend and hold the City harmless from expense or damage resulting from failure to do so.

23. **Time of Essence.** Time is of the essence for any and all issues associated with this Agreement; as such, all issues shall be resolved as expeditiously as possible.

24. **Non-waiver.** The City's waiver of any breach of any provision of this Agreement shall not constitute a continuing waiver of any subsequent breach by the Tenant of either the same or any other provision hereof.

25. **Personal Property.** The City shall not be liable for any loss or damages to any livestock, feed, equipment, merchandise goods, fixtures, improvements or personal property of belonging to the Tenant, regardless of the cause of such loss or damage.

26. **Force Majeure Clause.** In the event the City is prevented or delayed in the performance of any of its covenants or obligations hereunder by circumstances beyond its control (including but not limited to governmental regulations or prohibitions), such delay or nonperformance shall not be deemed a default hereunder and shall be deemed waived and accepted by the Tenant.

27. **Eminent Domain.** If the whole of the Premises shall be taken or condemned, or purchased in lieu thereof, by any government authority for any public or quasi-public use or

purpose, then, in that event, the term of this Agreement shall cease and terminate from the time when the possession shall be required for such use or purpose. The rental fee shall in such case be apportioned to the date when the possession shall be required. The City and the Tenant hereby agree that any award of proceeds resulting from a condemnation or sale in lieu the rest of the whole or part of the Premises shall belong solely to the City, and the Tenant hereby waive any right to make any claim therefore as the result of this Agreement. In the event of a partial taking only of the Premises, the City shall notify the Tenant in writing and the Tenant shall have the option to cancel this Agreement by giving the City written notice within twenty (20) days after receipt of such notice from the City. If the Tenant is entitled to exercise said option to cancel and does so, then such canceling shall be effective and the rental fee shall in such case be apportioned to the date when the possession shall be required. In the event the Tenant is not entitled to cancel this Agreement, or is entitled to do so but does not exercise the option, then the Tenant shall be responsible for the rental fee apportioned to the date when the possession shall be required.

28. **Governing Law.** This Agreement shall be construed in accordance with and governed by the laws of the State of Missouri.

29. **Counterparts.** This Agreement may be executed in one or more counterparts, each of which shall be deemed an original but all of which together shall constitute one **and** the same instrument.

30. **Entire Agreement.** This Agreement constitutes the sole agreement between the parties with regard to the subject matter hereof and supersedes all prior understandings or agreements between the parties relative thereto.

IN WITNESS WHEREOF, said parties hereunto subscribe their names.

CITY

TENANT

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Matt Cunningham, Mayor

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By: Paul Cumpton

ATTEST:

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Evon Hall, Acting City Clerk



## EXHIBIT 1

ALL THE LAND BELONGING TO THE CITY OF ADRIAN IN SECTION 3, TOWNSHIP 41, RANGE 31, FENCED AS THE WATERSHED OF THE CITY WATERWORKS LAKE, CONTAINING 150 ACRES, MORE OR LESS, IN TOWNSHIP OF MOUND, COUNTY OF BATES AND STATE OF MISSOURI, EXCLUDING THAT PART OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER AND THAT PART OF THE SOUTHEAST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 3, TOWNSHIP 41 NORTH, RANGE 31 WEST OF THE 5<sup>TH</sup> PRINCIPAL MERIDIAN IN BATES COUNTY, MISSOURI, DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF THE SOUTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SAID SECTION FOR POINT OF BEGINNING OF THE LAND TO BE DESCRIBED; THENCE EAST ALONG THE SOUTH LINE OF SAID SECTION A DISTANCE OF 2044.56 FEET, THENCE NORTH 113.50 FEET; THENCE WEST 2044.56 FEET; THENCE SOUTH 113.50 FEET TO THE POINT OF BEGINNING, CONTAINING 52.26 ACRES: AND ALSO EXCLUDING THAT SECTION OF LAND LEASED TO THE WESTERN MISSOURI ANTIQUE TRACTOR AND MACHINERY ASSOCIATION, INC. CONSISTING OF 25 ACRES, MORE OR LESS; AND ALSO EXCLUDING THAT PART OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 3, TOWNSHIP 41 NORTH, RANGE 31 WEST OF THE 5<sup>TH</sup> PRINCIPAL MERIDIAN IN BATES COUNTY, MISSOURI, DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHEAST CORNER OF SAID SECTION 3; THENCE ON AN ASSUMED BEARING OF WEST ALONG THE SOUTH LINE OF SAID SECTION 3, A DISTANCE OF 1346.25 FEET TO THE POINT OF BEGINNING OF THE LAND TO BE DESCRIBED; THENCE CONTINUING ON WEST A DISTANCE OF 619.35 FEET; THENCE ON A BEARING OF NORTH A DISTANCE OF 113.50 FEET; THENCE EAST A DISTANCE OF 313.20 FEET; THENCE SOUTH A DISTANCE OF 634.55 FEET; THENCE EAST A DISTANCE OF 310.46 FEET THENCE SOUTH 00 DEGREES 30 MINUTES 54 SECONDS WEST A DISTANCE OF 478.97 FEET TO THE POINT OF BEGINNING; CONSISTING OF 11.4 ACRES, MORE OR LESS, SAID EXCLUSIONS LEAVING APPROXIMATELY 113 ACRES OF PASTURE LAND.

## EXHIBIT 2

### Payment Schedule

- A. The sum of \$2,333.33 at the execution of this lease;
- B. The sum of \$2,333.33 on or before September 1, 2023;
- C. The sum of \$2,333.33 on or before March, 1 2024;
- D. The sum of \$2,333.33 on or before September 1, 2024;
- E. The sum of \$2,333.33 on or before March, 1 2025; and
- F. The sum of \$2,333.35 on or before September 1, 2025.

**B**

## HAY GROUND LEASE

THIS LEASE is made as of the 15th day of March, 2023 (the "Effective Date"), between CITY OF ADRIAN, MISSOURI, (sometimes hereinafter referred to as the "Landlord"), and whose mailing address is City Hall, P.O. Box 246, Adrian, Missouri 64720, and Paul Cumpton, (sometimes hereinafter individually and jointly referred to as "Tenant"), and whose principal mailing address is P.O. Box 364, Adrian, MO 64720, who hereby agree as follows:

1. **Premises.** Subject to the covenants and conditions of this Lease, Landlord leases to Tenant, and Tenant leases from Landlord, the premises comprised of: (a) unimproved hay ground comprising approximately 30 acres, (said premises are hereinafter collectively referred to as the "Premises"), and is shown is **Exhibit 1 Map**, attached hereto and incorporated herein by this reference, together with the right of ingress and egress thereto.

2. **Term of Lease.** The term of this Lease shall be for a period of three (3) years, commencing on April 1, 2023 and ending on March 30, 2026.

3. **Rent.** Tenant shall pay the Landlord as rent for the use and possession of the Premises the aggregate sum of Four Thousand Dollars and No cents (\$4,000.00) payable as follows:

- (a) The sum of \$666.66 at the execution of this Lease;
- (b) The sum of \$666.66 on or before September 1, 2023;
- (c) The sum of \$666.66 on or before March 1, 2024;
- (d) The sum of \$666.66 on or before September 1, 2024;
- (e) The sum of \$666.66 on or before March 1, 2025; and
- (f) The sum of \$666.70 on or before September 1, 2025.

4. **Use of Premises and Operation on Premises.** The Premises shall be used solely and exclusively by Tenant for the purpose of planting, growing, and harvesting hay. The Premises shall not be used for any other purpose without Landlord's prior express written consent.

5. **Payment of Utilities.** During the Term of this Lease, Tenant shall pay all charges for the furnishing of utilities used or consumed by Tenant on the Premises, if any.

6. **Waste or Nuisance.** During the Term of this Lease, Tenant shall not (a) commit or permit the commission by others of any waste on the Premises, (b) maintain, commit or permit the maintenance or commission of any nuisance on the Premises; or (c) use or permit the use of the Premises for any unlawful purpose.

7. **Application of Fertilizer.** During the Term of this Lease, Tenant shall, at his sole cost and expense, apply 30-30-30 fertilizer to the Premises, and spray fence rows for sprouts and noxious weeds.



8. **Maintenance.** During the Terms of this Lease, Tenant shall, at his expense, keep and maintain the Premises, all improvements thereon, including, but not limited to, mowing and cutting vegetation, and maintaining, all facilities appurtenant thereto in good order and repair and in a safe and clean condition. During the Term of this Lease, Landlord shall be under no obligation, and will not be liable for any failure to refusal, to maintain the Premises, or to make any repairs or replacement to the Premises, or any component therefore.

9. **Alteration and Liens.** During the Term of this Lease, Tenant shall not, without Landlord's prior written consent, make, or permit any other person to make, any alteration to the Premises, or to any improvement thereon or facility appurtenant thereto. Tenant shall keep the Premises free and clear from all liens, claims, and demands for work performed, materials furnished, or operations conducted thereon by Tenant or at his request.

10. **Inspection by Landlord.** During the Term of this Lease, Tenant shall permit Landlord, or its agents, representatives, or employees to enter the Premises at all reasonable times in order to inspect the Premises to determine whether Tenant is complying with the terms of this Lease, and to do all other lawful acts that are necessary to protect Landlord's interest in the Premises.

11. **Acceptance by Tenant.** Tenant accepts the Premises, as well as the improvement thereon and the facilities appurtenant thereto, in their present condition. Tenant warrants and represents to Landlord that Tenant has inspected the Premises, that Tenant has been assured by means independent of Landlord or Landlord's agents of the truth of all facts material to this Lease, and that Tenant is leasing the Premises as a result of his inspection and investigation and not of any representations made by Landlord or its agents.

12. **Hold Harmless.** Tenant shall indemnify and hold Landlord and its property, including the Premises, free and harmless from all claims, liability, loss, damage, or expense resulting from Tenant's occupation and use of the Premises, including, without limitation, any claim, liability, loss or damage arising by reason of:

(a) An injury to person or property, from whatever cause, while in or on the Premises or in any way connected with the Premises or with the improvements or personal property therein or thereon, including any liability for injury to the person or personal property of Tenant or his agents, officers, or employees;

(b) Any work performed on the Premises or materials furnished to the Premises by or at the request of tenant or his agents or employees;

(c) Any failure by Tenant to perform any provisions of this Lease or to comply with any requirement imposed on him or on the Premises by any duly authorized governmental agency or political subdivision; or

(d) Any failure or inability by Tenant to pay as they become due any obligation incurred by him in conducting his agricultural or other operations on the Premises.

13. Subleasing, assigning, and hunting. Tenants shall not, without Landlord's prior written consent encumber, assign, or otherwise transfer this Lease, or any right or interest herein in the Premises, or any existing or future improvement constructed or installed thereon; or sublet all or part of the Premises or allow any persons other than Tenant's agents, family, and employees to occupy or use all or part thereof. A consent by Landlord to one assignment, subletting, occupation, or use by another person shall not be deemed a consent to any other assignment, subletting, occupation or use. Any encumbrance, assignment, transfer, or subletting, whether voluntary or involuntary (by operation of law or otherwise), **without** Landlord's prior written consent, shall be void and shall entitle Landlord to terminate this Lease. Tenant also may not permit hunting on said land without written consent from Landlord.

14. **Abandonment by Tenant.** If Tenant breaches this Lease and abandons the Premises before the end of the Lease Term, Landlord may:

(a) Continue this Lease in effect by not terminating Tenant's right to possession of the Premises. In that event, Landlord may enforce all its rights and remedies under this Lease, including the right to recover the specified rent as it becomes due; or

(b) Terminate this Lease and recover from Tenant an amount necessary to compensate Landlord for all detriment proximately caused by Tenant's failure to perform his obligations under this Lease.

15. **Default and Remedies.** In the event: (a) Tenant fails to comply with any term, provision, condition or covenant of this Lease; (b) Tenant deserts or vacates the Premises; (c) any petition is filed by or against Tenant under any section or chapter of the Federal Bankruptcy Act, as amended, or under any similar law or statute of the United States or any state thereof; (d) Tenant becomes insolvent or makes a transfer in fraud of creditors; (e) Tenant makes an assignment for benefit of creditors; or (f) a receiver is appointed for Tenant or any of the assets of Tenant, then in any of such events, Tenant shall be in default and Landlord shall have the option to do any one or more of the following upon five (5) days prior written notice, excepting the payment of rent or additional rent for which no demand or notice shall be necessary, in addition to and not in limitation of any other remedy permitted by law, to enter upon the Premises either with or without process of law, and to expel, remove and put out tenant or any other persons who might be thereon, together with all personal property found therein; and, Landlord may terminate this Lease or it may from time to time, without terminating this Lease, rent said Premises or any part thereof for such term or terms (which may be for a term extending beyond the Term) and at such rental or rentals and upon such other terms and conditions as Landlord in its sole discretion may deem advisable, with the right to repair, renovate, reclaim, restore, alter and change said Premises. At the option of Landlord, rents received by Landlord from such reletting shall be applied first to the payment of any indebtedness from Tenant to Landlord other than rent and additional rent due hereunder;

second, to payment of any costs and expenses of such reletting, including, but not limited to, attorney's fees, advertising fees and brokerage fees, and to the payment of any repairs, renovation, reclamation, restoration, alterations and changes in the Premises; third, to the payment of rent and additional rent due and payable hereunder and interest thereon; and if after applying said rentals there is any deficiency in the rent and additional rent and interest to be paid by Tenant under this Lease, Tenant shall pay any such deficiency to Landlord and such deficiency shall be calculated and collected by Landlord monthly. No such re-entry or taking possession of said Premises shall be construed as an election of Landlord's part to terminate this Lease unless a written notice of such intention be given to Tenant. Notwithstanding any such reletting without termination, Landlord may at any time thereafter elect to terminate this Lease for such previous breach and default. Should Landlord at any time terminate this Lease by reason of any default, in addition to any other remedy it may have, it may recover from Tenant the worth at the time of such termination of excess of the amount of rent and additional rent reserved in this Lease for the balance of the Term over the then reasonable rental value of the Premises for the same period. Landlord shall have the right and remedy to seek redress in the courts at any time to correct or remedy any default of Tenant by injunction or otherwise, without such resulting or being deemed a termination of this Lease, and Landlord, whether this Lease has been or is terminated or not, shall have the absolute right to court action or otherwise collect any and all amounts of unpaid rent or unpaid additional rent or any other sums due from the Tenant to Landlord under this Lease which were or are unpaid at the date of termination. In case it should be necessary for Landlord to bring any action under this Lease, to consult or place said Lease or any amount payable by Tenant hereunder with an attorney concerning or for the enforcement of any or Landlord's rights hereunder, then Tenant agrees in each and any such case to pay to Landlord, Landlord's reasonable attorney's fees\_

16. **Insolvency of Tenant.** If Tenant shall become insolvent, this Lease shall terminate and Landlord may reenter and regain possession of the Premises. Tenant shall be deemed insolvent if a receiver is appointed to take possession of all or substantially all of his property, Tenant makes a general assignment for the benefit of creditors, or Tenant is adjudicated as bankrupt under the Bankruptcy Act.

17. **Holding Over.** In the event Tenant remains in possession of the Premises after the expiration or termination of the term, and without the execution of a new lease, Tenant at the option of Landlord, shall be deemed to be occupying the Premises as a Tenant from month to month at the rental fee regularly due during the term of the Lease, plus a monthly \$250.00 surcharge, plus all other sums due under this Lease and subject to all other provisions and obligations of the Lease that are applicable to a month-to-month tenancy. The holding over period may be canceled by Landlord upon thirty (30) days notice to Tenant.

18. **Attorney Fees.** If either Landlord or Tenant shall bring any action against the other party hereto concerning the Premises, this Lease, or their respective rights and duties under this Lease, the prevailing party shall be entitled to recover its reasonable attorney's fees from the other party in addition to any other relief granted.

19. **Notices.** Except as otherwise expressly provided by law, any notices required or permitted to be given in connection with the execution of any performance under this Agreement must be in writing and shall be deemed to have been sufficiently given or served for all purposes when either (a) personally delivered to the recipient at the address described below with a written receipt confirmed to the Party designated to receive such notice, demand or communication, or additional addresses as any Party might designate by written notice to the other Party, if (b) either (i) mailed by certified U.S. Mail, postage and charges prepaid, return receipt requested; or (ii) sent by a nationally recognized overnight courier.

If to the Landlord:

City of Adrian  
City Hall  
16 East 5<sup>th</sup> Street  
PO Box 246  
Adrian, Missouri 64720

If to the Tenant:

Paul Cumpton  
P.O. Box 364  
Adrian, Missouri 64720

20. **Binding Effect; Nonassignment.** This Lease shall be binding upon and inure

to the benefits of both parties and their respective heirs, executors, administrators, successors and assigns. However, nothing herein shall be construed as Landlord's consent to any assignment of this lease or any interest herein by Tenant except as provided in paragraph 13 hereof.

21. **No Storage, Use or Disposition of Toxic or Hazardous Materials by Tenant.**

Tenant shall not store, use or dispose of any toxic or hazardous materials in, on or about the Premises during the Term of this Lease without the prior written consent of Landlord. Tenant, at its sole cost, will comply with all laws relating to Tenant's storage, use and disposal of hazardous or toxic materials. Tenant shall be solely responsible for and will defend, indemnify and hold Landlord its agents and employees, harmless from and against all claims, costs and liabilities, including attorney's fees and costs, arising out of or in connection with the removal, clean-up and restoration work and materials necessary to return the Premises, and any other property of whatever nature located on the Premises, to their condition existing prior to the appearance of toxic or hazardous materials on the Premises. Tenant's obligation under this paragraph will survive the termination of this Lease.

22. **Legal Requirements.** During the Term of this Lease, Tenant shall comply with all laws, orders, ordinances, and other public requirements now or hereafter affecting the Premises or the use thereof, including without limitation EPA, ADA, OSHA and like requirements, and indemnify, defend and hold Landlord harmless from expense or damage resulting from failure to do so.

23. **Time of Essence.** Time is of the essence of this Lease.



24. **Non-waiver.** Landlord's waiver of any breach of any provision of this Lease

shall not constitute a continuing waiver or waiver of any subsequent breach by Tenant of either the same or any other provision hereof.

25. **Personal Property.** Landlord shall not be liable for any loss or damages to any equipment, merchandise goods, fixtures, improvements or personal property of Tenant in or about the Premises, regardless of the cause of such loss or damage.

26. **Force Majeure Clause.** In the event Landlord is prevented or delayed in the performance of any of its covenants or obligations hereunder by circumstances beyond its control (including but not limited to governmental regulations or prohibitions) such delay or nonperformance shall not be deemed a default hereunder and shall be deemed waived and accepted by Tenant.

27. **Eminent Domain.** If the whole of the Premises shall be taken or condemned, or purchased in lieu thereof, by any government authority for any public or quasi-public use or purpose, then, in that event, the term of this Lease shall cease and terminate from the time when the possession shall be required for such use or purpose. The Rental fee shall in such case be apportioned to the date when the possession shall be required. Landlord and Tenant hereby agree that any award of proceeds resulting from a condemnation or sale in lieu thereof of the whole or part of the Premises shall belong solely to Landlord, and Tenant hereby waives any right to make any claim therefore as the result of this Lease. In the event of a partial taking only of the Premises, Landlord shall notify Tenants in writing and Tenant shall have the option to cancel this Lease, by giving Landlord written notice within twenty (20) days after receipt of such notice from Landlord; provided the balance of the Premises remaining cannot be suitably used by Tenant for its purposes heretofore stated. If Tenant is entitled to exercise said option to cancel and does so, then such canceling shall be effective and the Rental fee shall in such case be apportioned to the date when the possession shall be required. In the event Tenant is not entitled to cancel the lease or, if it is entitled to do so, but does not exercise its option, then Tenant will be responsible for the Rental fee apportioned to the date when the possession shall be required.

28. **Governing Law.** This Lease shall be construed in accordance with and governed by the laws of the State of Missouri.

29. **Counterparts.** This Lease may be executed in one or more counterparts, each of which shall be deemed an original but all of which together shall constitute one and the same instrument.

30. **Entire Agreement.** This Lease constitutes the sole agreement between parties with regard to the subject matter hereof and supersedes all prior understandings or agreements between the parties relative thereto.

**IN WITNESS WHEREOF**, said parties hereunto subscribe their names.

**CITY**

**TENANT**

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Matt Cunningham, Mayor

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By: Paul Cumpton

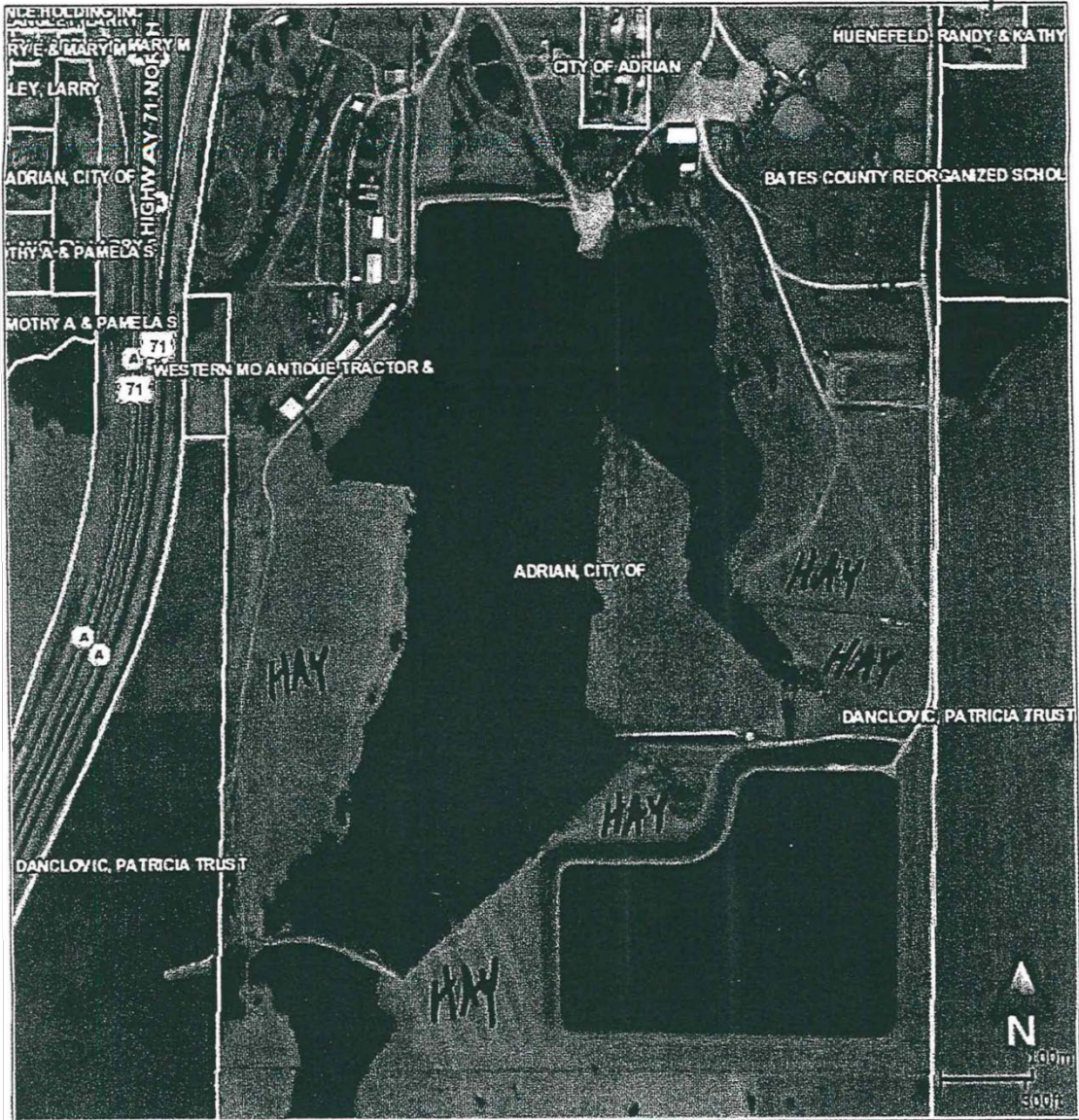
ATTEST:

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Evon Hall, Acting City Clerk

EXHIBIT 1

AS  
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**C**



BILL NO 2306

ORDINANCE NO 1156

**AN ORDINANCE OF THE CITY OF ADRIAN, MISSOURI, PROHIBITING SOLICITING WITHIN CITY LIMITS OF ADRIAN.**

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

**Section 1.** The practice of going in and upon private residences in the City of Adrian, Missouri by solicitors or peddlers not having been requested or invited to do so by the owner or owners, occupant or occupants of said private residences for the purpose of soliciting orders for the sale of goods, wares, merchandise, insurance or any type of service and/or disposing of and/or peddling the same is declared to be a nuisance and punishable as such nuisance as a misdemeanor.

**Section 2.** The provisions of this ordinance shall not apply to the sale or soliciting of order for the sale, of milk, dairy products, vegetables, poultry, eggs, other farm & garden produce, products distributed by the Girl Scouts of the United States of America, or products distributed by the Boy Scouts of America.

**Section 3.** Any person or persons violating the provisions of this ordinance shall upon conviction thereof be fined not more than \$150.00 or imprisoned no more than 30 days or both fined and imprisoned in the discretion of the Court.

**Section 4.** This ordinance shall be in full force and effect from and after its passage and approval.

**READ TWO TIMES**, passed, and approved this \_\_\_\_\_ day of \_\_\_\_\_, 2022, by a roll call vote:

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

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

**ATTEST:**

\_\_\_\_\_  
**Evon Hall, Acting City Clerk**

**D**

**E**