



CITY OF ADRIAN

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

Jeremy Bridges – North Alderman
David Hummel – North Alderman

Matt Cunningham
Mayor

Matt Sears – South Alderman
Jeff Vick – South Alderman

Notice is hereby given that the City of Adrian, Missouri, will conduct its regular monthly meeting at 7:00 p.m. on Monday April 10, 2023, at City Hall, 16 East 5th Street, Adrian, Missouri.

Tentative agenda of this meeting is as follows:

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

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

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

7. **CONSENT AGENDA**

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

- A. APPROVAL OF REGUALR COUNCIL MEETING MINUTES FOR MARCH
- B. APPROVAL OF BILLS PAID IN MARCH

8. **UNFINISHED BUSINESS**

- A.

9. **NEW BUSINESS**

- A. SWEAR IN NEW COUNCIL MEMBERS
- B. CINDY KENDRICK – PERMISSION TO STAY IN CAMPER WHILE HOME IS BEING BUILT

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 AUTHROIZED BY 610.021 (3) RSMo
- D. OTHER MATTERS AS AUTHORIZED BY 610.021 (4-21) RSMo

13. **ADJOURNMENT**

Evon Hall
Acting City Clerk

APRIL 5, 2023 11:40a.m.

Department Reports

A

Emergency Management Monthly Report

Storm sirens: Sirens were tested on 4-5-23, and all sirens worked properly. I got a quote on a new replacement siren for the Baptist church. I will get the information to you as soon as I can.

C

APRIL 2023 COUNCIL MEETING POLICE REPORT

106 CALLS FOR SERVICE

12 INCIDENT REPORTS GENERATED

8 CITATIONS

0 ARRESTS

At the end of April Sgt. Bearce and Chief Dillon will be attending a conference at Lake of The Ozarks for continuing education hours and training. We will be there from April 29th- May 3^d

We are still waiting for Brians car to return. We are hoping in the next two weeks. The car would not align and needed another part.

We have worked with Ryan and have purchased computer tablets for the patrol vehicles, and the software to run M.U.L.E.S which will allow us to run vehicle tags and see DOR photos now. The money used for this project came from the dispatch fees we had not had to pay the Sheriff's Office. This will also allow the Sheriff's Office to track each patrol vehicle in an emergency. This was one of the things we agreed with the Sheriff to do when he eliminated dispatching fees.

D

City Administrator Report 04.10.2023

Investment Summary Attached

Fund Status and Composition of Cash Report Attached

Budget to Actual Financial Report Attached

We are moving closer to online utility billing payments. We have received our card reader for credit card payments at the window.

Met with Butler City Manager to discuss partnership on housing stray animals- great potential

Met with all departments heads and the Park Board for budget discussion/input. Will prepare the initial budget document and schedule meeting with Finance Committee.

Attending the Government Finance Officers Association's Accounting Academy 4/10 – 4/12

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	\$19,735.85	\$1,254.53
4/30/2023	\$5,046,828.65		\$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
		TOTALS	
		\$70,965.93	\$15,054.31

Fund Status Report

City of Adrian

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: 9

To Period: 9

From Date: 3/1/2023

Thru Date: 3/31/2023

Option: Period

Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
General Fund (01)					
100 - General Fund	\$2,563,821.08	\$130,523.16	(\$152,775.57)	(\$13.54)	\$2,541,555.13
200 - Water-Sewer Fund	\$2,959,585.00	\$102,473.49	(\$120,997.38)	\$13.54	\$2,941,074.65
* Fund Type Total *	\$5,523,406.08	\$232,996.65	(\$273,772.95)	\$0.00	\$5,482,629.78
* Report Total *	\$5,523,406.08	\$232,996.65	(\$273,772.95)	\$0.00	\$5,482,629.78

City of Adrian

Composition of Cash Balances and Investments

As Of: 3/31/2023

	Net Bank Balance	Investments	Cash on Hand/ In Transit	Total
<i>Cash and Cash Items</i>				
Cash on Hand Bank	\$0.00	\$0.00	\$0.00	\$0.00
<i>Demand and Time Deposits</i>				
Adrian Bank	\$455,536.98	\$0.00	\$0.00	\$455,536.98
<i>State Investment Pool</i>				
MOSIP	\$0.00	\$5,027,092.80	\$0.00	\$5,027,092.80
	<u>\$455,536.98</u>	<u>\$5,027,092.80</u>	<u>\$0.00</u>	<u>\$5,482,629.78</u>

Revenue and Expense Report - YTD - With Budgets

City of Adrian

Exclude Encumbrance Transactions?

Year: 2023

Period: 9

From Account: 0

Selected Funds: All

To Account: 9999999999

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	General Fund							
00	NonDepartmental							
	REVENUES							
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%
	SUBTOTAL REVENUES - DEPARTMENT 00:	\$0.00	\$0.00	(\$17,872.78)	(\$17,872.78)	\$0.00	\$17,872.78	0.0%
	EXPENDITURES							
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%
	SUBTOTAL EXPENDITURES - DEPARTMENT 00:	\$0.00	\$42,567.39	\$0.00	\$42,567.39	\$0.00	(\$42,567.39)	0.0%
	TOTAL REVENUES for DEPARTMENT: 00 :	\$0.00	\$0.00	(\$17,872.78)	(\$17,872.78)	\$0.00	\$17,872.78	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 00 :	\$0.00	\$42,567.39	\$0.00	\$42,567.39	\$0.00	(\$42,567.39)	0.0%
01	Revenues							
	REVENUES							
100-01-40110	Missouri General Sales Tax	(\$165,000.00)	\$0.00	(\$171,612.39)	(\$171,612.39)	\$0.00	\$6,612.39	104.0%
100-01-40120	Missouri Capital Imp Sales Tax	(\$100,000.00)	\$0.00	(\$72,788.21)	(\$72,788.21)	\$0.00	(\$27,211.79)	72.8%
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	(\$33,885.18)	(\$33,885.18)	\$0.00	(\$16,114.82)	67.8%
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	(\$12,923.06)	(\$12,923.06)	\$0.00	(\$17,076.94)	43.1%
100-01-40170	Missouri Gasoline Tax	(\$55,000.00)	\$0.00	(\$41,588.72)	(\$41,588.72)	\$0.00	(\$13,411.28)	75.6%
100-01-40180	Missouri Vehicle Tax	(\$20,000.00)	\$0.00	(\$15,777.23)	(\$15,777.23)	\$0.00	(\$4,222.77)	78.9%
100-01-40210	City Real Estate Tax	(\$120,000.00)	\$0.00	(\$122,680.66)	(\$122,680.66)	\$0.00	\$2,680.66	102.2%
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	(\$18,394.26)	(\$18,394.26)	\$0.00	\$8,694.26	189.6%
100-01-40310	Franchise Fees Gas	(\$4,500.00)	\$0.00	(\$17,549.83)	(\$17,549.83)	\$0.00	\$13,049.83	390.0%
100-01-40320	Franchise Fees MO Public Util	(\$85,000.00)	\$0.00	(\$65,971.65)	(\$65,971.65)	\$0.00	(\$19,028.35)	77.6%
100-01-40330	Franchise Fees Telecommunicat	(\$32,000.00)	\$0.00	(\$26,151.90)	(\$26,151.90)	\$0.00	(\$5,848.10)	81.7%
100-01-40340	Franchise Fees Cable	\$0.00	\$0.00	(\$1,397.88)	(\$1,397.88)	\$0.00	\$1,397.88	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
100	General Fund							
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	(\$794.98)	(\$794.98)	\$0.00	\$294.98	159.0%
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	(\$87,210.67)	(\$87,188.56)	\$0.00	(\$33,311.44)	72.4%
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)	\$225.67	(\$21,371.96)	(\$21,146.29)	\$0.00	\$8,206.29	163.4%
	SUBTOTAL REVENUES - DEPARTMENT 01:	(\$1,010,750.00)	\$247.78	(\$1,783,552.43)	(\$1,783,304.65)	\$0.00	\$772,554.65	176.4%
	TOTAL REVENUES for DEPARTMENT: 01 :	(\$1,010,750.00)	\$247.78	(\$1,783,552.43)	(\$1,783,304.65)	\$0.00	\$772,554.65	176.4%
	TOTAL EXPENDITURES for DEPARTMENT: 01 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
10	Admin - General							
	REVENUES							
100-10-40900	Interest Income	\$0.00	\$0.00	(\$138.42)	(\$138.42)	\$0.00	\$138.42	0.0%
100-10-42026	Project Reimbursement	\$0.00	\$0.00	(\$5,762.11)	(\$5,762.11)	\$0.00	\$5,762.11	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 10:	\$0.00	\$0.00	(\$5,900.53)	(\$5,900.53)	\$0.00	\$5,900.53	0.0%
	EXPENDITURES							
100-10-55010	Salaries	\$127,212.00	\$109,804.32	\$0.00	\$109,804.32	\$0.00	\$17,407.68	86.3%
100-10-55030	Payroll Taxes	\$15,900.00	\$21,608.96	\$0.00	\$21,608.96	\$0.00	(\$5,708.96)	135.9%
100-10-55050	Health Reimbursement Account	\$0.00	\$2,221.46	\$0.00	\$2,221.46	\$0.00	(\$2,221.46)	0.0%
100-10-55060	Retirement	\$4,000.00	\$1,724.03	\$0.00	\$1,724.03	\$0.00	\$2,275.97	43.1%
100-10-55070	Health	\$21,000.00	\$23,035.74	\$0.00	\$23,035.74	\$0.00	(\$2,035.74)	109.7%
100-10-55080	Dental	\$760.00	\$618.19	\$0.00	\$618.19	\$0.00	\$141.81	81.3%
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	\$150.23	\$0.00	\$150.23	\$0.00	\$49.77	75.1%
100-10-55120	Uniforms	\$0.00	\$652.19	\$0.00	\$652.19	\$0.00	(\$652.19)	0.0%
100-10-60010	Advertising	\$500.00	\$829.12	\$0.00	\$829.12	\$0.00	(\$329.12)	165.8%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	General Fund							
10	Admin - General							
100-10-60210	Equipment Lease / Purchase	\$30,000.00	\$25,747.48	(\$3,019.17)	\$22,728.31	\$0.00	\$7,271.69	75.8%
100-10-60610	Dues & Subscriptions	\$1,650.00	\$14,165.25	\$0.00	\$14,165.25	\$0.00	(\$12,515.25)	858.5%
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	\$6,694.00	\$0.00	\$6,694.00	\$0.00	(\$2,394.00)	155.7%
100-10-62051	Miscellaneous Expense	\$200.00	\$3,265.30	\$0.00	\$3,265.30	\$0.00	(\$3,065.30)	1632.7%
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	\$787.31	\$0.00	\$787.31	\$0.00	(\$587.31)	393.7%
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	\$16,872.50	\$0.00	\$16,872.50	\$0.00	(\$6,872.50)	168.7%
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	\$16,211.28	\$0.00	\$16,211.28	\$0.00	(\$14,211.28)	810.6%
100-10-64030	Repair & Maint - Equipment	\$5,400.00	\$3,769.71	\$0.00	\$3,769.71	\$0.00	\$1,630.29	69.8%
100-10-65010	Seminars & Training	\$200.00	\$1,509.03	\$0.00	\$1,509.03	\$0.00	(\$1,309.03)	754.5%
100-10-66020	Supplies - General	\$300.00	\$2,084.36	\$0.00	\$2,084.36	\$0.00	(\$1,784.36)	694.8%
100-10-66030	Supplies - Office	\$1,250.00	\$10,925.43	(\$421.19)	\$10,504.24	\$0.00	(\$9,254.24)	840.3%
100-10-67010	Telephone	\$3,200.00	\$2,237.92	\$0.00	\$2,237.92	\$0.00	\$962.08	69.9%
100-10-67020	Telephone - Cell	\$2,000.00	\$473.10	(\$20.39)	\$452.71	\$0.00	\$1,547.29	22.6%
100-10-67030	Internet	\$708.00	\$296.00	\$0.00	\$296.00	\$0.00	\$412.00	41.8%
100-10-68010	Utilities - Electric	\$1,500.00	\$454.02	\$0.00	\$454.02	\$0.00	\$1,045.98	30.3%
100-10-68020	Utilities - Gas	\$1,000.00	\$1,870.50	(\$37.28)	\$1,833.22	\$0.00	(\$833.22)	183.3%
100-10-68030	Utilities - Trash Removal	\$8,550.00	\$4,629.55	\$0.00	\$4,629.55	\$0.00	\$3,920.45	54.1%
100-10-68510	Vehicle Operating Exp - Fuel	\$1,000.00	\$762.00	\$0.00	\$762.00	\$0.00	\$238.00	76.2%
100-10-68520	Vehicle Operating Exp-Mileage	\$200.00	\$706.00	\$0.00	\$706.00	\$0.00	(\$506.00)	353.0%
SUBTOTAL EXPENDITURES - DEPARTMENT 10:		\$265,449.00	\$295,933.41	(\$3,498.03)	\$292,435.38	\$0.00	(\$26,986.38)	110.2%
TOTAL REVENUES for DEPARTMENT: 10 :		\$0.00	\$0.00	(\$5,900.53)	(\$5,900.53)	\$0.00	\$5,900.53	0.0%
TOTAL EXPENDITURES for DEPARTMENT: 10 :		\$265,449.00	\$295,933.41	(\$3,498.03)	\$292,435.38	\$0.00	(\$26,986.38)	110.2%
20	Police							
REVENUES								
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	(\$7,697.18)	(\$7,697.18)	\$0.00	\$7,697.18	0.0%
SUBTOTAL REVENUES - DEPARTMENT 20:		\$0.00	\$0.00	(\$7,712.18)	(\$7,712.18)	\$0.00	\$7,712.18	0.0%
EXPENDITURES								
100-20-55010	Salaries	\$202,692.00	\$141,820.95	\$0.00	\$141,820.95	\$0.00	\$60,871.05	70.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	General Fund							
20	Police							
100-20-55030	Payroll Taxes	\$15,000.00	\$10,681.87	\$0.00	\$10,681.87	\$0.00	\$4,318.13	71.2%
100-20-55060	Retirement	\$2,500.00	\$2,997.98	\$0.00	\$2,997.98	\$0.00	(\$497.98)	119.9%
100-20-55070	Health	\$40,971.00	\$36,751.90	\$0.00	\$36,751.90	\$0.00	\$4,219.10	89.7%
100-20-55080	Dental	\$2,600.00	\$2,275.29	\$0.00	\$2,275.29	\$0.00	\$324.71	87.5%
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	\$511.50	\$0.00	\$511.50	\$0.00	(\$111.50)	127.9%
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	\$6,103.30	\$0.00	\$6,103.30	\$0.00	\$2,346.70	72.2%
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	\$5,900.00	\$0.00	\$5,900.00	\$0.00	\$0.00	100.0%
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	\$22.78	\$0.00	\$22.78	\$0.00	\$27.22	45.6%
100-20-63070	Prof Fees - Dispatching	\$7,200.00	\$9,149.65	\$0.00	\$9,149.65	\$0.00	(\$1,949.65)	127.1%
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	\$12,201.11	(\$7.26)	\$12,193.85	\$0.00	(\$6,693.85)	221.7%
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	\$985.00	(\$480.00)	\$505.00	\$0.00	\$1,495.00	25.3%
100-20-66020	Supplies - General	\$100.00	\$174.49	\$0.00	\$174.49	\$0.00	(\$74.49)	174.5%
100-20-66030	Supplies - Office	\$800.00	\$38.00	\$0.00	\$38.00	\$0.00	\$762.00	4.8%
100-20-67010	Telephone	\$1,600.00	\$1,054.17	(\$79.42)	\$974.75	\$0.00	\$625.25	60.9%
100-20-67020	Telephone - Cell	\$800.00	\$532.97	(\$64.69)	\$468.28	\$0.00	\$331.72	58.5%
100-20-68510	Vehicle Operating Exp - Fuel	\$19,000.00	\$11,492.88	(\$110.80)	\$11,382.08	\$0.00	\$7,617.92	59.9%
SUBTOTAL EXPENDITURES - DEPARTMENT 20:		\$345,049.00	\$262,004.46	(\$1,109.12)	\$260,895.34	\$0.00	\$84,153.66	75.6%
TOTAL REVENUES for DEPARTMENT: 20 :		\$0.00	\$0.00	(\$7,712.18)	(\$7,712.18)	\$0.00	\$7,712.18	0.0%
TOTAL EXPENDITURES for DEPARTMENT: 20 :		\$345,049.00	\$262,004.46	(\$1,109.12)	\$260,895.34	\$0.00	\$84,153.66	75.6%
30	Fire							

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	General Fund							
30	Fire							
	REVENUES							
100-30-42026	Project Reimbursement	\$0.00	\$0.00	(\$1,250.00)	(\$1,250.00)	\$0.00	\$1,250.00	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 30:	\$0.00	\$0.00	(\$1,250.00)	(\$1,250.00)	\$0.00	\$1,250.00	0.0%
	EXPENDITURES							
100-30-55010	Salaries	\$786.00	\$574.56	\$0.00	\$574.56	\$0.00	\$211.44	73.1%
100-30-55030	Payroll Taxes	\$60.00	\$30.06	\$0.00	\$30.06	\$0.00	\$29.94	50.1%
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%
100-30-60210	Equipment Lease / Purchase	\$0.00	\$759.98	\$0.00	\$759.98	\$0.00	(\$759.98)	0.0%
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	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	100.0%
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	\$640.00	\$0.00	\$640.00	\$0.00	\$13,760.00	4.4%
100-30-64010	Repair & Maint - Auto	\$2,000.00	\$1,297.12	\$0.00	\$1,297.12	\$0.00	\$702.88	64.9%
100-30-64020	Repair & Maint - Building/Land	\$1,000.00	\$2,584.63	\$0.00	\$2,584.63	\$0.00	(\$1,584.63)	258.5%
100-30-64030	Repair & Maint - Equipment	\$12,000.00	\$2,101.10	\$0.00	\$2,101.10	\$0.00	\$9,898.90	17.5%
100-30-65010	Seminars & Training	\$500.00	\$937.40	\$0.00	\$937.40	\$0.00	(\$437.40)	187.5%
100-30-66020	Supplies - General	\$500.00	\$315.83	\$0.00	\$315.83	\$0.00	\$184.17	63.2%
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	\$362.92	\$0.00	\$362.92	\$0.00	\$187.08	66.0%
100-30-67030	Internet	\$432.00	\$288.00	\$0.00	\$288.00	\$0.00	\$144.00	66.7%
100-30-68010	Utilities - Electric	\$2,000.00	\$1,525.84	\$0.00	\$1,525.84	\$0.00	\$474.16	76.3%
100-30-68020	Utilities - Gas	\$1,200.00	\$1,099.85	(\$40.06)	\$1,059.79	\$0.00	\$140.21	88.3%
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	\$1,281.02	\$0.00	\$1,281.02	\$0.00	\$2,718.98	32.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 30:	\$60,207.00	\$27,335.57	(\$4,658.21)	\$22,677.36	\$0.00	\$37,529.64	37.7%
	TOTAL REVENUES for DEPARTMENT: 30 :	\$0.00	\$0.00	(\$1,250.00)	(\$1,250.00)	\$0.00	\$1,250.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 30 :	\$60,207.00	\$27,335.57	(\$4,658.21)	\$22,677.36	\$0.00	\$37,529.64	37.7%
40	Street							
	REVENUES							
100-40-40231	City Stickers	\$0.00	\$0.00	(\$2,991.08)	(\$2,991.08)	\$0.00	\$2,991.08	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	General Fund							
40	Street							
100-40-42026	Project Reimbursement	\$0.00	\$0.00	(\$7,500.00)	(\$7,500.00)	\$0.00	\$7,500.00	0.0%
100-40-49202	Street Cut Bond	\$0.00	\$0.00	(\$200.00)	(\$200.00)	\$0.00	\$200.00	0.0%
SUBTOTAL REVENUES - DEPARTMENT 40:		\$0.00	\$0.00	(\$10,691.08)	(\$10,691.08)	\$0.00	\$10,691.08	0.0%
EXPENDITURES								
100-40-55010	Salaries	\$80,933.00	\$51,110.42	\$0.00	\$51,110.42	\$0.00	\$29,822.58	63.2%
100-40-55030	Payroll Taxes	\$6,000.00	\$3,790.16	\$0.00	\$3,790.16	\$0.00	\$2,209.84	63.2%
100-40-55060	Retirement	\$2,730.00	\$2,128.52	(\$54.79)	\$2,073.73	\$0.00	\$656.27	76.0%
100-40-55070	Health	\$27,400.00	\$16,520.48	\$0.00	\$16,520.48	\$0.00	\$10,879.52	60.3%
100-40-55080	Dental	\$800.00	\$632.87	\$0.00	\$632.87	\$0.00	\$167.13	79.1%
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	\$153.86	\$0.00	\$153.86	\$0.00	\$66.14	69.9%
100-40-55120	Uniforms	\$2,800.00	\$2,482.93	\$0.00	\$2,482.93	\$0.00	\$317.07	88.7%
100-40-60210	Equipment Lease / Purchase	\$0.00	\$4,966.10	\$0.00	\$4,966.10	\$0.00	(\$4,966.10)	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	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$0.00	100.0%
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	\$13,211.20	\$0.00	\$13,211.20	\$0.00	(\$11,211.20)	660.6%
100-40-64030	Repair & Maint - Equipment	\$5,000.00	\$3,205.41	\$0.00	\$3,205.41	\$0.00	\$1,794.59	64.1%
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	\$30,337.63	\$0.00	\$30,337.63	\$0.00	(\$20,337.63)	303.4%
100-40-66020	Supplies - General	\$500.00	\$256.49	\$0.00	\$256.49	\$0.00	\$243.51	51.3%
100-40-67020	Telephone - Cell	\$0.00	\$1,398.21	(\$59.06)	\$1,339.15	\$0.00	(\$1,339.15)	0.0%
100-40-68010	Utilities - Electric	\$33,000.00	\$24,031.42	\$0.00	\$24,031.42	\$0.00	\$8,968.58	72.8%
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	\$8,539.29	\$0.00	\$8,539.29	\$0.00	(\$39.29)	100.5%
SUBTOTAL EXPENDITURES - DEPARTMENT 40:		\$268,733.00	\$256,268.23	(\$135.41)	\$256,132.82	\$0.00	\$12,600.18	95.3%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	General Fund							
40	Street							
	TOTAL REVENUES for DEPARTMENT: 40 :	\$0.00	\$0.00	(\$10,691.08)	(\$10,691.08)	\$0.00	\$10,691.08	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 40 :	\$268,733.00	\$256,268.23	(\$135.41)	\$256,132.82	\$0.00	\$12,600.18	95.3%
50	Park							
	EXPENDITURES							
100-50-55010	Salaries	\$4,500.00	\$2,491.01	\$0.00	\$2,491.01	\$0.00	\$2,008.99	55.4%
100-50-55030	Payroll Taxes	\$300.00	\$172.45	\$0.00	\$172.45	\$0.00	\$127.55	57.5%
100-50-55060	Retirement	\$100.00	\$85.65	\$0.00	\$85.65	\$0.00	\$14.35	85.7%
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	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	100.0%
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	\$108.27	\$0.00	\$108.27	\$0.00	(\$108.27)	0.0%
100-50-68010	Utilities - Electric	\$4,600.00	\$4,339.80	\$0.00	\$4,339.80	\$0.00	\$260.20	94.3%
100-50-68030	Utilities - Trash Removal	\$1,500.00	\$9,914.00	\$0.00	\$9,914.00	\$0.00	(\$8,414.00)	660.9%
	SUBTOTAL EXPENDITURES - DEPARTMENT 50:	\$15,700.00	\$17,454.18	\$0.00	\$17,454.18	\$0.00	(\$1,754.18)	111.2%
	TOTAL REVENUES for DEPARTMENT: 50 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 50 :	\$15,700.00	\$17,454.18	\$0.00	\$17,454.18	\$0.00	(\$1,754.18)	111.2%
51	Park Board							
	EXPENDITURES							
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	\$1,146.16	\$0.00	\$1,146.16	\$0.00	\$3,853.84	22.9%
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	\$40.00	\$0.00	\$40.00	\$0.00	\$14,960.00	0.3%
100-51-68010	Utilities - Electric	\$3,300.00	\$575.52	\$0.00	\$575.52	\$0.00	\$2,724.48	17.4%
100-51-68040	Utilities - Water	\$700.00	\$85.62	\$0.00	\$85.62	\$0.00	\$614.38	12.2%
	SUBTOTAL EXPENDITURES - DEPARTMENT 51:	\$29,130.00	\$1,847.30	\$0.00	\$1,847.30	\$0.00	\$27,282.70	6.3%
	TOTAL REVENUES for DEPARTMENT: 51 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 51 :	\$29,130.00	\$1,847.30	\$0.00	\$1,847.30	\$0.00	\$27,282.70	6.3%
60	Solid Waste							
	EXPENDITURES							

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	<u>General Fund</u>							
60	<u>Solid Waste</u>							
100-60-68030	Utilities - Trash Removal	\$0.00	\$71,856.60	\$0.00	\$71,856.60	\$0.00	(\$71,856.60)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 60:	\$0.00	\$71,856.60	\$0.00	\$71,856.60	\$0.00	(\$71,856.60)	0.0%
	TOTAL REVENUES for DEPARTMENT: 60 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 60 :	\$0.00	\$71,856.60	\$0.00	\$71,856.60	\$0.00	(\$71,856.60)	0.0%
65	<u>Library</u>							
	EXPENDITURES							
100-65-69100	Tax Collection Transfer	\$0.00	\$26,004.66	\$0.00	\$26,004.66	\$0.00	(\$26,004.66)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 65:	\$0.00	\$26,004.66	\$0.00	\$26,004.66	\$0.00	(\$26,004.66)	0.0%
	TOTAL REVENUES for DEPARTMENT: 65 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 65 :	\$0.00	\$26,004.66	\$0.00	\$26,004.66	\$0.00	(\$26,004.66)	0.0%
70	<u>Water</u>							
	EXPENDITURES							
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%
	SUBTOTAL EXPENDITURES - DEPARTMENT 70:	\$0.00	\$20,695.62	(\$20,594.38)	\$101.24	\$0.00	(\$101.24)	0.0%
	TOTAL REVENUES for DEPARTMENT: 70 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 70 :	\$0.00	\$20,695.62	(\$20,594.38)	\$101.24	\$0.00	(\$101.24)	0.0%
71	<u>Water Production</u>							
	EXPENDITURES							
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%
	SUBTOTAL EXPENDITURES - DEPARTMENT 71:	\$0.00	\$71,506.37	(\$71,506.37)	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 71 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 71 :	\$0.00	\$71,506.37	(\$71,506.37)	\$0.00	\$0.00	\$0.00	0.0%
80	<u>Sewer</u>							
	EXPENDITURES							
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
100	General Fund							
80	Sewer							
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%
	SUBTOTAL EXPENDITURES - DEPARTMENT 80:	\$0.00	\$9,602.82	(\$9,602.82)	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 80 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 80 :	\$0.00	\$9,602.82	(\$9,602.82)	\$0.00	\$0.00	\$0.00	0.0%
90	Adrian Manor							
	EXPENDITURES							
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%
	SUBTOTAL EXPENDITURES - DEPARTMENT 90:	\$0.00	\$2,380.99	\$0.00	\$2,380.99	\$0.00	(\$2,380.99)	0.0%
	TOTAL REVENUES for DEPARTMENT: 90 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 90 :	\$0.00	\$2,380.99	\$0.00	\$2,380.99	\$0.00	(\$2,380.99)	0.0%
	TOTAL REVENUES for FUND: 100 :	(\$1,010,750.00)	\$247.78	(\$1,826,979.00)	(\$1,826,731.22)	\$0.00	\$815,981.22	180.7%
	TOTAL EXPENDITURES for FUND: 100 :	\$984,268.00	\$1,105,457.60	(\$111,104.34)	\$994,353.26	\$0.00	(\$10,085.26)	101.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
200	<u>Water-Sewer Fund</u>							
00	<u>NonDepartmental</u>							
	REVENUES							
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%
	SUBTOTAL REVENUES - DEPARTMENT 00:	\$0.00	\$44,996.14	(\$45,235.72)	(\$239.58)	\$0.00	\$239.58	0.0%
	TOTAL REVENUES for DEPARTMENT: 00 :	\$0.00	\$44,996.14	(\$45,235.72)	(\$239.58)	\$0.00	\$239.58	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 00 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
01	<u>Revenues</u>							
	REVENUES							
200-01-40600	Sales Tax Collected	(\$9,600.00)	\$2.00	(\$6,973.04)	(\$6,971.04)	\$0.00	(\$2,628.96)	72.6%
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)	\$1,800.00	(\$10,350.00)	(\$8,550.00)	\$0.00	(\$1,450.00)	85.5%
200-01-47210	Water Usage	(\$590,000.00)	\$353.94	(\$422,967.20)	(\$422,613.26)	\$0.00	(\$167,386.74)	71.6%
200-01-47220	Water Penalty	(\$18,000.00)	\$68.17	(\$13,783.98)	(\$13,715.81)	\$0.00	(\$4,284.19)	76.2%
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	(\$233,489.10)	(\$233,489.10)	\$0.00	(\$56,510.90)	80.5%
200-01-47315	PWSD #5 Debt Service	(\$190,000.00)	\$0.00	(\$140,234.39)	(\$140,234.39)	\$0.00	(\$49,765.61)	73.8%
200-01-47330	PWSD #5 Depreciation	(\$17,000.00)	\$0.00	(\$12,366.00)	(\$12,366.00)	\$0.00	(\$4,634.00)	72.7%
200-01-47340	PWSD #5 Wheeling	(\$6,000.00)	\$0.00	(\$4,669.77)	(\$4,669.77)	\$0.00	(\$1,330.23)	77.8%
200-01-48100	Sewer Usage	(\$135,000.00)	\$10.64	(\$96,447.24)	(\$96,436.60)	\$0.00	(\$38,563.40)	71.4%
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	(\$432.75)	(\$432.75)	\$0.00	\$432.75	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 01:	(\$1,274,220.00)	\$2,385.03	(\$1,052,582.07)	(\$1,050,197.04)	\$0.00	(\$224,022.96)	82.4%
	TOTAL REVENUES for DEPARTMENT: 01 :	(\$1,274,220.00)	\$2,385.03	(\$1,052,582.07)	(\$1,050,197.04)	\$0.00	(\$224,022.96)	82.4%
	TOTAL EXPENDITURES for DEPARTMENT: 01 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
40	<u>Street</u>							
	EXPENDITURES							
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
200	<u>Water-Sewer Fund</u>							
40	<u>Street</u>							
	SUBTOTAL EXPENDITURES - DEPARTMENT 40:	\$0.00	\$1.08	\$0.00	\$1.08	\$0.00	(\$1.08)	0.0%
	TOTAL REVENUES for DEPARTMENT: 40 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 40 :	\$0.00	\$1.08	\$0.00	\$1.08	\$0.00	(\$1.08)	0.0%
70	<u>Water</u>							
	REVENUES							
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%
	SUBTOTAL REVENUES - DEPARTMENT 70:	\$0.00	\$0.00	(\$1,652.67)	(\$1,652.67)	\$0.00	\$1,652.67	0.0%
	EXPENDITURES							
200-70-55010	Salaries	\$66,570.00	\$53,315.57	\$0.00	\$53,315.57	\$0.00	\$13,254.43	80.1%
200-70-55030	Payroll Taxes	\$4,900.00	\$3,955.40	\$0.00	\$3,955.40	\$0.00	\$944.60	80.7%
200-70-55060	Retirement	\$2,700.00	\$2,326.21	\$0.00	\$2,326.21	\$0.00	\$373.79	86.2%
200-70-55070	Health	\$20,000.00	\$14,301.46	\$0.00	\$14,301.46	\$0.00	\$5,698.54	71.5%
200-70-55080	Dental	\$1,200.00	\$965.62	\$0.00	\$965.62	\$0.00	\$234.38	80.5%
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	\$208.00	\$0.00	\$208.00	\$0.00	\$92.00	69.3%
200-70-55120	Uniforms	\$1,500.00	\$1,587.73	\$0.00	\$1,587.73	\$0.00	(\$87.73)	105.8%
200-70-57000	Meter Deposit Refunds	\$3,200.00	\$3,112.27	\$0.00	\$3,112.27	\$0.00	\$87.73	97.3%
200-70-60210	Equipment Lease / Purchase	\$7,750.00	\$103,428.41	\$0.00	\$103,428.41	\$0.00	(\$95,678.41)	1334.6%
200-70-60220	Capital Expenditures	\$20,000.00	\$54,453.92	\$0.00	\$54,453.92	\$0.00	(\$34,453.92)	272.3%
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	\$608.00	(\$63.00)	\$545.00	\$0.00	\$698.00	43.8%
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	\$2,240.00	\$0.00	\$2,240.00	\$0.00	\$0.00	100.0%
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	\$2,665.67	\$0.00	\$2,665.67	\$0.00	\$1,434.33	65.0%
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	\$5,258.99	\$0.00	\$5,258.99	\$0.00	\$5,741.01	47.8%
200-70-64030	Repair & Maint - Equipment	\$27,000.00	\$23,170.67	(\$88.00)	\$23,082.67	\$0.00	\$3,917.33	85.5%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
200	<u>Water-Sewer Fund</u>							
70	<u>Water</u>							
200-70-64070	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	\$3,901.47	\$0.00	\$3,901.47	\$0.00	(\$3,901.47)	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	\$1,206.78	(\$162.78)	\$1,044.00	\$0.00	\$556.00	65.3%
200-70-68010	Utilities - Electric	\$700.00	\$440.28	\$0.00	\$440.28	\$0.00	\$259.72	62.9%
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	\$1,848.09	\$0.00	\$1,848.09	\$0.00	\$1,151.91	61.6%
SUBTOTAL EXPENDITURES - DEPARTMENT 70:		\$274,021.00	\$380,542.39	(\$9,818.66)	\$370,723.73	\$0.00	(\$96,702.73)	135.3%
TOTAL REVENUES for DEPARTMENT: 70 :		\$0.00	\$0.00	(\$1,652.67)	(\$1,652.67)	\$0.00	\$1,652.67	0.0%
TOTAL EXPENDITURES for DEPARTMENT: 70 :		\$274,021.00	\$380,542.39	(\$9,818.66)	\$370,723.73	\$0.00	(\$96,702.73)	135.3%
71	<u>Water Production</u>							
EXPENDITURES								
200-71-55010	Salaries	\$174,480.00	\$125,182.26	\$0.00	\$125,182.26	\$0.00	\$49,297.74	71.7%
200-71-55030	Payroll Taxes	\$12,663.00	\$8,921.88	\$0.00	\$8,921.88	\$0.00	\$3,741.12	70.5%
200-71-55050	Health Reimbursement Account	\$0.00	\$352.80	\$0.00	\$352.80	\$0.00	(\$352.80)	0.0%
200-71-55060	Retirement	\$5,000.00	\$3,411.36	\$0.00	\$3,411.36	\$0.00	\$1,588.64	68.2%
200-71-55070	Health	\$30,000.00	\$21,617.14	\$0.00	\$21,617.14	\$0.00	\$8,382.86	72.1%
200-71-55080	Dental	\$1,700.00	\$1,142.07	\$0.00	\$1,142.07	\$0.00	\$557.93	67.2%
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	\$244.79	\$0.00	\$244.79	\$0.00	\$129.21	65.5%
200-71-55120	Uniforms	\$2,000.00	\$1,344.00	\$0.00	\$1,344.00	\$0.00	\$656.00	67.2%
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	\$22,754.00	\$0.00	\$22,754.00	\$0.00	\$7,246.00	75.8%
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	\$476.00	\$0.00	\$476.00	\$0.00	\$0.00	100.0%
200-71-61030	Insurance - Liability	\$1,250.00	\$1,311.00	\$0.00	\$1,311.00	\$0.00	(\$61.00)	104.9%
200-71-61050	Insurance - Workers Comp	\$5,400.00	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$0.00	100.0%
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%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
200	<u>Water-Sewer Fund</u>							
71	<u>Water Production</u>							
200-71-63010	Prof Fees - Accounting	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.0%
200-71-63020	Prof Fees - Admin	\$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	\$3,260.09	\$0.00	\$3,260.09	\$0.00	(\$1,060.09)	148.2%
200-71-64010	Repair & Maint - Auto	\$500.00	\$2,645.70	\$0.00	\$2,645.70	\$0.00	(\$2,145.70)	529.1%
200-71-64020	Repair & Maint - Building/Land	\$30,000.00	\$29,591.50	\$0.00	\$29,591.50	\$0.00	\$408.50	98.6%
200-71-64030	Repair & Maint - Equipment	\$45,000.00	\$35,626.00	\$0.00	\$35,626.00	\$0.00	\$9,374.00	79.2%
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	\$112,206.86	(\$906.07)	\$111,300.79	\$0.00	\$13,699.21	89.0%
200-71-66020	Supplies - General	\$350.00	\$170.90	\$0.00	\$170.90	\$0.00	\$179.10	48.8%
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	\$437.16	(\$44.65)	\$392.51	\$0.00	\$207.49	65.4%
200-71-67030	Internet	\$6,000.00	\$3,071.74	\$0.00	\$3,071.74	\$0.00	\$2,928.26	51.2%
200-71-68010	Utilities - Electric	\$31,000.00	\$28,085.25	\$0.00	\$28,085.25	\$0.00	\$2,914.75	90.6%
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	\$4,054.90	\$0.00	\$4,054.90	\$0.00	(\$1,054.90)	135.2%
SUBTOTAL EXPENDITURES - DEPARTMENT 71:		\$871,789.00	\$672,171.83	(\$950.72)	\$671,221.11	\$0.00	\$200,567.89	77.0%
TOTAL REVENUES for DEPARTMENT: 71 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
TOTAL EXPENDITURES for DEPARTMENT: 71 :		\$871,789.00	\$672,171.83	(\$950.72)	\$671,221.11	\$0.00	\$200,567.89	77.0%
80	<u>Sewer</u>							
EXPENDITURES								
200-80-55010	Salaries	\$24,636.00	\$13,416.33	\$0.00	\$13,416.33	\$0.00	\$11,219.67	54.5%
200-80-55030	Payroll Taxes	\$1,850.00	\$995.65	\$0.00	\$995.65	\$0.00	\$854.35	53.8%
200-80-55060	Retirement	\$840.00	\$584.84	\$0.00	\$584.84	\$0.00	\$255.16	69.6%
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	\$1,875.09	\$0.00	\$1,875.09	\$0.00	(\$1,875.09)	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	\$680.00	\$0.00	\$680.00	\$0.00	\$0.00	100.0%
200-80-62610	Postage & Printing	\$40.00	\$23.40	\$0.00	\$23.40	\$0.00	\$16.60	58.5%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
200	Water-Sewer Fund							
80	Sewer							
200-80-63010	Prof Fees - Accounting	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.0%
200-80-63150	Prof Fees - Primacy	\$600.00	\$778.69	\$0.00	\$778.69	\$0.00	(\$178.69)	129.8%
200-80-63170	Prof Fees - Testing	\$10,000.00	\$6,544.00	\$0.00	\$6,544.00	\$0.00	\$3,456.00	65.4%
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	\$4,575.75	\$0.00	\$4,575.75	\$0.00	(\$3,575.75)	457.6%
200-80-64030	Repair & Maint - Equipment	\$5,800.00	\$7,791.21	\$0.00	\$7,791.21	\$0.00	(\$1,991.21)	134.3%
200-80-64060	Repair & Maint - Streets	\$0.00	\$175.78	\$0.00	\$175.78	\$0.00	(\$175.78)	0.0%
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	\$4,751.21	\$0.00	\$4,751.21	\$0.00	\$2,748.79	63.3%
200-80-68510	Vehicle Operating Exp - Fuel	\$500.00	\$1,490.52	\$0.00	\$1,490.52	\$0.00	(\$990.52)	298.1%
SUBTOTAL EXPENDITURES - DEPARTMENT 80:		\$125,513.00	\$49,261.94	(\$21.56)	\$49,240.38	\$0.00	\$76,272.62	39.2%
TOTAL REVENUES for DEPARTMENT: 80 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
TOTAL EXPENDITURES for DEPARTMENT: 80 :		\$125,513.00	\$49,261.94	(\$21.56)	\$49,240.38	\$0.00	\$76,272.62	39.2%
TOTAL REVENUES for FUND: 200 :		(\$1,274,220.00)	\$47,381.17	(\$1,099,470.46)	(\$1,052,089.29)	\$0.00	(\$222,130.71)	82.6%
TOTAL EXPENDITURES for FUND: 200 :		\$1,271,323.00	\$1,101,977.24	(\$10,790.94)	\$1,091,186.30	\$0.00	\$180,136.70	85.8%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
	TOTAL REVENUES for REPORTED FUNDS:	(\$2,284,970.00)	\$47,628.95	(\$2,926,449.46)	(\$2,878,820.51)	\$0.00	\$593,850.51	126.0%
	TOTAL EXPENDITURES for REPORTED FUNDS:	\$2,255,591.00	\$2,207,434.84	(\$121,895.28)	\$2,085,539.56	\$0.00	\$170,051.44	92.5%

E

PUBLIC WORKS
MARCH 2023

STREET - WEEKLY TRASH - FILLED POTHoles
WORKED ON FUEL ISLAND AT SHOP - CUT BRUSH IN
ALLEY BEHIND METHODIST CHURCH
PURSUED BID ON OUTER ROAD - BUILDING PERMITS
REPLACED SMASHED CULVERT AT 7TH + CLARK FOR RUBEN LOCKARD

WATER - INSTALL NEW WATER METERS - READ METERS
ONLINE CREDIT CLASSES FOR LICENSES - LINE LOCATES

SEWER - BIWEEKLY CHECKS OF LIFT STATIONS
ONLINE CREDIT CLASSES FOR LICENSES - LINE LOCATES

WATER PROD. - TOOK ~~THE~~ DAMAGED RIVER PUMP TO JCI
INSTALLED REBUILT PUMP AT RIVER - BIWEEKLY CHECKS
ON RIVER PUMP

PARK - PICKED UP TRASH - PUT GRAVEL THROUGH NEW
WALKWAYS THROUGH HEDGEROWS - PICKED UP PAINT FOR
PARK BOARD - DELIVERED BURN BARRELS TO PARK - PICKED UP BRUSH IN PARK

GENERAL - TOOK PAPERS TO HARRISONVILLE TO SHREAD

Mark

Consent

Agenda

A



CITY OF ADRIAN

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

Jeremy Bridges – North Alderman
David Hummel – North Alderman

Matt Cunningham
Mayor

Matt Sears – South Alderman
Jeff Vick – South Alderman

REGULAR MEETING OF THE BOARD OF ALDERMEN **Wednesday, March 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 (Virtual), Sears
Absent: None

In Attendance: Madison Touchstone, City Attorney, Ryan Wescoat, City Administrator, Amanda Rowland, Assistant City Clerk

Visitors:

Tom Williams, Ken Newsome, Doug Mager, Gary Dizney, Jim Osborne, Ken Newsome, Dennis Minich

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

Personal Appearances:

DEPARTMENT REPORTS:

Emergency Management: Ken Newsome reported the siren testing was done and went off without fail.

Fire Department:

Participating in the 5k at the City park and the Service air packs will be in March 16th

Police Department:

Chris Dillon submitted a written report.

City Administrator:

Ryan Wescoat, Administrator presented a banking comparison. The city earned \$51,000 from investments. He shared reports on the compensation of cash and how they balance budgets to actuals. Also, West Central Action Agency has a program the city has joined to help customers with their water bills if necessary, of up to \$750.00 per household. Police and Fire grants are approved for \$20,000 and matched. The Cities online banking process

has begun and should be up and running with the next 30-60 days. Wescoat said he will be meeting with the department heads to go over budgets. New system software install is complete but getting final details dialed in. City disposed of 2700 pounds of paperwork out of the filing room.

Public Works Department:

Mark Griffith turned in a written report. Installation of water meters are all in stock and currently installing the last of them in the ground. Deer Creek township is on board for helping improve but do not have enough money and would like to set up a five-year payment plan. Estimates are out for bid. Griffith also shared training classes completed to keep up with credited hours. Completed by himself, Newkirk, and Cox.

Water Production Department:

Tom Williams attended the MRW Conference. The first session handed out years of service medals. Mr. Williams received 20 years of service medal and Mark Griffith received 40 years of service medal. Updates on PFA, Lead and Copper. PFA unknown and no regulations currently with few treatment options. Suggested making the regulations .004 parts per trillion which is the lowest measurable amount. Stated there is a vote coming soon to try and get 30B help system to counteract PFS. Lead and copper needed to be checked and inventoried on every household and we have until October 2024.

Park Committee:

Alderman Hummel reported about the 5k at the park and wants to direct everyone to Park board President Mike Burris. Also, the park board is hosting a park clean up Sunday March 26th 2023 and is inviting the community to come out and participate.

City Attorney:

Madison Touchstone, City Attorney reported MML seminar Sunday thru Wednesday in September 2023 in down town Kansas city

Finance Committee:

No report was given.

Consent Agenda:

Approval of Regular Council minutes for February.

Approval of Bills paid in February.

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

Unfinished Business:

New Business:

Pasture Bids:

Paul Cumpton had the winning bid. \$14,000 for a three-year standard lease agreement. Alderman Hummel motioned to approve the lease agreement. Alderman Sears seconded. Motion carried 4-0.

Hay ground bids:

Paul Cumpton had the winning bid \$4,000 for a three-year standard lease agreement. Alderman Hummel motioned to approve the lease agreement. Alderman Bridges seconded. Motion carried 4-0

Soliciting Ordinance:

Alderman Vick motioned to replace last months repealed soliciting ordinance with Ordinance 2306. Alderman Hummel seconded. Motion carried 4-0
Second reading done by Alderman Vick. Alderman Hummel Seconded
Vick Aye, Sears Aye, Bridges Aye, Hummel Yes.

ARPA Fund:

City was awarded \$326,000. Mr. Wescoat suggested moving ARPA money into bank fund to start earning interest. Stated there is a time limit and need to be done before 2024 and spent by 2026. Alderman Bridges motioned to approve the replenish qualified expenses using ARPA funds under the ARPA Program. Alderman Sears seconded. Motion carried 4-0

Occupancy Ordinance:

Ryan Wescoat stated Occupancy permits need to be put into place for rehab homes along with planning and zoning commissions and bringing all codes up to modern levels. Alderman Hummel stated we could use the company IBTS or our own police force. Mr. Wescoat agreed and stated having this system in place brings in accountability.

Public Comments:

Jim Osborne shared a story about a town in Arkansas that was able to get their town to changeout the old lead water lines.

Mayor/Alderman Communications:

Mayor Matt Cunningham discussed companies interested in buying our water production plant. Room discussion of pros and cons. Tom Williams shared the idea of bottling Adrian water with adding one additional step to filtering. No discission was made at this time.

Alderman Hummel moved to close the regular session meeting at 8:45 pm. Alderman Sears seconded. Motion carried 4-0.

Adjournment:

Mayor Cunningham adjourned the regular meeting at 8:45 P.M.

Draft:

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

Amanda Rowland
Assistant City Clerk

Final Approval: _____
Mayor
Date _____

B

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 3/1/2023 thru 3/31/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 9	Adrian Bank					
Bank Fee	2/28/2023	3/2/2023	Bank Fee - Wire charge	WIRE	Yes	\$25.00
Police Car Payments	3/21/2023	3/21/2023	Patrol Vehicle Payments	WIRE	Yes	\$1,054.66
PR-320202311536	3/20/2023	3/23/2023	Automatic Invoice From Payroll	WIRE	Yes	\$6,626.05
PR-33202311156	3/3/2023	3/3/2023	Automatic Invoice From Payroll	WIRE	Yes	\$5,510.98
Subtotal for Vendor 9 Adrian Bank :						\$13,216.69
Vendor: 17	Adrian Community Library Property Tax Ac					
021623	2/16/2023	3/10/2023	Library Property Tax January 2023	50237	No	\$1,006.76
031423	3/14/2023	3/23/2023	Library Property Tax February 2023	50281	No	\$673.08
Subtotal for Vendor 17 Adrian Community Library Property Tax Ac :						\$1,679.84
Vendor: 19	Adrian Muffler Service Inc					
38705	3/7/2023	3/17/2023	2015 Chevrolet- Tahoe	50257	No	\$393.20
Subtotal for Vendor 19 Adrian Muffler Service Inc :						\$393.20
Vendor: 22	Adrian Plumbing					
030123	3/1/2023	3/10/2023	Turned on water & flushed lines @ concession stands and restrooms @ Ballfields	50238	No	\$75.00
Subtotal for Vendor 22 Adrian Plumbing :						\$75.00
Vendor: 4	AFLAC					
PR-320202311532	3/20/2023	3/23/2023	Automatic Invoice From Payroll	50282	No	\$396.39
PR-33202311152	3/3/2023	3/23/2023	Automatic Invoice From Payroll	50282	No	\$396.46
Subtotal for Vendor 4 AFLAC :						\$792.85
Vendor: 33	AT&T					
3323	3/3/2023	3/17/2023	Water Plant Phone and internet bill Feb 2023	50258	No	\$333.53
Subtotal for Vendor 33 AT&T :						\$333.53

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 3/1/2023 thru 3/31/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 38	Bartholomew Oil Co Inc					
057100	3/7/2023	3/10/2023	Gasoline	50239	No	\$2,915.00
057102	3/7/2023	3/10/2023	winter blend diesel, gasoline	50239	No	\$1,247.18
50045	2/8/2023	3/2/2023	110 volt pump for diesel	50208	No	\$942.00
Subtotal for Vendor 38 Bartholomew Oil Co Inc :						\$5,104.18
Vendor: 39	Bates County Bridge					
275150	2/16/2023	3/2/2023	Culvert Bands	50209	No	\$216.00
Subtotal for Vendor 39 Bates County Bridge :						\$216.00
Vendor: 6	BlueCross BlueShield Of Kansas City					
Health INS adj	3/23/2023	3/23/2023	Health Insurance Premium Adjustment	WIRE	Yes	(\$449.51)
PR-320202311534	3/20/2023	3/23/2023	Automatic Invoice From Payroll	WIRE	Yes	\$6,377.90
PR-33202311154	3/3/2023	3/23/2023	Automatic Invoice From Payroll	WIRE	Yes	\$5,928.52
Subtotal for Vendor 6 BlueCross BlueShield Of Kansas City :						\$11,856.91
Vendor: 53	Capital Materials LLC					
310093464	1/31/2023	3/2/2023	1" Road Rock	50210	No	\$1,948.98
310093465	1/31/2023	3/2/2023	1" Road Rock	50210	No	\$353.68
310098196	3/22/2023	3/30/2023	Gravel For Pathways through Hedge Row @ Park	50291	No	\$418.48
Subtotal for Vendor 53 Capital Materials LLC :						\$2,721.14
Vendor: 410	Casey's Business MasterCard					
012423	2/27/2023	3/10/2023	Fuel Charges from 01/27/23-02/26/2023	50240	No	\$1,357.78
Subtotal for Vendor 410 Casey's Business MasterCard :						\$1,357.78
Vendor: 1008	Chris Wood					
03092023	3/9/2023	3/17/2023	Door Replacements	50259	No	\$6,187.50
Subtotal for Vendor 1008 Chris Wood :						\$6,187.50

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 3/1/2023 thru 3/31/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 61	CNA Surety Direct Bill					
41823	4/18/2023	3/2/2023	Bond # 68416650 Payment 04/18/2023-04/18/2024	50211	No	\$288.50
Subtotal for Vendor 61 CNA Surety Direct Bill :						\$288.50
Vendor: 63	Core & Main					
022423	2/24/2023	3/10/2023	iperl-s358340, iperls-s358354 New water meters	50241	No	\$20,243.12
S272741	3/10/2023	3/23/2023	Meters Smart Points x6 Ordered 1/25/23	50283	No	\$877.20
S358340	2/17/2023	3/2/2023	Iperls 72 qty	50212	No	\$9,915.12
S358354	2/17/2023	3/2/2023	Iperls 80qty	50212	No	\$10,328.00
Subtotal for Vendor 63 Core & Main :						\$41,363.44
Vendor: 983	Countywide Disposal					
030223	3/2/2023	3/3/2023	Trash Service Collection January 2023 Billing	50235	No	\$11,964.60
Subtotal for Vendor 983 Countywide Disposal :						\$11,964.60
Vendor: 68	D&F Services LLC					
6165	2/13/2023	3/2/2023	Chemicals	50213	No	\$4,334.05
Subtotal for Vendor 68 D&F Services LLC :						\$4,334.05
Vendor: 327	Daniel's Plumbing					
5054	9/19/2022	3/2/2023	Services for shop, water plant-south building, and water plant	50214	No	\$500.00
5643	3/7/2023	3/17/2023	Plumbing Parts for Fuel Barrels	50260	No	\$22.59
Subtotal for Vendor 327 Daniel's Plumbing :						\$522.59
Vendor: 74	Dollar General-Regions 410526					
1001230490	2/17/2023	3/2/2023	duracell coppertop batteries	50215	No	\$38.00
1001231269	2/22/2023	3/2/2023	Phone Charger	50215	No	\$23.00
1001234376	3/9/2023	3/10/2023	Cleaning Supplies, toilet paper	50242	No	\$23.95

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 3/1/2023 thru 3/31/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
1001234888	3/13/2023	3/17/2023	Public Works, and Water Plant supplies	50261	No	\$54.90
Subtotal for Vendor 74 Dollar General-Regions 410526 :						\$139.85
Vendor:	127	Evergy				
03022023	3/2/2023	3/10/2023	Electricity Bill-Feb 2023	50243	No	\$3,653.04
031423	3/6/2023	3/17/2023	City Electric Bill February 2023	50262	No	\$3,753.98
Subtotal for Vendor 127 Evergy :						\$7,407.02
Vendor:	79	Evon Hall Reimb				
032223	3/22/2023	3/23/2023	Columbia Seminar Mileage Reimbursement	50284	No	\$166.00
Subtotal for Vendor 79 Evon Hall Reimb :						\$166.00
Vendor:	81	Family Center Butler				
2001051	3/7/2023	3/10/2023	Fuel barrels-Testers, wire connectors, conduit, cover, strap & tape measure	50244	No	\$145.19
2004628	3/23/2023	3/30/2023	Dog Cage Cleaning Tool-Scraper 7"	50292	No	\$16.97
73520038012	2/16/2023	3/2/2023	Air Line Parts, Regulator/water Separators	50216	No	\$81.98
Subtotal for Vendor 81 Family Center Butler :						\$244.14
Vendor:	82	Family Center Harrisonville				
5616156	2/13/2023	3/10/2023	Tarp Strap 9", 15", 21" Cut off wheel masonry 14"	50245	No	\$38.36
5640607	3/26/2023	3/30/2023	Motomix Stihl Gal, Chainsaw 45.4cc gas W/18" Bar	50293	No	\$797.97
5641710	3/28/2023	3/30/2023	Farm Tarp & Bungey cords to cover dog pen	50293	No	\$15.13
Subtotal for Vendor 82 Family Center Harrisonville :						\$851.46
Vendor:	86	Fidelity Communications				
001	3/1/2023	3/10/2023	Internet & Phone Bill For February 2023 Usages	50246	No	\$457.47
Subtotal for Vendor 86 Fidelity Communications :						\$457.47
Vendor:	91	Gary Dizney Reimb				

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 3/1/2023 thru 3/31/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
40583	11/4/2022	3/17/2023	Reimb. For check #40583. Check denied by adrian bank. Reissue	50264	No	\$181.50
Subtotal for Vendor 91 Gary Dizney Reimb :						\$181.50
Vendor:	7	Globe Life Liberty National Division				
PR-320202311535	3/20/2023	3/23/2023	Automatic Invoice From Payroll	50285	No	\$193.99
PR-33202311155	3/3/2023	3/23/2023	Automatic Invoice From Payroll	50285	No	\$194.05
Subtotal for Vendor 7 Globe Life Liberty National Division :						\$388.04
Vendor:	1014	GovConnection, Inc.				
25465844.03	3/27/2023	3/30/2023	Computer Tablets for Patrol Vehicles	50294	No	\$8,799.65
Subtotal for Vendor 1014 GovConnection, Inc. :						\$8,799.65
Vendor:	97	Grand River H Fencing LLC				
542	3/17/2023	3/30/2023	5' Galvanized Chain Link Gate for Ballfield	50295	No	\$215.00
Subtotal for Vendor 97 Grand River H Fencing LLC :						\$215.00
Vendor:	785	Harter, Caitlin				
32296336	3/27/2023	3/30/2023	Water deposit Refund for 11 W. Main apt. B	50296	No	\$11.61
Subtotal for Vendor 785 Harter, Caitlin :						\$11.61
Vendor:	5	ING Life Insurance & Annuity Co				
PR-320202311533	3/20/2023	3/23/2023	Automatic Invoice From Payroll	50286	No	\$1,665.52
PR-33202311153	3/3/2023	3/23/2023	Automatic Invoice From Payroll	50286	No	\$1,527.81
Subtotal for Vendor 5 ING Life Insurance & Annuity Co :						\$3,193.33
Vendor:	1003	Internal Revenue Service				
cp161	2/27/2023	3/10/2023	Failure to make federal tax deposit penalty for Adrian Manor	50247	No	\$365.93
Subtotal for Vendor 1003 Internal Revenue Service :						\$365.93

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 3/1/2023 thru 3/31/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 908	IT4KC Inc.					
5109	7/15/2022	3/23/2023	May Time & Materials	50287	No	\$4,036.98
5138	7/15/2022	3/23/2023	Monthly Billing For May	50287	No	\$300.00
5534	2/15/2023	3/2/2023	January Time & Materials	50217	No	\$3,199.95
5575	2/15/2023	3/2/2023	Monthly Billable Charges-Jan	50217	No	\$787.00
5643	3/15/2023	3/30/2023	February Time & Materials	50297	No	\$1,558.48
5672	3/15/2023	3/30/2023	Monthly Billing For February 2023	50297	No	\$787.00
Subtotal for Vendor 908 IT4KC Inc. :						\$10,669.41
Vendor: 834	J&J Tire & Lube LLC					
2064	3/16/2023	3/17/2023	2015 Dodge Charger- Oil Change-403	50265	No	\$79.99
Subtotal for Vendor 834 J&J Tire & Lube LLC :						\$79.99
Vendor: 121	Jason Chulufas Reimb					
36	3/15/2023	3/17/2023	Cesar Solano DMD-Oral Maxillofacial Surgery-Wisdom tooth removal	50266	No	\$352.80
Subtotal for Vendor 121 Jason Chulufas Reimb :						\$352.80
Vendor: 122	JCI Inc					
8247350	2/14/2023	3/2/2023	FS Inst New Motor. WTP Basin Mixer South primary	50218	No	\$3,550.00
8247650	2/20/2023	3/2/2023	Lagoon Sta Pump Troubleshoot North Lagoon Station Pump 2	50218	No	\$1,518.00
SEQT-13572MFR	2/27/2023	3/10/2023	Flocculator Motor Repair	50248	No	\$2,563.00
Subtotal for Vendor 122 JCI Inc :						\$7,631.00
Vendor: 1011	Kendal Saathoff					
031723	3/15/2023	3/17/2023	Park Labor-March 1-15	50267	No	\$66.00
Subtotal for Vendor 1011 Kendal Saathoff :						\$66.00
Vendor: 129	Kustom Signs					

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 3/1/2023 thru 3/31/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
021423	2/14/2023	3/2/2023	WP Truck Letters and Service	50219	No	\$277.50
Subtotal for Vendor 129 Kustom Signs :						\$277.50
Vendor:	130	Lauber Municipal Law LLC				
12102	2/28/2023	3/10/2023	City Attorney Fees through 02/01/2023-02/28/2023	50249	No	\$1,345.50
Subtotal for Vendor 130 Lauber Municipal Law LLC :						\$1,345.50
Vendor:	133	Liberty Utilities				
032023	3/20/2023	3/30/2023	Gas Bill March 2023	50298	No	\$923.52
9687523	2/23/2023	3/2/2023	Adrian Fire Station Gas	50220	No	\$513.97
9687530	2/23/2023	3/2/2023	City Hall Gas	50220	No	\$409.55
Subtotal for Vendor 133 Liberty Utilities :						\$1,847.04
Vendor:	1016	Matt Sears Reimb				
3546	3/16/2023	3/30/2023	2023 MML Conference	50299	No	\$100.00
Subtotal for Vendor 1016 Matt Sears Reimb :						\$100.00
Vendor:	212	MeBulbs				
4178089-01	1/30/2023	3/2/2023	40/50/60W Med Wall Pack Spec	50221	No	\$262.44
Subtotal for Vendor 212 MeBulbs :						\$262.44
Vendor:	432	MetLife				
Metlife Adj	3/23/2023	3/23/2023	Metlife Premium Adjustment	50288	No	\$406.05
PR-320202311537	3/20/2023	3/23/2023	681	50288	No	\$681.87
PR-33202311157	3/3/2023	3/23/2023	Automatic Invoice From Payroll	50288	No	\$146.01
Subtotal for Vendor 432 MetLife :						\$1,233.93
Vendor:	371	Midwest Lumber - Butler				
2302-013943	2/15/2023	3/2/2023	xo quart black gloss oil base 2' Brush	50222	No	\$99.93
2302-015482	2/23/2023	3/2/2023	Milk House Utility Heater	50222	No	\$41.99

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 3/1/2023 thru 3/31/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
2303-021697	3/24/2023	3/30/2023	Paint and supplies for park update	50300	No	\$415.57
Subtotal for Vendor 371 Midwest Lumber - Butler :						\$557.49
Vendor:	125	Miller Auto Supply				
285185	2/3/2023	3/3/2023	Washing Mit for Cleaning Trucks 40,70,80	50236	No	\$8.49
285392	2/8/2023	3/3/2023	Lighter Fluid-Butane Fuel	50236	No	\$13.99
285643	2/14/2023	3/3/2023	Paint for Fuel Barrells-Gloss White	50236	No	\$139.98
285969	2/23/2023	3/3/2023	Black Silicone Sealant for River Pump	50236	No	\$18.29
285995	2/23/2023	3/3/2023	River Pump Repair- Electical Tape	50236	No	\$7.99
286110	2/27/2023	3/3/2023	Paint for Fuel Barrells	50236	No	\$69.99
Subtotal for Vendor 125 Miller Auto Supply :						\$258.73
Vendor:	2	Missouri Department of Revenue - WH				
PR-320202311531	3/20/2023	3/23/2023	Automatic Invoice From Payroll	50289	No	\$874.00
PR-33202311151	3/3/2023	3/3/2023	Automatic Invoice From Payroll	50234	No	\$663.00
Subtotal for Vendor 2 Missouri Department of Revenue - WH :						\$1,537.00
Vendor:	73	Missouri Dept. of Natural Resources				
030123	3/1/2023	3/10/2023	Water Plant Solar Panel Loan Payment DPDELDR3- May 2023	50250	No	\$7,989.00
Subtotal for Vendor 73 Missouri Dept. of Natural Resources :						\$7,989.00
Vendor:	158	Missouri Rural Services Workers Comp Ins				
180311	3/8/2023	3/23/2023	Workers Comp Renewal	50290	No	\$24,581.00
Subtotal for Vendor 158 Missouri Rural Services Workers Comp Ins :						\$24,581.00
Vendor:	160	Missouri Sheriff's Association				
10367	3/14/2023	3/17/2023	Chris Dillon- Handgun Qualification	50268	No	\$25.00
Subtotal for Vendor 160 Missouri Sheriff's Association :						\$25.00

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 3/1/2023 thru 3/31/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 166	Moose Electrical Construction					
23-010	3/6/2023	3/17/2023	Fire station Lights for North side of building and East entry door	50269	No	\$1,849.10
23-011	3/6/2023	3/17/2023	Exterior Lights for Flag Pole, Memorial, & Parking Area east side of building	50269	No	\$660.39
Subtotal for Vendor 166 Moose Electrical Construction :						\$2,509.49
Vendor: 167	MOPERM					
145082	2/27/2023	3/30/2023	2022 Ram 1500 Classic-Water Department Auto Insurance	50301	No	\$857.00
Subtotal for Vendor 167 MOPERM :						\$857.00
Vendor: 172	O'Reilly Auto Parts Inc					
0125-303169	2/28/2023	3/17/2023	Engine 2- Gas shock for holding doors open	50270	No	\$57.04
Subtotal for Vendor 172 O'Reilly Auto Parts Inc :						\$57.04
Vendor: 173	Osage Valley Electric Cooperative Assn					
2123	3/9/2023	3/10/2023	Electric Bill Feb	50251	No	\$706.13
Subtotal for Vendor 173 Osage Valley Electric Cooperative Assn :						\$706.13
Vendor: 179	Pace Analytical Services, LLC					
i9548844	3/10/2023	3/17/2023	Disinfectant and Fees	50271	No	\$659.90
Subtotal for Vendor 179 Pace Analytical Services, LLC :						\$659.90
Vendor: 481	Palko, Jayce					
11285191	3/24/2023	3/30/2023	Water Deposit Refund for 424 E 7th Street	50302	No	\$96.69
Subtotal for Vendor 481 Palko, Jayce :						\$96.69
Vendor: 256	PWSD #5					
park1736030723	3/7/2023	3/17/2023	Park Board water bill	50272	No	\$15.00

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 3/1/2023 thru 3/31/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 256 PWSD #5 :						\$15.00
Vendor:	187	Quill LLC				
105227630	2/15/2023	3/2/2023	Leather Padfolio	50223	No	\$24.98
31394133	3/15/2023	3/30/2023	Coffee Pod Carousel	50303	No	\$29.99
31405919	3/15/2023	3/30/2023	Office Supplies	50303	No	\$23.27
Subtotal for Vendor 187 Quill LLC :						\$78.24
Vendor:	188	Radio Communication Specialists				
70362	2/15/2023	3/17/2023	Kenwood Radio Batteries	50273	No	\$640.00
Subtotal for Vendor 188 Radio Communication Specialists :						\$640.00
Vendor:	472	Ranch of Hope				
2386	3/17/2023	3/17/2023	Water Deposit Refund for 214 N. Clark	50274	No	\$57.20
Subtotal for Vendor 472 Ranch of Hope :						\$57.20
Vendor:	285	Reynolds, Curtis				
12395388	3/22/2023	3/30/2023	Water Deposit Refund for 408 N Old 71 hwy apt A	50304	No	\$150.00
2383	3/17/2023	3/17/2023	Meter Deposit refund for 408 B N. Old 71 hwy	50275	No	\$96.69
Subtotal for Vendor 285 Reynolds, Curtis :						\$246.69
Vendor:	191	Rhodes Exterminating				
022723	2/27/2023	3/2/2023	Monthly Pest Control	50224	No	\$40.00
032723	3/27/2023	3/30/2023	March Pest Control	50305	No	\$40.00
Subtotal for Vendor 191 Rhodes Exterminating :						\$80.00
Vendor:	1010	Richard Corum				
031723	3/3/2023	3/17/2023	Park Labor- March 1-15	50276	No	\$130.11
Subtotal for Vendor 1010 Richard Corum :						\$130.11

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 3/1/2023 thru 3/31/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 195	RVS Software					
183542	3/2/2023	3/10/2023	Water Bill Quad Notices-1,000 qty & Freight	50252	No	\$91.18
Subtotal for Vendor 195 RVS Software :						\$91.18
Vendor: 934	Ryan Wescoat - Reimb					
020223	3/1/2023	3/2/2023	Fuel Reimbursement	50225	No	\$201.50
10	2/26/2023	3/17/2023	Southland Primary Care & Belton family Practical Clinic	50277	No	\$214.72
Subtotal for Vendor 934 Ryan Wescoat - Reimb :						\$416.22
Vendor: 796	Ship It Now					
71609	2/27/2023	3/2/2023	UPS Next Day Air	50226	No	\$209.00
Subtotal for Vendor 796 Ship It Now :						\$209.00
Vendor: 204	SNS Discount Batteries					
565070	2/28/2023	3/2/2023	31A X&D	50227	No	\$115.94
Subtotal for Vendor 204 SNS Discount Batteries :						\$115.94
Vendor: 994	Stotmeister Corner Hardware					
A119157	2/16/2023	3/2/2023	Milkhouse Utility Heater	50228	No	\$63.98
Subtotal for Vendor 994 Stotmeister Corner Hardware :						\$63.98
Vendor: 1017	Tallman Flooring					
977178	3/17/2023	3/30/2023	Flooring Materials	50306	No	\$12,265.07
Subtotal for Vendor 1017 Tallman Flooring :						\$12,265.07
Vendor: 218	Tom Williams Reimb					
31423	3/14/2023	3/17/2023	March Travel Reimb to and from Seminar in St louis mo	50278	No	\$284.50
Subtotal for Vendor 218 Tom Williams Reimb :						\$284.50
Vendor: 690	Tribune & Times					

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 3/1/2023 thru 3/31/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
27816	2/15/2023	3/2/2023	Legal Ad- Mowing Bid	50229	No	\$25.88
27894	2/20/2023	3/10/2023	Legal Ads-30 Acre Hay Ground 2/16/23 & 02/23/2023	50253	No	\$63.26
27895	2/20/2023	3/10/2023	Legal ads- 60 Acre Hay Grounds 02/16/2023 &02/23/2023	50253	No	\$66.12
Subtotal for Vendor 690 Tribune & Times :						\$155.26
Vendor:	224	Unifirst Corporation				
3281004589	2/6/2023	3/2/2023	Uniform Cleaning	50230	No	\$109.03
3281008007	2/13/2023	3/2/2023	February Uniform Laundry	50230	No	\$151.67
3281010327	2/20/2023	3/2/2023	Uniform Laundry Charge	50230	No	\$120.12
3281013094	2/27/2023	3/2/2023	Uniform Cleaning Bill	50230	No	\$287.62
Subtotal for Vendor 224 Unifirst Corporation :						\$668.44
Vendor:	229	USA Blue Book Inc				
259279	2/6/2023	3/2/2023	Hardness Buffer Solution, hach hardness solution, bromcresol green methyl	50231	No	\$78.94
Subtotal for Vendor 229 USA Blue Book Inc :						\$78.94
Vendor:	231	Vance Brothers Inc				
z100064740	3/7/2023	3/17/2023	MC 800 Road Oil	50279	No	\$22,816.08
Subtotal for Vendor 231 Vance Brothers Inc :						\$22,816.08
Vendor:	933	Visa				
032523	1/30/2023	3/10/2023	Visa Card credit Adjustments	50255	No	(\$52.51)
06221	2/3/2023	3/10/2023	Lowes- PIC Hangers	50255	No	\$9.32
11217342	1/31/2023	3/10/2023	Ceramic Sanding Belt, 2 Wheel Metal Belt Grinder	50255	No	\$632.33
1483890083824	2/22/2023	3/10/2023	Conference Meal	50255	No	\$25.87
225195	2/23/2023	3/10/2023	Conference Meal	50255	No	\$10.75
2335	1/31/2023	3/10/2023	Kobra Shredder Oil-1 Gal & Shipping	50255	No	\$74.95

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 3/1/2023 thru 3/31/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
2923	2/9/2023	3/10/2023	Evon New Clerk- Member Fees	50255	No	\$330.00
466255	1/7/2023	3/10/2023	Winter Fire School -Jeremy Cassaday, Brantley Dennison	50255	No	\$490.00
4761	2/15/2023	3/10/2023	R.Wescoat MCMA annual Spring Conference May3-5th	50255	No	\$200.00
612125	2/22/2023	3/10/2023	Resident Letter Stamps-Informing community code viol.	50255	No	\$441.00
645244	2/21/2023	3/10/2023	Conference Meal	50255	No	\$13.69
933	2/21/2023	3/10/2023	Ryan Wescoat- Capitol Plaza Hotel	50255	No	\$123.05
951	2/23/2023	3/10/2023	Deliq water bill- Feb 2023	50254	No	\$62.88
9927509198	2/11/2023	3/10/2023	Verizon Bill Jan 12-Feb 11	50254	No	\$389.84
inv0466255	1/7/2023	3/10/2023	Adrian Rural Fire Dept-Stoney Creek Inn	50254	No	\$447.40
PP34908	2/21/2023	3/10/2023	Weather Proof Office Jackets, ryan, evon, amanda	50254	No	\$203.72

Subtotal for Vendor 933 Visa : \$3,402.29

Vendor: 242 Water Technology Inc

34615	2/16/2023	3/2/2023	effluent pickup, nitrogen, ammonia, pH, Phosphorus, Influent	50232	No	\$558.00
34688	3/9/2023	3/17/2023	effluent pickup, bod, tss, o&g, ammonia, ph, phosphorus, temp	50280	No	\$558.00

Subtotal for Vendor 242 Water Technology Inc : \$1,116.00

Vendor: 950 Willow Creek

030823	3/8/2023	3/10/2023	Refund on trash payments from October 22- January 23- 33 E Main	50256	No	\$79.55
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Subtotal for Vendor 950 Willow Creek : \$79.55

Vendor: 248 Wimsatt Propane LLC

020823	2/8/2023	3/2/2023	Tank Refill	50233	No	\$40.00
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Subtotal for Vendor 248 Wimsatt Propane LLC : \$40.00

Report Grand Total : \$231,578.57

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

Selected Date Range: 3/1/2023 thru 3/31/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
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Publication of Salaries

Month to Date as of 3/31/2023

City of Adrian

Job Description		Gross Salary
	Assistant City Clerk	\$1,694.28
	City Administrator	\$5,416.66
	City Clerk	\$3,668.71
	Mayor	\$150.00
	North Alderman	\$100.00
	North Alderman	\$100.00
	Police Chief	\$4,513.36
	Police Officer	\$3,381.04
	Police Officer	\$3,361.38
	Police Officer	\$2,347.28
	Police Officer	\$3,280.00
	Public Works Director	\$4,510.41
	South Ward Alderman	\$100.00
	South Ward Alderman	\$100.00
	Street Worker	\$2,918.26
	Street Worker	\$3,118.92
	Water	\$3,325.90
	Water Plant	\$1,294.25
	Water Plant Operator	\$3,426.08
	Water Plant Operator	\$2,557.40
	Water Plant Operator	\$1,236.00
	Water Plant Superintendent	\$4,848.71
Total Employees:	22	Total Salaries: \$55,448.64
		Total Benefits: \$18,411.46
		Benefit Percent of Salaries: 33.20

Unfinished Business

New Business

A

Registered Voters 10,802 - Total Ballots 2,765 : 25.60%

10 of 10 Precincts Reporting 100.00%

HUDSON R-9 QUESTION		
Number of Precincts	2	
Precincts Reporting	2	100.00%
Total Votes	117	
YES	53	45.30%
NO	64	54.70%

ADRIAN PROPOSITION A		
Number of Precincts	2	
Precincts Reporting	2	100.00%
Total Votes	205	
YES	159	77.56%
NO	46	22.44%

DREXEL COMMUNITY FPD PROPOSITION EXPANSION OF EMS SERVICE		
Number of Precincts	2	
Precincts Reporting	2	100.00%
Total Votes	99	
YES	63	63.64%
NO	36	36.36%

BUTLER WARD 1 COUNCILMAN		
Number of Precincts	2	
Precincts Reporting	2	100.00%
Vote For 1		
Total Votes	89	
NICK ALKIRE	89	100.00%

ADRIAN NORTH WARD ALDERMAN		
Number of Precincts	2	
Precincts Reporting	2	100.00%
Vote For 1		
Total Votes	97	
DAVID E HUMMEL JR.	97	100.00%

BUTLER WARD 2 COUNCILMAN		
Number of Precincts	2	
Precincts Reporting	2	100.00%
Vote For 1		
Total Votes	112	
JEFF HALL	112	100.00%

ADRIAN SOUTH WARD ALDERMAN		
Number of Precincts	2	
Precincts Reporting	2	100.00%
Vote For 1		
Total Votes	78	
MATTHEW SEARS	78	100.00%

BUTLER WARD 3 COUNCILMAN		
Number of Precincts	2	
Precincts Reporting	2	100.00%
Vote For 1		
Total Votes	161	
TRAY DOUTY	29	18.01%
MARLENE WAINSCOTT	132	81.99%

CERTIFICATION OF ELECTION RESULTS

By BATES COUNTY CLERK

To _____ City _____ Clerk of _____ Adrian _____ District:

The following is an Official Certificate of Election Results of the _____ Municipal _____

Election held at _____ Adrian _____ Precinct, _____ Twp., _____ Bates _____

County, Missouri, on _____ 4-Apr _____, 20 _____ 23 _____. We hereby certify that:

Proposition A	Received	_____	Votes
For	Received	159	Votes
Against	Received	46	Votes
North Ward Alderman	Received	_____	Votes
David E. Hummel Jr	Received	97	Votes
South Ward Alderman	Received	_____	Votes
Matthew Sears	Received	78	Votes
_____	Received	_____	Votes
_____	Received	_____	Votes
_____	Received	_____	Votes
_____	Received	_____	Votes
_____	Received	_____	Votes
_____	Received	_____	Votes
_____	Received	_____	Votes
_____	Received	_____	Votes
_____	Received	_____	Votes
_____	Received	_____	Votes
_____	Received	_____	Votes
_____	Received	_____	Votes
_____	Received	_____	Votes
_____	Received	_____	Votes
_____	Received	_____	Votes

CERTIFICATE OF ELECTION RESULTS

I, _____ Jami Page _____ County Clerk/Election Authority of _____ Bates _____

County, Missouri, do hereby certify that the foregoing is a full and accurate return of all votes cast at the above named polling place for all CANDIDATES and FOR and AGAINST all propositions at said election as certified to me by the duly qualified and acting judges of said election.



County Clerk/Election Authority
Bates
County, Missouri

Deputy

B



CITY OF ADRIAN

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

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

04/07/2023

Mayor & Aldermen,

This memo is to address the request by Cindy Kendrick, on behalf of Christian Twyman, to allow a camper trailer to be lived in while building a new home at 218 East 2nd Street.

City staff is not opposed to allowing this request given certain conditions are met. These conditions are as follows:

1. The lot must be cleared of debris from the tear down of the original residence before the camper trailer is placed on the site.
2. Construction of the new residence must commence before the camper trailer is placed on the site.
3. Adequate/consistent construction progress must be demonstrated for continued use of the camper trailer on the site.

If approved, city staff requests a contract be drafted and signed memorializing this agreement and conditions.

Respectfully,

Ryan Wescoat

City Administrator