



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 August 14, 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 REGULAR COUNCIL MEETING MINUTES FOR JULY
- B. APPROVAL OF BILLS PAID IN JULY

8. **UNFINISHED BUSINESS**

9. **NEW BUSINESS**

- A. APPOINT ASSISTANT CITY CLERK AND CITY CLERK
- B. ANIMAL CONTROL/CODES EMPLOYEE DISCUSSION
- C. SCHOOL RESOURCE OFFICER CONTRACT
- D. RESOLUTION 1165 - MODOT TAP GRANT AUTHORIZATION
- E. ORDINANCE 1166 – NO PARKING CLARK STREET
- F. ORDINANCE 1167 - NO PARKING MISSOURI STREET
- G. COMMUNITY DEVELOPMENT – BUDGET LINE

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

AUGUST 11, 2023 11:00 a.m.

Department Reports

C

AUG. 2023 Police Report

16 incident reports completed

8 citations issued

124 calls for service

5 arrests made

D

Banking Comparison

MOSIP			CDs
Month	Principal	Div & Int	Prev. Int
7/31/2023	\$5,356,321.84	\$23,043.28	\$1,254.53
8/31/2023			\$1,254.53
9/30/2023			\$1,254.53
10/31/2023			\$1,254.53
11/30/2023			\$1,254.53
12/31/2023			\$1,254.53
1/31/2024			\$1,254.53
2/28/2024			\$1,254.53
3/30/2024			\$1,254.53
4/30/2024			\$1,254.53
5/31/2024			\$1,254.53
6/30/2024			\$1,254.53
		TOTALS	
		\$23,043.28	\$15,054.31

City of Adrian

Composition of Cash Balances and Investments

As Of: 7/31/2023

	Net Bank Balance	Investments	Cash on Hand/ In Transit	Total
<i>Cash and Cash Items</i>				
Cash on Hand Bank	\$0.00	\$0.00	\$0.00	\$0.00
<i>Demand and Time Deposits</i>				
Adrian Bank	\$136,855.63	\$0.00	\$0.00	\$136,855.63
<i>State Investment Pool</i>				
MOSIP	\$0.00	\$5,356,321.84	\$0.00	\$5,356,321.84
	<u>\$136,855.63</u>	<u>\$5,356,321.84</u>	<u>\$0.00</u>	<u>\$5,493,177.47</u>

Fund Status Report

Report Selection Criteria:

Selected Fund Type: ALL
 Include Encumbrances? NO
 Include Pri Yr Liabilities? NO
 Printed in Alpha by Fund Name? NO
 Exclude Additional Cash? NO

Fiscal Year: 2024

From Period: 1

To Period: 1

From Date: 7/1/2023

Thru Date: 7/31/2023

Option: Period

Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
General Fund (01)					
100 - General Fund	\$2,517,940.85	\$400,661.35	(\$373,563.13)	(\$110.24)	\$2,544,928.83
200 - Water-Sewer Fund	\$2,964,159.76	\$132,123.65	(\$148,145.01)	\$110.24	\$2,948,248.64
* Fund Type Total *	\$5,482,100.61	\$532,785.00	(\$521,708.14)	\$0.00	\$5,493,177.47
* Report Total *	\$5,482,100.61	\$532,785.00	(\$521,708.14)	\$0.00	\$5,493,177.47

Revenue and Expense Report - YTD - With Budgets

City of Adrian

Exclude Encumbrance Transactions?

Year: 2024

Period: 13

From Account: 0

Selected Funds: All

To Account: 9999999999

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	General Fund							
01	Revenues							
	REVENUES							
100-01-40110	Missouri General Sales Tax	(\$185,000.00)	\$0.00	(\$29,947.36)	(\$29,947.36)	\$0.00	(\$155,052.64)	16.2%
100-01-40120	Missouri Capital Imp Sales Tax	(\$108,000.00)	\$0.00	(\$8,543.88)	(\$8,543.88)	\$0.00	(\$99,456.12)	7.9%
100-01-40130	Missouri Police Sales Tax	(\$108,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$108,000.00)	0.0%
100-01-40140	Missouri Fire Sales Tax	(\$55,000.00)	\$0.00	(\$3,891.77)	(\$3,891.77)	\$0.00	(\$51,108.23)	7.1%
100-01-40150	Missouri Transportation S Tax	(\$105,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$105,000.00)	0.0%
100-01-40160	Missouri Park Sales Tax	(\$27,000.00)	\$0.00	(\$1,945.84)	(\$1,945.84)	\$0.00	(\$25,054.16)	7.2%
100-01-40170	Missouri Gasoline Tax	(\$60,000.00)	\$0.00	(\$5,260.65)	(\$5,260.65)	\$0.00	(\$54,739.35)	8.8%
100-01-40180	Missouri Vehicle Tax	(\$30,000.00)	\$0.00	(\$2,264.03)	(\$2,264.03)	\$0.00	(\$27,735.97)	7.5%
100-01-40210	City Real Estate Tax	(\$130,000.00)	\$0.00	(\$2,310.19)	(\$2,310.19)	\$0.00	(\$127,689.81)	1.8%
100-01-40220	City Vehicle Tax	(\$7,500.00)	\$0.00	(\$243.57)	(\$243.57)	\$0.00	(\$7,256.43)	3.2%
100-01-40230	City Sur Tax	(\$20,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$20,000.00)	0.0%
100-01-40231	ATV/UTV Sticker	(\$200.00)	\$0.00	(\$20.00)	(\$20.00)	\$0.00	(\$180.00)	10.0%
100-01-40235	Fire Utility Fees	(\$1,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)	0.0%
100-01-40310	Franchise Fees Gas	(\$35,000.00)	\$0.00	(\$1,324.00)	(\$1,324.00)	\$0.00	(\$33,676.00)	3.8%
100-01-40320	Franchise Fees MO Public Util	(\$100,000.00)	\$0.00	(\$10,828.46)	(\$10,828.46)	\$0.00	(\$89,171.54)	10.8%
100-01-40330	Franchise Fees Telecommunicat	(\$32,000.00)	\$0.00	(\$2,398.06)	(\$2,398.06)	\$0.00	(\$29,601.94)	7.5%
100-01-40340	Franchise Fees Cable	(\$1,500.00)	\$0.00	(\$703.67)	(\$703.67)	\$0.00	(\$796.33)	46.9%
100-01-40400	Donations	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.0%
100-01-40600	Sales Tax Collected	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.0%
100-01-40700	Sales & Reimbursements	(\$1,000.00)	\$0.00	(\$357.16)	(\$357.16)	\$0.00	(\$642.84)	35.7%
100-01-40900	Interest Income	(\$80,000.00)	\$0.00	(\$44,292.17)	(\$44,292.17)	\$0.00	(\$35,707.83)	55.4%
100-01-41100	Building Permits	(\$1,000.00)	\$0.00	(\$84.23)	(\$84.23)	\$0.00	(\$915.77)	8.4%
100-01-41110	Occupational Licenses	(\$1,000.00)	\$0.00	(\$450.00)	(\$450.00)	\$0.00	(\$550.00)	45.0%
100-01-41320	Pasture Rent	(\$4,667.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,667.00)	0.0%
100-01-41330	Hay Ground Rent	(\$1,333.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,333.00)	0.0%
100-01-42020	Police Fines NonTraffic	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.0%
100-01-42024	SRO Reimbursement	(\$35,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$35,000.00)	0.0%
100-01-42026	Project Reimbursement	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.0%
100-01-42800	Animal Licenses	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$200.00)	0.0%
100-01-46000	Solid Waste Receipts	(\$125,000.00)	\$0.00	(\$18,556.12)	(\$18,556.12)	\$0.00	(\$106,443.88)	14.8%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	General Fund							
01	Revenues							
100-01-49200	Transfers From Savings	(\$441,274.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$441,274.00)	0.0%
100-01-49999	Other Income	(\$20,000.00)	\$0.00	(\$22,854.68)	(\$22,854.68)	\$0.00	\$2,854.68	114.3%
	SUBTOTAL REVENUES - DEPARTMENT 01:	(\$1,723,174.00)	\$0.00	(\$156,275.84)	(\$156,275.84)	\$0.00	(\$1,566,898.16)	9.1%
	TOTAL REVENUES for DEPARTMENT: 01 :	(\$1,723,174.00)	\$0.00	(\$156,275.84)	(\$156,275.84)	\$0.00	(\$1,566,898.16)	9.1%
	TOTAL EXPENDITURES for DEPARTMENT: 01 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
10	Admin - General							
	EXPENDITURES							
100-10-55010	Salaries	\$131,240.00	\$22,354.47	\$0.00	\$22,354.47	\$0.00	\$108,885.53	17.0%
100-10-55030	Payroll Taxes	\$25,000.00	\$1,705.84	\$0.00	\$1,705.84	\$0.00	\$23,294.16	6.8%
100-10-55040	Other Employee Benefits	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0.0%
100-10-55050	Health Reimbursement Account	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0%
100-10-55060	Retirement	\$24,891.00	\$330.29	\$0.00	\$330.29	\$0.00	\$24,560.71	1.3%
100-10-55070	Health	\$24,624.00	\$2,827.61	\$0.00	\$2,827.61	\$0.00	\$21,796.39	11.5%
100-10-55080	Dental	\$1,000.00	\$199.89	\$0.00	\$199.89	\$0.00	\$800.11	20.0%
100-10-55090	Life	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	0.0%
100-10-55100	Disability	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	0.0%
100-10-55110	Vision	\$300.00	\$48.36	\$0.00	\$48.36	\$0.00	\$251.64	16.1%
100-10-55120	Uniforms	\$500.00	\$146.91	\$0.00	\$146.91	\$0.00	\$353.09	29.4%
100-10-60010	Advertising	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
100-10-60210	Equipment Lease / Purchase	\$30,000.00	\$1,571.15	\$0.00	\$1,571.15	\$0.00	\$28,428.85	5.2%
100-10-60220	Capital Expenditures	\$15,000.00	\$7,131.85	\$0.00	\$7,131.85	\$0.00	\$7,868.15	47.5%
100-10-60610	Dues & Subscriptions	\$2,500.00	\$2,318.00	\$0.00	\$2,318.00	\$0.00	\$182.00	92.7%
100-10-61010	Insurance - Auto	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
100-10-61030	Insurance - Liability	\$6,682.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,682.00	0.0%
100-10-61040	Insurance - Property	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0%
100-10-61050	Insurance - Workers Comp	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.0%
100-10-62051	Miscellaneous Expense	\$1,500.00	\$84.00	\$0.00	\$84.00	\$0.00	\$1,416.00	5.6%
100-10-62410	Licenses & Permits	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	0.0%
100-10-62610	Postage & Printing	\$1,000.00	\$22.05	\$0.00	\$22.05	\$0.00	\$977.95	2.2%
100-10-63010	Prof Fees - Accounting	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.0%
100-10-63090	Prof Fees - Election	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
100-10-63130	Prof Fees - Legal	\$15,000.00	\$2,788.50	\$0.00	\$2,788.50	\$0.00	\$12,211.50	18.6%
100-10-64010	Repair & Maint - Auto	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
100-10-64020	Repair & Maint - Building/Land	\$2,000.00	\$476.77	\$0.00	\$476.77	\$0.00	\$1,523.23	23.8%
100-10-64030	Repair & Maint - Equipment	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
100-10-65010	Seminars & Training	\$5,000.00	\$706.97	\$0.00	\$706.97	\$0.00	\$4,293.03	14.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	General Fund							
10	Admin - General							
100-10-66020	Supplies - General	\$2,000.00	\$89.26	\$0.00	\$89.26	\$0.00	\$1,910.74	4.5%
100-10-66030	Supplies - Office	\$2,000.00	\$358.44	\$0.00	\$358.44	\$0.00	\$1,641.56	17.9%
100-10-67010	Telephone	\$3,000.00	\$222.12	\$0.00	\$222.12	\$0.00	\$2,777.88	7.4%
100-10-67020	Telephone - Cell	\$0.00	\$68.01	\$0.00	\$68.01	\$0.00	(\$68.01)	0.0%
100-10-67030	Internet	\$700.00	\$37.00	\$0.00	\$37.00	\$0.00	\$663.00	5.3%
100-10-68010	Utilities - Electric	\$1,000.00	\$11.83	\$0.00	\$11.83	\$0.00	\$988.17	1.2%
100-10-68020	Utilities - Gas	\$2,500.00	\$27.93	\$0.00	\$27.93	\$0.00	\$2,472.07	1.1%
100-10-68030	Utilities - Trash Removal	\$5,000.00	\$1,873.00	\$0.00	\$1,873.00	\$0.00	\$3,127.00	37.5%
100-10-68510	Vehicle Operating Exp - Fuel	\$0.00	\$27.88	\$0.00	\$27.88	\$0.00	(\$27.88)	0.0%
100-10-68520	Vehicle Operating Exp-Mileage	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
SUBTOTAL EXPENDITURES - DEPARTMENT 10:		\$415,737.00	\$45,428.13	\$0.00	\$45,428.13	\$0.00	\$370,308.87	10.9%
TOTAL REVENUES for DEPARTMENT: 10 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
TOTAL EXPENDITURES for DEPARTMENT: 10 :		\$415,737.00	\$45,428.13	\$0.00	\$45,428.13	\$0.00	\$370,308.87	10.9%
20	Police							
EXPENDITURES								
100-20-55010	Salaries	\$207,000.00	\$25,430.83	\$0.00	\$25,430.83	\$0.00	\$181,569.17	12.3%
100-20-55030	Payroll Taxes	\$17,000.00	\$1,910.61	\$0.00	\$1,910.61	\$0.00	\$15,089.39	11.2%
100-20-55050	Health Reimbursement Account	\$4,000.00	\$127.82	\$0.00	\$127.82	\$0.00	\$3,872.18	3.2%
100-20-55060	Retirement	\$21,535.00	\$590.88	\$0.00	\$590.88	\$0.00	\$20,944.12	2.7%
100-20-55070	Health	\$54,724.00	\$7,011.54	\$0.00	\$7,011.54	\$0.00	\$47,712.46	12.8%
100-20-55080	Dental	\$3,000.00	\$497.85	\$0.00	\$497.85	\$0.00	\$2,502.15	16.6%
100-20-55090	Life	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
100-20-55100	Disability	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
100-20-55110	Vision	\$600.00	\$120.45	\$0.00	\$120.45	\$0.00	\$479.55	20.1%
100-20-55120	Uniforms	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
100-20-60010	Advertising	\$400.00	\$148.86	\$0.00	\$148.86	\$0.00	\$251.14	37.2%
100-20-60210	Equipment Lease / Purchase	\$8,500.00	\$2,109.32	\$0.00	\$2,109.32	\$0.00	\$6,390.68	24.8%
100-20-60610	Dues & Subscriptions	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
100-20-61010	Insurance - Auto	\$5,500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$5,000.00	9.1%
100-20-61030	Insurance - Liability	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	0.0%
100-20-61050	Insurance - Workers Comp	\$5,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,900.00	0.0%
100-20-62410	Licenses & Permits	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
100-20-62610	Postage & Printing	\$500.00	\$9.15	\$0.00	\$9.15	\$0.00	\$490.85	1.8%
100-20-63010	Prof Fees - Accounting	\$9,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$8,000.00	11.1%
100-20-63030	Prof Fees - Bank Fees	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
100-20-63040	Boarding & Disposal	\$500.00	\$129.92	\$0.00	\$129.92	\$0.00	\$370.08	26.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	General Fund							
20	Police							
100-20-63070	Prof Fees - Dispatching	\$7,200.00	\$231.57	\$0.00	\$231.57	\$0.00	\$6,968.43	3.2%
100-20-63130	Prof Fees - Legal	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
100-20-64010	Repair & Maint - Auto	\$8,000.00	\$1,198.82	\$0.00	\$1,198.82	\$0.00	\$6,801.18	15.0%
100-20-64030	Repair & Maint - Equipment	\$1,000.00	\$120.69	\$0.00	\$120.69	\$0.00	\$879.31	12.1%
100-20-65010	Seminars & Training	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
100-20-66020	Supplies - General	\$100.00	\$31.48	\$0.00	\$31.48	\$0.00	\$68.52	31.5%
100-20-66030	Supplies - Office	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
100-20-66040	Animal Control Expense	\$0.00	\$0.00	(\$1,000.00)	(\$1,000.00)	\$0.00	\$1,000.00	0.0%
100-20-67010	Telephone	\$1,600.00	\$114.94	\$0.00	\$114.94	\$0.00	\$1,485.06	7.2%
100-20-67020	Telephone - Cell	\$800.00	\$113.18	\$0.00	\$113.18	\$0.00	\$686.82	14.1%
100-20-68510	Vehicle Operating Exp - Fuel	\$17,000.00	\$2,755.92	\$0.00	\$2,755.92	\$0.00	\$14,244.08	16.2%
	SUBTOTAL EXPENDITURES - DEPARTMENT 20:	\$394,259.00	\$44,153.83	(\$1,000.00)	\$43,153.83	\$0.00	\$351,105.17	10.9%
	TOTAL REVENUES for DEPARTMENT: 20 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 20 :	\$394,259.00	\$44,153.83	(\$1,000.00)	\$43,153.83	\$0.00	\$351,105.17	10.9%
30	Fire							
	EXPENDITURES							
100-30-55010	Salaries	\$3,600.00	\$600.00	\$0.00	\$600.00	\$0.00	\$3,000.00	16.7%
100-30-55030	Payroll Taxes	\$200.00	\$45.90	\$0.00	\$45.90	\$0.00	\$154.10	23.0%
100-30-60220	Capital Expenditures	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	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	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	0.0%
100-30-61020	Insurance - Inland Marine	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	0.0%
100-30-61030	Insurance - Liability	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0%
100-30-61040	Insurance - Property	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.0%
100-30-61050	Insurance - Workers Comp	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0.0%
100-30-62051	Miscellaneous Expense	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
100-30-63070	Prof Fees - Dispatching	\$14,400.00	\$4,153.56	\$0.00	\$4,153.56	\$0.00	\$10,246.44	28.8%
100-30-64010	Repair & Maint - Auto	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
100-30-64020	Repair & Maint - Building/Land	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
100-30-64030	Repair & Maint - Equipment	\$10,000.00	\$576.00	\$0.00	\$576.00	\$0.00	\$9,424.00	5.8%
100-30-65010	Seminars & Training	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
100-30-66020	Supplies - General	\$1,000.00	\$281.60	\$0.00	\$281.60	\$0.00	\$718.40	28.2%
100-30-66030	Supplies - Office	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
100-30-67010	Telephone	\$550.00	\$426.39	\$0.00	\$426.39	\$0.00	\$123.61	77.5%
100-30-67030	Internet	\$430.00	\$109.00	\$0.00	\$109.00	\$0.00	\$321.00	25.3%
100-30-68010	Utilities - Electric	\$2,000.00	\$517.85	\$0.00	\$517.85	\$0.00	\$1,482.15	25.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	General Fund							
30	Fire							
100-30-68020	Utilities - Gas	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.0%
100-30-68510	Vehicle Operating Exp - Fuel	\$3,000.00	\$232.18	\$0.00	\$232.18	\$0.00	\$2,767.82	7.7%
	SUBTOTAL EXPENDITURES - DEPARTMENT 30:	\$76,780.00	\$6,942.48	\$0.00	\$6,942.48	\$0.00	\$69,837.52	9.0%
	TOTAL REVENUES for DEPARTMENT: 30 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 30 :	\$76,780.00	\$6,942.48	\$0.00	\$6,942.48	\$0.00	\$69,837.52	9.0%
35	Emergency Management							
	EXPENDITURES							
100-35-60220	Capital Expenditures	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
100-35-65010	Professional Development	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
100-35-66020	Supplies - General	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 35:	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 35 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 35 :	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.0%
40	Street							
	EXPENDITURES							
100-40-55010	Salaries	\$84,000.00	\$9,716.76	\$0.00	\$9,716.76	\$0.00	\$74,283.24	11.6%
100-40-55030	Payroll Taxes	\$6,000.00	\$733.31	\$0.00	\$733.31	\$0.00	\$5,266.69	12.2%
100-40-55050	Health Reimbursement Account	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
100-40-55060	Retirement	\$0.00	\$412.88	\$0.00	\$412.88	\$0.00	(\$412.88)	0.0%
100-40-55070	Health	\$21,888.00	\$3,210.88	\$0.00	\$3,210.88	\$0.00	\$18,677.12	14.7%
100-40-55080	Dental	\$800.00	\$228.66	\$0.00	\$228.66	\$0.00	\$571.34	28.6%
100-40-55090	Life	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00	0.0%
100-40-55100	Disability	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.0%
100-40-55110	Vision	\$250.00	\$55.33	\$0.00	\$55.33	\$0.00	\$194.67	22.1%
100-40-55120	Uniforms	\$3,500.00	\$293.02	\$0.00	\$293.02	\$0.00	\$3,206.98	8.4%
100-40-60210	Equipment Lease / Purchase	\$0.00	\$444.20	\$0.00	\$444.20	\$0.00	(\$444.20)	0.0%
100-40-60220	Capital Expenditures	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.0%
100-40-60610	Dues & Subscriptions	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	0.0%
100-40-61010	Insurance - Auto	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00	0.0%
100-40-61050	Insurance - Workers Comp	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	0.0%
100-40-62610	Postage & Printing	\$100.00	\$6.30	\$0.00	\$6.30	\$0.00	\$93.70	6.3%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	General Fund							
40	Street							
100-40-63010	Prof Fees - Accounting	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.0%
100-40-63130	Prof Fees - Legal	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	0.0%
100-40-64010	Repair & Maint - Auto	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
100-40-64020	Repair & Maint - Building/Land	\$7,500.00	\$250.00	\$0.00	\$250.00	\$0.00	\$7,250.00	3.3%
100-40-64030	Repair & Maint - Equipment	\$5,000.00	\$1,450.83	\$0.00	\$1,450.83	\$0.00	\$3,549.17	29.0%
100-40-64050	Repair & Maint - Street Cap Im	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.0%
100-40-64060	Repair & Maint - Streets	\$200,000.00	\$24,635.36	\$0.00	\$24,635.36	\$0.00	\$175,364.64	12.3%
100-40-64090	Street Cut Bond Refund	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	(\$1,800.00)	0.0%
100-40-65010	Professional Development	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
100-40-66020	Supplies - General	\$500.00	\$283.92	\$0.00	\$283.92	\$0.00	\$216.08	56.8%
100-40-67020	Telephone - Cell	\$1,600.00	\$159.85	\$0.00	\$159.85	\$0.00	\$1,440.15	10.0%
100-40-68010	Utilities - Electric	\$30,000.00	\$5,427.31	\$0.00	\$5,427.31	\$0.00	\$24,572.69	18.1%
100-40-68020	Utilities - Gas	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.0%
100-40-68510	Vehicle Operating Exp - Fuel	\$10,000.00	\$2,600.44	\$0.00	\$2,600.44	\$0.00	\$7,399.56	26.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 40:	\$719,198.00	\$51,709.05	\$0.00	\$51,709.05	\$0.00	\$667,488.95	7.2%
	TOTAL REVENUES for DEPARTMENT: 40 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 40 :	\$719,198.00	\$51,709.05	\$0.00	\$51,709.05	\$0.00	\$667,488.95	7.2%
50	Park							
	EXPENDITURES							
100-50-55010	Salaries	\$4,500.00	\$1,629.93	\$0.00	\$1,629.93	\$0.00	\$2,870.07	36.2%
100-50-55030	Payroll Taxes	\$300.00	\$123.83	\$0.00	\$123.83	\$0.00	\$176.17	41.3%
100-50-55060	Retirement	\$100.00	\$21.00	\$0.00	\$21.00	\$0.00	\$79.00	21.0%
100-50-60220	Capital Expenditures	\$0.00	\$24,714.80	\$0.00	\$24,714.80	\$0.00	(\$24,714.80)	0.0%
100-50-60610	Dues & Subscriptions	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
100-50-61030	Insurance - Liability	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
100-50-61040	Insurance - Property	\$3,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.00	0.0%
100-50-61050	Insurance - Workers Comp	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
100-50-62610	Postage & Printing	\$250.00	\$3.15	\$0.00	\$3.15	\$0.00	\$246.85	1.3%
100-50-64020	Repair & Maint - Building/Land	\$5,000.00	\$1,577.66	\$0.00	\$1,577.66	\$0.00	\$3,422.34	31.6%
100-50-64040	Repair & Maint - Park Mowing	\$15,000.00	\$4,511.12	\$0.00	\$4,511.12	\$0.00	\$10,488.88	30.1%
100-50-68010	Utilities - Electric	\$10,000.00	\$2,074.27	\$0.00	\$2,074.27	\$0.00	\$7,925.73	20.7%
100-50-68040	Utilities - Water	\$700.00	\$156.22	\$0.00	\$156.22	\$0.00	\$543.78	22.3%
100-50-68510	Vehicle Operating Exp - Fuel	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 50:	\$40,700.00	\$34,811.98	\$0.00	\$34,811.98	\$0.00	\$5,888.02	85.5%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	General Fund							
50	Park							
	TOTAL REVENUES for DEPARTMENT: 50 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 50 :	\$40,700.00	\$34,811.98	\$0.00	\$34,811.98	\$0.00	\$5,888.02	85.5%
60	Solid Waste							
	EXPENDITURES							
100-60-68030	Utilities - Trash Removal	\$125,000.00	\$24,026.95	\$0.00	\$24,026.95	\$0.00	\$100,973.05	19.2%
	SUBTOTAL EXPENDITURES - DEPARTMENT 60:	\$125,000.00	\$24,026.95	\$0.00	\$24,026.95	\$0.00	\$100,973.05	19.2%
	TOTAL REVENUES for DEPARTMENT: 60 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 60 :	\$125,000.00	\$24,026.95	\$0.00	\$24,026.95	\$0.00	\$100,973.05	19.2%
65	Library							
	EXPENDITURES							
100-65-69100	Tax Collection Transfer	\$28,000.00	\$462.08	\$0.00	\$462.08	\$0.00	\$27,537.92	1.7%
	SUBTOTAL EXPENDITURES - DEPARTMENT 65:	\$28,000.00	\$462.08	\$0.00	\$462.08	\$0.00	\$27,537.92	1.7%
	TOTAL REVENUES for DEPARTMENT: 65 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 65 :	\$28,000.00	\$462.08	\$0.00	\$462.08	\$0.00	\$27,537.92	1.7%
	TOTAL REVENUES for FUND: 100 :	(\$1,723,174.00)	\$0.00	(\$156,275.84)	(\$156,275.84)	\$0.00	(\$1,566,898.16)	9.1%
	TOTAL EXPENDITURES for FUND: 100 :	\$1,803,174.00	\$207,534.50	(\$1,000.00)	\$206,534.50	\$0.00	\$1,596,639.50	11.5%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
200	<u>Water-Sewer Fund</u>							
01	<u>Revenues</u>							
	REVENUES							
200-01-40600	Sales Tax Collected	(\$9,600.00)	\$3.58	(\$1,258.77)	(\$1,255.19)	\$0.00	(\$8,344.81)	13.1%
200-01-40900	Interest Income	(\$80,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$80,000.00)	0.0%
200-01-47000	Meter Deposits	(\$10,000.00)	\$1,800.00	(\$2,400.00)	(\$600.00)	\$0.00	(\$9,400.00)	6.0%
200-01-47210	Water Usage	(\$590,000.00)	\$92.23	(\$78,051.06)	(\$77,958.83)	\$0.00	(\$512,041.17)	13.2%
200-01-47220	Water Penalty	(\$18,000.00)	\$0.00	(\$2,321.19)	(\$2,321.19)	\$0.00	(\$15,678.81)	12.9%
200-01-47221	Water Connection Permit	(\$3,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,000.00)	0.0%
200-01-47240	Water Primacy	(\$4,500.00)	\$78.60	(\$4,031.76)	(\$3,953.16)	\$0.00	(\$546.84)	87.8%
200-01-47250	Water Reconnects	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0.0%
200-01-47310	PWSD #5 Water Usage	(\$305,000.00)	\$0.00	(\$32,248.37)	(\$32,248.37)	\$0.00	(\$272,751.63)	10.6%
200-01-47315	PWSD #5 Debt Service	(\$190,000.00)	\$0.00	(\$19,368.49)	(\$19,368.49)	\$0.00	(\$170,631.51)	10.2%
200-01-47330	PWSD #5 Depreciation	(\$16,500.00)	\$0.00	(\$1,374.00)	(\$1,374.00)	\$0.00	(\$15,126.00)	8.3%
200-01-47340	PWSD #5 Wheeling	(\$6,000.00)	\$0.00	(\$644.97)	(\$644.97)	\$0.00	(\$5,355.03)	10.7%
200-01-48100	Sewer Usage	(\$130,000.00)	\$13.56	(\$18,941.82)	(\$18,928.26)	\$0.00	(\$111,071.74)	14.6%
200-01-48101	Sewer Connection Permit	(\$750.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$750.00)	0.0%
200-01-48102	Sewer Tap Fees	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$100.00)	0.0%
200-01-48110	Sewer Primacy	(\$800.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$800.00)	0.0%
200-01-49200	Transfers From Savings	(\$360,972.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$360,972.00)	0.0%
200-01-49201	Bulk Water Sales	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.0%
200-01-49999	Other Income	\$0.00	\$0.00	(\$460.00)	(\$460.00)	\$0.00	\$460.00	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 01:	(\$1,727,722.00)	\$1,987.97	(\$161,100.43)	(\$159,112.46)	\$0.00	(\$1,568,609.54)	9.2%
	TOTAL REVENUES for DEPARTMENT: 01 :	(\$1,727,722.00)	\$1,987.97	(\$161,100.43)	(\$159,112.46)	\$0.00	(\$1,568,609.54)	9.2%
	TOTAL EXPENDITURES for DEPARTMENT: 01 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
70	<u>Water</u>							
	EXPENDITURES							
200-70-55010	Salaries	\$87,160.00	\$7,004.37	\$0.00	\$7,004.37	\$0.00	\$80,155.63	8.0%
200-70-55030	Payroll Taxes	\$6,500.00	\$524.76	\$0.00	\$524.76	\$0.00	\$5,975.24	8.1%
200-70-55050	Health Reimbursement Account	\$3,000.00	\$115.75	\$0.00	\$115.75	\$0.00	\$2,884.25	3.9%
200-70-55060	Retirement	\$12,446.00	\$329.13	\$0.00	\$329.13	\$0.00	\$12,116.87	2.6%
200-70-55070	Health	\$27,432.00	\$1,608.07	\$0.00	\$1,608.07	\$0.00	\$25,823.93	5.9%
200-70-55080	Dental	\$1,300.00	\$114.79	\$0.00	\$114.79	\$0.00	\$1,185.21	8.8%
200-70-55090	Life	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	0.0%
200-70-55100	Disability	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	0.0%
200-70-55110	Vision	\$400.00	\$27.78	\$0.00	\$27.78	\$0.00	\$372.22	6.9%
200-70-55120	Uniforms	\$2,000.00	\$249.76	\$0.00	\$249.76	\$0.00	\$1,750.24	12.5%
200-70-57000	Meter Deposit Refunds	\$3,500.00	\$350.24	\$0.00	\$350.24	\$0.00	\$3,149.76	10.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
200	<u>Water-Sewer Fund</u>							
70	<u>Water</u>							
200-70-60210	Equipment Lease / Purchase	\$10,000.00	\$5,187.20	\$0.00	\$5,187.20	\$0.00	\$4,812.80	51.9%
200-70-60220	Capital Expenditures	\$20,000.00	\$3,960.00	\$0.00	\$3,960.00	\$0.00	\$16,040.00	19.8%
200-70-60240	Online Water Payment Expense	\$20,000.00	\$297.38	\$0.00	\$297.38	\$0.00	\$19,702.62	1.5%
200-70-60610	Dues & Subscriptions	\$2,500.00	\$102.50	\$0.00	\$102.50	\$0.00	\$2,397.50	4.1%
200-70-61010	Insurance - Auto	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
200-70-61020	Insurance - Inland Marine	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
200-70-61030	Insurance - Liability	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0.0%
200-70-61040	Insurance - Property	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0%
200-70-61050	Insurance - Workers Comp	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	0.0%
200-70-62051	Miscellaneous Expense	\$500.00	\$7.50	\$0.00	\$7.50	\$0.00	\$492.50	1.5%
200-70-62610	Postage & Printing	\$4,000.00	\$277.05	\$0.00	\$277.05	\$0.00	\$3,722.95	6.9%
200-70-63010	Prof Fees - Accounting	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.0%
200-70-63150	Prof Fees - Primacy	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.0%
200-70-63160	Prof Fees - Sales Tax	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.0%
200-70-64010	Repair & Maint - Auto	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
200-70-64020	Repair & Maint - Building/Land	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
200-70-64030	Repair & Maint - Equipment	\$25,000.00	\$296.14	\$0.00	\$296.14	\$0.00	\$24,703.86	1.2%
200-70-64070	Repair & Maint - Water Lines	\$55,000.00	\$1,786.30	\$0.00	\$1,786.30	\$0.00	\$53,213.70	3.2%
200-70-64080	Repair & Maint - Sewer Lines	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
200-70-65010	Seminars & Training	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
200-70-66020	Supplies - General	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
200-70-66030	Supplies - Office	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	0.0%
200-70-67020	Telephone - Cell	\$1,500.00	\$238.70	\$0.00	\$238.70	\$0.00	\$1,261.30	15.9%
200-70-68010	Utilities - Electric	\$700.00	\$107.44	\$0.00	\$107.44	\$0.00	\$592.56	15.3%
200-70-68510	Vehicle Operating Exp - Fuel	\$3,000.00	\$2,191.91	\$0.00	\$2,191.91	\$0.00	\$808.09	73.1%
SUBTOTAL EXPENDITURES - DEPARTMENT 70:		\$349,388.00	\$24,776.77	\$0.00	\$24,776.77	\$0.00	\$324,611.23	7.1%
TOTAL REVENUES for DEPARTMENT: 70 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
TOTAL EXPENDITURES for DEPARTMENT: 70 :		\$349,388.00	\$24,776.77	\$0.00	\$24,776.77	\$0.00	\$324,611.23	7.1%
71	<u>Water Production</u>							
REVENUES								
200-71-40900	Interest Income	(\$64,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$64,000.00)	0.0%
SUBTOTAL REVENUES - DEPARTMENT 71:		(\$64,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$64,000.00)	0.0%
EXPENDITURES								
200-71-55010	Salaries	\$190,000.00	\$24,650.69	\$0.00	\$24,650.69	\$0.00	\$165,349.31	13.0%
200-71-55030	Payroll Taxes	\$15,000.00	\$1,859.58	\$0.00	\$1,859.58	\$0.00	\$13,140.42	12.4%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
200	<u>Water-Sewer Fund</u>							
71	<u>Water Production</u>							
200-71-55050	Health Reimbursement Account	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
200-71-55060	Retirement	\$12,446.00	\$579.82	\$0.00	\$579.82	\$0.00	\$11,866.18	4.7%
200-71-55070	Health	\$21,888.00	\$3,576.84	\$0.00	\$3,576.84	\$0.00	\$18,311.16	16.3%
200-71-55080	Dental	\$1,500.00	\$253.22	\$0.00	\$253.22	\$0.00	\$1,246.78	16.9%
200-71-55090	Life	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
200-71-55100	Disability	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
200-71-55110	Vision	\$350.00	\$61.25	\$0.00	\$61.25	\$0.00	\$288.75	17.5%
200-71-55120	Uniforms	\$2,000.00	\$150.15	\$0.00	\$150.15	\$0.00	\$1,849.85	7.5%
200-71-60120	Bond Payments Water Plant 200	\$231,000.00	\$45,469.40	\$0.00	\$45,469.40	\$0.00	\$185,530.60	19.7%
200-71-60130	Bond Payments Water Main 200	\$28,500.00	\$1,027.63	\$0.00	\$1,027.63	\$0.00	\$27,472.37	3.6%
200-71-60140	Bond Payments Water Plant 201	\$20,500.00	\$944.13	\$0.00	\$944.13	\$0.00	\$19,555.87	4.6%
200-71-60210	Equipment Lease / Purchase	\$30,000.00	\$3,019.80	\$0.00	\$3,019.80	\$0.00	\$26,980.20	10.1%
200-71-60230	Pre-paid Expenses	\$125,000.00	\$2,063.30	\$0.00	\$2,063.30	\$0.00	\$122,936.70	1.7%
200-71-60610	Dues & Subscriptions	\$250.00	\$267.50	\$0.00	\$267.50	\$0.00	(\$17.50)	107.0%
200-71-61010	Insurance - Auto	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	0.0%
200-71-61030	Insurance - Liability	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	0.0%
200-71-61050	Insurance - Workers Comp	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00	0.0%
200-71-62410	Licenses & Permits	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0%
200-71-62610	Postage & Printing	\$500.00	\$1.50	\$0.00	\$1.50	\$0.00	\$498.50	0.3%
200-71-63010	Prof Fees - Accounting	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.0%
200-71-63020	Prof Fees - Admin	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0%
200-71-63130	Prof Fees - Legal	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	0.0%
200-71-63150	Prof Fees - Primacy	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	0.0%
200-71-63170	Prof Fees - Testing	\$5,000.00	\$659.90	\$0.00	\$659.90	\$0.00	\$4,340.10	13.2%
200-71-64010	Repair & Maint - Auto	\$500.00	\$6.29	\$0.00	\$6.29	\$0.00	\$493.71	1.3%
200-71-64020	Repair & Maint - Building/Land	\$45,000.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$41,800.00	7.1%
200-71-64030	Repair & Maint - Equipment	\$50,000.00	\$22,410.62	\$0.00	\$22,410.62	\$0.00	\$27,589.38	44.8%
200-71-64070	Repair & Maint - Water Lines	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.0%
200-71-64080	Repair & Maint - Sewer Lines	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
200-71-65010	Seminars & Training	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
200-71-66010	Supplies - Treatment Chemicals	\$135,000.00	\$34,374.95	\$0.00	\$34,374.95	\$0.00	\$100,625.05	25.5%
200-71-66015	Supplies - Lab Test Chemicals	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
200-71-66020	Supplies - General	\$300.00	\$36.30	\$0.00	\$36.30	\$0.00	\$263.70	12.1%
200-71-66030	Supplies - Office	\$300.00	\$11.07	\$0.00	\$11.07	\$0.00	\$288.93	3.7%
200-71-67010	Telephone	\$0.00	\$93.26	\$0.00	\$93.26	\$0.00	(\$93.26)	0.0%
200-71-67020	Telephone - Cell	\$600.00	\$106.02	\$0.00	\$106.02	\$0.00	\$493.98	17.7%
200-71-67030	Internet	\$2,500.00	\$401.90	\$0.00	\$401.90	\$0.00	\$2,098.10	16.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
200	<u>Water-Sewer Fund</u>							
71	<u>Water Production</u>							
200-71-68010	Utilities - Electric	\$35,000.00	\$7,546.39	\$0.00	\$7,546.39	\$0.00	\$27,453.61	21.6%
200-71-68020	Utilities - Gas	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	0.0%
200-71-68510	Vehicle Operating Exp - Fuel	\$3,500.00	\$769.51	\$0.00	\$769.51	\$0.00	\$2,730.49	22.0%
SUBTOTAL EXPENDITURES - DEPARTMENT 71:		\$1,008,334.00	\$153,541.02	\$0.00	\$153,541.02	\$0.00	\$854,792.98	15.2%
TOTAL REVENUES for DEPARTMENT: 71 :		(\$64,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$64,000.00)	0.0%
TOTAL EXPENDITURES for DEPARTMENT: 71 :		\$1,008,334.00	\$153,541.02	\$0.00	\$153,541.02	\$0.00	\$854,792.98	15.2%
80	<u>Sewer</u>							
EXPENDITURES								
200-80-55010	Salaries	\$26,200.00	\$2,655.01	\$0.00	\$2,655.01	\$0.00	\$23,544.99	10.1%
200-80-55030	Payroll Taxes	\$2,000.00	\$200.05	\$0.00	\$200.05	\$0.00	\$1,799.95	10.0%
200-80-55060	Retirement	\$0.00	\$113.20	\$0.00	\$113.20	\$0.00	(\$113.20)	0.0%
200-80-55120	Uniforms	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
200-80-60210	Equipment Lease / Purchase	\$2,000.00	\$444.18	\$0.00	\$444.18	\$0.00	\$1,555.82	22.2%
200-80-60220	Capital Expenditures	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0.0%
200-80-60610	Dues & Subscriptions	\$300.00	\$145.80	\$0.00	\$145.80	\$0.00	\$154.20	48.6%
200-80-61010	Insurance - Auto	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	0.0%
200-80-61020	Insurance - Inland Marine	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	0.0%
200-80-61030	Insurance - Liability	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0%
200-80-61040	Insurance - Property	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
200-80-61050	Insurance - Workers Comp	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	0.0%
200-80-62610	Postage & Printing	\$50.00	\$3.15	\$0.00	\$3.15	\$0.00	\$46.85	6.3%
200-80-63010	Prof Fees - Accounting	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.0%
200-80-63150	Prof Fees - Primacy	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	0.0%
200-80-63170	Prof Fees - Testing	\$10,000.00	\$1,916.00	\$0.00	\$1,916.00	\$0.00	\$8,084.00	19.2%
200-80-64010	Repair & Maint - Auto	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
200-80-64020	Repair & Maint - Building/Land	\$1,000.00	\$320.44	\$0.00	\$320.44	\$0.00	\$679.56	32.0%
200-80-64030	Repair & Maint - Equipment	\$8,000.00	\$2,129.98	\$0.00	\$2,129.98	\$0.00	\$5,870.02	26.6%
200-80-64080	Repair & Maint - Sewer Lines	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.0%
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	\$959.05	\$0.00	\$959.05	\$0.00	\$6,540.95	12.8%
200-80-68510	Vehicle Operating Exp - Fuel	\$1,500.00	\$614.83	\$0.00	\$614.83	\$0.00	\$885.17	41.0%
SUBTOTAL EXPENDITURES - DEPARTMENT 80:		\$434,000.00	\$9,501.69	\$0.00	\$9,501.69	\$0.00	\$424,498.31	2.2%
TOTAL REVENUES for DEPARTMENT: 80 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
TOTAL EXPENDITURES for DEPARTMENT: 80 :		\$434,000.00	\$9,501.69	\$0.00	\$9,501.69	\$0.00	\$424,498.31	2.2%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
200	<u>Water-Sewer Fund</u>							
	TOTAL REVENUES for FUND: 200 :	(\$1,791,722.00)	\$1,987.97	(\$161,100.43)	(\$159,112.46)	\$0.00	(\$1,632,609.54)	8.9%
	TOTAL EXPENDITURES for FUND: 200 :	\$1,791,722.00	\$187,819.48	\$0.00	\$187,819.48	\$0.00	\$1,603,902.52	10.5%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
	TOTAL REVENUES for REPORTED FUNDS:	(\$3,514,896.00)	\$1,987.97	(\$317,376.27)	(\$315,388.30)	\$0.00	(\$3,199,507.70)	9.0%
	TOTAL EXPENDITURES for REPORTED FUNDS:	\$3,594,896.00	\$395,353.98	(\$1,000.00)	\$394,353.98	\$0.00	\$3,200,542.02	11.0%

E

PUBLIC WORKS ACTIVITY REPORT JULY 2023

STREET - WEEKLY TRASH - GOT 2 NEW TIRES PUT ON F-800 OIL DISTRIBUTOR TRUCK - HELPED SHUT DOWN OUTER ROAD FOR WRECKED SEMI. - MIXED COLD MIX - OVERLAY (COLD MIX) ON OUTER ROAD - CHIP/SEAL ON W. 3RD - KEPT BRUSH PUSHED UP IN PILE AT LAGOON AS PEOPLE HAULED IT. - PATCHED STREET CUT ON W. 5TH

WATER - LINE LOCATES - TOOK RAM UTILITY TRUCK TO MAX MOTORS FOR WARRANTY - (DIDN'T FIX) - MET WITH ANDY ENOS ABOUT REPLACING WATER SERVICES TO 4 HOUSES TO GET METERS USED IN THEIR YARDS RATHER THAN NEIGHBOR'S YARD. DID BACTI-TESTS WHILE TOM WAS OFF - PULLED REPORTS ON PROBLEM METER

SEWER - LINE LOCATES - BI-WEEKLY LIFT STATION CHECKS - EMERGENCY LINE LOCATES AFTER HOURS (DROVE STREETS PRIOR TO STREET WORK - WORKED ON ETNYRE OIL DISTRIBUTOR) - DID WASTE WATER TESTS IN TOM'S ABSENCE (VACATION) - TREATED LAGOON - SPRAYED GRASSY WEEDS AT LIFT STATIONS

WATER PROD. - SWITCHED RESERVOIRS BACK TO OLD LAKE. - STARTED RIVER PUMP. - CLEANED OUT METAL STORAGE BUILDING AT SOUTH END OF WATER PLANT. - WORKED WITH MISSIONS SCADA ABOUT DAMAGE TO PHONE DIALER AT RIVER - CHECKED RIVER PUMP FREQUENTLY BECAUSE RIVER WAS LOW - HELPED WITH CHLORINE ISSUE AT PLANT - TREATED LAKES

GENERAL - MET WITH FENCE CONTRACTORS TO GET BIDS ON CHAIN LINK FOR OLD CITY HALL LOT. - SPRAYED AT CITY HALL

Mark

F

August 14, 2023

Water Plant Report

Water Production for the month of July - 7,576,504 Gallons

Daily Average – 244,406 Gallons

Average Run Time – 16.8 Hours

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 July 10, 2023** **7:00 p.m.**

Forum: Regular Meeting, Monday July 10, 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, City Clerk, Evon Hall
Visitors:
Dennis Minnick, Mark Griffith, Cindy Kendrick

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

Personal Appearances: None

DEPARTMENT REPORTS:

Emergency Management: No siren testing will be done this month due to weather conditions on the date testing was scheduled to be done.

Fire Department: None

Police Department:

Chris Dillon turned in a written report.

City Administrator:

Administrator Ryan Wescoat reported the city's investments have gained \$133,000.00 in interest since December 2022. The Administrator is looking into a TAP grant for sidewalk replacement as well as the LWCF grant for extending the park walking trail and adding a floating walking bridge over the lake. He is also looking for more grants for the park roadways as well as other improvements. The auditor is currently working on the city's audit for 2021-2022.

Public Works Department:

Mark Griffith turned in a written report. Mark Griffith discussed road repair costs.

Water Production Department:

Tom Williams turned in a written report. Gallons produced 11,230,000. The daily average was 374,333 with a daily run time of 16.7 hours.

Park Committee:

Softball season is over for the year. The senior boys still have baseball games scheduled. Park bathroom repairs and additional bathroom facilities are discussed.

City Attorney: None

Finance Committee: None

Consent Agenda:

Approval of Regular Council minutes for June.

Approval of Bills paid in June.

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

Unfinished Business:

Animal Control Discussion:

Alderman Bridges made a motion to approve the purchase of a 7-stall complete a dog boarding kennel building not to exceed \$50,000. Alderman Hummel seconded. Motion carried 4-0. It will be placed at the south end of the public works location and surrounded by fencing with a drive-thru gate as well as a walk thru gate.

New Business:

City Hall Garden Renovation (Southwest Corner):

This item is tabled.

Conflict of Interest Ordinance:

Alderman Bridges read Bill No. 23-12, for Conflict of Interest. Alderman Bridges moved to approve Bill 23-12. Alderman Vick seconded. Motion carried 4-0. Alderman Bridges read Bill No. 23-12 for Conflict of Interest, a second time. Alderman Bridges moved to approve Bill No. 23-12. 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. 23-12 adopted and it was placed in the ordinance book as Ordinance No. 1162 “Ordinance for Conflict of Interest”.

Joining Lagers Retirement Ordinance:

Alderman Hummel read Bill No. 23-13, to Join Lagers Retirement for city employees. Alderman Bridges moved to approve Bill 23-13. Alderman Bridges seconded. Motion carried 4-0. Alderman Hummel read Bill No. 23-13 to Join Lagers Retirement for city employees, a second time. Alderman Hummel moved to approve Bill No. 23-13. Alderman Bridges seconded. Motion carried 4-0.

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

Mayor Cunningham declared Bill No. 23-13 adopted and it was placed in the ordinance book as Ordinance No. 1163 "Ordinance to Join Lagers Retirement for city employees".

4th of July Celebration Discussion:

The Board of Alderman tabled the discussion of contributing to the 4th of July celebration as a city. Alderman Bridges noted he would like to see that done and other things that bring communities together.

Public Comments:

Cindy Kendrick attended to ask the city for more restroom facilities at the city's park east of town. Cindy also had concerns and pictures of a very dangerous ditch culvert located at 7th and Virginia streets.

Mayor/Alderman Communications:

Hometown citizen awards and other awards for citizens of the Adrian community are discussed. The use of the city's website will give the public the opportunity to nominate citizens of the community for awards.

Alderman Hummel moved to close the regular session meeting at 7:55 pm. Alderman Bridges seconded. Motion carried 4-0.

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

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

Adjournment:

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

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

Draft:

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

Evon Hall
Acting City Clerk

Final Approval: _____
Mayor
Date _____

B

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 7/1/2023 thru 7/31/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 9 Adrian Bank						
FederalTaxAdj	7/31/2023	7/31/2023	Federal Tax Adjustment	WIRE	Yes	\$30.06
INSF Fee	7/14/2023	7/1/2023	Insf Fund Fee on Returned Water Payment Check	WIRE	Yes	\$7.50
June BNF Wire Fee	7/14/2023	7/1/2023	UMB Water Bond Payment Wire Fee	WIRE	Yes	\$25.00
Police Vehicle Payment	7/13/2023	7/13/2023	Police Patrol Vehicle Payments	WIRE	Yes	\$1,054.66
PR-720202314424	7/20/2023	7/20/2023	Automatic Invoice From Payroll	WIRE	Yes	\$7,060.89
PR-75202314174	7/5/2023	7/6/2023	Automatic Invoice From Payroll	WIRE	Yes	\$6,362.32
WTRBNDFEE	7/18/2023	7/20/2023	Water Bond Wire Fee	WIRE	Yes	\$25.00
Subtotal for Vendor 9 Adrian Bank :						\$14,565.43
Vendor: 823 Adrian Floral & Gift LLC						
140	7/5/2023	7/6/2023	Sympathy Arrangement and delivery free for Hershel Cole	50542	No	\$84.00
Subtotal for Vendor 823 Adrian Floral & Gift LLC :						\$84.00
Vendor: 28 Alliance Radiology PA						
071723	7/17/2023	7/26/2023	HRA- Mark Griffith	50599	No	\$16.13
Subtotal for Vendor 28 Alliance Radiology PA :						\$16.13
Vendor: 406 Bates Co. Memorial Hospital						
062823	6/28/2023	7/6/2023	HRA Brian Bearce	50543	No	\$127.82
071123	6/29/2023	7/13/2023	HRA- Mark Griffith	50575	No	\$99.62
Subtotal for Vendor 406 Bates Co. Memorial Hospital :						\$227.44
Vendor: 6 BlueCross BlueShield Of Kansas City						
BCBS ADJ	7/31/2023	7/31/2023	Helath Premium Adjustment	WIRE	Yes	\$54.01
BCBS INS ADJ	7/6/2023	7/6/2023	BCBS Insurance Premium Adjustment	WIRE	Yes	(\$503.52)
PR-620202313583	6/20/2023	7/6/2023	Automatic Invoice From Payroll	WIRE	Yes	\$6,377.90
PR-65202316173	6/5/2023	7/6/2023	Automatic Invoice From Payroll	WIRE	Yes	\$5,928.52

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 7/1/2023 thru 7/31/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 6 BlueCross BlueShield Of Kansas City :						\$11,856.91
Vendor: 48	Brenntag Mid-South Inc					
BMS445965	6/27/2023	7/6/2023	Chlorine Gas	50544	No	\$1,129.80
Subtotal for Vendor 48 Brenntag Mid-South Inc :						\$1,129.80
Vendor: 53	Capital Materials LLC					
310107017	6/19/2023	7/6/2023	West Lake Road Rock 2" base	50545	No	\$2,063.30
310107778	6/26/2023	7/6/2023	Rock Spread on 12st	50545	No	\$595.80
Subtotal for Vendor 53 Capital Materials LLC :						\$2,659.10
Vendor: 236	Capital One					
070423	6/29/2023	7/13/2023	4th Of July Parade Candy Police and Fire & Rural	50576	No	\$430.46
Subtotal for Vendor 236 Capital One :						\$430.46
Vendor: 410	Casey's Business MasterCard					
070323	6/27/2023	7/6/2023	Fuel Charges	50546	No	\$1,408.58
Subtotal for Vendor 410 Casey's Business MasterCard :						\$1,408.58
Vendor: 984	Conexon Connect LLC					
7723	7/7/2023	7/13/2023	Water Plant Internet and phone bill June	50577	No	\$247.58
Subtotal for Vendor 984 Conexon Connect LLC :						\$247.58
Vendor: 63	Core & Main					
T004721	7/20/2023	7/26/2023	Meter Lids	50600	No	\$1,645.20
T094755	7/21/2023	7/26/2023	Meter Well Extrensions	50600	No	\$141.10
T132341	6/30/2023	7/6/2023	Meter Supplies	50547	No	\$306.83
Subtotal for Vendor 63 Core & Main :						\$2,093.13
Vendor: 983	Countywide Disposal					

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 7/1/2023 thru 7/31/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
06302023	6/30/2023	7/13/2023	May Trash Service	50578	No	\$12,000.70
070523	6/30/2023	7/6/2023	Extra Dump of Park Trash	50548	No	\$40.00
071823	7/18/2023	7/20/2023	Trash Service for property clean up for Caralyn Kendrick 35 w 3rd	50592	No	\$1,873.00
CountyWide ADJ	7/13/2023	7/13/2023	Bill Adjustment	50578	No	\$3.00
Subtotal for Vendor 983 Countywide Disposal :						\$13,916.70
Vendor: 67	Custom Creations by Harvest Hill					
721232	7/21/2023	7/26/2023	Employee Shirts -A. Rowland & R. Wescoat	50601	No	\$146.91
Subtotal for Vendor 67 Custom Creations by Harvest Hill :						\$146.91
Vendor: 68	D&F Services LLC					
6362	7/7/2023	7/13/2023	Treatment Chemicals	50579	No	\$24,224.07
6368	7/12/2023	7/20/2023	Back Pressure Valve	50593	No	\$423.75
6381	7/20/2023	7/26/2023	Treatment Chemicals supplies	50602	No	\$7,715.00
Subtotal for Vendor 68 D&F Services LLC :						\$32,362.82
Vendor: 1053	Dino's Dock Repair Inc.					
070623	7/6/2023	7/6/2023	Mud Poles for Floating Dock	50549	No	\$3,200.00
Subtotal for Vendor 1053 Dino's Dock Repair Inc. :						\$3,200.00
Vendor: 74	Dollar General-Regions 410526					
1001259352	7/17/2023	7/20/2023	Bathroom Supplies for water works building	50594	No	\$36.30
Subtotal for Vendor 74 Dollar General-Regions 410526 :						\$36.30
Vendor: 544	Ed M. Feld Equipment Company Inc					
0334449	6/28/2023	7/6/2023	Ema Flashlights qty3	50550	No	\$576.00
Subtotal for Vendor 544 Ed M. Feld Equipment Company Inc :						\$576.00
Vendor: 78	Ethan's Auto Repair Inc					

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 7/1/2023 thru 7/31/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
75905	7/3/2023	7/6/2023	Animal Control Van- Tune Up and replacement parts	50551	No	\$465.06
Subtotal for Vendor 78 Ethan's Auto Repair Inc :						\$465.06
Vendor:	127	Evergy				
070323	7/3/2023	7/6/2023	Electric Bill for June	50552	No	\$230.37
070623	7/6/2023	7/6/2023	Water Plant Metered-Solar	50552	No	\$1,856.43
071023	7/5/2023	7/13/2023	June Utility Bills	50580	No	\$2,757.87
70623	6/30/2023	7/6/2023	June Electricity Bills	50552	No	\$1,154.12
71223	7/12/2023	7/13/2023	City Electric bills for June Continued	50580	No	\$488.75
7323	7/3/2023	7/13/2023	June Electric Bills cont.	50580	No	\$98.98
Subtotal for Vendor 127 Evergy :						\$6,586.52
Vendor:	81	Family Center Butler				
2030541	6/30/2023	7/6/2023	Home Defense Killer for bathrooms at park	50553	No	\$17.99
2032237	7/7/2023	7/13/2023	Spray Pump Hi-Flo 12v 2.4GPM 60PSI 8 Amp for 25Gal Sprayer	50581	No	\$79.95
Subtotal for Vendor 81 Family Center Butler :						\$97.94
Vendor:	86	Fidelity Communications				
070123	7/1/2023	7/6/2023	Internet phone and bill June Fire Station	50554	No	\$454.65
Subtotal for Vendor 86 Fidelity Communications :						\$454.65
Vendor:	88	Foley Equipment Company				
PS400476134	6/20/2023	7/6/2023	Parts for Marks Skidster	50555	No	\$176.48
Subtotal for Vendor 88 Foley Equipment Company :						\$176.48
Vendor:	91	Gary Dizney Reimb				
070723	7/7/2023	7/13/2023	Mileage Reimb. Gary Dizney to Springfield MO for radio pickup	50582	No	\$130.50
Subtotal for Vendor 91 Gary Dizney Reimb :						\$130.50

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 7/1/2023 thru 7/31/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 94	George F Bruto III					
070123	7/1/2023	7/13/2023	Adrian Park Mowing for June	50583	No	\$2,283.25
Subtotal for Vendor 94 George F Bruto III :						\$2,283.25
Vendor: 5	ING Life Insurance & Annuity Co					
PR-720202314422	7/20/2023	7/20/2023	Automatic Invoice From Payroll	50591	No	\$1,715.21
PR-75202314172	7/5/2023	7/6/2023	Automatic Invoice From Payroll	50556	No	\$1,685.87
Subtotal for Vendor 5 ING Life Insurance & Annuity Co :						\$3,401.08
Vendor: 908	IT4KC Inc.					
5863	6/26/2023	7/6/2023	May Time and Materials	50557	No	\$2,170.48
5893	6/26/2023	7/6/2023	Monthly Billing For May	50557	No	\$807.00
5922	7/11/2023	7/26/2023	June Time Billable Services	50603	No	\$137.50
5950	7/11/2023	7/26/2023	Monthly Billing for June	50603	No	\$807.00
Subtotal for Vendor 908 IT4KC Inc. :						\$3,921.98
Vendor: 122	JCI Inc					
8254175	6/26/2023	7/6/2023	Repair parts for spare PACO pump	50558	No	\$565.12
Subtotal for Vendor 122 JCI Inc :						\$565.12
Vendor: 1051	Josh Huey					
63023	6/30/2023	7/6/2023	Repaired Drywall damage in park bathroom near shelter #4	50559	No	\$500.00
Subtotal for Vendor 1051 Josh Huey :						\$500.00
Vendor: 1058	Kershner Heating & Cooling LLC					
15170	7/12/2023	7/20/2023	LG 20 Seer Mini split w/ 12 year parts, 1 yr warranty on LG	50595	No	\$6,198.00
Subtotal for Vendor 1058 Kershner Heating & Cooling LLC :						\$6,198.00

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 7/1/2023 thru 7/31/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 578	Key Equipment Company					
KC209027	6/27/2023	7/13/2023	Root Saw Motor Repair	50584	No	\$236.32
Subtotal for Vendor 578 Key Equipment Company :						\$236.32
Vendor: 394	KMT Services, LLC					
11539	7/2/2023	7/6/2023	Sprayed Round up on all Baseball Fields, Fence lines and gravel area	50560	No	\$450.00
Subtotal for Vendor 394 KMT Services, LLC :						\$450.00
Vendor: 130	Lauber Municipal Law LLC					
12972	6/30/2023	7/6/2023	Fees through 06/30/2023	50561	No	\$1,014.00
Subtotal for Vendor 130 Lauber Municipal Law LLC :						\$1,014.00
Vendor: 1025	Merchant Services					
124931	6/30/2023	7/13/2023	Annual monthly Fee for Card service	WIRE	Yes	\$144.61
Subtotal for Vendor 1025 Merchant Services :						\$144.61
Vendor: 432	MetLife					
MET INS ADJ	7/6/2023	7/6/2023	Metlife Premium Adjustment	WIRE	Yes	(\$129.81)
PR-620202313585	6/20/2023	7/6/2023	Automatic Invoice From Payroll	WIRE	Yes	\$681.87
PR-65202316175	6/5/2023	7/6/2023	Automatic Invoice From Payroll	WIRE	Yes	\$681.87
Subtotal for Vendor 432 MetLife :						\$1,233.93
Vendor: 371	Midwest Lumber - Butler					
2307-046501	7/3/2023	7/6/2023	Building Supplies for evidence locker	50562	No	\$345.49
2307-047284	7/7/2023	7/26/2023	Insulation Board for Evidence room qty7 @\$37.59 ea	50604	No	\$263.13
Subtotal for Vendor 371 Midwest Lumber - Butler :						\$608.62
Vendor: 125	Miller Auto Supply					
290365	6/1/2023	7/6/2023	Fleet gloss blk, Fleet coat gray prim	50563	No	\$58.36

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 7/1/2023 thru 7/31/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
290400	6/1/2023	7/6/2023	New Equipm Yel Aeroso, Fleet gloss blk and credit	50563	No	\$47.96
290410	6/1/2023	7/6/2023	Squeegee 410V	50563	No	\$9.49
290434	6/2/2023	7/6/2023	Nitrile Dipos Glove-Ram Utility	50563	No	\$14.99
290531	6/5/2023	7/6/2023	2022 Ram 2500- Oil Filter- Flatbed	50563	No	\$11.99
291092	6/15/2023	7/6/2023	Tools for Ram Utility	50563	No	\$54.67
291094	6/15/2023	7/6/2023	Shop Supplies Trashbags	50563	No	\$124.60
291438	6/22/2023	7/6/2023	Tools for Ram Utility	50563	No	\$86.47
291601	6/26/2023	7/6/2023	Supplies for shelter signs	50563	No	\$23.56
Subtotal for Vendor 125 Miller Auto Supply :						\$432.09
Vendor: 154	Missouri Department Of Revenue - STax					
MODEPTREV Adju	7/31/2023	7/31/2023	Tax Payment Adjustment	WIRE	Yes	\$0.50
Subtotal for Vendor 154 Missouri Department Of Revenue - STax :						\$0.50
Vendor: 2	Missouri Department of Revenue - WH					
PR-720202314421	7/20/2023	7/20/2023	Automatic Invoice From Payroll	WIRE	Yes	\$961.00
PR-75202314171	7/5/2023	7/6/2023	Automatic Invoice From Payroll	WIRE	Yes	\$823.00
Subtotal for Vendor 2 Missouri Department of Revenue - WH :						\$1,784.00
Vendor: 157	Missouri One Call System Inc					
3060778	6/30/2023	7/6/2023	One Call Fees	50564	No	\$145.80
Subtotal for Vendor 157 Missouri One Call System Inc :						\$145.80
Vendor: 1055	Murphy Tractor & Equipment Co.,Inc.					
2059751	6/30/2023	7/6/2023	410 Backhoe Repair	50565	No	\$71.11
Subtotal for Vendor 1055 Murphy Tractor & Equipment Co.,Inc. :						\$71.11
Vendor: 173	Osage Valley Electric Cooperative Assn					
070323	7/3/2023	7/13/2023	River Pump Station & Pump Station Heritage Tractor	50585	No	\$2,339.93

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 7/1/2023 thru 7/31/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 173 Osage Valley Electric Cooperative Assn :						\$2,339.93
Vendor:	179	Pace Analytical Services, LLC				
19560825	7/6/2023	7/20/2023	Disinfectant/disinfection byproducts qty3 @\$215.30	50596	No	\$659.90
Subtotal for Vendor 179 Pace Analytical Services, LLC :						\$659.90
Vendor:	1057	Peel's Auto Body LLC				
7323	7/3/2023	7/13/2023	21 Charger Deductible	50586	No	\$500.00
Subtotal for Vendor 1057 Peel's Auto Body LLC :						\$500.00
Vendor:	256	PWSD #5				
1930	7/1/2023	7/13/2023	Park Board Water Bill 6/1/23-7/1/23	50587	No	\$30.98
Subtotal for Vendor 256 PWSD #5 :						\$30.98
Vendor:	187	Quill LLC				
33128481	6/21/2023	7/6/2023	Hp 30X high yield black toner, Hp 32A original Laserjet imagi	50566	No	\$183.98
33129091	6/21/2023	7/6/2023	Scissors Titanium 2pk, quill brand pop up notes	50566	No	\$16.89
33131140	6/21/2023	7/6/2023	pop up notes with despincer	50566	No	\$15.88
33347565	7/6/2023	7/20/2023	Office supplies	50597	No	\$152.76
Subtotal for Vendor 187 Quill LLC :						\$369.51
Vendor:	188	Radio Communication Specialists				
70123	6/29/2023	7/6/2023	Dispatching Radios for Fire Station	50567	No	\$1,730.65
70124	6/29/2023	7/6/2023	Dispatching Radios for Fire Station	50567	No	\$1,730.65
70125	6/29/2023	7/6/2023	Dispatching Radios for Fire Department	50567	No	\$692.26
Subtotal for Vendor 188 Radio Communication Specialists :						\$4,153.56
Vendor:	995	Reliance Standard Life Insurance Company				
PR-620202313586	6/20/2023	7/6/2023	Automatic Invoice From Payroll	50568	No	\$248.15

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 7/1/2023 thru 7/31/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-65202316176	6/5/2023	7/6/2023	Automatic Invoice From Payroll	50568	No	\$248.15
RELIANCE INS ADJ	7/6/2023	7/6/2023	Reliance Premium Adjustment	50568	No	\$4.51
Subtotal for Vendor 995 Reliance Standard Life Insurance Company :						\$500.81
Vendor: 1052	Rock & Dirt Construction LLC					
070523	7/5/2023	7/6/2023	Refund for Street Cut Bond AT&T Project 21st and main	50569	No	\$1,800.00
Subtotal for Vendor 1052 Rock & Dirt Construction LLC :						\$1,800.00
Vendor: 204	SNS Discount Batteries					
796005	6/22/2023	7/6/2023	Animal Control Van	50570	No	\$120.69
Subtotal for Vendor 204 SNS Discount Batteries :						\$120.69
Vendor: 1029	Sumner One					
3626352	6/30/2023	7/13/2023	Kyocera Monthly Lease June	50588	No	\$153.77
Subtotal for Vendor 1029 Sumner One :						\$153.77
Vendor: 1054	Treads Tire					
230	7/3/2023	7/6/2023	88 F-800 Oil pist Trucck	50571	No	\$1,194.00
Subtotal for Vendor 1054 Treads Tire :						\$1,194.00
Vendor: 223	UMB Bank & Trust NA					
BNF Wire	7/14/2023	7/1/2023	June Water Bond Payment	WIRE	Yes	\$19,210.77
WTRBNDPYMT	7/18/2023	7/20/2023	July Water Bond Payment Including Admin Fees	WIRE	Yes	\$28,180.39
Subtotal for Vendor 223 UMB Bank & Trust NA :						\$47,391.16
Vendor: 229	USA Blue Book Inc					
INV00059684	6/29/2023	7/20/2023	Hach DPD for 10ml	50598	No	\$286.08
Subtotal for Vendor 229 USA Blue Book Inc :						\$286.08
Vendor: 230	Utility Service Co Inc					

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 7/1/2023 thru 7/31/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
583951	7/1/2023	7/13/2023	50,000 Elevatede North Tower-Annually	50589	No	\$9,235.64
583952	7/1/2023	7/13/2023	100,000 Elevated South Tower-Annually	50589	No	\$11,776.11
Subtotal for Vendor 230 Utility Service Co Inc :						\$21,011.75
Vendor:	231	Vance Brothers Inc				
ZL00065402	6/26/2023	7/6/2023	MC 250 Oil	50572	No	\$24,004.50
Subtotal for Vendor 231 Vance Brothers Inc :						\$24,004.50
Vendor:	933	Visa				
060223	5/31/2023	7/13/2023	Missouri Municipal League-Matt Sears-Ethics Class	50590	No	\$10.00
061123	6/11/2023	7/13/2023	Lowes-Volleyball ref stand-Additional Hardware	50590	No	\$38.08
316300101241	6/11/2023	7/13/2023	Walmart-R.Wescoat Meal	50590	No	\$40.81
316400502960	6/13/2023	7/13/2023	Walmart-R.Wescoat Meal	50590	No	\$62.58
600799	6/22/2023	7/13/2023	Post Office-Water bill postage	50590	No	\$63.00
610567	6/20/2023	7/13/2023	Post Office-Police-First class mail postage	50590	No	\$2.85
621808	6/12/2023	7/13/2023	Bandana's Bar-B-Q-R.Wescoat-Meal	50590	No	\$29.98
630677	6/16/2023	7/13/2023	Post Office-Deliquent bills-Stamps	50590	No	\$96.00
662320	6/25/2023	7/13/2023	Menards-Door stop bumper & Adhesiv	50590	No	\$9.35
670414	6/7/2023	7/13/2023	Water for Dispenser	50590	No	\$10.54
675884	6/1/2023	7/13/2023	Water DNR Report Postage	50590	No	\$1.50
680117	6/27/2023	7/13/2023	Walmart-Office Supplies-Toilet cleaner	50590	No	\$9.22
84172899	6/11/2023	7/13/2023	Hampton Inn-R.Wescoat	50590	No	\$553.60
980061	6/8/2023	7/13/2023	Lowes-Ref Stand Material-Volleyball qty2	50590	No	\$131.29
9937057994	6/11/2023	7/13/2023	Verizon June Bill	50590	No	\$503.23
Subtotal for Vendor 933 Visa :						\$1,562.03
Vendor:	242	Water Technology Inc				
35085	6/30/2023	7/6/2023	Effluent Pickup ecoli	50573	No	\$125.00

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 7/1/2023 thru 7/31/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
35091	6/30/2023	7/6/2023	Effluent pickup, e coli	50573	No	\$125.00
35095	6/30/2023	7/6/2023	Effluent pickup, bod,tss, o&g, nitrogen, influent temp, ph, upstream	50573	No	\$583.00
35100	6/30/2023	7/6/2023	Effluent pickup, E-coli	50573	No	\$125.00
Subtotal for Vendor 242 Water Technology Inc :						\$958.00
Vendor:	249	Yoss Thriftway Inc				
186	6/23/2023	7/6/2023	Bathroom Supplies for Park	50574	No	\$44.55
Subtotal for Vendor 249 Yoss Thriftway Inc :						\$44.55
Report Grand Total :						\$222,940.07

Publication of Salaries

Month to Date as of 7/31/2023

City of Adrian

Job Description		Gross Salary
	Assistant City Clerk	\$2,300.60
	City Administrator	\$7,083.34
	City Clerk	\$4,182.13
	Fire Chief	\$300.00
	Mayor	\$150.00
	North Alderman	\$100.00
	North Alderman	\$100.00
	Park Maintenance	\$468.00
	Park Maintenance	\$468.00
	Police Chief	\$4,674.68
	Police Officer	\$3,714.20
	Police Officer	\$4,374.46
	Police Officer	\$3,636.65
	Public Works Director	\$5,019.99
	South Ward Alderman	\$100.00
	South Ward Alderman	\$100.00
	Street Worker	\$3,152.60
	Street Worker	\$3,118.27
	Treasurer	\$226.05
	Water	\$3,645.66
	Water Plant	\$620.00
	Water Plant Operator	\$3,748.02
	Water Plant Operator	\$2,837.10
	Water Plant Operator	\$1,764.60
	Water Plant Superintendent	\$4,060.00
Total Employees:	25	Total Salaries: \$59,944.35
		Total Benefits: \$18,406.64
		Benefit Percent of Salaries: 30.71

Unfinished Business

New Business

A

Motion to appoint Evon Hall as City Clerk.

Motion to appoint Amanda Rowland as
Assistant City Clerk.

B

Animal Control

Job Summary:

The Animal Control Officer will enforce laws concerning the care and treatment of animals, protect and rescue domesticated animals, and maintain public health standards.

Duties/Responsibilities:

- Receives calls from dispatch and drives assigned vehicle to location.
- Investigates alleged animal abuse, violations of ordinances related to animal care or behavior, or reports of injured, stray, sick, or dangerous animals; interviews individuals having contact with the animal, such as the owners.
- Takes possession of animals that show signs of neglect, inhumane treatment, disease, or malnutrition.
- Transports animals to agency, shelter, or veterinarian, as appropriate, while attempts to locate owners are made and/or when the animal needs to be impounded or investigated for diseases such as rabies.
- Patrols assigned areas in animal control vehicle, seeking animals that are stray, sick, injured, or deceased.
- Completes records and forms and prepares reports concerning daily activities, fees collected, citations given, investigations made, and controlled drugs used.
- Uses department-issued weapons as needed to capture and/or euthanize animals according to established protocol.
- Testifies as an expert witness in legal proceedings.
- Performs other related duties as assigned.

Required Skills/Abilities:

- Must enjoy working with animals.
- Ability to remain patient in trying situations.
- Understanding of animal control procedures.
- Excellent verbal and written communication skills.
- Ability to read, comprehend, and explain state and local laws, regulations, and ordinances as they pertain to animal control.
- Ability to communicate with members of the public and to obtain their cooperation and compliance.
- Ability to handle animals in various forms of distress in a safe and humane manner.
- Ability to learn and recognize physical and behavioral characteristics of animals.
- Ability to learn and recognize signs of rabies and other common animal illnesses.
- Ability to euthanize animals that are dangerous, sick, or unwanted.
- Proficient in the use of Microsoft Office Suite or similar software.

Education and Experience:

- High school diploma or equivalent required.
- Successful completion of on-the-job training.
- Animal care or law enforcement background preferred.
- Valid driver's license.

Physical Requirements:

- Must be able to stoop, squat, crawl, climb, and perform other physical duties as needed to investigate locations and animals and to apprehend animals when needed.
- Must be able to lift up to 50 pounds at a time.
- Must be able to traverse uneven terrain in all types of weather.

Codes Enforcement Officer

Job Description:

Working under the general guidance and direction of the Building Commissioner, the Code Enforcement Officer will perform routine and complex work in the interpretation and enforcement of adopted codes and related rules and regulations.

Duties and Responsibilities:

- Periodically patrols or inspects an assigned area to monitor for violations of local codes.
- Responds to complaints of potential code violations or other code related matters.
- Conducts field investigations of potential violations;
- Makes findings; and issues warnings, correction notices, or citations.
- Meets with owners, tenants, contractors, developers, businesses, etc. to review and explain code requirements and violations or potential violations; secures code compliance.
- Drafts and distributes a variety of correspondence, memoranda, and notices.
- Provides information to persons who request information or assistance in code enforcement related matters.
- Maintains a variety of logs and records related to inspection and enforcement activities.
- Prepares recommendations for amendments and additions to codes or regulations which relate to the position.
- Conducts multi-family residential occupancy inspections.
- Reviews cases being prepared for trial with emphasis on the evidentiary and legal issues crucial to successful prosecution.
- Prepares detailed reports of activities and investigations made; consults with prosecutors and prepares case report for court action; testifies in court.
- Assists in obtaining, enhancing, preparing or presenting exhibits or other evidence in court as required.
- All other duties as assigned.

Desired Qualifications:

- Graduation from a high school or GED equivalent;(B)
- Two years experience related to inspection, law enforcement, construction, building inspection, land use, public administration or a related field
- Or any equivalent combination of education and experience

C

**School Resource Officer
AGREEMENT**

This Agreement is entered into this 14th of August, 2023, by and between the City of Adrian, a public entity, hereinafter referred to as “City” and Adrian R-III School District, a political subdivision of the State of Missouri, hereinafter referred to as “District.”

WITNESSETH

For, and in consideration of, the mutual promises, terms, and covenants, and conditions set forth herein, the parties agree as follows:

1. Purpose of Agreement – The purpose of the Agreement is for the City to assign a police officer to provide law enforcement services, through the School Resource Officer (SRO) program, as specified herein. The School Resource Officer will have additional duties outside of the District involving School/Youth/Community Outreach not specified in this agreement. Those duties will be determined in cooperation with the Adrian R-III School District Superintendent and the Adrian Chief of Police.

One (1) police officer, hereinafter referred to as the “officer” will serve the Adrian R-III School District facilities and properties in the Adrian R-III School District within the city limits of Adrian, but will provide support to all District facilities through the appropriate mutual aide agreements with other jurisdictions.

The officer will work with school district personnel in providing education on topics that include, but not limited to: alcohol/drug education and support, anti-bullying/cyber-bullying, community/school safety, safe driving and teen dating violence. This officer is responsible for maintaining a safe campus environment, serving as a law enforcement problem-solving resource, and providing the appropriate response regarding on-campus or school related criminal activity.

2. Term – The term of the Agreement shall be from August 14, 2023 through June 30, 2024 as outlined in the attached SRO calendar, provided the term may be mutually extended by the parties as they deem necessary to satisfy attendance requirements that may have been affected by inclement weather, or other factors. In the event of a city-wide emergency, the officer may be removed from the school to perform police duties at the direction of the Chief of Police, or a designee.

(See attached calendar)

3. Termination – The Agreement may be terminated without cause by either party upon 30 days prior written notification.

4. Relationship of Parties – The City and the assigned officer shall have the status of an independent contractor for purposes of the Agreement. The officer assigned to the District shall be considered an employee of the City, selected by and under the command and supervision of the Police Department. The assigned officer will be subject to current procedures in effect for

the City of Adrian police officers, including attendance at all mandated training and testing to maintain state law enforcement certification. The Agreement is not intended to and will not constitute, create, give rise to, or otherwise recognize a joint venture, partnership, or formal business association or organization of any kind between the parties, and the rights and obligations of the parties shall be only those expressly set forth in the Agreement. The parties agree that no person supplied by the District to accomplish the goals of the Agreement is considered to be a City employee and that no rights under City civil service, retirement, or personnel rules accrue to such person.

5. Consideration – In consideration of the assignment of one (1) police officer to work in the District as provided herein, the District agrees to pay the City \$167.33.00 per day (8 hour day) for each full day the police officer works for the District or \$83.66 per half day (4 hour day) for a maximum of 153 full work days or combination thereof whenever school is in session. The District will not be responsible for payment of overtime, unless it is requested by the District and mutually agreed upon with the Police Department. Any school district assignment of the officer requiring overtime pay shall be reimbursed to the City at the overtime rate according to City payroll regulations. The officer's weekly District schedule will be assigned by the Adrian R-III School District Superintendent in cooperation with the Adrian Chief of Police, or a designee. The Adrian R-III School District Superintendent and the Chief of Police will meet at regular intervals to ensure that any issues and/or concerns are addressed in a timely manner.

The officer may be asked to attend afternoon or evening events in lieu of regular day duty. Each party will maintain a budget for expenditures under the Agreement. Payment from District to City is due upon District's receipt of an itemized statement of cost from the City. The City will invoice the District monthly based upon number of days (full or half as defined above) worked in each particular month. The officer shall submit a monthly timesheet through the chain of command to the Chief of Police, who will approve and forward to the District's Superintendent of Operations showing the number of days worked and any pre-approved overtime prior to payment being made from the District to the City. The City will provide an official police vehicle and fuel for the assigned officer and cover the costs of police officer training consistent with City policies and procedures. Use of department vehicle must be consistent with Police Department policy at all times.

6. Officer Responsibilities – The officer assigned to the District shall:

- a. Provide a program of law and education-related issues to the school community, including parents, on such topics as: tobacco, alcohol, and other drug related issues, and in addressing violence diffusion, violence prevention, anti-bullying, cyber-bullying, seatbelt education, texting and distracted driving, and other safety issues in the school community;
- b. Act as a communication liaison with law enforcement agencies; providing basic information concerning students on campuses served by the officer;
- c. Provide informational in-service training and be a general resource for the staff on issues related to alcohol and other drugs, violence prevention, gangs, safety and security;
- d. The officer will gather information regarding problems such as criminal activity, gang activity and student unrest, and attempt to identify particular individuals who may be a disruptive influence to the school and/or students;
- e. If/when a crime occurs, the officer will take the appropriate steps consistent with Missouri law enforcement police officer duties, and the Codes and policies of the City of Adrian;

- f. The officer will present educational programs to students, parents and/or school staff on topics agreed upon by the Police Department and the District;
- g. The officer will refer students and/or their families to the appropriate agencies for assistance when a need is determined and communication with the School Principal has occurred before doing so;
- h. Unless exigent circumstances prevent it, the officer will attempt to advise the Police Department, Superintendent and the School Principal prior to taking law enforcement action, subject to the officer's duties under the law;
- i. The officer shall not act as school disciplinarian, nor make recommendations regarding school discipline. The officer may be used for regularly assigned supervision duties such as lunchroom, hall monitoring, bus supervision or other monitoring duties. If there is an unusual/temporary problem in any other area of the District, the officer may be used to assist District employees until the problem is solved through agreement between the District and Adrian Police Department.
- j. The officer will conduct safety and security assessments of the school facilities and make recommendations for improvement to the Adrian R-III School District Superintendent.
- k. The officer will maintain an activity log, attendance calendar and compile monthly safety and security data to be furnished on District approved forms and submitted to the Adrian R-III School District Superintendent.
- l. Incidents requiring police action that occur outside of Adrian City limits must be referred to the appropriate jurisdiction.

Provided further that nothing required herein is intended to nor will it constitute a relationship or duty for the assigned officer of the City beyond the general duties that exist for law enforcement officers within the State of Missouri.

7. Time and Place of Performance – The City will endeavor to have an officer available for duty at the assigned school(s) each day indicated in advance on a mutually agreed upon schedule. The assigned officer's activities will be restricted to school grounds except for:
- a. Follow-up home visits when needed as a result of school related student problems;
 - b. School related off-campus activities when police officer participation is requested by the Adrian R-III School District Superintendent and/or Principal and approved by the Police Chief;
 - c. In response to off-campus, but school related, criminal activity;
 - d. In response to emergency police activities.

The City may furnish a substitute officer on days when the assigned officer is absent due to illness or police department requirements in order to fulfill the number of days stipulated in this contract.

8. District Responsibilities – The District will provide the assigned officer an office and such equipment as is necessary at his/her assigned school. Equipment shall include a telephone, secured filing space and access to a computer.

Adrian R III School District School District

By: _____
Superintendent of Schools

By: _____
President, Board of Education

Attested by: _____
Secretary, Board of Education

City of Adrian, Missouri

By: _____
City Administrator

By: _____
Mayor

Attested by: _____
City Clerk

D

RESOLUTION OF THE ADRIAN BOARD OF ALDERMEN

BILL NO. 23-15 **RESOLUTION NO.** 1165

A RESOLUTION AUTHORIZING SUBMISSION OF A TRANSPORTATION ALTERNATIVE PROGRAM GRANT APPLICATION FOR SIDEWALK CONSTRUCTION ALONG A PORTION OF E. 1ST STREET.

WHEREAS, the Transportation Alternatives Set-Aside was authorized under Section 1122 of the Moving Ahead for Progress in the 21st Century Act (MAP-21) and is reauthorized under the Bipartisan Infrastructure Law (BIL); and,

WHEREAS, the City of Adrian has the opportunity to apply for TAP grant funds from the Missouri Department of Transportation to construct new sidewalks along portions of E. 1st Street from Old 71 Highway to approximately South Kentucky.

WHEREAS, City staff recommends the submission of the attached Application form no later than August 24, 2023, for grant funds up to \$500,000.00 with up to an 80/20 match for sidewalk construction.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF ADRIAN, MISSOURI AS FOLLOWS, TO-WIT:

SECTION ONE: The form of Application is hereby approved.

SECTION TWO: City staff may seek grant funding up to \$500,000.00 with up to an 80/20 match requirement for the construction of new sidewalks along a portion of E. 1st Street.

SECTION THREE: This Resolution shall be in full force and effect from and after its passage and adoption and the City Administrator is hereby directed to execute the grant application and to take such further actions as may be necessary to effectuate the purpose of this Resolution.

PASSED ANDS ADOPTED this 14th day of August 2023, by a roll call vote:

	Yea	Nay	Absent
Alderman Jeff Vick	_____	_____	_____
Alderman Matt Sears	_____	_____	_____
Alderman Jeremy Bridges	_____	_____	_____
Alderman David Hummel	_____	_____	_____

Matt Cunningham, Mayor

ATTEST:

Evon Hall, Acting City Clerk

TRANSPORTATION ALTERNATIVES PROGRAM 2023 APPLICATION FORM

Additional information can be found in the Transportation Alternatives Program Guide:

<https://www.modot.org/local-public-agency>

1. Project Sponsor Name

1.a. UEI

2. Project Sponsor Type

3. Project Sponsor Contact Information

Contact Person:

Title:

Mailing Address:

City: State: MO

Zip Code:

Daytime Telephone:

Email:

4. Project Name

5. Eligible Project Category

6. Project Location

County:

MoDOT District:

Provide Project location map (Label attachment as 'Attachment A - Project Location Map')

Project Route: From/To:

Project Length (feet/miles), if applicable:

7. Will this project impact MoDOT Right of Way? Yes No

If Yes, provide letter of consent from the MoDOT Area Engineer per Section A.10. of the 2023 TAP Guide.

Submit the application for review to the area engineer by August 3, 2023.

8. Based on 2020 Census data, is the project located in an area with a population of:

4,999 or fewer 5,000 to 49,999 50,000 to 200,00

9. Project Sponsor has completed MoDOT online LPA training within the past 2 years?

Yes No

Name and title of person in Responsible Charge:

10. Does the Project Sponsor have an active or incomplete SRTS, TE or TAP project? (0-5 pts.)

Yes No

If Yes, provide the Federal Project Number(s):

11. Project Description (0-55 pts.) (Refer to Sec F of the 2023 TAP Guide, Limited to 3500 Characters with spaces)



Items 12 - 14 (0-5 pts.)

- 12. Project Information** (Location map showing project limits required) (No more than 10 pages)
Directional Maps, Site Maps, and Photographs.
(Label Attachment as 'Attachment B - Project Information')
- 13. Official Project Sponsor Funding Resolution** (No more than 10 pages)
(Label attachment as 'Attachment C - Certification of Funding and Support')
A Resolution is REQUIRED for application to be considered for award of funding.
- 14. MPO / RPC Letter of Support (if applicable)** (No more than 10 pages)
(Label attachment as 'Attachment D - MPO/RPC Letter of Support')

15. Evidence of Public Involvement and Support (0-5 pts.)

Attach letters of support and other documentary evidence of public interest.
(Label attachments as 'Attachment E - Evidence of Public Involvement and Support')
(No more than 10 pages)

Provide evidence of public involvement summary, include dates and information about public meetings and events held to discuss the project. Describe public involvement plan during project implementation. *(Limited to 1,640 Characters with spaces)*

16. If submitting more than 1 TAP application, please rank the priority of this submittal.

of (Examples: 1 of 1, 2 of 4, 1 of 3)

17. Property Ownership and Acquisition Information (No more than 10 pages)

All proposals must provide documentation of the Sponsor's property rights by title of ownership, lease, or easement for all property within the project limits.
(Label attachments as 'Attachment F - Property Ownership and Acquisition Information')

Is the property needed for the project already acquired? Yes No

If No - How will it be acquired? If Yes - When was the property acquired and how?

Was the property acquired in accordance with the Uniform Relocation Assistance and Real Property Acquisition Act? Yes No

18. Will this project reconstruct existing infrastructure and/or address existing barriers to access? Describe below. (0-15 pts.) Yes No

If your entity has adopted an ADA Transition Plan, include as 'Attachment G - Transition Plan'.

24. Itemized Budget (0-5 pts.)

(Label Attachment as 'Attachment J - Itemized Budget')

Example of Itemized Construction Cost Estimate:

Item No.	Description	Unit	Quantity	Unit Price	Amount
202-20.10	REMOVAL OF IMPROVEMENTS	LS	1	\$ 25,000.00	\$ 25,000.00
207-10.00	LINEAR GRADING - CLASS 2	STA	25.0	\$ 780.00	\$ 19,500.00
304-05.04	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	SY	4,537	\$ 8.00	\$ 36,296.00
608-10.12	TRUNCATED DOMES	SF	471.0	\$ 30.00	\$ 14,130.00
608-60.04	CONCRETE SIDEWALK, 4 IN	SY	2,227	\$ 50.00	\$ 111,350.00
608-99.05A	CONCRETE DRIVEWAY ENTRANCE	SY	1,491	\$ 70.00	\$ 104,370.00
608-99.05B	REINFORCED CONCRETE CURB	SY	84	\$ 140.00	\$ 11,760.00
609-10.32	CURB AND GUTTER TYPE 6	LF	1,889	\$ 23.00	\$ 43,447.00
614-99.02A	DROP INLET	EA	1	\$ 3,500.00	\$ 3,500.00
614-99.02B	COMBINATION GRATE INLET	EA	2	\$ 5,000.00	\$ 10,000.00
614-99.02C	ADJUST EXISTING STORM GRATE	EA	6	\$ 500.00	\$ 3,000.00
616-10.05	CONSTRUCTION SIGNS	SF	114	\$ 15.00	\$ 1,710.00
616-10.25	CHANNELIZER (TRIM-LINE)	EA	40	\$ 25.00	\$ 1,000.00
616-10.30	TYPE III MOVEABLE BARRICADE	EA	8	\$ 175.00	\$ 1,400.00
618-10.00	MOBILIZATION	LS	1	\$ 23,841.96	\$ 23,841.96
620-00.15	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN WHITE	LF	160	\$ 25.00	\$ 4,000.00
620-00.36	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	EA	20	\$ 240.00	\$ 4,800.00
620-00.42	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	EA	25	\$ 65.00	\$ 1,625.00
805-99.19	SEEDING & MULCH	AC	0.20	\$ 12,500.00	\$ 2,500.00
806-10.07A	CURB INLET CHECK	EA	10	\$ 110.00	\$ 1,100.00
903-50.04A	SH-FLAT SHEET (PERMANENT SIGNING)	SF	36	\$ 40.00	\$ 1,440.00
				Base Bid	\$ 425,769.96
				Total Estimate	\$ 425,769.96

25. Project Budget Summary

List all project costs to be incurred by the applying entity on page 5 for a complete itemized cost estimate.

Preliminary Engineering/Design (if requesting reimbursement)	1.	<input type="text"/>
Right of Way costs (if requesting reimbursement)	2.	<input type="text"/>
Itemized Construction Cost Estimate: (from Attachment K)	3.	<input type="text"/>
Construction Engineering/Inspection (if requesting reimbursement)	4.	<input type="text"/>
<hr/>		
Subtotal of Costs (Line 1 - Line 4):	5.	<input type="text"/>
<hr/>		
Other eligible costs (provide attachment with detailed explanation)	6.	<input type="text"/>
<hr/>		
Total Project Cost:	7.	<input type="text"/>
<hr/>		
Local Match: <input type="text"/> of Total Project Cost (Line 7)	8.	<input type="text"/>
<hr/>		
Federal Funds Requested: <input type="text"/> of Line 7	9.	<input type="text"/>

The minimum amount of local cash match required is 20%, Sponsors are not limited in their maximum local match. If a larger local match is provided, please adjust the percentages accordingly.

26. Project Commitment

By submitting an application, the applying entity commits that if this project is selected for funding, a construction contract will be awarded within 23 months of project funding allocation.

The construction plans for this project are currently:

- Complete
- % Complete
- Not Started

Completed TAP application packets must be submitted by email to the respective District representative and be received by 4:00 p.m. on August 24, 2023. MoDOT reserves the right to deem a TAP application package ineligible for funding if not received by the prescribed deadline. In the event an LPA is unable to provide an emailed PDF copy of the application; the LPA shall coordinate with the district representative and deliver the completed project application by prescribed deadline.

FINAL SUBMISSION DUE DATE FOR ALL DOCUMENTATION
August 24, 2023 by 4:00pm CDT

E

ORDINANCE OF THE ADRIAN BOARD OF ALDERMEN

BILL NO. 23-17 **RESOLUTION NO.** 1167

AN ORDINANCE PROHIBITING PARKING ON THE WEST SIDE OF CLARK STREET BETWEEN 2nd STEET AND 3rd STREET.

WHEREAS, Pursuant to Section 79.410 of the Revised Statutes of Missouri giving the City of Adrian authority to prohibit and prevent all encroachments into and upon sidewalks, streets, avenues, alleys and other public fronting thereon; and,

WHEREAS, Parking in front of mailboxes, interfering with the delivery of the mail violates federal regulations: and,

WHEREAS, City staff has determined that parking or standing on narrow streets is a public safety hazard,

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF ADRIAN, MISSOURI AS FOLLOWS:

SECTION 1: That the western portion of Clark Street beginning at the intersection of 2nd Street and ending at the intersection of 3rd Street shall be designated as “No Parking” at anytime prohibiting the parking or standing of any motorized vehicles on said street.

SECTION 2: The provisions of this ordinance are severable and if any provision hereof is declared invalid, unconstitutional or unenforceable, such determination shall not affect the validity of the remainder of this ordinance.

SECTION 3: That this Ordinance shall be in full force and effective immediately upon its passage and approval.

Read Two Times, approved and passed this 14th day of August, 2023, by a roll call vote:

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

Matt Cunningham, Mayor

ATTEST:

Evon Hall, Acting City Clerk

F

ORDINANCE OF THE ADRIAN BOARD OF ALDERMEN

BILL NO. 23-16 **RESOLUTION NO.** 1166

AN ORDINANCE PROHIBITING PARKING ON MISSOURI STREET BETWEEN HAZEL STEET AND MAIN STREET.

WHEREAS, Pursuant to Section 79.410 of the Revised Statutes of Missouri giving the City of Adrian authority to prohibit and prevent all encroachments into and upon sidewalks, streets, avenues, alleys and other public fronting thereon; and,

WHEREAS, City staff has determined that parking or standing on narrow streets is a public safety hazard,

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF ADRIAN, MISSOURI AS FOLLOWS:

SECTION 1: That the portion of Missouri Street beginning at the intersection of Hazel Street and ending at the intersection of Main Street shall be designated as “No Parking” at anytime prohibiting the parking or standing of any motorized vehicles on said street.

SECTION 2: The provisions of this ordinance are severable and if any provision hereof is declared invalid, unconstitutional or unenforceable, such determination shall not affect the validity of the remainder of this ordinance.

SECTION 3: That this Ordinance shall be in full force and effective immediately upon its passage and approval.

Read Two Times, approved and passed this 14th day of August, 2023, by a roll call vote:

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

Matt Cunningham, Mayor

ATTEST:

Evon Hall, Acting City Clerk

G

Accounts By Object - Summary

City of Adrian

Fiscal Year: 2024 Object(s): 60250

Fund(s): 100

From Acct: 0 To Acct: 9999999999 From Period: 1 To Period: 13

Object	Object Description	Debits	Credits	Net
60250	Community Development	\$0.00	\$0.00	\$0.00
	<u>Grand Total:</u>	\$0.00	\$0.00	\$0.00