



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 July 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 JUNE
- B. APPROVAL OF BILLS PAID IN JUNE

8. **UNFINISHED BUSINESS**

- A. ANIMAL CONTROL DISCUSSION

9. **NEW BUSINESS**

- A. CITY HALL GARDEN RENOVATION (SOUTHWEST CORNER)
- B. CONFLICT OF INTEREST ORDINANCE
- C. JOINING LAGERS RETIREMENT ORDINANCE
- D. 4TH OF JULY CELEBRATION 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

July 6, 2023 10:00 a.m.

Department Reports

A

B

C

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	19,735.85	\$1,254.53
4/30/2023	\$5,046,828.65	\$19,881.00	\$1,254.53
5/31/2023	\$5,066,709.65	\$21,280.11	\$1,254.53
6/30/2023	\$5,321,244.67	\$21,221.02	\$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	
		\$133,348.06	\$15,054.31

Revenue and Expense Report - YTD - With Budgets

City of Adrian

Exclude Encumbrance Transactions?

Year: 2023

Period: 12

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 Don't Use	\$0.00	\$0.00	(\$37,273.95)	(\$37,273.95)	\$0.00	\$37,273.95	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 00:	\$0.00	\$0.00	(\$37,608.63)	(\$37,608.63)	\$0.00	\$37,608.63	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	(\$37,608.63)	(\$37,608.63)	\$0.00	\$37,608.63	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	(\$260,257.43)	(\$260,257.43)	\$0.00	\$95,257.43	157.7%
100-01-40120	Missouri Capital Imp Sales Tax	(\$100,000.00)	\$0.00	(\$98,183.03)	(\$98,183.03)	\$0.00	(\$1,816.97)	98.2%
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	(\$45,023.34)	(\$45,023.34)	\$0.00	(\$4,976.66)	90.0%
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	(\$16,501.52)	(\$16,501.52)	\$0.00	(\$13,498.48)	55.0%
100-01-40170	Missouri Gasoline Tax	(\$55,000.00)	\$0.00	(\$55,805.38)	(\$55,805.38)	\$0.00	\$805.38	101.5%
100-01-40180	Missouri Vehicle Tax	(\$20,000.00)	\$0.00	(\$22,304.47)	(\$22,304.47)	\$0.00	\$2,304.47	111.5%
100-01-40210	City Real Estate Tax	(\$120,000.00)	\$0.00	(\$129,281.24)	(\$129,281.24)	\$0.00	\$9,281.24	107.7%
100-01-40220	City Vehicle Tax	\$0.00	\$0.00	(\$3,658.00)	(\$3,658.00)	\$0.00	\$3,658.00	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%
100-01-40231	ATV/UTV Sticker	\$0.00	\$20.00	(\$60.00)	(\$40.00)	\$0.00	\$40.00	0.0%
100-01-40310	Franchise Fees Gas	(\$4,500.00)	\$0.00	(\$24,685.59)	(\$24,685.59)	\$0.00	\$20,185.59	548.6%
100-01-40320	Franchise Fees MO Public Util	(\$85,000.00)	\$0.00	(\$80,685.14)	(\$80,685.14)	\$0.00	(\$4,314.86)	94.9%
100-01-40330	Franchise Fees Telecommunicat	(\$32,000.00)	\$0.00	(\$37,134.80)	(\$37,134.80)	\$0.00	\$5,134.80	116.0%
100-01-40340	Franchise Fees Cable	\$0.00	\$0.00	(\$1,402.29)	(\$1,402.29)	\$0.00	\$1,402.29	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	General Fund							
01	Revenues							
100-01-40400	Donations	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.0%
100-01-40600	Sales Tax Collected	(\$500.00)	\$0.00	(\$127.13)	(\$127.13)	\$0.00	(\$372.87)	25.4%
100-01-40700	Sales & Reimbursements	(\$1,000.00)	\$0.00	(\$1,594.05)	(\$1,594.05)	\$0.00	\$594.05	159.4%
100-01-40900	Interest Income	\$0.00	\$0.00	(\$75,042.21)	(\$75,042.21)	\$0.00	\$75,042.21	0.0%
100-01-41100	Building Permits	(\$500.00)	\$0.00	(\$824.38)	(\$824.38)	\$0.00	\$324.38	164.9%
100-01-41110	Occupational Licenses	(\$500.00)	\$0.00	(\$3,000.00)	(\$3,000.00)	\$0.00	\$2,500.00	600.0%
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	(\$8,750.00)	(\$8,750.00)	\$0.00	\$8,750.00	0.0%
100-01-42020	Police Fines NonTraffic	(\$3,000.00)	\$0.00	(\$5,394.04)	(\$5,394.04)	\$0.00	\$2,394.04	179.8%
100-01-42024	SRO Reimbursement	\$0.00	\$0.00	(\$5,266.07)	(\$5,266.07)	\$0.00	\$5,266.07	0.0%
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	(\$50.00)	(\$50.00)	\$0.00	\$40.00	500.0%
100-01-46000	Solid Waste Receipts	(\$120,500.00)	\$78.51	(\$122,634.67)	(\$122,556.16)	\$0.00	\$2,056.16	101.7%
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	(\$22,337.08)	(\$22,111.41)	\$0.00	\$9,171.41	170.9%
SUBTOTAL REVENUES - DEPARTMENT 01:		(\$1,010,750.00)	\$324.18	(\$2,063,405.63)	(\$2,063,081.45)	\$0.00	\$1,052,331.45	204.1%
TOTAL REVENUES for DEPARTMENT: 01 :		(\$1,010,750.00)	\$324.18	(\$2,063,405.63)	(\$2,063,081.45)	\$0.00	\$1,052,331.45	204.1%
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	(\$175.73)	(\$175.73)	\$0.00	\$175.73	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	(\$5,937.84)	(\$5,937.84)	\$0.00	\$5,937.84	0.0%
EXPENDITURES								
100-10-55010	Salaries	\$127,212.00	\$145,501.43	\$0.00	\$145,501.43	\$0.00	(\$18,289.43)	114.4%
100-10-55030	Payroll Taxes	\$15,900.00	\$26,963.14	\$0.00	\$26,963.14	\$0.00	(\$11,063.14)	169.6%
100-10-55050	Health Reimbursement Account	\$0.00	\$2,853.40	\$0.00	\$2,853.40	\$0.00	(\$2,853.40)	0.0%
100-10-55060	Retirement	\$4,000.00	\$2,356.00	\$0.00	\$2,356.00	\$0.00	\$1,644.00	58.9%
100-10-55070	Health	\$21,000.00	\$27,899.26	\$0.00	\$27,899.26	\$0.00	(\$6,899.26)	132.9%
100-10-55080	Dental	\$760.00	\$760.24	\$0.00	\$760.24	\$0.00	(\$0.24)	100.0%
100-10-55090	Life	\$670.00	\$85.37	\$0.00	\$85.37	\$0.00	\$584.63	12.7%
100-10-55100	Disability	\$700.00	\$351.87	\$0.00	\$351.87	\$0.00	\$348.13	50.3%
100-10-55110	Vision	\$200.00	\$247.40	\$0.00	\$247.40	\$0.00	(\$47.40)	123.7%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	General Fund							
10	Admin - General							
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%
100-10-60210	Equipment Lease / Purchase	\$30,000.00	\$38,580.81	(\$3,019.17)	\$35,561.64	\$0.00	(\$5,561.64)	118.5%
100-10-60220	Capital Expenditures	\$0.00	\$4,660.91	\$0.00	\$4,660.91	\$0.00	(\$4,660.91)	0.0%
100-10-60610	Dues & Subscriptions	\$1,650.00	\$18,858.39	\$0.00	\$18,858.39	\$0.00	(\$17,208.39)	1142.9%
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	\$3,265.40	\$0.00	\$3,265.40	\$0.00	(\$3,065.40)	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	\$6,175.00	\$0.00	\$6,175.00	\$0.00	\$2,825.00	68.6%
100-10-63090	Prof Fees - Election	\$0.00	\$840.94	\$0.00	\$840.94	\$0.00	(\$840.94)	0.0%
100-10-63130	Prof Fees - Legal	\$10,000.00	\$18,972.50	\$0.00	\$18,972.50	\$0.00	(\$8,972.50)	189.7%
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	\$22,508.23	\$0.00	\$22,508.23	\$0.00	(\$20,508.23)	1125.4%
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	\$2,985.99	\$0.00	\$2,985.99	\$0.00	(\$2,785.99)	1493.0%
100-10-66020	Supplies - General	\$300.00	\$2,877.09	\$0.00	\$2,877.09	\$0.00	(\$2,577.09)	959.0%
100-10-66030	Supplies - Office	\$1,250.00	\$11,764.46	(\$421.19)	\$11,343.27	\$0.00	(\$10,093.27)	907.5%
100-10-67010	Telephone	\$3,200.00	\$2,905.04	\$0.00	\$2,905.04	\$0.00	\$294.96	90.8%
100-10-67020	Telephone - Cell	\$2,000.00	\$575.15	(\$20.39)	\$554.76	\$0.00	\$1,445.24	27.7%
100-10-67030	Internet	\$708.00	\$407.00	\$0.00	\$407.00	\$0.00	\$301.00	57.5%
100-10-68010	Utilities - Electric	\$1,500.00	\$465.62	\$0.00	\$465.62	\$0.00	\$1,034.38	31.0%
100-10-68020	Utilities - Gas	\$1,000.00	\$2,246.75	(\$37.28)	\$2,209.47	\$0.00	(\$1,209.47)	220.9%
100-10-68030	Utilities - Trash Removal	\$8,550.00	\$7,599.85	\$0.00	\$7,599.85	\$0.00	\$950.15	88.9%
100-10-68510	Vehicle Operating Exp - Fuel	\$1,000.00	\$1,096.00	\$0.00	\$1,096.00	\$0.00	(\$96.00)	109.6%
100-10-68520	Vehicle Operating Exp-Mileage	\$200.00	\$1,263.50	\$0.00	\$1,263.50	\$0.00	(\$1,063.50)	631.8%
SUBTOTAL EXPENDITURES - DEPARTMENT 10:		\$265,449.00	\$388,944.77	(\$3,498.03)	\$385,446.74	\$0.00	(\$119,997.74)	145.2%
TOTAL REVENUES for DEPARTMENT: 10 :		\$0.00	\$0.00	(\$5,937.84)	(\$5,937.84)	\$0.00	\$5,937.84	0.0%
TOTAL EXPENDITURES for DEPARTMENT: 10 :		\$265,449.00	\$388,944.77	(\$3,498.03)	\$385,446.74	\$0.00	(\$119,997.74)	145.2%
20	Police							
REVENUES								
100-20-42025	Police Reports	\$0.00	\$0.00	(\$20.00)	(\$20.00)	\$0.00	\$20.00	0.0%
100-20-42026	Project Reimbursement	\$0.00	\$0.00	(\$10,971.16)	(\$10,971.16)	\$0.00	\$10,971.16	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	General Fund							
20	Police							
	SUBTOTAL REVENUES - DEPARTMENT 20:	\$0.00	\$0.00	(\$10,991.16)	(\$10,991.16)	\$0.00	\$10,991.16	0.0%
	EXPENDITURES							
100-20-55010	Salaries	\$202,692.00	\$194,983.78	\$0.00	\$194,983.78	\$0.00	\$7,708.22	96.2%
100-20-55030	Payroll Taxes	\$15,000.00	\$14,686.20	\$0.00	\$14,686.20	\$0.00	\$313.80	97.9%
100-20-55050	Health Reimbursement Account	\$0.00	\$243.50	\$0.00	\$243.50	\$0.00	(\$243.50)	0.0%
100-20-55060	Retirement	\$2,500.00	\$4,088.11	\$0.00	\$4,088.11	\$0.00	(\$1,588.11)	163.5%
100-20-55070	Health	\$40,971.00	\$50,945.92	\$0.00	\$50,945.92	\$0.00	(\$9,974.92)	124.3%
100-20-55080	Dental	\$2,600.00	\$3,270.99	\$0.00	\$3,270.99	\$0.00	(\$670.99)	125.8%
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	\$752.40	\$0.00	\$752.40	\$0.00	(\$352.40)	188.1%
100-20-55120	Uniforms	\$1,000.00	\$1,632.31	\$0.00	\$1,632.31	\$0.00	(\$632.31)	163.2%
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	\$13,962.08	\$0.00	\$13,962.08	\$0.00	(\$5,512.08)	165.2%
100-20-60220	Capital Expenditures	\$0.00	\$11,377.12	\$0.00	\$11,377.12	\$0.00	(\$11,377.12)	0.0%
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	\$5,922.00	\$0.00	\$5,922.00	\$0.00	\$3,078.00	65.8%
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	\$31,303.38	(\$8,799.65)	\$22,503.73	\$0.00	(\$15,303.73)	312.6%
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	\$2,900.00	\$0.00	\$2,900.00	\$0.00	(\$900.00)	145.0%
100-20-64010	Repair & Maint - Auto	\$5,500.00	\$15,537.92	(\$7.26)	\$15,530.66	\$0.00	(\$10,030.66)	282.4%
100-20-64020	Repair & Maint - Building/Land	\$0.00	\$6,743.39	\$0.00	\$6,743.39	\$0.00	(\$6,743.39)	0.0%
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	\$3,135.01	(\$480.00)	\$2,655.01	\$0.00	(\$655.01)	132.8%
100-20-66020	Supplies - General	\$100.00	\$316.98	\$0.00	\$316.98	\$0.00	(\$216.98)	317.0%
100-20-66030	Supplies - Office	\$800.00	\$549.78	\$0.00	\$549.78	\$0.00	\$250.22	68.7%
100-20-67010	Telephone	\$1,600.00	\$1,399.39	(\$79.42)	\$1,319.97	\$0.00	\$280.03	82.5%
100-20-67020	Telephone - Cell	\$800.00	\$734.03	(\$64.69)	\$669.34	\$0.00	\$130.66	83.7%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	General Fund							
20	Police							
100-20-68510	Vehicle Operating Exp - Fuel	\$19,000.00	\$15,118.09	(\$110.80)	\$15,007.29	\$0.00	\$3,992.71	79.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 20:	\$345,049.00	\$401,781.93	(\$9,908.77)	\$391,873.16	\$0.00	(\$46,824.16)	113.6%
	TOTAL REVENUES for DEPARTMENT: 20 :	\$0.00	\$0.00	(\$10,991.16)	(\$10,991.16)	\$0.00	\$10,991.16	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 20 :	\$345,049.00	\$401,781.93	(\$9,908.77)	\$391,873.16	\$0.00	(\$46,824.16)	113.6%
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	\$771.09	\$0.00	\$771.09	\$0.00	\$14.91	98.1%
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	\$438.45	\$0.00	\$438.45	\$0.00	\$9,561.55	4.4%
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	\$1,628.86	\$0.00	\$1,628.86	\$0.00	(\$1,628.86)	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	\$3,584.00	\$0.00	\$3,584.00	\$0.00	\$10,816.00	24.9%
100-30-64010	Repair & Maint - Auto	\$2,000.00	\$2,244.45	\$0.00	\$2,244.45	\$0.00	(\$244.45)	112.2%
100-30-64020	Repair & Maint - Building/Land	\$1,000.00	\$2,959.23	\$0.00	\$2,959.23	\$0.00	(\$1,959.23)	295.9%
100-30-64030	Repair & Maint - Equipment	\$12,000.00	\$5,069.56	(\$38.36)	\$5,031.20	\$0.00	\$6,968.80	41.9%
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	\$471.63	\$0.00	\$471.63	\$0.00	\$28.37	94.3%
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	\$497.40	\$0.00	\$497.40	\$0.00	\$52.60	90.4%
100-30-67030	Internet	\$432.00	\$396.00	\$0.00	\$396.00	\$0.00	\$36.00	91.7%
100-30-68010	Utilities - Electric	\$2,000.00	\$1,953.93	\$0.00	\$1,953.93	\$0.00	\$46.07	97.7%
100-30-68020	Utilities - Gas	\$1,200.00	\$1,450.39	(\$40.06)	\$1,410.33	\$0.00	(\$210.33)	117.5%
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	\$1,511.23	\$0.00	\$1,511.23	\$0.00	\$2,488.77	37.8%
	SUBTOTAL EXPENDITURES - DEPARTMENT 30:	\$60,207.00	\$37,140.52	(\$4,696.57)	\$32,443.95	\$0.00	\$27,763.05	53.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	General Fund							
30	Fire							
	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	\$37,140.52	(\$4,696.57)	\$32,443.95	\$0.00	\$27,763.05	53.9%
35	Emergency Management							
	EXPENDITURES							
100-35-66020	Supplies - General	\$0.00	\$871.96	\$0.00	\$871.96	\$0.00	(\$871.96)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 35:	\$0.00	\$871.96	\$0.00	\$871.96	\$0.00	(\$871.96)	0.0%
	TOTAL REVENUES for DEPARTMENT: 35 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 35 :	\$0.00	\$871.96	\$0.00	\$871.96	\$0.00	(\$871.96)	0.0%
40	Street							
	REVENUES							
100-40-40231	City Stickers	\$0.00	\$0.00	(\$3,208.92)	(\$3,208.92)	\$0.00	\$3,208.92	0.0%
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	(\$2,200.00)	(\$2,200.00)	\$0.00	\$2,200.00	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 40:	\$0.00	\$0.00	(\$12,908.92)	(\$12,908.92)	\$0.00	\$12,908.92	0.0%
	EXPENDITURES							
100-40-55010	Salaries	\$80,933.00	\$60,278.09	\$0.00	\$60,278.09	\$0.00	\$20,654.91	74.5%
100-40-55030	Payroll Taxes	\$6,000.00	\$4,483.87	\$0.00	\$4,483.87	\$0.00	\$1,516.13	74.7%
100-40-55060	Retirement	\$2,730.00	\$2,519.48	(\$54.79)	\$2,464.69	\$0.00	\$265.31	90.3%
100-40-55070	Health	\$27,400.00	\$20,183.55	\$0.00	\$20,183.55	\$0.00	\$7,216.45	73.7%
100-40-55080	Dental	\$800.00	\$889.95	\$0.00	\$889.95	\$0.00	(\$89.95)	111.2%
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	\$216.08	\$0.00	\$216.08	\$0.00	\$3.92	98.2%
100-40-55120	Uniforms	\$2,800.00	\$3,440.96	\$0.00	\$3,440.96	\$0.00	(\$640.96)	122.9%
100-40-60210	Equipment Lease / Purchase	\$0.00	\$5,012.77	\$0.00	\$5,012.77	\$0.00	(\$5,012.77)	0.0%
100-40-60220	Capital Expenditures	\$0.00	\$5,854.88	\$0.00	\$5,854.88	\$0.00	(\$5,854.88)	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	\$5,737.00	\$0.00	\$5,737.00	\$0.00	\$3,263.00	63.7%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	General Fund							
40	Street							
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	\$3,429.53	(\$21.56)	\$3,407.97	\$0.00	\$6,592.03	34.1%
100-40-64020	Repair & Maint - Building/Land	\$2,000.00	\$20,928.01	\$0.00	\$20,928.01	\$0.00	(\$18,928.01)	1046.4%
100-40-64030	Repair & Maint - Equipment	\$5,000.00	\$5,391.33	\$0.00	\$5,391.33	\$0.00	(\$391.33)	107.8%
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	\$33,699.22	\$0.00	\$33,699.22	\$0.00	(\$23,699.22)	337.0%
100-40-64090	Street Cut Bond Refund	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.0%
100-40-66020	Supplies - General	\$500.00	\$595.49	\$0.00	\$595.49	\$0.00	(\$95.49)	119.1%
100-40-67020	Telephone - Cell	\$0.00	\$1,638.03	(\$59.06)	\$1,578.97	\$0.00	(\$1,578.97)	0.0%
100-40-68010	Utilities - Electric	\$33,000.00	\$32,203.52	\$0.00	\$32,203.52	\$0.00	\$796.48	97.6%
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	\$8,643.29	\$0.00	\$8,643.29	\$0.00	(\$143.29)	101.7%
SUBTOTAL EXPENDITURES - DEPARTMENT 40:		\$268,733.00	\$306,290.78	(\$135.41)	\$306,155.37	\$0.00	(\$37,422.37)	113.9%
TOTAL REVENUES for DEPARTMENT: 40 :		\$0.00	\$0.00	(\$12,908.92)	(\$12,908.92)	\$0.00	\$12,908.92	0.0%
TOTAL EXPENDITURES for DEPARTMENT: 40 :		\$268,733.00	\$306,290.78	(\$135.41)	\$306,155.37	\$0.00	(\$37,422.37)	113.9%
50	Park							
EXPENDITURES								
100-50-55010	Salaries	\$4,500.00	\$5,405.53	\$0.00	\$5,405.53	\$0.00	(\$905.53)	120.1%
100-50-55030	Payroll Taxes	\$300.00	\$372.82	\$0.00	\$372.82	\$0.00	(\$72.82)	124.3%
100-50-55060	Retirement	\$100.00	\$148.07	\$0.00	\$148.07	\$0.00	(\$48.07)	148.1%
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	\$321.19	\$0.00	\$321.19	\$0.00	(\$321.19)	0.0%
100-50-68010	Utilities - Electric	\$4,600.00	\$4,606.28	\$0.00	\$4,606.28	\$0.00	(\$6.28)	100.1%
100-50-68030	Utilities - Trash Removal	\$1,500.00	\$9,914.00	\$0.00	\$9,914.00	\$0.00	(\$8,414.00)	660.9%
SUBTOTAL EXPENDITURES - DEPARTMENT 50:		\$15,700.00	\$21,110.89	\$0.00	\$21,110.89	\$0.00	(\$5,410.89)	134.5%
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	\$21,110.89	\$0.00	\$21,110.89	\$0.00	(\$5,410.89)	134.5%
51	Park Board							

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	General Fund							
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	\$3,331.36	\$0.00	\$3,331.36	\$0.00	\$1,668.64	66.6%
100-51-64030	Repair & Maint - Equipment	\$5,000.00	\$16.23	\$0.00	\$16.23	\$0.00	\$4,983.77	0.3%
100-51-64040	Repair & Maint - Park Mowing	\$15,000.00	\$4,121.89	\$0.00	\$4,121.89	\$0.00	\$10,878.11	27.5%
100-51-68010	Utilities - Electric	\$3,300.00	\$2,895.28	\$0.00	\$2,895.28	\$0.00	\$404.72	87.7%
100-51-68040	Utilities - Water	\$700.00	\$275.15	\$0.00	\$275.15	\$0.00	\$424.85	39.3%
	SUBTOTAL EXPENDITURES - DEPARTMENT 51:	\$29,130.00	\$10,639.91	\$0.00	\$10,639.91	\$0.00	\$18,490.09	36.5%
	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	\$10,639.91	\$0.00	\$10,639.91	\$0.00	\$18,490.09	36.5%
60	Solid Waste							
	EXPENDITURES							
100-60-68030	Utilities - Trash Removal	\$0.00	\$110,528.00	\$0.00	\$110,528.00	\$0.00	(\$110,528.00)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 60:	\$0.00	\$110,528.00	\$0.00	\$110,528.00	\$0.00	(\$110,528.00)	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	\$110,528.00	\$0.00	\$110,528.00	\$0.00	(\$110,528.00)	0.0%
65	Library							
	EXPENDITURES							
100-65-69100	Tax Collection Transfer	\$0.00	\$27,324.89	\$0.00	\$27,324.89	\$0.00	(\$27,324.89)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 65:	\$0.00	\$27,324.89	\$0.00	\$27,324.89	\$0.00	(\$27,324.89)	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	\$27,324.89	\$0.00	\$27,324.89	\$0.00	(\$27,324.89)	0.0%
70	Water							
	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%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	<u>General Fund</u>							
70	<u>Water</u>							
	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%
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	<u>Adrian Manor</u>							
	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%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	<u>General Fund</u>							
	TOTAL REVENUES for FUND: 100 :	(\$1,010,750.00)	\$324.18	(\$2,132,102.18)	(\$2,131,778.00)	\$0.00	\$1,121,028.00	210.9%
	TOTAL EXPENDITURES for FUND: 100 :	\$984,268.00	\$1,451,386.84	(\$119,942.35)	\$1,331,444.49	\$0.00	(\$347,176.49)	135.3%

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)	\$30.28	(\$9,118.65)	(\$9,088.37)	\$0.00	(\$511.63)	94.7%
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)	\$4,485.00	(\$14,700.00)	(\$10,215.00)	\$0.00	\$215.00	102.2%
200-01-47210	Water Usage	(\$590,000.00)	\$414.24	(\$552,746.08)	(\$552,331.84)	\$0.00	(\$37,668.16)	93.6%
200-01-47220	Water Penalty	(\$18,000.00)	\$68.17	(\$18,142.38)	(\$18,074.21)	\$0.00	\$74.21	100.4%
200-01-47221	Water Connection Permit	(\$3,000.00)	\$0.00	(\$5,593.55)	(\$5,593.55)	\$0.00	\$2,593.55	186.5%
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	(\$307,747.69)	(\$307,747.69)	\$0.00	\$17,747.69	106.1%
200-01-47315	PWSD #5 Debt Service	(\$190,000.00)	\$0.00	(\$184,834.37)	(\$184,834.37)	\$0.00	(\$5,165.63)	97.3%
200-01-47330	PWSD #5 Depreciation	(\$17,000.00)	\$0.00	(\$16,488.00)	(\$16,488.00)	\$0.00	(\$512.00)	97.0%
200-01-47340	PWSD #5 Wheeling	(\$6,000.00)	\$0.00	(\$6,154.95)	(\$6,154.95)	\$0.00	\$154.95	102.6%
200-01-48100	Sewer Usage	(\$135,000.00)	\$126.95	(\$126,374.11)	(\$126,247.16)	\$0.00	(\$8,752.84)	93.5%
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	(\$1,311.50)	(\$1,311.50)	\$0.00	\$1,311.50	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 01:	(\$1,274,220.00)	\$5,274.92	(\$1,351,486.33)	(\$1,346,211.41)	\$0.00	\$71,991.41	105.6%
	TOTAL REVENUES for DEPARTMENT: 01 :	(\$1,274,220.00)	\$5,274.92	(\$1,351,486.33)	(\$1,346,211.41)	\$0.00	\$71,991.41	105.6%
	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	\$77,691.84	\$0.00	\$77,691.84	\$0.00	(\$11,121.84)	116.7%
200-70-55030	Payroll Taxes	\$4,900.00	\$5,780.98	\$0.00	\$5,780.98	\$0.00	(\$880.98)	118.0%
200-70-55050	Health Reimbursement Account	\$0.00	\$127.82	\$0.00	\$127.82	\$0.00	(\$127.82)	0.0%
200-70-55060	Retirement	\$2,700.00	\$3,415.98	\$0.00	\$3,415.98	\$0.00	(\$715.98)	126.5%
200-70-55070	Health	\$20,000.00	\$21,091.07	\$0.00	\$21,091.07	\$0.00	(\$1,091.07)	105.5%
200-70-55080	Dental	\$1,200.00	\$1,390.05	\$0.00	\$1,390.05	\$0.00	(\$190.05)	115.8%
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	\$310.70	\$0.00	\$310.70	\$0.00	(\$10.70)	103.6%
200-70-55120	Uniforms	\$1,500.00	\$2,493.32	\$0.00	\$2,493.32	\$0.00	(\$993.32)	166.2%
200-70-57000	Meter Deposit Refunds	\$3,200.00	\$3,824.26	(\$11.61)	\$3,812.65	\$0.00	(\$612.65)	119.1%
200-70-60210	Equipment Lease / Purchase	\$7,750.00	\$105,804.78	\$0.00	\$105,804.78	\$0.00	(\$98,054.78)	1365.2%
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	\$278.98	(\$35.80)	\$243.18	\$0.00	\$356.82	40.5%
200-70-62610	Postage & Printing	\$4,100.00	\$4,591.11	\$0.00	\$4,591.11	\$0.00	(\$491.11)	112.0%
200-70-63010	Prof Fees - Accounting	\$9,000.00	\$5,957.80	\$0.00	\$5,957.80	\$0.00	\$3,042.20	66.2%
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	\$9,187.74	\$0.00	\$9,187.74	\$0.00	(\$1,187.74)	114.8%
200-70-64010	Repair & Maint - Auto	\$1,000.00	\$1,080.01	(\$24.52)	\$1,055.49	\$0.00	(\$55.49)	105.5%
200-70-64020	Repair & Maint - Building/Land	\$11,000.00	\$7,771.55	\$0.00	\$7,771.55	\$0.00	\$3,228.45	70.7%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
200	<u>Water-Sewer Fund</u>							
70	<u>Water</u>							
200-70-64030	Repair & Maint - Equipment	\$27,000.00	\$23,447.03	(\$88.00)	\$23,359.03	\$0.00	\$3,640.97	86.5%
200-70-64070	Repair & Maint - Water Lines	\$50,000.00	\$81,513.78	(\$9,480.36)	\$72,033.42	\$0.00	(\$22,033.42)	144.1%
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	\$680.16	\$0.00	\$680.16	\$0.00	(\$380.16)	226.7%
200-70-66030	Supplies - Office	\$729.00	\$687.73	\$0.00	\$687.73	\$0.00	\$41.27	94.3%
200-70-67020	Telephone - Cell	\$1,600.00	\$1,645.92	(\$162.78)	\$1,483.14	\$0.00	\$116.86	92.7%
200-70-68010	Utilities - Electric	\$700.00	\$599.12	\$0.00	\$599.12	\$0.00	\$100.88	85.6%
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	\$1,872.09	\$0.00	\$1,872.09	\$0.00	\$1,127.91	62.4%
SUBTOTAL EXPENDITURES - DEPARTMENT 70:		\$274,021.00	\$451,669.06	(\$9,866.07)	\$441,802.99	\$0.00	(\$167,781.99)	161.2%
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	\$451,669.06	(\$9,866.07)	\$441,802.99	\$0.00	(\$167,781.99)	161.2%
71	<u>Water Production</u>							
REVENUES								
200-71-42026	Project Reimbursement	\$0.00	\$0.00	(\$32,000.00)	(\$32,000.00)	\$0.00	\$32,000.00	0.0%
SUBTOTAL REVENUES - DEPARTMENT 71:		\$0.00	\$0.00	(\$32,000.00)	(\$32,000.00)	\$0.00	\$32,000.00	0.0%
EXPENDITURES								
200-71-55010	Salaries	\$174,480.00	\$170,108.50	\$0.00	\$170,108.50	\$0.00	\$4,371.50	97.5%
200-71-55030	Payroll Taxes	\$12,663.00	\$12,311.75	\$0.00	\$12,311.75	\$0.00	\$351.25	97.2%
200-71-55050	Health Reimbursement Account	\$0.00	\$2,058.84	\$0.00	\$2,058.84	\$0.00	(\$2,058.84)	0.0%
200-71-55060	Retirement	\$5,000.00	\$4,545.83	\$0.00	\$4,545.83	\$0.00	\$454.17	90.9%
200-71-55070	Health	\$30,000.00	\$28,894.50	\$0.00	\$28,894.50	\$0.00	\$1,105.50	96.3%
200-71-55080	Dental	\$1,700.00	\$1,652.01	\$0.00	\$1,652.01	\$0.00	\$47.99	97.2%
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	\$368.14	\$0.00	\$368.14	\$0.00	\$5.86	98.4%
200-71-55120	Uniforms	\$2,000.00	\$1,986.90	\$0.00	\$1,986.90	\$0.00	\$13.10	99.3%
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	\$216,969.76	\$0.00	\$216,969.76	\$0.00	\$22,501.24	90.6%
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%

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>							
200-71-61010	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	\$210.00	\$0.00	\$210.00	\$0.00	(\$10.00)	105.0%
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	\$5,922.00	\$0.00	\$5,922.00	\$0.00	\$3,078.00	65.8%
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	\$5,185.09	\$0.00	\$5,185.09	\$0.00	(\$2,985.09)	235.7%
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	\$35,323.16	\$0.00	\$35,323.16	\$0.00	(\$5,323.16)	117.7%
200-71-64030	Repair & Maint - Equipment	\$45,000.00	\$67,270.23	\$0.00	\$67,270.23	\$0.00	(\$22,270.23)	149.5%
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%
200-71-65010	Seminars & Training	\$0.00	\$469.69	\$0.00	\$469.69	\$0.00	(\$469.69)	0.0%
200-71-66010	Supplies - Treatment Chemicals	\$125,000.00	\$156,901.83	(\$906.07)	\$155,995.76	\$0.00	(\$30,995.76)	124.8%
200-71-66020	Supplies - General	\$350.00	\$316.83	\$0.00	\$316.83	\$0.00	\$33.17	90.5%
200-71-66030	Supplies - Office	\$500.00	\$92.98	\$0.00	\$92.98	\$0.00	\$407.02	18.6%
200-71-67010	Telephone	\$0.00	\$127.15	\$0.00	\$127.15	\$0.00	(\$127.15)	0.0%
200-71-67020	Telephone - Cell	\$600.00	\$613.72	(\$44.65)	\$569.07	\$0.00	\$30.93	94.8%
200-71-67030	Internet	\$6,000.00	\$3,937.18	\$0.00	\$3,937.18	\$0.00	\$2,062.82	65.6%
200-71-68010	Utilities - Electric	\$31,000.00	\$37,048.56	\$0.00	\$37,048.56	\$0.00	(\$6,048.56)	119.5%
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	\$4,411.69	\$0.00	\$4,411.69	\$0.00	(\$1,411.69)	147.1%
SUBTOTAL EXPENDITURES - DEPARTMENT 71:		\$871,789.00	\$890,659.04	(\$950.72)	\$889,708.32	\$0.00	(\$17,919.32)	102.1%
TOTAL REVENUES for DEPARTMENT: 71 :		\$0.00	\$0.00	(\$32,000.00)	(\$32,000.00)	\$0.00	\$32,000.00	0.0%
TOTAL EXPENDITURES for DEPARTMENT: 71 :		\$871,789.00	\$890,659.04	(\$950.72)	\$889,708.32	\$0.00	(\$17,919.32)	102.1%
80	<u>Sewer</u>							
EXPENDITURES								
200-80-55010	Salaries	\$24,636.00	\$17,593.97	\$0.00	\$17,593.97	\$0.00	\$7,042.03	71.4%
200-80-55030	Payroll Taxes	\$1,850.00	\$1,310.06	\$0.00	\$1,310.06	\$0.00	\$539.94	70.8%
200-80-55060	Retirement	\$840.00	\$762.68	\$0.00	\$762.68	\$0.00	\$77.32	90.8%
200-80-55120	Uniforms	\$150.00	\$274.67	\$0.00	\$274.67	\$0.00	(\$124.67)	183.1%
200-80-60210	Equipment Lease / Purchase	\$0.00	\$1,921.75	\$0.00	\$1,921.75	\$0.00	(\$1,921.75)	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
200	Water-Sewer Fund							
80	Sewer							
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%
200-80-63010	Prof Fees - Accounting	\$9,000.00	\$5,737.00	\$0.00	\$5,737.00	\$0.00	\$3,263.00	63.7%
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	\$7,627.00	\$0.00	\$7,627.00	\$0.00	\$2,373.00	76.3%
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	\$6,565.70	\$0.00	\$6,565.70	\$0.00	(\$5,565.70)	656.6%
200-80-64030	Repair & Maint - Equipment	\$5,800.00	\$9,830.53	\$0.00	\$9,830.53	\$0.00	(\$4,030.53)	169.5%
200-80-64060	Repair & Maint - Streets	\$0.00	\$175.78	\$0.00	\$175.78	\$0.00	(\$175.78)	0.0%
200-80-64070	Repair & Maint - Water Lines	\$0.00	\$125.94	\$0.00	\$125.94	\$0.00	(\$125.94)	0.0%
200-80-64080	Repair & Maint - Sewer Lines	\$58,000.00	\$7,320.53	\$0.00	\$7,320.53	\$0.00	\$50,679.47	12.6%
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	\$6,334.84	\$0.00	\$6,334.84	\$0.00	\$1,165.16	84.5%
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	\$69,453.56	(\$21.56)	\$69,432.00	\$0.00	\$56,081.00	55.3%
TOTAL REVENUES for DEPARTMENT: 80 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
TOTAL EXPENDITURES for DEPARTMENT: 80 :		\$125,513.00	\$69,453.56	(\$21.56)	\$69,432.00	\$0.00	\$56,081.00	55.3%
TOTAL REVENUES for FUND: 200 :		(\$1,274,220.00)	\$50,271.06	(\$1,430,374.72)	(\$1,380,103.66)	\$0.00	\$105,883.66	108.3%
TOTAL EXPENDITURES for FUND: 200 :		\$1,271,323.00	\$1,411,782.74	(\$10,838.35)	\$1,400,944.39	\$0.00	(\$129,621.39)	110.2%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
	TOTAL REVENUES for REPORTED FUNDS:	(\$2,284,970.00)	\$50,595.24	(\$3,562,476.90)	(\$3,511,881.66)	\$0.00	\$1,226,911.66	153.7%
	TOTAL EXPENDITURES for REPORTED FUNDS:	\$2,255,591.00	\$2,863,169.58	(\$130,780.70)	\$2,732,388.88	\$0.00	(\$476,797.88)	121.1%

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F

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H

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Consent

Agenda

A



CITY OF ADRIAN

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

Jeremy Bridges – North Alderman
David Hummel – North Alderman

Matt Cunningham
Mayor

Matt Sears – South Alderman
Jeff Vick – South Alderman

REGULAR MEETING OF THE BOARD OF ALDERMEN
Monday June 12, 2023
7:00 p.m.

Forum: Regular Meeting, Monday June 12, 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 were present
Absent: None

In Attendance: City Administrator, Ryan Wescoat, Attorney, Madison Touchstone, Acting City Clerk, Evon Hall

Visitors:

Dennis Minnick, Doug Mager, Mark Griffith, Gary Dizney, Ken Newsome, Cindy Kendrick, Mark Lovelace, PJ Haskins, Joey Bailey, Mr. & Mrs. Loreda, and Mr. & Mrs. Lowe.

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 Bridges seconded. Motion carried 4-0.

Personal Appearances: None

DEPARTMENT REPORTS:

Emergency Management: Storm siren testing will be held Wednesday June 14, 2023.

Fire Department: None

Police Department:

Chris Dillon turned in a written report.

City Administrator:

Administrator Ryan Wescoat reported the city's investments have gained \$112,000.00 in interest. The Administrator is attending training this week to learn about grant writing opportunities for sidewalks and street improvements within the city. He is now a member of the Kaysinger and CARE Boards. The Administrator also built a replacement referee stand for the park volleyball court. He suggested a work session be planned with the council members, park board members and the public to discuss future wants and needs for the city's park.

Public Works Department:

Mark Griffith turned in a written report.

Water Production Department:

Tom Williams turned in a written report. Gallons produced 10,239,000. The daily average was 330,290 with a daily run time of 16.9 hours.

Park Committee:

The Sheriff's rodeo being held at the city's park on Wednesday evenings is going well.

City Attorney: None

Finance Committee: None

Consent Agenda:

Approval of Regular Council minutes for May.

Approval of Bills paid in May.

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

Unfinished Business: None

New Business:

Lions Club – Selling Fireworks:

Joey Bailey attended on behalf of the Lions Club to ask permission to sell fireworks from June 27, 2023 through July 4, 2023. Alderman Bridges moved to approve the Lions Club to sell fireworks. Alderman Sears seconded. Motion carried 4-0.

Purchase city property adjacent to 11 East 1st street (Todd Lowe):

Todd and Carolyn Lowe ask permission to purchase the property adjacent to their property at 11 East 1st Street as well as the alley they use as their driveway. This was tabled until more information can be obtained about the boundaries and pricing.

2023-2024 Budget Approval:

The only change to the budget was an increase of \$100,000.00 from the Capital Improvements to the street budget for sidewalk improvements and street repairs. Alderman Bridges read Bill No. 23-09, an ordinance adopting an annual budget for the year beginning July 1, 2023. Alderman Bridges moved to approve the 2023-2024 budget as presented. Alderman Sears seconded. Motion carried 4-0. Alderman Bridges read Bill No. 23-09 a second time, an ordinance adopting an annual budget for the year beginning July 1, 2023. Alderman Bridges moved to approve the 2023-2024 budget as presented. Alderman Sears seconded. Motion carried 4-0.

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

Mayor Cunningham declared Bill No. 23-09 adopted and it was placed in the ordinance book as Ordinance No. 1159 "Ordinance Adopting an annual budget for the year beginning July 1, 2023".

Dog Kennel Proposal:

Discussion to purchase a dog boarding kennel building and place it behind city hall is tabled.

Resolution Following Missouri Sunshine Law Policy/Record Keeping:

Alderman Hummel moved to adopt Resolution No. 23-10, #1160 following the Missouri Sunshine Policy/Record Keeping State Statue. Alderman Vick seconded. Motion carried 4-0.

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

Optimist – 4th of July Use of the Park:

PJ Haskins attended on behalf of the Optimist Club to ask permission to use the city’s park for July 4th celebrations on July 1, 2023. Alderman Bridges moved to approve the Optimist Club to use the park on July 1, 2023 for fireworks and July 4th celebrations. Alderman Hummel seconded. Motion carried 4-0.

Kaysinger Basing Membership:

Alderman Bridges moved to approve Resolution 23-11, #1161 the renewal of membership to Kaysinger Basin Planning Commission. Alderman Hummel seconded. Motion carried 4-0.

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

Public Comments:

Dan and Joyce Loreda attended to tell of their loss due to other animals running loose in the city and to voice their opinions about the enforcement of animal control ordinances by the city.

Mayor/Alderman Communications:

Alderman Sears presented plans, drawn up by his daughter, to improve the garden area on the southwest corner of city hall. Future discussion will continue at next month’s council meeting.

Alderman Hummel moved to close the regular session meeting at 8:05 pm. Alderman Sears seconded. Motion carried 4-0.

Alderman Hummel moved to go into closed session. Alderman Sears seconded. Motion carried 4-0.

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

Alderman Hummel moved to open the regular session meeting at 8:40 pm. Alderman Sears seconded. Motion carried 4-0.

Adjournment:

Alderman Hummel moved to close the regular session meeting at 8:40 pm. Alderman Sears seconded. Motion carried 4-0.

Mayor Cunningham adjourned the regular meeting at 8:40 pm.

Draft:

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

Evon Hall
Acting City Clerk

Final Approval: _____
Mayor
Date _____

B

Invoice Ledger Detail All Vendors

City of Adrian

Selected Date Range: 6/1/2023 thru 6/30/2023 Fund: ALL Dept: ALL All Objects Fiscal Year: 2023

Vendor	Invoice	Description	Paid Date	Check Nbr.	Inv. Amt.	Ledger	Ledger Amt.
Addleman Law Firm LLC (14)							
	5252023	Retainer & Billing Statement- Ja	6/1/2023	50447	\$450.00	1002063130	\$450.00
Total for Addleman Law Firm LLC (14)							\$450.00
Adrian Bank (9)							
	060223	Loan Payment for loans 455868	6/29/2023	-30	\$1,054.66	1002060210	\$1,054.66
	PR-620202313	Automatic Invoice From Payroll	6/20/2023	-25	\$6,137.12	1000025000	\$3,388.66
	PR-620202313	Automatic Invoice From Payroll	6/20/2023	-25	\$6,137.12	2000025000	\$2,748.46
	PR-652023161	Automatic Invoice From Payroll	6/5/2023	-24	\$6,967.44	1000025000	\$4,060.65
	PR-652023161	Automatic Invoice From Payroll	6/5/2023	-24	\$6,967.44	2000025000	\$2,906.79
Total for Adrian Bank (9)							\$14,159.22
Adrian Community Library Property Tax Ac (17)							
	052323	May City Real Estate Tax	6/9/2023	50470	\$301.33	1006569100	\$301.33
	061223	Property Tax Deliquent May	6/21/2023	50498	\$408.86	1006569100	\$408.86
Total for Adrian Community Library Property Tax Ac (17)							\$710.19
Adrian Muffler Service Inc (19)							
	39030	2015 Tahoe- tire rotation and dis	6/29/2023	50524	\$109.00	1002064010	\$109.00
	39031	2021 Tahoe- Brake shoes and p	6/29/2023	50524	\$193.06	1002064010	\$193.06
Total for Adrian Muffler Service Inc (19)							\$302.06
Adrian Plumbing (22)							
	41923	Adrian City Park Bathroom Repa	6/1/2023	50448	\$110.29	1005164020	\$110.29
Total for Adrian Plumbing (22)							\$110.29
Adrian Service Center (23)							
	15793	Animal Control Van- Mount & Bal	6/29/2023	50525	\$96.75	1002064010	\$96.75
Total for Adrian Service Center (23)							\$96.75
ARC Electric LLC (860)							
	1929	Public Works Building-Electrical	6/9/2023	50471	\$4,999.00	1004064020	\$2,499.50
	1929	Public Works Building-Electrical	6/9/2023	50471	\$4,999.00	2007064020	\$2,499.50
Total for ARC Electric LLC (860)							\$4,999.00
Bates County Memorial Hospital (42)							
	052523	Mark Griffith HRA	6/1/2023	50449	\$767.34	2007055070	\$767.34
Total for Bates County Memorial Hospital (42)							\$767.34
Black Rain Ordnance Inc. (1045)							

Vendor Invoice	Description	Paid Date	Check Nbr.	Inv. Amt.	Ledger	Ledger Amt.
S84765	Short Barreled Rifles qty4 Sn: S	6/21/2023	50499	\$4,694.80	1002060210	\$4,694.80
Total for Black Rain Ordnance Inc. (1045)						\$4,694.80
Bliss Associates LLC (1042)						
6000271-422	Real Estate Appraisal	6/21/2023	50500	\$2,750.00	2008064080	\$2,750.00
Total for Bliss Associates LLC (1042)						\$2,750.00
BlueCross BlueShield Of Kansas City (6)						
Ins Corr 1	Insurance Premium Correction	6/29/2023	-31	(\$449.51)	1001055070	(\$449.51)
PR-519202313	Automatic Invoice From Payroll	6/29/2023	-31	\$6,377.90	1000021060	\$4,360.41
PR-519202313	Automatic Invoice From Payroll	6/29/2023	-31	\$6,377.90	2000021060	\$2,017.49
PR-552023105	Automatic Invoice From Payroll	6/29/2023	-31	\$5,928.52	1000021060	\$3,358.79
PR-552023105	Automatic Invoice From Payroll	6/29/2023	-31	\$5,928.52	2000021060	\$2,569.73
Total for BlueCross BlueShield Of Kansas City (6)						\$11,856.91
Brian McFarlane (1041)						
6688	Meter Deposit Refund for 709 N	6/21/2023	50501	\$96.69	2007057000	\$96.69
Total for Brian McFarlane (1041)						\$96.69
Butler Glass Company (1037)						
060223	Chevy Tahoe 2015-Privacy Quar	6/21/2023	50502	\$379.02	1002064010	\$379.02
Total for Butler Glass Company (1037)						\$379.02
Capital Materials LLC (53)						
310103517	Water Leak S Old 71	6/9/2023	50472	\$441.10	2007064070	\$441.10
310103518	Park Spot for Generator-Fire De	6/9/2023	50472	\$141.60	1003064020	\$141.60
Total for Capital Materials LLC (53)						\$582.70
Capital One (236)						
135545	Wooden Dolly for Moving office f	6/1/2023	50450	\$50.80	1001066020	\$50.80
183500	Wooden Dolly for moving office f	6/1/2023	50450	\$56.94	1001066020	\$56.94
602817388	Onn 14'	6/1/2023	50450	\$7.60	1001066020	\$7.60
603084064	Hyper Tough 4 Tier Rack- Copie	6/1/2023	50450	\$59.00	1001066030	\$59.00
603357775	Bookcase-Ryans Office	6/1/2023	50450	\$24.96	1001066030	\$24.96
Total for Capital One (236)						\$199.30
Casey's Business MasterCard (410)						
042723	Fuel Activity for 04/27/23-05/26/	6/9/2023	50473	\$1,347.24	1002068510	\$1,347.24
Total for Casey's Business MasterCard (410)						\$1,347.24
CentralSquare Technologies LLC (1019)						
382955	Software for dispatching tablets	6/1/2023	50451	\$8,580.00	1002063070	\$8,580.00

Vendor Invoice	Description	Paid Date	Check Nbr.	Inv. Amt.	Ledger	Ledger Amt.
Total for CentralSquare Technologies LLC (1019)						\$8,580.00
CivicPlus LLC (1043)						
263397	Ordinance Codification and Full	6/21/2023	50503	\$3,506.06	1001060220	\$3,506.06
Total for CivicPlus LLC (1043)						\$3,506.06
Clifford Power (968)						
0141652	Water Plant Kohler 500KW	6/9/2023	50474	\$1,123.73	2007164030	\$1,123.73
Total for Clifford Power (968)						\$1,123.73
Conexon Connect LLC (984)						
060723	Internet and Phone Service at W	6/21/2023	50504	\$247.23	2007167010	\$46.28
060723	Internet and Phone Service at W	6/21/2023	50504	\$247.23	2007167030	\$200.95
Total for Conexon Connect LLC (984)						\$247.23
Core & Main (63)						
Q249808	Used to Program Meters-Hocky	6/29/2023	50526	\$300.00	2007060210	\$300.00
S802731	Meter Lids-Vestal	6/21/2023	50505	\$475.56	2007060210	\$475.56
S909939	Restock Plumbing Supplies	6/9/2023	50475	\$39.90	2007064070	\$39.90
T004708	Meter Pits/Meter Wells	6/21/2023	50505	\$573.36	2007060210	\$573.36
T013235	Rubber Sewer Line Repair coupl	6/29/2023	50526	\$32.72	2008064080	\$32.72
T063248	Water meter	6/29/2023	50526	\$461.56	2007060210	\$461.56
Total for Core & Main (63)						\$1,883.10
Countywide Disposal (983)						
04010430	Billing For Trash Service 04/01-0	6/9/2023	50476	\$11,905.95	1006068030	\$11,905.95
62623	Trash bins for clean up projects	6/29/2023	50527	\$2,445.30	1001068030	\$2,445.30
Total for Countywide Disposal (983)						\$14,351.25
Cyclone Fabrication (484)						
1087	8600 INT Dump Truck Repairs	6/9/2023	50477	\$1,020.00	1004064030	\$1,020.00
Total for Cyclone Fabrication (484)						\$1,020.00
Cynthia Harmer (956)						
5954	Meter Deposit Refund for 121 W	6/1/2023	50452	\$96.69	2007057000	\$96.69
Total for Cynthia Harmer (956)						\$96.69
D&F Services LLC (68)						
6310	DEFLOC 4084 tote 3000lbs & C	6/9/2023	50478	\$22,490.00	2007166010	\$22,490.00
Total for D&F Services LLC (68)						\$22,490.00
Dollar General-Regions 410526 (74)						
1001250692	Toilet Paper for office	6/1/2023	50453	\$10.95	1001066020	\$10.95

Vendor						
Invoice	Description	Paid Date	Check Nbr.	Inv. Amt.	Ledger	Ledger Amt.
1001255508	Toiletries Public Works	6/29/2023	50528	\$52.15	1004066020	\$52.15
Total for Dollar General-Regions 410526 (74)						\$63.10
Ed M. Feld Equipment Company Inc (544)						
0422346-IN	Vulcan 180 Div2 120V/DC yello	6/1/2023	50454	\$768.00	1003566020	\$768.00
0423210-IN	Uniform-Suspender qty2	6/21/2023	50506	\$83.00	1003055120	\$83.00
Total for Ed M. Feld Equipment Company Inc (544)						\$851.00
Ellen Clements (1048)						
062923	Meter Deposit Refund for 508 N	6/29/2023	50529	\$15.61	2007057000	\$15.61
Total for Ellen Clements (1048)						\$15.61
Everygy (127)						
06022023	Park Electric bill	6/21/2023	50507	\$842.64	1005168010	\$842.64
06052023	May Electricity Bills	6/9/2023	50479	\$1,906.15	1003068010	\$49.00
06052023	May Electricity Bills	6/9/2023	50479	\$1,906.15	2007168010	\$1,668.27
06052023	May Electricity Bills	6/9/2023	50479	\$1,906.15	2008068010	\$188.88
060823	May Payments	6/9/2023	50479	\$2,861.17	1004068010	\$2,628.67
060823	May Payments	6/9/2023	50479	\$2,861.17	2008068010	\$232.50
060923	Adrian Park Board	6/21/2023	50507	\$95.77	1005168010	\$95.77
061223	May Electric Bills cont.	6/21/2023	50507	\$373.17	1003068010	\$134.14
061223	May Electric Bills cont.	6/21/2023	50507	\$373.17	1004068010	\$70.90
061223	May Electric Bills cont.	6/21/2023	50507	\$373.17	2007068010	\$53.86
061223	May Electric Bills cont.	6/21/2023	50507	\$373.17	2007168010	\$37.61
061223	May Electric Bills cont.	6/21/2023	50507	\$373.17	2008068010	\$76.66
061223P	Park Electric bills May	6/21/2023	50507	\$95.12	1005168010	\$95.12
Total for Everygy (127)						\$6,174.02
Family Center Butler (81)						
0012-2016906	Wheel for Lake Gate, River strai	6/1/2023	50455	\$47.31	2007164030	\$47.31
0012-2017593	Fuel Stickers, Cable Ties	6/1/2023	50455	\$32.35	2007064030	\$32.35
2027341	Chainsaw Maintance Supplies	6/21/2023	50508	\$72.97	1003064030	\$72.97
Total for Family Center Butler (81)						\$152.63
Ferguson Enterprises Inc (85)						
07313474	Line Locate flags for propsed dig	6/9/2023	50480	\$14.32	2007064070	\$14.32
Total for Ferguson Enterprises Inc (85)						\$14.32
Fidelity Communications (86)						
060123	Internet & Phone bill for May	6/1/2023	50456	\$454.48	1001067010	\$221.92
060123	Internet & Phone bill for May	6/1/2023	50456	\$454.48	1001067030	\$37.00
060123	Internet & Phone bill for May	6/1/2023	50456	\$454.48	1002067010	\$114.84
060123	Internet & Phone bill for May	6/1/2023	50456	\$454.48	1003067010	\$44.72

Vendor Invoice	Description	Paid Date	Check Nbr.	Inv. Amt.	Ledger	Ledger Amt.
060123	Internet & Phone bill for May	6/1/2023	50456	\$454.48	1003067030	\$36.00
Total for Fidelity Communications (86)						\$454.48
Fire Master Fire Equipment Inc (314)						
125235	Medical Bag plus shipping	6/1/2023	50457	\$473.95	1003060210	\$473.95
Total for Fire Master Fire Equipment Inc (314)						\$473.95
Galeton (365)						
AQ010	Gloves for Jason at Waterplant	6/9/2023	50481	\$132.39	2007155120	\$132.39
Total for Galeton (365)						\$132.39
GearZone Products (93)						
608082	500 Training Rounds-.223	6/29/2023	50530	\$126.50	1002066020	\$126.50
89255	Police Uniforms	6/1/2023	50458	\$69.99	1002055120	\$69.99
89315	Police Uniform	6/1/2023	50458	\$69.99	1002055120	\$69.99
89421	Police Uniform	6/1/2023	50458	\$127.98	1002055120	\$127.98
Total for GearZone Products (93)						\$394.46
George F Bruto III (94)						
060123	Park Mowing for May 2023	6/21/2023	50509	\$2,244.00	1005164040	\$2,244.00
Total for George F Bruto III (94)						\$2,244.00
Golden Valley Tractor Inc (96)						
W15535	Repairs to TS115A Tractor-New	6/9/2023	50482	\$1,242.46	2007164030	\$621.23
W15535	Repairs to TS115A Tractor-New	6/9/2023	50482	\$1,242.46	2008064030	\$621.23
Total for Golden Valley Tractor Inc (96)						\$1,242.46
Hayden Elmer (966)						
6690	Meter deposit refund for 215 E. 5	6/29/2023	50531	\$90.61	2007057000	\$90.61
Total for Hayden Elmer (966)						\$90.61
ING Life Insurance & Annuity Co (5)						
PR-620202313	Automatic Invoice From Payroll	6/20/2023	50497	\$1,703.00	1000021050	\$722.94
PR-620202313	Automatic Invoice From Payroll	6/20/2023	50497	\$1,703.00	2000021050	\$980.06
PR-652023161	Automatic Invoice From Payroll	6/5/2023	50469	\$1,809.34	1000021050	\$870.64
PR-652023161	Automatic Invoice From Payroll	6/5/2023	50469	\$1,809.34	2000021050	\$938.70
Total for ING Life Insurance & Annuity Co (5)						\$3,512.34
IT4KC Inc. (908)						
5809	April Time-Billable Services	6/1/2023	50459	\$660.00	1001060610	\$660.00
5834	Monthly Billing for April	6/1/2023	50459	\$787.00	1001060610	\$787.00
5835	Annual Billing for 2023-2024 (Mi	6/1/2023	50459	\$600.00	1001060610	\$600.00

Vendor Invoice	Description	Paid Date	Check Nbr.	Inv. Amt.	Ledger	Ledger Amt.
Total for IT4KC Inc. (908)						\$2,047.00
J&J Tire & Lube LLC (834)						
2273	Synthetic Oil Change, quarts of o	6/9/2023	50483	\$135.96	1002064010	\$135.96
Total for J&J Tire & Lube LLC (834)						\$135.96
JCI Inc (122)						
8252510	Ordered part for old lagoon, not	6/9/2023	50484	\$364.50	2008064030	\$364.50
8252784	For Old Lagoon Station	6/9/2023	50484	\$511.10	2008064030	\$511.10
Total for JCI Inc (122)						\$875.60
Kaysinger Basin Regional Planning Comm (126)						
18-19.109	Membership Dues (2020 Census	6/1/2023	50460	\$374.66	1001060610	\$374.66
Total for Kaysinger Basin Regional Planning Comm (126)						\$374.66
Kustom Signs (129)						
060923	Animal Control Van decals made	6/21/2023	50510	\$300.00	1002064010	\$300.00
Total for Kustom Signs (129)						\$300.00
Lauber Municipal Law LLC (130)						
12801	Leagal Fees Through 05/31/202	6/9/2023	50485	\$1,246.00	1001063130	\$739.00
12801	Leagal Fees Through 05/31/202	6/9/2023	50485	\$1,246.00	1002063130	\$507.00
Total for Lauber Municipal Law LLC (130)						\$1,246.00
Letts, Van Kirk & Associates (1040)						
43780	Radio/Phone Dialer for river inta	6/9/2023	50486	\$4,988.40	2007164030	\$4,988.40
Total for Letts, Van Kirk & Associates (1040)						\$4,988.40
Mark Elmer Carpentry (1028)						
30B	Installed Counter tops and Trim	6/9/2023	50487	\$1,100.00	1002060220	\$1,100.00
38B	PW breakroom- Installed Cabine	6/29/2023	50532	\$2,634.98	1004064020	\$2,634.98
Total for Mark Elmer Carpentry (1028)						\$3,734.98
Max Motors LLC (140)						
641002/1	2015 Charger-Check ingine light,	6/29/2023	50533	\$923.73	1002064010	\$923.73
Total for Max Motors LLC (140)						\$923.73
Merchant Services (1025)						
061223	Monthly Fees for Credit Card Ser	6/21/2023	-29	\$21.18	2007062051	\$21.18
Total for Merchant Services (1025)						\$21.18
MetLife (432)						
Ins Corr 2	Insurance Premium Correction	6/29/2023	-32	(\$129.81)	1001055080	(\$129.81)

Vendor

Invoice	Description	Paid Date	Check Nbr.	Inv. Amt.	Ledger	Ledger Amt.
PR-519202313	Automatic Invoice From Payroll	6/29/2023	-32	\$681.87	1000021060	\$423.44
PR-519202313	Automatic Invoice From Payroll	6/29/2023	-32	\$681.87	2000021060	\$258.43
PR-552023105	Automatic Invoice From Payroll	6/29/2023	-32	\$681.87	1000021060	\$352.85
PR-552023105	Automatic Invoice From Payroll	6/29/2023	-32	\$681.87	2000021060	\$329.02
Total for MetLife (432)						\$1,233.93
Micro-Comm Inc (143)						
060223	Micro-Comm Telemetry System	6/21/2023	50511	\$2,250.00	2007164030	\$2,250.00
Total for Micro-Comm Inc (143)						\$2,250.00
Midwest Lumber - Butler (371)						
2306-039624	Sewer Repairs	6/29/2023	50534	\$68.90	2008064080	\$68.90
2306-040143	Park- Paint supplies for cans an	6/21/2023	50512	\$100.43	1005164020	\$100.43
2306-040554	Treated lumber for vollyball stan	6/29/2023	50534	\$212.92	1005064020	\$212.92
Total for Midwest Lumber - Butler (371)						\$382.25
Miller Auto Supply (125)						
288913	Shop Tools and Shop Towels	6/1/2023	50461	\$176.67	2007066020	\$176.67
288971	2015 Tahoe- Oil	6/1/2023	50461	\$9.99	1002064010	\$9.99
289216	Cleaner for Pickups	6/1/2023	50461	\$6.99	2007064030	\$6.99
289450	Wire for Pump at Fuel Island	6/1/2023	50461	\$10.01	1004064020	\$10.01
289461	Wire for Pump fuel island	6/1/2023	50461	\$30.10	1004064020	\$30.10
289473	Sewer Marking Paint	6/1/2023	50461	\$72.00	2008064070	\$72.00
289681	Stop Leak for 2615L Mower	6/1/2023	50461	\$44.97	2008064030	\$44.97
289684	Supplies for repair to trash cans	6/1/2023	50461	\$61.31	1005164020	\$61.31
289691	Alum Anti Seize Used on TS115	6/1/2023	50461	\$10.49	2007164030	\$10.49
289751	Screw and washer for TS115A	6/1/2023	50461	\$8.72	2007164030	\$8.72
289939	2015 Chevy Tahoe Cabin Air Filt	6/1/2023	50461	\$17.49	1002064010	\$17.49
290176	Supplies for Park	6/1/2023	50461	\$11.99	1005164020	\$11.99
290269	Supplies for Park Maintenance	6/1/2023	50461	\$63.55	1005164020	\$63.55
290272	Krylon Farm & Implement Paint	6/1/2023	50461	\$23.98	1005164020	\$23.98
290311	Glass Cleaner, Blk finepoint mar	6/1/2023	50461	\$74.85	1004064010	\$37.43
290311	Glass Cleaner, Blk finepoint mar	6/1/2023	50461	\$74.85	2007064010	\$37.42
290395	Gray Primer Paint for Park	6/21/2023	50513	\$15.49	1005164020	\$15.49
Total for Miller Auto Supply (125)						\$638.60
Missouri City/County Management Assoc (1044)						
4169	MCMA Chapter for the period Ju	6/21/2023	50514	\$150.00	1001060610	\$150.00
Total for Missouri City/County Management Assoc (1044)						\$150.00
Missouri Department of Natural Resources (149)						
7114	Wendell Lawrence- Renew Certi	6/21/2023	50515	\$60.00	2007162410	\$60.00

Vendor Invoice	Description	Paid Date	Check Nbr.	Inv. Amt.	Ledger	Ledger Amt.
Total for Missouri Department of Natural Resources (149)						\$60.00
Missouri Department of Revenue - WH (2)						
PR-620202313	Automatic Invoice From Payroll	6/20/2023	-26	\$801.00	1000025000	\$452.83
PR-620202313	Automatic Invoice From Payroll	6/20/2023	-26	\$801.00	2000025000	\$348.17
PR-652023161	Automatic Invoice From Payroll	6/20/2023	-26	\$911.00	1000025000	\$541.98
PR-652023161	Automatic Invoice From Payroll	6/20/2023	-26	\$911.00	2000025000	\$369.02
Total for Missouri Department of Revenue - WH (2)						\$1,712.00
NRoute Emergency Vehicle Outfitters (171)						
230567	Installed Dispatching remote mo	6/21/2023	50516	\$2,944.00	1003063070	\$2,944.00
Total for NRoute Emergency Vehicle Outfitters (171)						\$2,944.00
O'Reilly Automotive, Inc. (172)						
0125-313787	2015 Charger- Antifreeze	6/1/2023	50462	\$23.98	1002064010	\$23.98
0125-315045	2015 Tahoe repair items for pas	6/21/2023	50517	\$44.49	1002064010	\$44.49
Total for O'Reilly Automotive, Inc. (172)						\$68.47
Osage Valley Electric Cooperative Assn (173)						
05012023	Pump Stations Electric Bills	6/9/2023	50488	\$1,240.98	2007168010	\$1,188.99
05012023	Pump Stations Electric Bills	6/9/2023	50488	\$1,240.98	2008068010	\$51.99
Total for Osage Valley Electric Cooperative Assn (173)						\$1,240.98
Poindexter, Michelle (521)						
062923	Street Cut Bond Refund	6/29/2023	50535	\$500.00	1004064090	\$500.00
Total for Poindexter, Michelle (521)						\$500.00
Power Plan (184)						
2039528	John Deere replacement parts	6/1/2023	50463	\$222.53	1004064030	\$60.41
2039528	John Deere replacement parts	6/1/2023	50463	\$222.53	2007064030	\$162.12
Total for Power Plan (184)						\$222.53
PWSD #5 (256)						
050223	Park Board Water Bill May	6/21/2023	50518	\$15.00	1005168040	\$15.00
Total for PWSD #5 (256)						\$15.00
Quill LLC (187)						
32838141	Police supplies for office and cru	6/9/2023	50489	\$294.93	1001066030	\$24.59
32838141	Police supplies for office and cru	6/9/2023	50489	\$294.93	1002063070	\$70.36
32838141	Police supplies for office and cru	6/9/2023	50489	\$294.93	1002066030	\$199.98
Total for Quill LLC (187)						\$294.93
Reliance Standard Life Insurance Company (995)						

Vendor						
Invoice	Description	Paid Date	Check Nbr.	Inv. Amt.	Ledger	Ledger Amt.
Ins Corr 3	Insurance Premium Correction	6/29/2023	50536	\$4.51	1001055090	\$4.51
PR-519202313	Automatic Invoice From Payroll	6/29/2023	50536	\$248.15	1000021090	\$153.51
PR-519202313	Automatic Invoice From Payroll	6/29/2023	50536	\$248.15	2000021090	\$94.64
PR-552023105	Automatic Invoice From Payroll	6/29/2023	50536	\$248.15	1000021090	\$123.57
PR-552023105	Automatic Invoice From Payroll	6/29/2023	50536	\$248.15	2000021090	\$124.58
Total for Reliance Standard Life Insurance Company (995)						\$500.81
Rhodes Exterminating (191)						
53023	May Pest Control	6/1/2023	50464	\$40.00	1001064020	\$40.00
pest control-1	Monthly Pest Control	6/29/2023	50537	\$80.00	1001064020	\$40.00
pest control-1	Monthly Pest Control	6/29/2023	50537	\$80.00	2007164020	\$40.00
Total for Rhodes Exterminating (191)						\$120.00
Richard Corum (1010)						
290010	Reimb for park repair supplies	6/1/2023	50465	\$134.90	1005164020	\$118.67
290010	Reimb for park repair supplies	6/1/2023	50465	\$134.90	1005164030	\$16.23
61623	Bathroom Supplies at City Park	6/21/2023	50519	\$34.20	1005164020	\$34.20
Total for Richard Corum (1010)						\$169.10
Ryan Wescoat - Reimb (934)						
6123	Mileage Reimbursement	6/1/2023	50466	\$288.00	1001068520	\$288.00
62923	Mileage for June 668 Miles	6/29/2023	50538	\$334.00	1001068510	\$334.00
Total for Ryan Wescoat - Reimb (934)						\$622.00
Saffels, Mason (723)						
1228-5371	Deposit Refund for 104 E. 8th St	6/9/2023	50490	\$43.38	2007057000	\$43.38
Total for Saffels, Mason (723)						\$43.38
Sarah Woolsey (1039)						
06052023	Deposit Refund 304 E Main	6/9/2023	50491	\$33.98	2007057000	\$33.98
Total for Sarah Woolsey (1039)						\$33.98
Ship It Now (796)						
72498	Shipping of samples to Pace lab	6/21/2023	50520	\$204.00	2007163170	\$204.00
72599	Pace- Next day Air	6/29/2023	50539	\$205.00	2007163170	\$205.00
Total for Ship It Now (796)						\$409.00
Sumner One (1029)						
3595570	Kyocera monthly lease for May 2	6/9/2023	50492	\$149.59	1001060210	\$149.59
Total for Sumner One (1029)						\$149.59
Tallman Flooring (1017)						
977195	City Hall & Police Station Carpet	6/1/2023	50467	\$3,004.00	1002064020	\$3,004.00

Vendor						
Invoice	Description	Paid Date	Check Nbr.	Inv. Amt.	Ledger	Ledger Amt.
977196	Carpet Tiles for 384.03 SqFt & D	6/9/2023	50493	\$2,309.70	1001060220	\$1,154.85
977196	Carpet Tiles for 384.03 SqFt & D	6/9/2023	50493	\$2,309.70	1002060220	\$1,154.85
Total for Tallman Flooring (1017)						\$5,313.70
Tire Hub LLC (1047)						
35204618	Tires for 2015 Tahoe & Animail	6/29/2023	50540	\$1,024.00	1002064010	\$1,024.00
Total for Tire Hub LLC (1047)						\$1,024.00
Unifirst Corporation (224)						
3281035535	May Uniform Cleaning Bill 1 of 5	6/9/2023	50494	\$114.13	1004055120	\$45.68
3281035535	May Uniform Cleaning Bill 1 of 5	6/9/2023	50494	\$114.13	2007055120	\$38.42
3281035535	May Uniform Cleaning Bill 1 of 5	6/9/2023	50494	\$114.13	2007155120	\$30.03
3281038280	May Uniform Cleaning Bill 2 of 5	6/9/2023	50494	\$114.13	1004055120	\$45.68
3281038280	May Uniform Cleaning Bill 2 of 5	6/9/2023	50494	\$114.13	2007055120	\$38.42
3281038280	May Uniform Cleaning Bill 2 of 5	6/9/2023	50494	\$114.13	2007155120	\$30.03
3281040829	May Uniform Cleaning Bill 3 of 5	6/9/2023	50494	\$114.13	1004055120	\$45.68
3281040829	May Uniform Cleaning Bill 3 of 5	6/9/2023	50494	\$114.13	2007055120	\$38.42
3281040829	May Uniform Cleaning Bill 3 of 5	6/9/2023	50494	\$114.13	2007155120	\$30.03
3281043286	May Uniform Cleaning Bill 4 of 5	6/9/2023	50494	\$128.59	1004055120	\$60.14
3281043286	May Uniform Cleaning Bill 4 of 5	6/9/2023	50494	\$128.59	2007055120	\$38.42
3281043286	May Uniform Cleaning Bill 4 of 5	6/9/2023	50494	\$128.59	2007155120	\$30.03
3281045540	May Uniform Cleaning Bill 5 of 5	6/9/2023	50494	\$116.29	1004055120	\$47.84
3281045540	May Uniform Cleaning Bill 5 of 5	6/9/2023	50494	\$116.29	2007055120	\$38.42
3281045540	May Uniform Cleaning Bill 5 of 5	6/9/2023	50494	\$116.29	2007155120	\$30.03
3281048321	June Uniform Cleaning Bill 1 of 4	6/29/2023	50541	\$159.01	1004055120	\$90.56
3281048321	June Uniform Cleaning Bill 1 of 4	6/29/2023	50541	\$159.01	2007055120	\$38.42
3281048321	June Uniform Cleaning Bill 1 of 4	6/29/2023	50541	\$159.01	2007155120	\$30.03
3281050754	June Uniform Cleaning Bill 2 of 4	6/29/2023	50541	\$116.29	1004055120	\$47.84
3281050754	June Uniform Cleaning Bill 2 of 4	6/29/2023	50541	\$116.29	2007055120	\$38.42
3281050754	June Uniform Cleaning Bill 2 of 4	6/29/2023	50541	\$116.29	2007155120	\$30.03
3281053126	June Uniform Cleaning Bill 3 of 4	6/29/2023	50541	\$159.01	1004055120	\$90.56
3281053126	June Uniform Cleaning Bill 3 of 4	6/29/2023	50541	\$159.01	2007055120	\$38.42
3281053126	June Uniform Cleaning Bill 3 of 4	6/29/2023	50541	\$159.01	2007155120	\$30.03
3281055580	June Uniform Cleaning Bill 4 of 4	6/29/2023	50541	\$116.29	1004055120	\$47.84
3281055580	June Uniform Cleaning Bill 4 of 4	6/29/2023	50541	\$116.29	2007055120	\$38.42
3281055580	June Uniform Cleaning Bill 4 of 4	6/29/2023	50541	\$116.29	2007155120	\$30.03
Total for Unifirst Corporation (224)						\$1,137.87
USA Blue Book Inc (229)						
INV00022403	Sulfuric Acid 4 liters	6/21/2023	50521	\$71.50	2007166010	\$71.50
INV00025823	Testing Chemicals	6/21/2023	50521	\$179.37	2007166010	\$179.37
Total for USA Blue Book Inc (229)						\$250.87

Vendor						
Invoice	Description	Paid Date	Check Nbr.	Inv. Amt.	Ledger	Ledger Amt.
Utility Diving Services Inc. (1035)						
052304	Install Strainer at River, Prior inv	6/9/2023	50495	\$3,025.00	2007164030	\$3,025.00
Total for Utility Diving Services Inc. (1035)						\$3,025.00
Visa (933)						
050223	Police conference meals & Hotel	6/9/2023	50496	\$809.56	1002065010	\$809.56
111-4882318-5	Amazon-Double Sided White Bo	6/9/2023	50496	\$281.46	1001066020	\$281.46
112-003608-99	Amazon- Mobile blueprint file hol	6/9/2023	50496	\$170.45	1001066020	\$170.45
112-2252350-9	Amazon-Thermal Paper for Desk	6/9/2023	50496	\$22.09	1001066030	\$22.09
113-1047775-1	63in Computer Desk	6/9/2023	50496	\$137.59	1001064020	\$137.59
23552712	Missouri Revenue Taxation-Rya	6/9/2023	50496	\$37.47	1001055030	\$37.47
303148761972	Variera N Box 9	6/9/2023	50496	\$5.46	1001066020	\$5.46
314900489655	Walmart-Slider Asst for under ta	6/9/2023	50496	\$17.71	1001066020	\$17.71
5738732262	Confernece Meal- Ixtapa Mexica	6/9/2023	50496	\$25.17	1002065010	\$25.17
621166	Extention Cord	6/9/2023	50496	\$18.20	1001066020	\$18.20
661770	US Post Office-Deliquent Water	6/9/2023	50496	\$96.00	2007062610	\$96.00
675768	US Post Office- Permit#3	6/9/2023	50496	\$290.00	2007062610	\$290.00
690860	US Post Office- US Flags stamp	6/9/2023	50496	\$63.00	2007062610	\$63.00
77988045	NMF- Ashley Swivel Desk Chairs	6/9/2023	50496	\$942.09	1001064020	\$942.09
830878	Conference Meal- Redhead Lak	6/9/2023	50496	\$27.67	1002065010	\$27.67
9934694301	Verizon May Bill	6/9/2023	50496	\$503.00	1001067020	\$34.00
9934694301	Verizon May Bill	6/9/2023	50496	\$503.00	1002063070	\$115.90
9934694301	Verizon May Bill	6/9/2023	50496	\$503.00	1002067020	\$67.00
9934694301	Verizon May Bill	6/9/2023	50496	\$503.00	1004067020	\$79.92
9934694301	Verizon May Bill	6/9/2023	50496	\$503.00	2007067020	\$146.34
9934694301	Verizon May Bill	6/9/2023	50496	\$503.00	2007167020	\$59.84
CS18540	Protective cases for Police cruis	6/9/2023	50496	\$885.19	1002063070	\$885.19
Total for Visa (933)						\$4,332.11
Water Technology Inc (242)						
34992	Effluent-Pickup, E-Coli	6/21/2023	50522	\$125.00	2008063170	\$125.00
34996	Effluent Pickup, E-Coli	6/21/2023	50522	\$125.00	2008063170	\$125.00
35003	Effluent-Pickup, E-Coli	6/21/2023	50522	\$125.00	2008063170	\$125.00
35007	Effluent pickup, influent-bod, tss,	6/21/2023	50522	\$583.00	2008063170	\$583.00
35012	Effluent-Pickup, E-coli	6/21/2023	50522	\$125.00	2008063170	\$125.00
Total for Water Technology Inc (242)						\$1,083.00
Yoss Thriftway Inc (249)						
0212	Paper towels for park	6/1/2023	50468	\$5.09	1005164020	\$5.09
6923	Bathroom Supplies	6/21/2023	50523	\$49.11	1005164020	\$49.11
Total for Yoss Thriftway Inc (249)						\$54.20

Vendor Invoice	Description	Paid Date	Check Nbr.	Inv. Amt.	Ledger	Ledger Amt.
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Fund Summary

Grand Total: \$157,243.75

Fund	Amount
100	\$91,149.55
200	\$66,094.20
	<u>\$157,243.75</u>

City of Adrian

Payroll Expenses By Department

For Selected Checks Dated: 6/1/2023 - 6/30/2023

Both Fulltime and Parttime

Department: 10 - Admin - General

Income Type: 10HOL - 10 General Holiday

Full/Part	Emp. ID	Employee Name	Amount	Hours
F	10-HallE	Hall, Evon M	\$181.76	8.00
Total for Income Type: 10HOL - 10 General Holi			\$181.76	8.00

Income Type: 10HRS - 10 General Hourly

Full/Part	Emp. ID	Employee Name	Amount	Hours
F	10-HallE	Hall, Evon M	\$4,028.94	177.33
P	10-RowlaA	Rowland, Amanda M.	\$1,917.44	136.96
Total for Income Type: 10HRS - 10 General Hour			\$5,946.38	314.29

Income Type: 10OT - 10 General Overtime

Full/Part	Emp. ID	Employee Name	Amount	Hours
F	10-HallE	Hall, Evon M	\$265.83	7.80
Total for Income Type: 10OT - 10 General Overti			\$265.83	7.80

Income Type: 10SLA - 10 General Salary Accountant

Full/Part	Emp. ID	Employee Name	Amount	Hours
F	10-WescoR	Wescoat, Ryan M	\$5,416.66	2.00
Total for Income Type: 10SLA - 10 General Salar			\$5,416.66	2.00

Income Type: 10SLC - 10 General Salary Council

Full/Part	Emp. ID	Employee Name	Amount	Hours
F	10-BridgJ	Bridges, Jeremy	\$100.00	1.00
F	10-HummeD	Hummel, David E	\$100.00	1.00
F	10-SearsM	Sears, Matthew W	\$100.00	1.00

City of Adrian

Payroll Expenses By Department

For Selected Checks Dated: 6/1/2023 - 6/30/2023

Both Fulltime and Parttime

Department: 10 - Admin - General

F	10-VickJ	Vick, Jeffrey H	\$100.00	1.00
Total for Income Type: 10SLC - 10 General Salar			\$400.00	4.00
Income Type: 10SLM - 10 General Salary Mayor				
Full/Part	Emp. ID	Employee Name	Amount	Hours
F	10-CunniM	Cunningham, Matthew H	\$150.00	1.00
Total for Income Type: 10SLM - 10 General Salar			\$150.00	1.00
Wages / Hours Summary For Department - Admin - General			\$12,360.63	337.09

Expenses for Department: Admin - General

Full/Part	Description	Amount
F	DENTL Dental Insurance	\$132.76
F	FICA Employer - Social Security Tax	\$645.19
P	FICA Employer - Social Security Tax	\$118.88
F	HLTH Health Insurance	\$1,824.16
F	LF&DI LIFE AND DISABILITY INS	\$80.66
F	MED Employer - Medicare Tax	\$150.89
P	MED Employer - Medicare Tax	\$27.80
F	RETP Retirement 457(b) Percentage	\$223.82
F	VISN Vision Insurance	\$32.12
Total Expenses for Department: Admin - General		\$3,236.28

City of Adrian

Payroll Expenses By Department

Both Fulltime and Parttime

For Selected Checks Dated: 6/1/2023 - 6/30/2023

Department: 10 - Admin - General

Total Wages / Expenses for Department 10 - Admin - General: **\$15,596.91** # Employees: **10**

City of Adrian

Payroll Expenses By Department

For Selected Checks Dated: 6/1/2023 - 6/30/2023

Both Fulltime and Parttime

Department: 20 - Police

Income Type: 20HOL - 20 Police Holiday

Full/Part	Emp. ID	Employee Name	Amount	Hours
F	20-AllisD	Allison, Dylan R	\$147.04	8.00
F	20-BearcB	Bearce, Brian L	\$160.00	8.00
F	20-ColeEr	Cole, Ernest A	\$147.04	8.00

Total for Income Type: 20HOL - 20 Police Holiday **\$454.08** **24.00**

Income Type: 20HRS - 20 Police Hourly

Full/Part	Emp. ID	Employee Name	Amount	Hours
F	20-AllisD	Allison, Dylan R	\$3,804.66	207.00
F	20-BearcB	Bearce, Brian L	\$3,280.00	164.00
F	20-BriggM	Briggs, Michael J.	\$410.55	23.00
F	20-ColeEr	Cole, Ernest A	\$2,586.99	140.75
P	20-MarshL	Marshall, Larry A	\$428.40	24.00

Total for Income Type: 20HRS - 20 Police Hourly **\$10,510.60** **558.75**

Income Type: 20S2 - 20 Police Shift 2 Differential

Full/Part	Emp. ID	Employee Name	Amount	Hours
F	20-AllisD	Allison, Dylan R	\$41.40	207.00
F	20-BearcB	Bearce, Brian L	\$2.00	10.00
F	20-ColeEr	Cole, Ernest A	\$28.15	140.75
P	20-MarshL	Marshall, Larry A	\$4.80	24.00

Total for Income Type: 20S2 - 20 Police Shift 2 Di **\$76.35** **381.75**

City of Adrian

Payroll Expenses By Department

For Selected Checks Dated: 6/1/2023 - 6/30/2023

Both Fulltime and Parttime

Department: 20 - Police

Income Type: 20SAL - 20 Police Salary

Full/Part	Emp. ID	Employee Name	Amount	Hours
F	20-DilloC	Dillon, Christopher W	\$3,992.56	2.00
Total for Income Type: 20SAL - 20 Police Salary			\$3,992.56	2.00

Income Type: SICK - Sick Time

Full/Part	Emp. ID	Employee Name	Amount	Hours
F	20-DilloC	Dillon, Christopher W	\$260.40	10.00
Total for Income Type: SICK - Sick Time			\$260.40	10.00

Income Type: VAC - Vacation

Full/Part	Emp. ID	Employee Name	Amount	Hours
F	20-ColeEr	Cole, Ernest A	\$441.12	24.00
F	20-DilloC	Dillon, Christopher W	\$260.40	10.00
Total for Income Type: VAC - Vacation			\$701.52	34.00

Wages / Hours Summary For Department - Police \$15,995.51 1010.50

Expenses for Department: Police

Full/Part	Description	Amount
F	DENTL Dental Insurance	\$331.90
F	FICA Employer - Social Security Tax	\$946.01
P	FICA Employer - Social Security Tax	\$26.86
F	HLTH Health Insurance	\$4,560.40
F	LF&DI LIFE AND DISABILITY INS	\$170.94

City of Adrian

Payroll Expenses By Department

Both Fulltime and Parttime

For Selected Checks Dated: 6/1/2023 - 6/30/2023

Department: 20 - Police

Full/Part	Description	Amount
F	MED Employer - Medicare Tax	\$221.26
P	MED Employer - Medicare Tax	\$6.28
F	RETP Retirement 457(b) Percentage	\$350.25
F	VISN Vision Insurance	\$80.30
Total Expenses for Department: Police		\$6,694.20

Total Wages / Expenses for Department 20 - Police: **\$22,689.71** # Employees: **16**

City of Adrian

Payroll Expenses By Department

For Selected Checks Dated: 6/1/2023 - 6/30/2023

Both Fulltime and Parttime

Department: 40 - Street

Income Type: 40HOL - 40 Street Holiday

Full/Part	Emp. ID	Employee Name	Amount	Hours
F	40-CoxR	Cox, Richard L	\$147.76	8.00
F	40-McFarD	McFarlane, David B	\$157.92	8.00
Total for Income Type: 40HOL - 40 Street Holiday			\$305.68	16.00

Income Type: 40HRS - 40 Street Hourly

Full/Part	Emp. ID	Employee Name	Amount	Hours
F	40-CoxR	Cox, Richard L	\$332.46	18.00
F	40-McFarD	McFarlane, David B	\$1,342.32	68.00
Total for Income Type: 40HRS - 40 Street Hourly			\$1,674.78	86.00

Income Type: 40OT - 40 Street Overtime

Full/Part	Emp. ID	Employee Name	Amount	Hours
F	40-CoxR	Cox, Richard L	\$83.13	3.00
Total for Income Type: 40OT - 40 Street Overtime			\$83.13	3.00

Income Type: 50HRS - 50 Park Hourly

Full/Part	Emp. ID	Employee Name	Amount	Hours
F	40-CoxR	Cox, Richard L	\$110.82	6.00
F	40-McFarD	McFarlane, David B	\$157.92	8.00
Total for Income Type: 50HRS - 50 Park Hourly			\$268.74	14.00

Income Type: 70HRS - 70 Water Hourly

Full/Part	Emp. ID	Employee Name	Amount	Hours
F	40-CoxR	Cox, Richard L	\$1,985.53	107.50

City of Adrian

Payroll Expenses By Department

For Selected Checks Dated: 6/1/2023 - 6/30/2023

Both Fulltime and Parttime

Department: 40 - Street

	F	40-McFarD	McFarlane, David B	\$917.91	46.50
Total for Income Type: 70HRS - 70 Water Hourly				\$2,903.44	154.00
Income Type: 70OT - 70 Water Overtime					
	Full/Part	Emp. ID	Employee Name	Amount	Hours
	F	40-CoxR	Cox, Richard L	\$13.86	0.50
Total for Income Type: 70OT - 70 Water Overtim				\$13.86	0.50
Income Type: 71HRS - 71 Water Production Hourly					
	Full/Part	Emp. ID	Employee Name	Amount	Hours
	F	40-CoxR	Cox, Richard L	\$387.87	21.00
	F	40-McFarD	McFarlane, David B	\$631.68	32.00
Total for Income Type: 71HRS - 71 Water Produc				\$1,019.55	53.00
Income Type: 80HRS - 80 Sewer Hourly					
	Full/Part	Emp. ID	Employee Name	Amount	Hours
	F	40-CoxR	Cox, Richard L	\$406.34	22.00
	F	40-McFarD	McFarlane, David B	\$157.92	8.00
Total for Income Type: 80HRS - 80 Sewer Hourly				\$564.26	30.00
Income Type: SICK - Sick Time					
	Full/Part	Emp. ID	Employee Name	Amount	Hours
	F	40-CoxR	Cox, Richard L	\$9.24	0.50
Total for Income Type: SICK - Sick Time				\$9.24	0.50
Income Type: VAC - Vacation					
	Full/Part	Emp. ID	Employee Name	Amount	Hours

City of Adrian

Payroll Expenses By Department

For Selected Checks Dated: 6/1/2023 - 6/30/2023

Both Fulltime and Parttime

Department: 40 - Street

F	40-CoxR	Cox, Richard L	\$92.35	5.00
F	40-McFarD	McFarlane, David B	\$197.40	10.00
Total for Income Type: VAC - Vacation			\$289.75	15.00
Wages / Hours Summary For Department - Street			\$7,132.43	372.00

Expenses for Department: Street

Full/Part	Description	Amount
F	DENTL Dental Insurance	\$132.76
F	FICA Employer - Social Security Tax	\$435.60
F	HLTH Health Insurance	\$1,824.16
F	LF&DI LIFE AND DISABILITY INS	\$56.67
F	MED Employer - Medicare Tax	\$101.87
F	RETP Retirement 457(b) Percentage	\$249.61
F	VISN Vision Insurance	\$32.12
Total Expenses for Department: Street		\$2,832.79

Total Wages / Expenses for Department 40 - Street: \$9,965.22 # Employees: 17

City of Adrian

Payroll Expenses By Department

For Selected Checks Dated: 6/1/2023 - 6/30/2023

Both Fulltime and Parttime

Department: 50 - Park

Income Type: 50HRS - 50 Park Hourly

Full/Part	Emp. ID	Employee Name	Amount	Hours
P	50-CorumR	Corum, Richard H	\$354.00	29.50
P	50-SaathK	Saathoff, Kendal	\$390.00	32.50
Total for Income Type: 50HRS - 50 Park Hourly			\$744.00	62.00

Wages / Hours Summary For Department - Park **\$744.00** **62.00**

Expenses for Department: Park

Full/Part	Description	Amount
P	FICA Employer - Social Security Tax	\$46.13
P	MED Employer - Medicare Tax	\$10.79
Total Expenses for Department: Park		\$56.92

Total Wages / Expenses for Department 50 - Park: **\$800.92** # Employees: **2**

City of Adrian

Payroll Expenses By Department

For Selected Checks Dated: 6/1/2023 - 6/30/2023

Both Fulltime and Parttime

Department: 70 - Water

Income Type: 10HRS - 10 General Hourly

Full/Part	Emp. ID	Employee Name	Amount	Hours
F	70-GriffM	Griffith, Mark D	\$56.38	2.00
F	70-NewkMA	Newkirk, Matthew A	\$63.15	3.00
Total for Income Type: 10HRS - 10 General Hour			\$119.53	5.00

Income Type: 40HRS - 40 Street Hourly

Full/Part	Emp. ID	Employee Name	Amount	Hours
F	70-GriffM	Griffith, Mark D	\$1,324.93	47.00
F	70-NewkMA	Newkirk, Matthew A	\$105.25	5.00
Total for Income Type: 40HRS - 40 Street Hourly			\$1,430.18	52.00

Income Type: 50HRS - 50 Park Hourly

Full/Part	Emp. ID	Employee Name	Amount	Hours
F	70-NewkMA	Newkirk, Matthew A	\$126.30	6.00
Total for Income Type: 50HRS - 50 Park Hourly			\$126.30	6.00

Income Type: 70HOL - 70 Water Holiday

Full/Part	Emp. ID	Employee Name	Amount	Hours
F	70-GriffM	Griffith, Mark D	\$225.52	8.00
F	70-NewkMA	Newkirk, Matthew A	\$168.40	8.00
Total for Income Type: 70HOL - 70 Water Holid			\$393.92	16.00

Income Type: 70HRS - 70 Water Hourly

Full/Part	Emp. ID	Employee Name	Amount	Hours
F	70-GriffM	Griffith, Mark D	\$1,620.93	57.50

City of Adrian

Payroll Expenses By Department

For Selected Checks Dated: 6/1/2023 - 6/30/2023

Both Fulltime and Parttime

Department: 70 - Water

	F	70-NewkMA	Newkirk, Matthew A	\$2,231.30	106.00
Total for Income Type: 70HRS - 70 Water Hourly				\$3,852.23	163.50
Income Type: 71HRS - 71 Water Production Hourly					
	Full/Part	Emp. ID	Employee Name	Amount	Hours
	F	70-GriffM	Griffith, Mark D	\$845.70	30.00
	F	70-NewkMA	Newkirk, Matthew A	\$336.80	16.00
Total for Income Type: 71HRS - 71 Water Produc				\$1,182.50	46.00
Income Type: 80HRS - 80 Sewer Hourly					
	Full/Part	Emp. ID	Employee Name	Amount	Hours
	F	70-GriffM	Griffith, Mark D	\$620.18	22.00
	F	70-NewkMA	Newkirk, Matthew A	\$557.83	26.50
Total for Income Type: 80HRS - 80 Sewer Hourly				\$1,178.01	48.50
Income Type: SICK - Sick Time					
	Full/Part	Emp. ID	Employee Name	Amount	Hours
	F	70-GriffM	Griffith, Mark D	\$225.52	8.00
	F	70-NewkMA	Newkirk, Matthew A	\$21.05	1.00
Total for Income Type: SICK - Sick Time				\$246.57	9.00
Income Type: VAC - Vacation					
	Full/Part	Emp. ID	Employee Name	Amount	Hours
	F	70-GriffM	Griffith, Mark D	\$535.61	19.00
	F	70-NewkMA	Newkirk, Matthew A	\$357.86	17.00
Total for Income Type: VAC - Vacation				\$893.47	36.00

City of Adrian

Payroll Expenses By Department

For Selected Checks Dated: 6/1/2023 - 6/30/2023

Both Fulltime and Parttime

Department: 70 - Water

Wages / Hours Summary For Department - Water \$9,422.71 382.00

Expenses for Department: Water

Full/Part	Description		Amount
F	DENTL	Dental Insurance	\$132.76
F	FICA	Employer - Social Security Tax	\$574.65
F	HLTH	Health Insurance	\$1,824.16
F	LF&DI	LIFE AND DISABILITY INS	\$73.21
F	MED	Employer - Medicare Tax	\$134.40
F	RETFA	Retirement 457(b) Fixed Amount	\$10.00
F	RETP	Retirement 457(b) Percentage	\$471.14
F	VISN	Vision Insurance	\$32.12
Total Expenses for Department: Water			\$3,252.44

***Total Wages / Expenses for Department 70 - Water:* \$12,675.15 # Employees: 17**

City of Adrian

Payroll Expenses By Department

For Selected Checks Dated: 6/1/2023 - 6/30/2023

Both Fulltime and Parttime

Department: 71 - Water Production

Income Type: 71HOL - 71 Water Production Holiday

Full/Part	Emp. ID	Employee Name	Amount	Hours
F	71-ChuluD	Chulufas, Donald J	\$162.48	8.00
F	71-WilliT	Williams, Thomas E	\$180.40	8.00
Total for Income Type: 71HOL - 71 Water Produ			\$342.88	16.00

Income Type: 71HRS - 71 Water Production Hourly

Full/Part	Emp. ID	Employee Name	Amount	Hours
F	71-ChuluD	Chulufas, Donald J	\$3,655.80	180.00
P	71-LawreW	Lawrence, Wendell	\$2,545.40	130.00
P	71-OsborB	Osborne, Billie J.	\$1,390.50	90.00
P	71-OsborJ	Osborne, James L	\$1,550.00	100.00
F	71-WilliT	Williams, Thomas E	\$2,615.80	116.00
Total for Income Type: 71HRS - 71 Water Produc			\$11,757.50	616.00

Income Type: 71PD - 71 Water Production Pers Day

Full/Part	Emp. ID	Employee Name	Amount	Hours
F	71-WilliT	Williams, Thomas E	\$180.40	8.00
Total for Income Type: 71PD - 71 Water Producti			\$180.40	8.00

Income Type: 71S2 - 71 Water Production Shift Diff

Full/Part	Emp. ID	Employee Name	Amount	Hours
F	71-ChuluD	Chulufas, Donald J	\$36.00	180.00
P	71-LawreW	Lawrence, Wendell	\$26.00	130.00
Total for Income Type: 71S2 - 71 Water Producti			\$62.00	310.00

City of Adrian

Payroll Expenses By Department

For Selected Checks Dated: 6/1/2023 - 6/30/2023

Both Fulltime and Parttime

Department: 71 - Water Production

Income Type: 80HRS - 80 Sewer Hourly

Full/Part	Emp. ID	Employee Name	Amount	Hours
F	71-WilliT	Williams, Thomas E	\$135.30	6.00
Total for Income Type: 80HRS - 80 Sewer Hourly			\$135.30	6.00

Income Type: SICK - Sick Time

Full/Part	Emp. ID	Employee Name	Amount	Hours
F	71-WilliT	Williams, Thomas E	\$405.90	18.00
Total for Income Type: SICK - Sick Time			\$405.90	18.00

Income Type: VAC - Vacation

Full/Part	Emp. ID	Employee Name	Amount	Hours
F	71-WilliT	Williams, Thomas E	\$451.00	20.00
Total for Income Type: VAC - Vacation			\$451.00	20.00

Wages / Hours Summary For Department - Water Production \$13,334.98 994.00

Expenses for Department: Water Production

Full/Part	Description	Amount
F	DENTL Dental Insurance	\$132.76
F	FICA Employer - Social Security Tax	\$473.45
P	FICA Employer - Social Security Tax	\$341.75
F	HLTH Health Insurance	\$1,824.16
F	LF&DI LIFE AND DISABILITY INS	\$67.90
F	MED Employer - Medicare Tax	\$110.73

City of Adrian

Payroll Expenses By Department

Both Fulltime and Parttime

For Selected Checks Dated: 6/1/2023 - 6/30/2023

Department: 71 - Water Production

Full/Part	Description	Amount
P	MED Employer - Medicare Tax	\$79.93
F	RETFA Retirement 457(b) Fixed Amount	\$100.00
F	RETP Retirement 457(b) Percentage	\$192.72
F	VISN Vision Insurance	\$32.12
Total Expenses for Department: Water Production		\$3,355.52

Total Wages / Expenses for Department 71 - Water Production: **\$16,690.50** # Employees: **13**

City of Adrian

Payroll Expenses By Department

Both Fulltime and Parttime

For Selected Checks Dated: 6/1/2023 - 6/30/2023

<u>Total Hours For All Selected Departments:</u>	<u>3157.5900008678</u>
<u>Total Wages / Expenses For All Selected Departments:</u>	<u>\$78,418.41</u>
<u># Employees:</u>	<u>75</u>

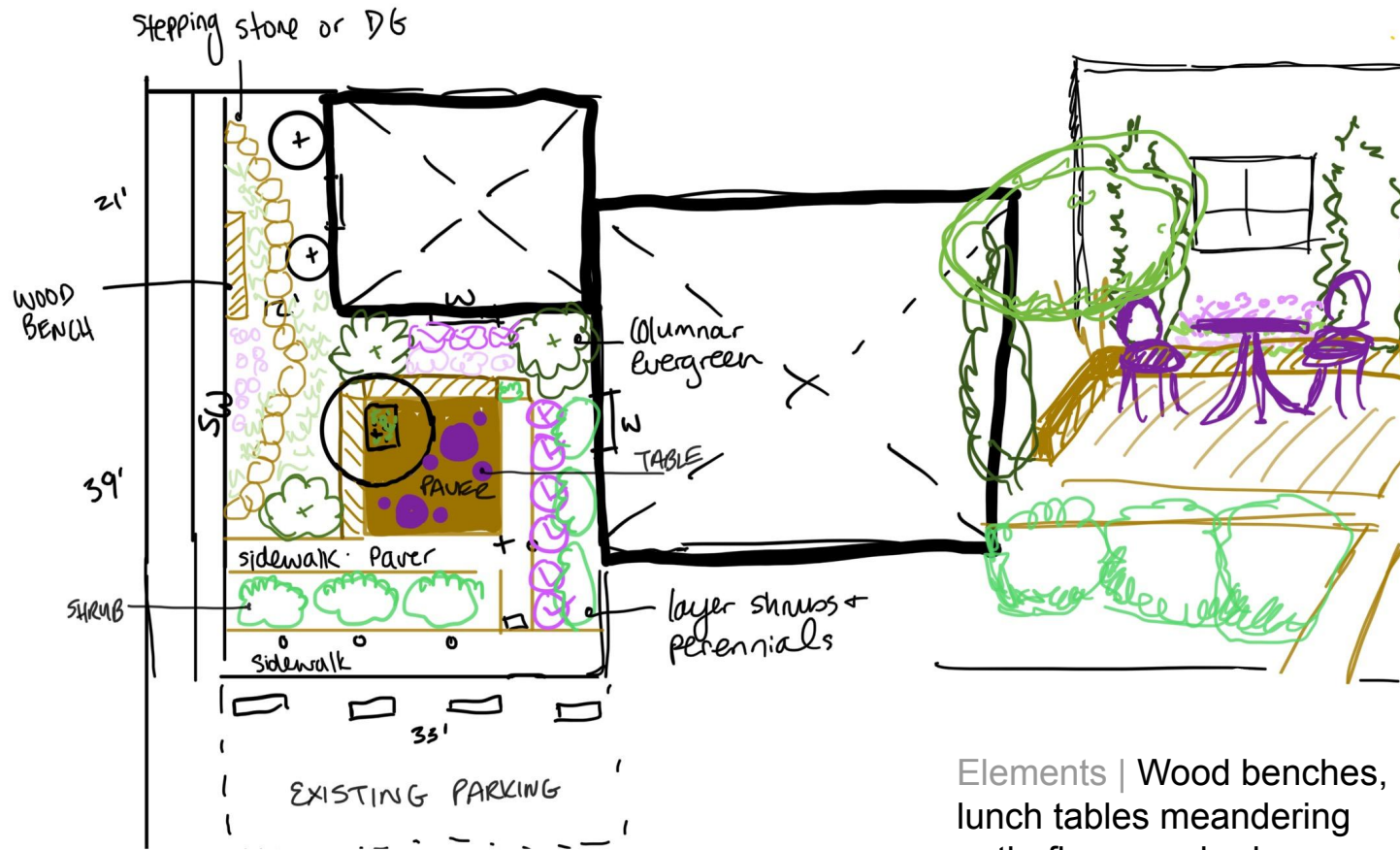
Unfinished Business

A

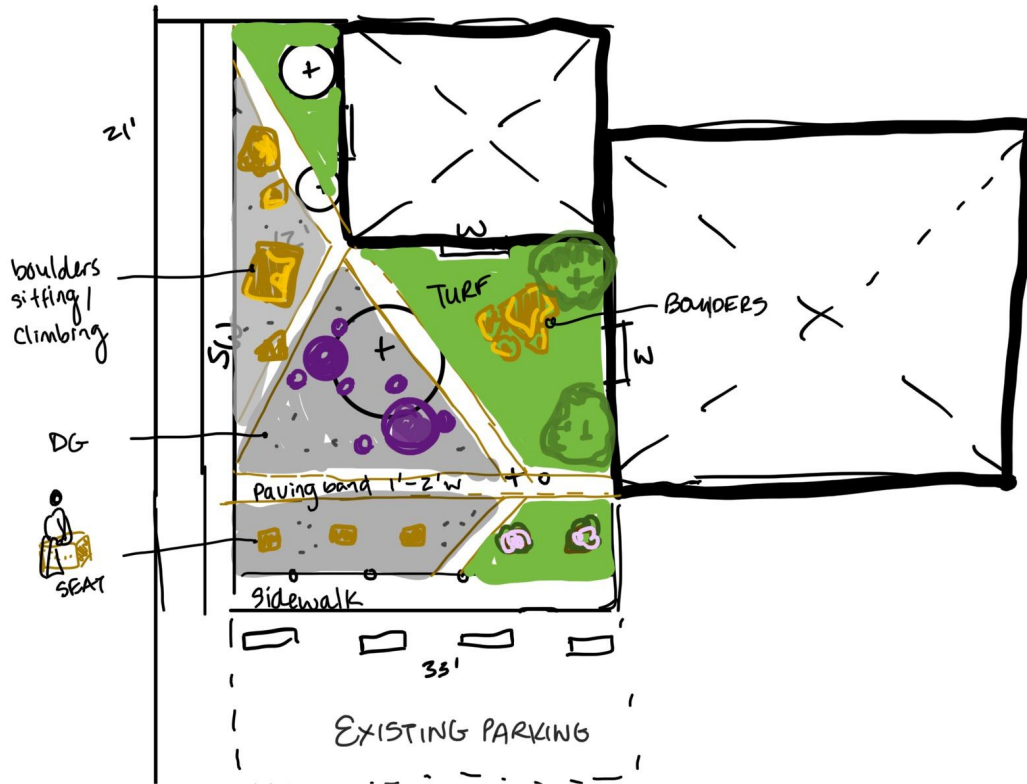
New Business

A

City Hall | Adrian, MO

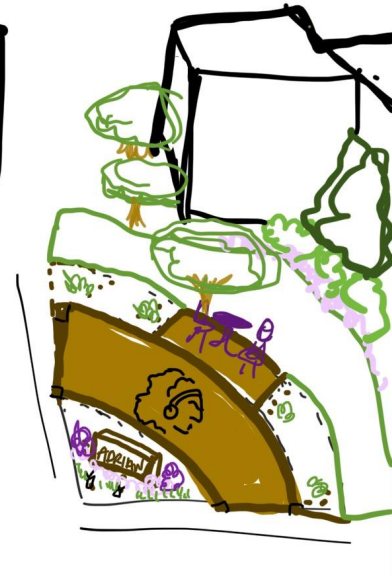


Concept A | Relaxing Garden



Elements | lunch tables, play and seating boulders, planting boxes, decomposed gravel, lawn

Concept B | Play and Climb



Elements | lunch table, limestone seating blocks, entry signage, decorative paving 'Adrian pride', shrubs, flowers



Cafe table



Wood benches



Boulders



Decomposed granite



Pavers and paving band



Signage

B

BILL No. 23-12

ORDINANCE No. 1162

AN ORDINANCE OF THE CITY OF ADRIAN, MISSOURI, TO ESTABLISH A PROCEDURE TO DISCLOSE POTENTIAL CONFLICTS OF INTEREST AND SUBSTANTIAL INTERESTS FOR CERTAIN MUNICIPAL OFFICIALS.

BE IT ENACTED BY THE BOARD OF ALDERMEN OF THE CITY OF ADRIAN, MISSOURI, AS FOLLOWS:

Section 1. Declaration of Policy. The proper operation of municipal government requires that public officials and employees be independent, impartial and responsible to the people; that government decisions and policy be made in the proper channels of the governmental structure; the public office not be used for personal gain; and that the public have confidence in the integrity of its government. In recognition of these goals, there is hereby established a procedure for disclosure by certain officials and employees of private financial or other interests in matters affecting the city.

Section 2. Conflicts of Interest. The Mayor or any member of the Board of Aldermen who has a substantial personal or private interest, as defined by state law, in any bill shall disclose on the records of the Board of Aldermen the nature of his interest and shall disqualify himself from voting on any matters relating to this interest.

Section 3. Disclosure Reports. Each elected official, the city administrator and the general council (if employed full-time) shall disclose the following information by May 1 if any such transactions were engaged in during the previous calendar year:

- a. For such person, and all persons within the first degree of consanguinity or affinity of such person, the date and the identities of the parties to each transaction with a total value in excess of five hundred dollars, if any, that such person had with the political subdivision, other than compensation received as an employee or payment of any tax, fee or penalty due to the political subdivision, and other than transfers for no consideration to the political subdivision; and

- b. The date and the identities of the parties to each transaction known to the person with a total value in excess of five hundred dollars, if any, that any business entity in which such person had a substantial interest, had a the political subdivision, other than payment of any tax, fee or penalty due to the political subdivision or transaction involving payment for providing utility service to the political subdivision, and other transfers for no consideration to the political subdivision.
- c. The Mayor and the City Administrator also shall disclose by May 1 for the previous calendar year the following information:
 1. The name and address of each of the employers of such person from whom income of one thousand dollars or more was received during the year covered by the statement;
 2. The name a.l.d. address of each sole proprietorship that he owned; the name, address and the general nature of the business conducted of each general partnership and joint venture in which he was a partner or participant; the name and address of each partner or co-participant for each partnership or joint venture unless such name and addresses are filed by the partnership or joint venture with the secretary of state; the name, address and general nature of the business conducted of any closely held corporation or limited partnership in which the person owned ten percent or more of any class of the outstanding stock or limited partnership unit; and the name of any publicly traded corporation or limited partnership that is listed on a regulated stock exchange or automated quotation system in which the person owned two percent or more of any class of outstanding stock limited partnership units or other equity interest;
 3. The name and address of each corporation for which such person served in the capacity of a director, officer or receiver.

Section 4. Filing a Report. The reports, in the attached format, shall be filed with the city clerk and with the ethics commission. The report shall be available for public inspection and copying during normal business hours.

Section 5. When Filed. The financial interest statements shall be filed at the following times, but no person is required to file more than one financial interest statement in any calendar year:

- a. Each person appointed to office shall file the statement within thirty days of such appointment or employment;
- b. Every other person required to file a financial statement shall file the statement annually not later than May 1 and the statement shall cover the calendar year ending the immediately preceding December 31; provided that any member of the Board of Aldermen may supplement the financial interest statement to report additional interests acquired after December 31 of the covered year until the date of filing of the financial interest statement.

Section 6. Filing of Ordinance. The City Clerk shall send a certified copy of this ordinance to the Missouri Ethics Commission within ten days of this adoption.

Section 7. Any Ordinance or Ordinances or parts of Ordinances in conflict herewith are hereby repealed and made null and void.

Section 8. If any section, sentence or provisions of this Ordinance, or the application thereof to any person or circumstances, shall be declared invalid, such invalidity shall not effect any of the other sections, sentences provisions or application of this Ordinance which can be given effect without the invalid provision or application, and to this end the provisions of this Ordinance are declared to be severable.

Section 9. This Ordinance shall be in force and effect as aforesaid from and after its passage and approval.

Read two times and passed by the City Council of the City of Adrian,
Missouri, this 10th day of July 2023.

Matt Cunningham, Mayor

ATTEST:

Evon Hall, City Clerk

	AYE	NAY	ABSENT
Hummel	_____	_____	_____
Sears	_____	_____	_____
Vick	_____	_____	_____
Bridges	_____	_____	_____

C

ORDINANCE OF THE ADRIAN BOARD OF ALDERMEN

BILL NO. 23-13 **ORDINANCE NO.** 1163

AN ORDINANCE ADOPTING THE MISSOURI LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYSTEM (LAGERS) FOR THE CITY OF ADRIAN, MISSOURI.

WHEREAS, the Board Of Aldermen of the City of Adrian, Missouri desires to provide retirement benefits for its eligible employees under the Missouri Local Government Employees Retirement System (LAGERS), pursuant to the provisions of Sections 70.600 through 70.755, RSMo; and has complied with the notice and filing requirements of Section 105.675 RSMo; and

WHEREAS, the Board of Aldermen of the City of Adrian, Missouri understands that, by joining LAGERS, the Board of Aldermen of the City of Adrian, Missouri is accepting the legal obligation to fully fund the elected benefits now and, in the future, and that it will be financially able to do so.

WHEREAS, employees of the City of Adrian do participate in the federal Social Security program; and

WHEREAS, the Board of Aldermen of the City of Adian, Missouri agrees not to commence coverage of its current or future employees under another retirement plan similar in purpose to LAGERS as is prohibited by Sections 70.615 and 70.620 RSMo.

NOW, THEREFORE, BE IT **ORDAINED** that the Board of Aldermen of the City of Adrian, Missouri, a “political subdivision,” as defined in 70.600(19) RSMo, hereby elects to become a participating employer of the Missouri Local Government Employees Retirement System, as defined in Section 70.600(11) RSMo, and to thereby provide retirement benefits to all its eligible **General Employees and Police Officers** under Benefit Program **L3**, pursuant to Section 70.655.1 RSMo; and

BE IT FURTHER **ORDAINED** that the Board of Aldermen of the City of Adrian hereby elects that **25%** of prior employment be considered for “prior service,” pursuant to Sections 70.600(20) RSMo and 70.640 RSMo, in calculating benefits and contributions to LAGERS. Such service shall be credited only to employees whom remain in a covered position with this employer for one full year after the effective date of membership and to any employee who becomes permanently disabled or passes away during the first year of membership pursuant to the provisions of Section 70.640 RSMo; and

BE IT FURTHER **ORDAINED** that the Board of Aldermen of the City of Adrian, Missouri hereby elects that employees eligible to become members of LAGERS are those employees employed in positions normally requiring **1500** hours of work a year, provided such employees are not members of another governmental retirement plan, or are otherwise excluded from membership in LAGERS by state law, pursuant to 16 CSR 20-2.010(B); and

BE IT **FURTHER ORDAINED** that the Board of Aldermen of the City of Adrian, Missouri hereby elects to have the “final average salary” of its employee members determined over a **36** consecutive-month period pursuant to the provisions in Sections 70.600(12) and 70.656 RSMo; and

BE IT **FURTHER ORDAINED** that the Board of Aldermen of the City of Adrian, Missouri hereby elects to require employees who become members of LAGERS to pay **NO** employee contributions to LAGERS, pursuant to Section 70.705 RSMo; and

BE IT FURTHER **ORDAINED** that the Board of Aldermen of the City of Adrian, Missouri hereby elects the minimum service retirement age for all eligible employees in accordance with Sections 70.600(16) or 70.646 RSMo; and

BE IT **FURTHER ORDAINED**, that the Board of Aldermen of the City of Adrian, Missouri agrees to hold LAGERS harmless from any liability with respect to this transaction, apart from those obligations imposed on LAGERS by sections 70.600 – 70.755 RSMo, provided the transaction is completed according to the terms contained herein; and

BE IT **FURTHER ORDAINED** that the City Administrator is hereby authorized and directed to deduct from the wages or salaries of each employee member, the employee contributions, if any, required by Section 70.705, RSMo, and to promptly remit such contributions to LAGERS, along with the employer contributions required by Sections 70.705, 70.730, and 70.735 RSMo. It is understood there is no statutory provision for a participating political subdivision to terminate its membership under LAGERS; and

BE IT **FURTHER ORDAINED** that the City Administrator of the City of Adrian, Missouri is hereby authorized and directed to take all actions, sign all documents, and to do any and all things and take any and all actions required to place the foregoing resolutions into effect, including the revision of any relevant ordinances and resolutions of the City of Adrian, Missouri which shall be promptly submitted to the Board of Aldermen for approval; and

BE IT **FURTHER ORDAINED** that the City of Adrian, Missouri participation as a LAGERS employer will commence on the **first day of** August, **20** 23 .

Matt Cunningham, Mayor

CERTIFICATION

I hereby certify that the above **Ordinance** is a true and correct copy of an **Ordinance** that was duly enacted by the Board of Aldermen of the City of Adrian, Missouri.

Date

Evon Hall, City Clerk

D