



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 September 11, 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
 - B. FIRE
 - C. POLICE
 - D. CITY ADMINISTRATOR
 - E. PUBLIC WORKS
 - F. WATER PLANT
 - G. PARK COMMITTEE
 - H. CITY ATTORNEY
 - I. FINANCE COMMITTEE

7. **CONSENT AGENDA**

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

- A. APPROVAL OF REGUALR COUNCIL MEETING MINUTES FOR AUGUST
 - B. APPROVAL OF BILLS PAID IN AUGUST
8. **UNFINISHED BUSINESS**
9. **NEW BUSINESS**
- A. CHANGE DATE OF OCTOBER COUNCIL MEETING
 - B. NOISE ORDINANCE
 - C. PLANNING AND ZONING COMMISION ORDINANCE
 - D. DANGEROUS BUILDING DISCUSSION
 - E. AMENDING ORDINANCE 910 DESIGNATING VIRGINIA STREET AS ONE WAY
10. **PUBLIC COMMENTS**
11. **MAYOR/ALDERMAN COMMUNICATION**
12. **EXECUTIVE SESSION (CLOSED MEETING)**
The Board of Aldermen may vote to go into a closed meeting for the purposes of discussing the following:
- A. LITIGATION MATTERS AS AUTHORIZED BY 610.021 (1) RSMo
 - B. REAL ESTATE ACQUISITION MATTERS AS AUTHORIZED BY 610.021 (2) RSMo
 - C. PERSONNEL MATTERS AS AUTHROIZED BY 610.021 (3) RSMo
 - D. OTHER MATTERS AS AUTHORIZED BY 610.021 (4-21) RSMo

13. **ADJOURNMENT**

Evon Hall

Acting City Clerk

September 08, 2023 1:00 p.m.

Department Reports

A

Siren test completed, all worked properly.

The Siren at the Baptist church on main is out of commission due to an accident that took out the power to that siren. I am getting a quote for repairs.

B

C

SEPT 2023 COUNCIL MEETING POLICE

125 CALLS FOR SERVICE

5 CITATIONS ISSUED

17 INCIDENT REPORTS

3 ~~ATTEMPT~~ 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	\$5,305,295.62	\$23,973.78	\$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	
		\$47,017.06	\$15,054.31

Fund Status Report

Report Selection Criteria:

Selected Fund Type: Name
Include Encumbrances? Name
Include Pri Yr Liabilities? Name
Printed in Alpha by Fund Name? Name
Exclude Additional Cash? Name
Selected Funds : #Name?

Fiscal Year: #Name?
From Period: Name
To Period: Name

From Date: #Name?
Thru Date: #Name?
Option: #Name?

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
General Fund (01)					
100 - General Fund	\$2,517,940.85	\$494,841.33	(\$549,316.24)	(\$110.24)	\$2,463,355.70
200 - Water-Sewer Fund	\$2,964,159.76	\$252,758.04	(\$272,944.40)	\$110.24	\$2,944,083.64
* Fund Type Total *	\$5,482,100.61	\$747,599.37	(\$822,260.64)	\$0.00	\$5,407,439.34
* Report Total *	\$5,482,100.61	\$747,599.37	(\$822,260.64)	\$0.00	\$5,407,439.34

City of Adrian

Composition of Cash Balances and Investments

#Name?

	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	\$126,117.50	\$0.00	\$0.00	\$126,117.50
<i>State Investment Pool</i>				
MOSIP	\$0.00	\$5,281,321.84	\$0.00	\$5,281,321.84
	<u>\$126,117.50</u>	<u>\$5,281,321.84</u>	<u>\$0.00</u>	<u>\$5,407,439.34</u>

Revenue and Expense Report - YTD - With Budgets

City of Adrian

Exclude Encumbrance Transactions?

Year: 2024

Period: 2

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	(\$68,703.06)	(\$68,703.06)	\$0.00	(\$116,296.94)	37.1%
100-01-40120	Missouri Capital Imp Sales Tax	(\$108,000.00)	\$0.00	(\$19,647.55)	(\$19,647.55)	\$0.00	(\$88,352.45)	18.2%
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	(\$8,919.44)	(\$8,919.44)	\$0.00	(\$46,080.56)	16.2%
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	(\$4,459.63)	(\$4,459.63)	\$0.00	(\$22,540.37)	16.5%
100-01-40170	Missouri Gasoline Tax	(\$60,000.00)	\$0.00	(\$10,494.83)	(\$10,494.83)	\$0.00	(\$49,505.17)	17.5%
100-01-40180	Missouri Vehicle Tax	(\$30,000.00)	\$0.00	(\$4,557.37)	(\$4,557.37)	\$0.00	(\$25,442.63)	15.2%
100-01-40210	City Real Estate Tax	(\$130,000.00)	\$0.00	(\$2,997.79)	(\$2,997.79)	\$0.00	(\$127,002.21)	2.3%
100-01-40220	City Vehicle Tax	(\$7,500.00)	\$0.00	(\$458.74)	(\$458.74)	\$0.00	(\$7,041.26)	6.1%
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	(\$2,316.26)	(\$2,316.26)	\$0.00	(\$32,683.74)	6.6%
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	(\$4,249.75)	(\$4,249.75)	\$0.00	(\$27,750.25)	13.3%
100-01-40340	Franchise Fees Cable	(\$1,500.00)	\$0.00	(\$703.89)	(\$703.89)	\$0.00	(\$796.11)	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	(\$359.23)	(\$359.23)	\$0.00	(\$640.77)	35.9%
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	(\$24,279.61)	(\$24,279.61)	\$0.00	(\$100,720.39)	19.4%

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	(\$25,212.42)	(\$25,212.42)	\$0.00	\$5,212.42	126.1%
	SUBTOTAL REVENUES - DEPARTMENT 01:	(\$1,723,174.00)	\$0.00	(\$233,307.36)	(\$233,307.36)	\$0.00	(\$1,489,866.64)	13.5%
	TOTAL REVENUES for DEPARTMENT: 01 :	(\$1,723,174.00)	\$0.00	(\$233,307.36)	(\$233,307.36)	\$0.00	(\$1,489,866.64)	13.5%
	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	\$29,832.24	\$0.00	\$29,832.24	\$0.00	\$101,407.76	22.7%
100-10-55030	Payroll Taxes	\$25,000.00	\$2,276.52	\$0.00	\$2,276.52	\$0.00	\$22,723.48	9.1%
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	\$3,820.28	\$0.00	\$3,820.28	\$0.00	\$20,803.72	15.5%
100-10-55080	Dental	\$1,000.00	\$266.27	\$0.00	\$266.27	\$0.00	\$733.73	26.6%
100-10-55090	Life	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	0.0%
100-10-55100	Disability	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	0.0%
100-10-55110	Vision	\$300.00	\$64.42	\$0.00	\$64.42	\$0.00	\$235.58	21.5%
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	\$27,249.52	\$0.00	\$27,249.52	\$0.00	(\$12,249.52)	181.7%
100-10-60610	Dues & Subscriptions	\$2,500.00	\$4,126.96	\$0.00	\$4,126.96	\$0.00	(\$1,626.96)	165.1%
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	\$3,556.00	\$0.00	\$3,556.00	\$0.00	\$944.00	79.0%
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	\$516.77	\$0.00	\$516.77	\$0.00	\$1,483.23	25.8%
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	\$499.76	\$0.00	\$499.76	\$0.00	\$1,500.24	25.0%
100-10-66030	Supplies - Office	\$2,000.00	\$446.01	\$0.00	\$446.01	\$0.00	\$1,553.99	22.3%
100-10-67010	Telephone	\$3,000.00	\$444.24	\$0.00	\$444.24	\$0.00	\$2,555.76	14.8%
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	\$440.65	\$0.00	\$440.65	\$0.00	\$259.35	63.0%
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	\$65.21	\$0.00	\$65.21	\$0.00	\$2,434.79	2.6%
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	\$81,235.44	\$0.00	\$81,235.44	\$0.00	\$334,501.56	19.5%
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	\$81,235.44	\$0.00	\$81,235.44	\$0.00	\$334,501.56	19.5%
20	Police							
EXPENDITURES								
100-20-55010	Salaries	\$207,000.00	\$33,944.63	\$0.00	\$33,944.63	\$0.00	\$173,055.37	16.4%
100-20-55030	Payroll Taxes	\$17,000.00	\$2,550.16	\$0.00	\$2,550.16	\$0.00	\$14,449.84	15.0%
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	\$9,462.68	\$0.00	\$9,462.68	\$0.00	\$45,261.32	17.3%
100-20-55080	Dental	\$3,000.00	\$663.80	\$0.00	\$663.80	\$0.00	\$2,336.20	22.1%
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	\$160.60	\$0.00	\$160.60	\$0.00	\$439.40	26.8%
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%
100-20-60220	Capital Expenditures	\$0.00	\$1,750.00	\$0.00	\$1,750.00	\$0.00	(\$1,750.00)	0.0%
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%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	General Fund							
20	Police							
100-20-63040	Boarding & Disposal	\$500.00	\$129.92	\$0.00	\$129.92	\$0.00	\$370.08	26.0%
100-20-63070	Prof Fees - Dispatching	\$7,200.00	\$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	\$3,456.40	\$0.00	\$3,456.40	\$0.00	\$4,543.60	43.2%
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	\$229.88	\$0.00	\$229.88	\$0.00	\$1,370.12	14.4%
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	\$4,266.76	\$0.00	\$4,266.76	\$0.00	\$12,733.24	25.1%
	SUBTOTAL EXPENDITURES - DEPARTMENT 20:	\$394,259.00	\$61,597.78	(\$1,000.00)	\$60,597.78	\$0.00	\$333,661.22	15.4%
	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	\$61,597.78	(\$1,000.00)	\$60,597.78	\$0.00	\$333,661.22	15.4%
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	\$292.25	\$0.00	\$292.25	\$0.00	\$707.75	29.2%
100-30-64030	Repair & Maint - Equipment	\$10,000.00	\$1,733.97	(\$72.97)	\$1,661.00	\$0.00	\$8,339.00	16.6%
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	\$547.07	\$0.00	\$547.07	\$0.00	\$2.93	99.5%
100-30-67030	Internet	\$430.00	\$233.08	\$0.00	\$233.08	\$0.00	\$196.92	54.2%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	General Fund							
30	Fire							
100-30-68010	Utilities - Electric	\$2,000.00	\$517.85	\$0.00	\$517.85	\$0.00	\$1,482.15	25.9%
100-30-68020	Utilities - Gas	\$1,200.00	\$15.24	\$0.00	\$15.24	\$0.00	\$1,184.76	1.3%
100-30-68510	Vehicle Operating Exp - Fuel	\$3,000.00	\$415.43	\$0.00	\$415.43	\$0.00	\$2,584.57	13.8%
	SUBTOTAL EXPENDITURES - DEPARTMENT 30:	\$76,780.00	\$8,835.95	(\$72.97)	\$8,762.98	\$0.00	\$68,017.02	11.4%
	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	\$8,835.95	(\$72.97)	\$8,762.98	\$0.00	\$68,017.02	11.4%
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	\$13,958.49	\$0.00	\$13,958.49	\$0.00	\$70,041.51	16.6%
100-40-55030	Payroll Taxes	\$6,000.00	\$1,052.28	\$0.00	\$1,052.28	\$0.00	\$4,947.72	17.5%
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	\$4,800.22	\$0.00	\$4,800.22	\$0.00	\$17,087.78	21.9%
100-40-55080	Dental	\$800.00	\$336.77	\$0.00	\$336.77	\$0.00	\$463.23	42.1%
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	\$81.47	\$0.00	\$81.47	\$0.00	\$168.53	32.6%
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	\$4,408.99	\$0.00	\$4,408.99	\$0.00	(\$4,408.99)	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%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	General Fund							
40	Street							
100-40-62610	Postage & Printing	\$100.00	\$6.30	\$0.00	\$6.30	\$0.00	\$93.70	6.3%
100-40-63010	Prof Fees - Accounting	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.0%
100-40-63130	Prof Fees - Legal	\$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	\$189.78	\$0.00	\$189.78	\$0.00	\$9,810.22	1.9%
100-40-64020	Repair & Maint - Building/Land	\$7,500.00	\$1,225.00	\$0.00	\$1,225.00	\$0.00	\$6,275.00	16.3%
100-40-64030	Repair & Maint - Equipment	\$5,000.00	\$1,665.68	\$0.00	\$1,665.68	\$0.00	\$3,334.32	33.3%
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	\$24,670.36	\$0.00	\$24,670.36	\$0.00	\$175,329.64	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	\$974.57	\$0.00	\$974.57	\$0.00	(\$474.57)	194.9%
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	\$64,063.41	\$0.00	\$64,063.41	\$0.00	\$655,134.59	8.9%
	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	\$64,063.41	\$0.00	\$64,063.41	\$0.00	\$655,134.59	8.9%
50	Park							
	EXPENDITURES							
100-50-55010	Salaries	\$4,500.00	\$1,985.51	\$0.00	\$1,985.51	\$0.00	\$2,514.49	44.1%
100-50-55030	Payroll Taxes	\$300.00	\$150.99	\$0.00	\$150.99	\$0.00	\$149.01	50.3%
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	\$1,827.66	\$0.00	\$1,827.66	\$0.00	\$3,172.34	36.6%
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	\$35,444.72	\$0.00	\$35,444.72	\$0.00	\$5,255.28	87.1%

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	\$35,444.72	\$0.00	\$35,444.72	\$0.00	\$5,255.28	87.1%
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	\$627.83	\$0.00	\$627.83	\$0.00	\$27,372.17	2.2%
	SUBTOTAL EXPENDITURES - DEPARTMENT 65:	\$28,000.00	\$627.83	\$0.00	\$627.83	\$0.00	\$27,372.17	2.2%
	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	\$627.83	\$0.00	\$627.83	\$0.00	\$27,372.17	2.2%
	TOTAL REVENUES for FUND: 100 :	(\$1,723,174.00)	\$0.00	(\$233,307.36)	(\$233,307.36)	\$0.00	(\$1,489,866.64)	13.5%
	TOTAL EXPENDITURES for FUND: 100 :	\$1,803,174.00	\$275,832.08	(\$1,072.97)	\$274,759.11	\$0.00	\$1,528,414.89	15.2%

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	(\$1,750.10)	(\$1,746.52)	\$0.00	(\$7,853.48)	18.2%
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)	\$2,110.00	(\$3,150.00)	(\$1,040.00)	\$0.00	(\$8,960.00)	10.4%
200-01-47210	Water Usage	(\$590,000.00)	\$92.23	(\$104,348.75)	(\$104,256.52)	\$0.00	(\$485,743.48)	17.7%
200-01-47220	Water Penalty	(\$18,000.00)	\$0.00	(\$3,168.05)	(\$3,168.05)	\$0.00	(\$14,831.95)	17.6%
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	(\$4,047.60)	(\$3,969.00)	\$0.00	(\$531.00)	88.2%
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	(\$61,425.45)	(\$61,425.45)	\$0.00	(\$243,574.55)	20.1%
200-01-47315	PWSD #5 Debt Service	(\$190,000.00)	\$0.00	(\$36,892.35)	(\$36,892.35)	\$0.00	(\$153,107.65)	19.4%
200-01-47330	PWSD #5 Depreciation	(\$16,500.00)	\$0.00	(\$2,748.00)	(\$2,748.00)	\$0.00	(\$13,752.00)	16.7%
200-01-47340	PWSD #5 Wheeling	(\$6,000.00)	\$0.00	(\$1,228.51)	(\$1,228.51)	\$0.00	(\$4,771.49)	20.5%
200-01-48100	Sewer Usage	(\$130,000.00)	\$13.56	(\$24,966.39)	(\$24,952.83)	\$0.00	(\$105,047.17)	19.2%
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	(\$516.50)	(\$516.50)	\$0.00	\$16.50	103.3%
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)	\$2,297.97	(\$244,701.70)	(\$242,403.73)	\$0.00	(\$1,485,318.27)	14.0%
	TOTAL REVENUES for DEPARTMENT: 01 :	(\$1,727,722.00)	\$2,297.97	(\$244,701.70)	(\$242,403.73)	\$0.00	(\$1,485,318.27)	14.0%
	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	\$7,763.67	\$0.00	\$7,763.67	\$0.00	\$79,396.33	8.9%
200-70-55030	Payroll Taxes	\$6,500.00	\$582.17	\$0.00	\$582.17	\$0.00	\$5,917.83	9.0%
200-70-55050	Health Reimbursement Account	\$3,000.00	\$718.06	\$0.00	\$718.06	\$0.00	\$2,281.94	23.9%
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	\$1,766.47	\$0.00	\$1,766.47	\$0.00	\$25,665.53	6.4%
200-70-55080	Dental	\$1,300.00	\$125.46	\$0.00	\$125.46	\$0.00	\$1,174.54	9.7%
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	\$30.37	\$0.00	\$30.37	\$0.00	\$369.63	7.6%
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	\$356.76	\$0.00	\$356.76	\$0.00	\$3,143.24	10.2%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
200	<u>Water-Sewer Fund</u>							
70	<u>Water</u>							
200-70-60210	Equipment Lease / Purchase	\$10,000.00	\$5,240.53	\$0.00	\$5,240.53	\$0.00	\$4,759.47	52.4%
200-70-60220	Capital Expenditures	\$20,000.00	\$3,960.00	\$0.00	\$3,960.00	\$0.00	\$16,040.00	19.8%
200-70-60240	Online Water Payment Expense	\$20,000.00	\$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	\$471.07	\$0.00	\$471.07	\$0.00	\$3,528.93	11.8%
200-70-63010	Prof Fees - Accounting	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.0%
200-70-63150	Prof Fees - Primacy	\$4,500.00	\$4,067.61	\$0.00	\$4,067.61	\$0.00	\$432.39	90.4%
200-70-63160	Prof Fees - Sales Tax	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.0%
200-70-64010	Repair & Maint - Auto	\$1,000.00	\$420.22	\$0.00	\$420.22	\$0.00	\$579.78	42.0%
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	\$365.48	\$0.00	\$365.48	\$0.00	\$24,634.52	1.5%
200-70-64070	Repair & Maint - Water Lines	\$55,000.00	\$7,696.33	(\$5,910.03)	\$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	\$37,088.52	(\$5,910.03)	\$31,178.49	\$0.00	\$318,209.51	8.9%
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	\$37,088.52	(\$5,910.03)	\$31,178.49	\$0.00	\$318,209.51	8.9%
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	\$32,027.28	\$0.00	\$32,027.28	\$0.00	\$157,972.72	16.9%
200-71-55030	Payroll Taxes	\$15,000.00	\$2,415.26	\$0.00	\$2,415.26	\$0.00	\$12,584.74	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>							
200-71-55050	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	\$4,763.12	\$0.00	\$4,763.12	\$0.00	\$17,124.88	21.8%
200-71-55080	Dental	\$1,500.00	\$333.58	\$0.00	\$333.58	\$0.00	\$1,166.42	22.2%
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	\$80.70	\$0.00	\$80.70	\$0.00	\$269.30	23.1%
200-71-55120	Uniforms	\$2,000.00	\$285.14	\$0.00	\$285.14	\$0.00	\$1,714.86	14.3%
200-71-60120	Bond Payments Water Plant 200	\$231,000.00	\$64,219.40	\$0.00	\$64,219.40	\$0.00	\$166,780.60	27.8%
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	\$6,816.21	\$0.00	\$6,816.21	\$0.00	\$23,183.79	22.7%
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	\$23,556.57	\$0.00	\$23,556.57	\$0.00	\$26,443.43	47.1%
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	\$40,910.34	\$0.00	\$40,910.34	\$0.00	\$94,089.66	30.3%
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	\$37.06	\$0.00	\$37.06	\$0.00	\$262.94	12.4%
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	\$1,001.82	\$0.00	\$1,001.82	\$0.00	\$2,498.18	28.6%
SUBTOTAL EXPENDITURES - DEPARTMENT 71:		\$1,008,334.00	\$193,380.42	\$0.00	\$193,380.42	\$0.00	\$814,953.58	19.2%
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	\$193,380.42	\$0.00	\$193,380.42	\$0.00	\$814,953.58	19.2%
80	<u>Sewer</u>							
EXPENDITURES								
200-80-55010	Salaries	\$26,200.00	\$3,754.02	\$0.00	\$3,754.02	\$0.00	\$22,445.98	14.3%
200-80-55030	Payroll Taxes	\$2,000.00	\$281.76	\$0.00	\$281.76	\$0.00	\$1,718.24	14.1%
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	\$17,868.21	\$0.00	\$17,868.21	\$0.00	(\$15,868.21)	893.4%
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	\$785.38	\$0.00	\$785.38	\$0.00	\$14.62	98.2%
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	\$67.76	\$0.00	\$67.76	\$0.00	\$432.24	13.6%
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	\$2,745.23	\$0.00	\$2,745.23	\$0.00	\$5,254.77	34.3%
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	\$29,574.83	\$0.00	\$29,574.83	\$0.00	\$404,425.17	6.8%
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	\$29,574.83	\$0.00	\$29,574.83	\$0.00	\$404,425.17	6.8%

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)	\$2,297.97	(\$244,701.70)	(\$242,403.73)	\$0.00	(\$1,549,318.27)	13.5%
	TOTAL EXPENDITURES for FUND: 200 :	\$1,791,722.00	\$260,043.77	(\$5,910.03)	\$254,133.74	\$0.00	\$1,537,588.26	14.2%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
	TOTAL REVENUES for REPORTED FUNDS:	(\$3,514,896.00)	\$2,297.97	(\$478,009.06)	(\$475,711.09)	\$0.00	(\$3,039,184.91)	13.5%
	TOTAL EXPENDITURES for REPORTED FUNDS:	\$3,594,896.00	\$535,875.85	(\$6,983.00)	\$528,892.85	\$0.00	\$3,066,003.15	14.7%

E

Public Works Activity Report

August 2023

Street:

- Weekly trash
- Picked up brush around town.
- Chip and sealed outer road.
- Mowed roadsides.

Water:

- Read water meters
- Line locates.
- Changed 2" meters.

Sewer:

- Biweekly lift station checks
- Line locates.
- Treated Lagoon

Water Production:

- Treated Lakes
- Monitored lake and river levels.
- Repaired water break at water plant.

Park:

- Hauled rock to work on drainage at ball diamonds.

F

Water Production Report

Total Production 11,445,000 Gallons

Daily Average Production 369,000 Gallons

Average Daily Run Time 17.8 Hours

G

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 August 14, 2023** **7:00 p.m.**

Forum: Regular Meeting, Monday August 14, 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: Hummel, Bridges, Sears were present
Absent: Aldermen Vick

In Attendance: City Administrator, Ryan Wescoat, Attorney, Madison Touchstone, City Clerk, Evon Hall
Visitors:
Dennis Minnick, Doug Mager, Ken Newsome, Amanda Rowland

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

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

Pledge of Allegiance:

Approval of the Agenda:
Alderman Bridges moved to approve the agenda. Alderman Sears seconded. Motion carried 3-0.

Personal Appearances: None

DEPARTMENT REPORTS:
Emergency Management:

Testing of the sirens went alright this month. Everything else is going okay.

Fire Department:

The new radios are here as well as new turn-out gear and hoses that were ordered.

Police Department:

Chris Dillon turned in a written report.

City Administrator:

Administrator Ryan Wescoat reported the city's investments gained \$23,000.00 in interest for the month of July. 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 recently purchased aluminum park benches and metal tables for the park. Benches for the playground area will also be added to the park. A mower for the Skid Steer has been purchased and can also be used for the

vertical cutting of trees over roadways. A building inspector has been hired to inspect houses in town for safety concerns and the possible demolition of unsafe structures. That should start later this week.

Public Works Department:

Mark Griffith turned in a written report.

Water Production Department:

Tom Williams turned in a written report. Gallons produced 7,576,504. The daily average was 244,406 with a daily run time of 16.8 hours.

Park Committee:

The dusk to dawn ball tournament went well. The last park board meeting had more discussion about the wants and needs of the park. One need would be for more restrooms to be added to the park. A wanted improvement would be to extend the walking trail through the prairie grass to a walk bridge across the lake with a fishing dock portion in the middle then continuing the rest of the way across the lake ending close to the start of the walking trail. A grant would be sought for the extension of the walking trail.

City Attorney:

The City Attorney, Madison Touchstone informed the council of the MML conference they can attend September 10 – 13th in Kansas City. She also discussed the process for the removal of dangerous buildings in town.

Finance Committee: None

Consent Agenda:

Approval of Regular Council minutes for July.

Approval of Bills paid in July.

Alderman Hummel moved to approve the consent agenda items. Alderman Bridges seconded. Motion carried 3-0.

Unfinished Business:

Vacating a portion of Max Stevens Street is tabled. A fenced in area in the city's parking lot south of Main Street will be the future location for the city's recycling trailers. Bids for fencing are ongoing.

New Business:

Appoint Assistant City Clerk and City Clerk:

Alderman Sears moved to appoint Amanda Rowland as Assistant City Clerk and Evon Hall as City Clerk. Alderman Hummel seconded. Motion carried 3-0.

Animal Control/Codes Employee Discussion:

A building has been ordered for the housing of animals. Hiring of a person the do both the animal control and codes enforcement position for 20 hours a week is discussed. In the future the city's website will have a place for the community to report nuisance complaints.

School Resource Officer Contract:

Alderman Bridges moved to approve the renewal contract for the School Resource Officer. Alderman Hummel seconded. Motion carried 3-0.

Resolution Bill No. 23-15, 1165: MoDot TAP Grant Authorization

Alderman Bridges read Bill No. 23-15, for MoDot TAP Grant Authorization. Alderman Bridges moved to approve Bill 23-15. Alderman Sears seconded. Motion carried 3-0.

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

Ordinance 1167: No Parking on Missouri Street from Hazel to Main Street

Alderman Hummel read Bill No. 23-17, for No Parking on Missouri Street from Hazel to Main Street. Alderman Hummel moved to approve Bill 23-17. Alderman Bridges seconded. Motion carried 3-0. Alderman Hummel read Bill No. 23-17 for No Parking on Missouri Street from Hazel to Main Street, a second time. Alderman Hummel moved to approve Bill No. 23-17. Alderman Bridges seconded. Motion carried 3-0.

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

Mayor Cunningham declared Bill No. 23-17 adopted and it was placed in the ordinance book as Ordinance No. 1167 “ No Parking on Missouri Street from Hazel to Main Street.”

Ordinance 1166 No Parking on Clark Street:

Alderman Hummel read Bill No. 23-16, for No Parking on the west side of Clark Street between 2nd Street and 3rd Street. Alderman Sears moved to approve Bill 23-16. Alderman Bridges seconded. Motion carried 3-0. Alderman Hummel read Bill No. 23-16 for No Parking on the west side of Clark Street between 2nd Street and 3rd Street, a second time with amendments. Alderman Hummel moved to approve Bill No. 23-16. Alderman Bridges seconded. Motion carried 3-0.

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

Mayor Cunningham declared Bill No. 23-16 adopted and it was placed in the ordinance book as Ordinance No. 1166 “ No Parking on the west side of Clark Street between 2nd Street and 3rd Street.”

Community Development – Budget Line:

Alderman Bridges moved to create a budget line for community development in the amount of \$25,000.00 to contribute to the 4th of July fireworks costs as well as other community events and citizenship awards. Alderman Hummel seconded. Motion carried 3-0.

The money will be transferred to that budget line from reserves that are not restricted.

Public Comments: None

Mayor/Alderman Communications:

The Fall Festival will be held at the Frontier Village on October 28th this year. The council members spoke of the mural being added to the side of Del’s Appliance building as an attractive addition to Adrian’s main street business and talked about other vacant walls where additional murals could be done.

Adjournment: Alderman Bridges moved to close the regular session meeting at 7:55 pm. Alderman Sears seconded. Motion carried 3-0.

Mayor Cunningham adjourned the regular session meeting at 7:55 pm.

Draft:

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

Evon Hall
Acting City Clerk

Final Approval: _____
Mayor
Date _____

B

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 8/1/2023 thru 8/31/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 942	A & A Fire & Safety LLC					
19798	8/24/2023	8/31/2023	Fire Extinguisher Annual Service	50678	No	\$840.65
Subtotal for Vendor 942 A & A Fire & Safety LLC :						\$840.65
Vendor: 9	Adrian Bank					
8223	8/2/2023	8/3/2023	Police Vehicle Load Payments July	WIRE	Yes	\$1,054.66
PR-818202313443	8/18/2023	8/16/2023	Automatic Invoice From Payroll	WIRE	Yes	\$6,877.88
PR-84202313414	8/4/2023	8/4/2023	Automatic Invoice From Payroll	WIRE	Yes	\$7,804.95
Subtotal for Vendor 9 Adrian Bank :						\$15,737.49
Vendor: 17	Adrian Community Library Property Tax Ac					
072723	7/27/2023	8/3/2023	Delinquent Tax collected for June	50606	No	\$462.08
82223	8/22/2023	8/24/2023	Delinquent Tax for July	50666	No	\$165.75
Subtotal for Vendor 17 Adrian Community Library Property Tax Ac :						\$627.83
Vendor: 19	Adrian Muffler Service Inc					
39101	7/19/2023	8/3/2023	2022 Chevy tahoe- brake shoes and a pads removed replace	50607	No	\$247.11
39138	8/1/2023	8/3/2023	2015 Dodge Charger-Cooling system, coolant temp sensor, molded coolant hose,	50607	No	\$396.83
39220	8/30/2023	8/31/2023	2021 Tahoe-Motor oil, oil filter & shop supplies	50679	No	\$76.25
Subtotal for Vendor 19 Adrian Muffler Service Inc :						\$720.19
Vendor: 22	Adrian Plumbing					
71723	7/17/2023	8/16/2023	Fire Dept toilet replacement and parts	50653	No	\$292.25
Subtotal for Vendor 22 Adrian Plumbing :						\$292.25
Vendor: 23	Adrian Service Center LLC					
15993	7/26/2023	8/3/2023	2021 Charger- Oil Change and washer fluid	50608	No	\$76.83

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 8/1/2023 thru 8/31/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 23 Adrian Service Center LLC :						\$76.83
Vendor:	715	Avery, Stefanie				
8189	8/1/2023	8/3/2023	Deposit refund for 10 E 2nd	50609	No	\$43.38
Subtotal for Vendor 715 Avery, Stefanie :						\$43.38
Vendor:	37	Barco Municipal Products Inc				
IN-247006	8/2/2023	8/10/2023	Work Zone Signs	50639	No	\$1,332.58
Subtotal for Vendor 37 Barco Municipal Products Inc :						\$1,332.58
Vendor:	38	Bartholomew Oil Co Inc				
55038	8/7/2023	8/10/2023	Fuel-Deisel Aprtil 12- Aug 2	50640	No	\$2,421.54
55039	8/7/2023	8/10/2023	Fuel-Gas Public Works March 15- Aug 7th	50640	No	\$3,579.41
Subtotal for Vendor 38 Bartholomew Oil Co Inc :						\$6,000.95
Vendor:	10	Bates County Assessor's Office				
100	8/30/2023	8/31/2023	Large & Small Custom wall maps	50680	No	\$200.00
Subtotal for Vendor 10 Bates County Assessor's Office :						\$200.00
Vendor:	1059	Bates County Veterinary Clinic				
7208	7/1/2023	8/3/2023	Animail Disposal	50610	No	\$129.92
Subtotal for Vendor 1059 Bates County Veterinary Clinic :						\$129.92
Vendor:	6	BlueCross BlueShield Of Kansas City				
BCBS ADJ 09	8/30/2023	8/31/2023	Sept INS ADJ	WIRE	Yes	(\$1,361.51)
BCBS Reissue	8/18/2023	8/3/2023	Reissued Wire with Correct Amount	WIRE	Yes	\$11,856.91
PR-818202313442	8/18/2023	8/31/2023	Automatic Invoice From Payroll	WIRE	Yes	\$6,377.83
PR-84202313413	8/4/2023	8/31/2023	Automatic Invoice From Payroll	WIRE	Yes	\$5,928.52
Subtotal for Vendor 6 BlueCross BlueShield Of Kansas City :						\$22,801.75

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 8/1/2023 thru 8/31/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 48	Brenntag Mid-South Inc					
BMS484237	8/21/2023	8/24/2023	Chlorine Gas 150# cyl	50667	No	\$1,127.30
Subtotal for Vendor 48 Brenntag Mid-South Inc :						\$1,127.30
Vendor: 236	Capital One					
1649937365	7/18/2023	8/3/2023	Public works Break room supplies	50611	No	\$159.32
601112	8/18/2023	8/31/2023	Paint supplies for police room	50681	No	\$9.97
Subtotal for Vendor 236 Capital One :						\$169.29
Vendor: 410	Casey's Business MasterCard					
072723	7/27/2023	8/3/2023	Fuel Charges from 06/27/2023-07/26/2023	50612	No	\$1,584.76
72723	8/27/2023	8/31/2023	Fuel Charges for Aug	50682	No	\$1,926.40
Subtotal for Vendor 410 Casey's Business MasterCard :						\$3,511.16
Vendor: 980	Computer Information Concepts					
080923	8/9/2023	8/10/2023	Custom programming billing system & Implementatoin management	50641	No	\$3,960.00
Subtotal for Vendor 980 Computer Information Concepts :						\$3,960.00
Vendor: 984	Conexon Connect LLC					
8723	8/7/2023	8/10/2023	Water Plant internet and phone	50642	No	\$247.58
Subtotal for Vendor 984 Conexon Connect LLC :						\$247.58
Vendor: 1061	Cook Tractor Parts					
19138	8/21/2023	8/24/2023	Seat Assembly for 1250 VP	50668	No	\$120.00
Subtotal for Vendor 1061 Cook Tractor Parts :						\$120.00
Vendor: 945	Cooper, Amber					
8191	8/1/2023	8/3/2023	Water Deposit Refund for 706 N Kentucky	50613	No	\$28.18
Subtotal for Vendor 945 Cooper, Amber :						\$28.18

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 8/1/2023 thru 8/31/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 63	Core & Main					
T257460	7/27/2023	8/3/2023	Water Meters	50614	No	\$862.60
T326221	8/3/2023	8/10/2023	2" Tap Materials for ralyn Downey New Service	50643	No	\$518.90
Subtotal for Vendor 63 Core & Main :						\$1,381.50
Vendor: 1033	Cornell Drywall					
15985	8/24/2023	8/31/2023	Police Copy Room Remodel supplies and labor	50684	No	\$1,375.00
Subtotal for Vendor 1033 Cornell Drywall :						\$1,375.00
Vendor: 983	Countywide Disposal					
8323	8/3/2023	8/3/2023	June Trash Collection	50615	No	\$12,023.25
Subtotal for Vendor 983 Countywide Disposal :						\$12,023.25
Vendor: 68	D&F Services LLC					
6402	7/31/2023	8/10/2023	5 Gal pail polymer qty2	50644	No	\$1,020.00
6414	8/9/2023	8/16/2023	3/8" TFE Tubing 30ft	50654	No	\$600.00
6437	8/25/2023	8/31/2023	Sodium Permanganate tote-1971 lbs	50685	No	\$4,923.66
Subtotal for Vendor 68 D&F Services LLC :						\$6,543.66
Vendor: 534	Doherty, Joe					
3219-6309	8/23/2023	8/24/2023	Deposit Refund for 214 N Clark	50669	No	\$6.52
Subtotal for Vendor 534 Doherty, Joe :						\$6.52
Vendor: 74	Dollar General-Regions 410526					
1001264366	8/11/2023	8/16/2023	General Supplies for city hall	50655	No	\$30.85
1001267183	8/25/2023	8/31/2023	Supplies for city hall- paper towels, wax scents, trash bags	50686	No	\$29.65
Subtotal for Vendor 74 Dollar General-Regions 410526 :						\$60.50
Vendor: 506	DSG Equipment & Supplies, Inc.					

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 8/1/2023 thru 8/31/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
3984	8/11/2023	8/16/2023	Soap for Steam Cleaner	50656	No	\$208.00
Subtotal for Vendor 506 DSG Equipment & Supplies, Inc. :						\$208.00
Vendor:	127	Evergy				
081023	8/7/2023	8/10/2023	Park Electric bills july	50645	No	\$586.74
08123	8/1/2023	8/10/2023	Park Electric bills July	50645	No	\$234.43
81023	8/2/2023	8/10/2023	Electric bills July	50645	No	\$539.50
8123	8/1/2023	8/10/2023	City Electric bills for July	50645	No	\$4,557.47
8323	7/31/2023	8/3/2023	City Electric bills for July	50616	No	\$256.18
Subtotal for Vendor 127 Evergy :						\$6,174.32
Vendor:	81	Family Center Butler				
2043397	8/24/2023	8/31/2023	Portable Fan	50687	No	\$159.99
Subtotal for Vendor 81 Family Center Butler :						\$159.99
Vendor:	86	Fidelity Communications				
080123	8/1/2023	8/3/2023	Internet and phone bill July	50617	No	\$454.80
90123	8/30/2023	8/31/2023	Internet & Phone Bill for Aug	50688	No	\$985.47
Subtotal for Vendor 86 Fidelity Communications :						\$1,440.27
Vendor:	88	Foley Equipment Company				
PS400478828	7/6/2023	8/3/2023	Parts for Mark	50618	No	\$180.68
Subtotal for Vendor 88 Foley Equipment Company :						\$180.68
Vendor:	1050	George Black Estates				
070623	7/6/2023	8/3/2023	Deposit Refund for 325 E Main Street	50619	No	\$96.69
Subtotal for Vendor 1050 George Black Estates :						\$96.69
Vendor:	94	George F Bruto III				
8123	8/1/2023	8/3/2023	Park Mowing Expense for July 2023	50620	No	\$1,777.87

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 8/1/2023 thru 8/31/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 94 George F Bruto III :						\$1,777.87
Vendor:	96	Golden Valley Tractor Inc				
P85500	8/9/2023	8/16/2023	Repairs for 2615 mower	50658	No	\$256.52
P85813	8/21/2023	8/24/2023	Repairs for 2615 L Bushhog	50670	No	\$860.87
Subtotal for Vendor 96 Golden Valley Tractor Inc :						\$1,117.39
Vendor:	112	Heritage Tractor Inc				
09854808	8/8/2023	8/16/2023	Front Mower for Skid Steer	50659	No	\$11,504.27
Subtotal for Vendor 112 Heritage Tractor Inc :						\$11,504.27
Vendor:	847	Holliday Sand and Gravel Company				
1500516075	7/12/2023	8/3/2023	Rock for park benches pads	50621	No	\$628.31
Subtotal for Vendor 847 Holliday Sand and Gravel Company :						\$628.31
Vendor:	1060	Horizon Structures LLC				
5704	7/27/2023	8/16/2023	12 x 24 6 Run Kennel 1st Payment	50660	No	\$15,232.70
Subtotal for Vendor 1060 Horizon Structures LLC :						\$15,232.70
Vendor:	357	Hunholz Tree Service				
72523	7/25/2023	8/3/2023	Trim Tree 1st & Ohio Per Mayor Cunningham	50622	No	\$250.00
Subtotal for Vendor 357 Hunholz Tree Service :						\$250.00
Vendor:	5	ING Life Insurance & Annuity Co				
PR-84202313412	8/4/2023	8/4/2023	Automatic Invoice From Payroll	50605	No	\$1,841.80
Subtotal for Vendor 5 ING Life Insurance & Annuity Co :						\$1,841.80
Vendor:	117	Installation Plus LLC				
1400	7/28/2023	8/16/2023	New Garage door for Fire Department	50661	No	\$1,085.00
1453	8/15/2023	8/31/2023	Public Works Building- West Gargage door	50689	No	\$975.00

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 8/1/2023 thru 8/31/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 117 Installation Plus LLC :						\$2,060.00
Vendor:	908	IT4KC Inc.				
5979	8/22/2023	8/31/2023	Monthly Billing for July	50690	No	\$811.20
6006	8/22/2023	8/31/2023	July Time and Materials	50690	No	\$957.76
Subtotal for Vendor 908 IT4KC Inc. :						\$1,768.96
Vendor:	1062	iWorQ				
201253	8/25/2023	8/31/2023	Community Development package & Software Management	50691	No	\$3,500.00
Subtotal for Vendor 1062 iWorQ :						\$3,500.00
Vendor:	834	J&J Tire & Lube LLC				
2599	8/25/2023	8/31/2023	2015 Tahoe-Tire mount 4	50692	No	\$145.00
Subtotal for Vendor 834 J&J Tire & Lube LLC :						\$145.00
Vendor:	122	JCI Inc				
8255938	7/31/2023	8/3/2023	Repairs old Lagoon (Rag in Pump)	50623	No	\$1,790.00
Subtotal for Vendor 122 JCI Inc :						\$1,790.00
Vendor:	578	Key Equipment Company				
KC209627	8/20/2023	8/24/2023	Sewer Camera	50671	No	\$13,574.30
Subtotal for Vendor 578 Key Equipment Company :						\$13,574.30
Vendor:	130	Lauber Municipal Law LLC				
13126	7/31/2023	8/10/2023	City Attorney Fees through 07/31/2023	50646	No	\$1,774.50
Subtotal for Vendor 130 Lauber Municipal Law LLC :						\$1,774.50
Vendor:	133	Liberty Utilities				
10077984	7/25/2023	8/3/2023	City Hall Gas Bill July	50624	No	\$27.93
10154413	8/25/2023	8/31/2023	Rural Fire Dept Gas Bill Aug	50693	No	\$15.24

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City of Adrian

Selected Date Range: 8/1/2023 thru 8/31/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
10154420	8/25/2023	8/31/2023	City Hall Gas Bill Aug	50693	No	\$37.28
Subtotal for Vendor 133 Liberty Utilities :						\$80.45
Vendor:	1028	Mark Elmer Carpentry				
47B	8/30/2023	8/31/2023	Removal of existing door, installation of dutch door, trimmed window	50694	No	\$1,750.00
Subtotal for Vendor 1028 Mark Elmer Carpentry :						\$1,750.00
Vendor:	136	Mark Griffith Reimb				
733445674	8/10/2023	8/16/2023	HRA-Dr Noe, Miller & Mi	50662	No	\$340.00
8323	8/3/2023	8/24/2023	Bates County Memorial Hospital- HRA Reimb	50672	No	\$262.31
Subtotal for Vendor 136 Mark Griffith Reimb :						\$602.31
Vendor:	140	Max Motors LLC				
641002	6/29/2023	8/31/2023	2015 Dodge Charger Check engine light	50695	No	\$1,044.87
642749	8/30/2023	8/31/2023	2015 Dodge Charger- Maintenance	50695	No	\$427.46
Subtotal for Vendor 140 Max Motors LLC :						\$1,472.33
Vendor:	1025	Merchant Services				
0723	7/31/2023	8/10/2023	Annual Monthly Fee For Card Usage	WIRE	Yes	\$152.77
Subtotal for Vendor 1025 Merchant Services :						\$152.77
Vendor:	432	MetLife				
Met Ins odj	8/23/2023	8/31/2023	September Ins Adjustment	WIRE	Yes	\$105.35
Metlife Reissue	8/18/2023	8/3/2023	Metlife Reissue with correct amount	WIRE	Yes	\$1,233.93
PR-818202313444	8/18/2023	8/31/2023	Automatic Invoice From Payroll	WIRE	Yes	\$681.87
PR-84202313415	8/4/2023	8/31/2023	Automatic Invoice From Payroll	WIRE	Yes	\$681.87
Subtotal for Vendor 432 MetLife :						\$2,703.02
Vendor:	457	MFA Incorporated				

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City of Adrian

Selected Date Range: 8/1/2023 thru 8/31/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
7911220	7/20/2023	8/3/2023	Spray for Lift Stations	50625	No	\$320.44
7946648	8/1/2023	8/3/2023	Stump Kill For tree sprouts	50625	No	\$35.06
Subtotal for Vendor 457 MFA Incorporated :						\$355.50
Vendor:	125	Miller Auto Supply				
292018	7/5/2023	8/3/2023	Window washer fluid-Tom	50626	No	\$6.29
292257	7/10/2023	8/3/2023	Padlock, Nispos Gloves 401	50626	No	\$31.48
292478	7/13/2023	8/3/2023	To work on etn. oil dist	50626	No	\$40.46
293248	7/28/2023	8/3/2023	Antifreeze 2015 Charger	50626	No	\$12.99
Subtotal for Vendor 125 Miller Auto Supply :						\$91.22
Vendor:	148	Mission Communications LLC				
1078782	8/1/2023	8/3/2023	Missions phone diales for river	50627	No	\$3,019.80
1078837	8/1/2023	8/10/2023	Replacement Circuit Board for River Intake	50647	No	\$410.00
Subtotal for Vendor 148 Mission Communications LLC :						\$3,429.80
Vendor:	164	Missouri Department of Natural Resources				
34602400739	6/5/2023	8/24/2023	Sewer Connection Fee Annual Notice	50673	No	\$785.38
44622307051	6/13/2023	8/24/2023	Primacy Fee Annual Notice	50673	No	\$4,067.61
Subtotal for Vendor 164 Missouri Department of Natural Resources :						\$4,852.99
Vendor:	2	Missouri Department of Revenue - WH				
PR-818202313441	8/18/2023	8/16/2023	Automatic Invoice From Payroll	WIRE	Yes	\$927.00
PR-84202313411	8/4/2023	8/4/2023	Automatic Invoice From Payroll	WIRE	Yes	\$1,082.00
Subtotal for Vendor 2 Missouri Department of Revenue - WH :						\$2,009.00
Vendor:	269	MO Rural Service Work Comp Ins Trust				
183807	8/16/2023	8/24/2023	Workers comp, Policy#7290594-Member ID 315	50674	No	\$3,556.00
Subtotal for Vendor 269 MO Rural Service Work Comp Ins Trust :						\$3,556.00

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Selected Date Range: 8/1/2023 thru 8/31/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 742	Nutrition Tribe & Boutique					
7429	7/3/2023	8/3/2023	Meter Deposit refund for 54 E Main	50628	No	\$29.97
Subtotal for Vendor 742 Nutrition Tribe & Boutique :						\$29.97
Vendor: 173	Osage Valley Electric Cooperative Assn					
8123	7/1/2023	8/10/2023	River Pump Station & Heritage Pump Station	50648	No	\$1,543.37
Subtotal for Vendor 173 Osage Valley Electric Cooperative Assn :						\$1,543.37
Vendor: 1057	Peel's Auto Body LLC					
34297	1/23/2023	8/16/2023	Moperm Payment for 2021 Charger repairs	50663	No	\$8,630.48
Subtotal for Vendor 1057 Peel's Auto Body LLC :						\$8,630.48
Vendor: 935	Pike Properties					
7443	7/6/2023	8/3/2023	Deposit Refund for 23 W 2nd	50629	No	\$18.03
Subtotal for Vendor 935 Pike Properties :						\$18.03
Vendor: 274	Pike, Patricia					
8193	8/3/2023	8/3/2023	Deposit Refund for 508 N Old 71 Hwy	50630	No	\$96.69
Subtotal for Vendor 274 Pike, Patricia :						\$96.69
Vendor: 1036	Purple Wave Inc.					
230808-411865	8/8/2023	8/10/2023	Park-Picnic Tables, Bleachers	WIRE	Yes	\$24,714.80
Subtotal for Vendor 1036 Purple Wave Inc. :						\$24,714.80
Vendor: 256	PWSD #5					
7123	7/1/2023	8/10/2023	Park Water bill July	50649	No	\$15.00
Subtotal for Vendor 256 PWSD #5 :						\$15.00
Vendor: 187	Quill LLC					
33789659	8/1/2023	8/24/2023	Wall calendar- Tom Williams	50675	No	\$25.99

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Selected Date Range: 8/1/2023 thru 8/31/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
33948641	8/8/2023	8/24/2023	Office Supplies	50675	No	\$87.57
Subtotal for Vendor 187 Quill LLC :						\$113.56
Vendor: 995	Reliance Standard Life Insurance Company					
81023	8/10/2023	8/10/2023	Reliance Payable	50650	No	\$1,015.15
INS ADJ 09	8/30/2023	8/31/2023	Sept INS ADJ	50696	No	\$47.15
PR-720202314426	7/20/2023	8/3/2023	Automatic Invoice From Payroll	50631	No	\$248.15
PR-75202314176	7/5/2023	8/3/2023	Automatic Invoice From Payroll	50631	No	\$248.15
PR-818202313445	8/18/2023	8/31/2023	Automatic Invoice From Payroll	50696	No	\$250.39
PR-84202313416	8/4/2023	8/31/2023	Automatic Invoice From Payroll	50696	No	\$248.15
Subtotal for Vendor 995 Reliance Standard Life Insurance Company :						\$2,057.14
Vendor: 285	Reynolds, Curtis					
7376	7/3/2023	8/3/2023	Meter Deposit Refund for 11 W Main	50632	No	\$37.30
Subtotal for Vendor 285 Reynolds, Curtis :						\$37.30
Vendor: 191	Rhodes Exterminating					
73123	7/31/2023	8/3/2023	July Pest Control	50633	No	\$40.00
82823	8/28/2023	8/31/2023	Monthly Pest Control and Termite at park bathroom	50697	No	\$290.00
Subtotal for Vendor 191 Rhodes Exterminating :						\$330.00
Vendor: 195	RVS Software					
186231	8/9/2023	8/16/2023	Quad Bills Blue qty 3000	50664	No	\$194.02
Subtotal for Vendor 195 RVS Software :						\$194.02
Vendor: 1029	Sumner One					
3652325	7/31/2023	8/10/2023	Kyocera monthly lease July	50651	No	\$154.40
Subtotal for Vendor 1029 Sumner One :						\$154.40
Vendor: 948	Text My Gov					

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Selected Date Range: 8/1/2023 thru 8/31/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
501507	8/1/2023	8/10/2023	Software Management & Support Sept-Aug	50652	No	\$3,000.00
Subtotal for Vendor 948 Text My Gov :						\$3,000.00
Vendor:	1047	Tire Hub LLC				
36556187	8/21/2023	8/24/2023	2015 Charger- 4 GY eagle enforcer tires	50676	No	\$564.00
Subtotal for Vendor 1047 Tire Hub LLC :						\$564.00
Vendor:	218	Tom Williams Reimb				
5741828	8/20/2023	8/24/2023	Family Center- Boot Reimb.	50677	No	\$134.99
Subtotal for Vendor 218 Tom Williams Reimb :						\$134.99
Vendor:	1054	Treads Tire				
237	8/14/2023	8/16/2023	New Tires for Skid Loader Trailer	50665	No	\$677.76
Subtotal for Vendor 1054 Treads Tire :						\$677.76
Vendor:	690	Tribune & Times				
83123	8/31/2023	8/31/2023	1 year subscription for newspaper	50698	No	\$40.00
Subtotal for Vendor 690 Tribune & Times :						\$40.00
Vendor:	223	UMB Bank & Trust NA				
Water Bond Payment	8/21/2023	8/24/2023	Monthly Water Bond Payment	WIRE	Yes	\$18,750.00
Subtotal for Vendor 223 UMB Bank & Trust NA :						\$18,750.00
Vendor:	224	Unifirst Corporation				
3281058323	7/3/2023	8/3/2023	July Uniform Cleaning Bill 1 of 5	50634	No	\$116.29
3281060402	7/10/2023	8/3/2023	July Uniform Cleaning Bill 2 of 5	50634	No	\$158.06
3281062890	7/17/2023	8/3/2023	July uniform Cleaning Bill 3 of 5	50634	No	\$152.02
3281065452	7/24/2023	8/3/2023	July Uniform Cleaning Bill 4 of 5	50634	No	\$125.59
3281067639	7/31/2023	8/3/2023	July Uniform Cleaning Bill 5 of 5	50634	No	\$125.98

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 8/1/2023 thru 8/31/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 224 Unifirst Corporation :						\$677.94
Vendor:	229	USA Blue Book Inc				
105159	8/15/2023	8/31/2023	Hach pH Electrode Storage Solution and Hach DPD	50699	No	\$484.43
Subtotal for Vendor 229 USA Blue Book Inc :						\$484.43
Vendor:	933	Visa				
073123fee	8/4/2023	8/4/2023	Visa Annual Fee	50638	No	\$29.00
11494	7/17/2023	8/3/2023	Dollar General- taxi cleaning supplies	50635	No	\$10.42
604205	7/3/2023	8/3/2023	Caseys General-Public Works truck-fuel	50635	No	\$40.00
615814	7/17/2023	8/3/2023	Caseys General- Fuel for Taxi	50635	No	\$27.88
661978	7/7/2023	8/3/2023	Post Office-First Class Stamps @ \$63.00 July	50635	No	\$63.00
671569	7/7/2023	8/3/2023	Post Office-Delinquent Bill Stamps	50635	No	\$96.00
680384	6/30/2023	8/3/2023	Sams Club- City Hall General Supplies	50635	No	\$49.73
685002	7/4/2023	8/3/2023	Sams Club- Shop lights for evidence room	50635	No	\$43.50
691054	6/30/2023	8/3/2023	Walmart-Park Bathroom Cleaning supplies	50635	No	\$36.68
72501	7/24/2023	8/3/2023	Lowes-City Hall Repairs for leaky roof and around door	50635	No	\$91.28
72939	7/9/2023	8/3/2023	Lowes-Evidence room building supplies	50635	No	\$28.27
7523	7/5/2023	8/3/2023	Missouri Municipal Lea- Matt Sears	50635	No	\$10.00
75877	7/10/2023	8/3/2023	Lowes-Evidence room building supplies	50635	No	\$486.82
94055	7/4/2023	8/3/2023	Lowes- Evidence room building supplies	50635	No	\$30.62
98648	7/7/2023	8/3/2023	Lowes- Evidence room building supplies	50635	No	\$81.51
9939424577	7/11/2023	8/3/2023	Verizon-City Cell and wifi bill July	50635	No	\$414.10
Subtotal for Vendor 933 Visa :						\$1,538.81
Vendor:	242	Water Technology Inc				
35124	7/27/2023	8/3/2023	Water Testing July	50636	No	\$125.00
35128	7/27/2023	8/3/2023	Water Testing July	50636	No	\$125.00

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 8/1/2023 thru 8/31/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
35132	7/27/2023	8/3/2023	Water testing July	50636	No	\$125.00
35138	7/27/2023	8/3/2023	Water testing July	50636	No	\$583.00
Subtotal for Vendor 242 Water Technology Inc :						\$958.00
Vendor:	248	Wimsatt Propane LLC				
92104-23	8/31/2023	8/31/2023	500 Gal tank lease @ oil tanks street dept	50700	No	\$35.00
Subtotal for Vendor 248 Wimsatt Propane LLC :						\$35.00
Vendor:	249	Yoss Thriftway Inc				
0013	7/26/2023	8/3/2023	Park- Toilet paper and paper towels for bathrooms	50637	No	\$10.88
Subtotal for Vendor 249 Yoss Thriftway Inc :						\$10.88
Report Grand Total :						\$230,444.77

Publication of Salaries

Year to Date as of 8/31/2023

City of Adrian

Job Description		Gross Salary
	Assistant City Clerk	\$2,996.43
	City Administrator	\$7,083.34
	City Clerk	\$4,809.42
	Fire Chief	\$300.00
	Mayor	\$150.00
	North Alderman	\$100.00
	North Alderman	\$100.00
	Park Maintenance	\$156.00
	Park Maintenance	\$390.00
	Police Chief	\$4,836.00
	Police Officer	\$4,019.64
	Police Officer	\$4,876.00
	Police Officer	\$3,813.00
	Public Works Director	\$5,599.66
	South Ward Alderman	\$100.00
	South Ward Alderman	\$100.00
	Street Worker	\$2,382.04
	Street Worker	\$3,343.29
	Water	\$3,803.07
	Water Plant	\$1,314.40
	Water Plant Operator	\$1,965.60
	Water Plant Operator	\$3,561.50
	Water Plant Operator	\$3,694.10
	Water Plant Superintendent	\$4,428.00
<hr/>		
Total Employees:	24	Total Salaries: \$63,921.49
		Total Benefits: \$18,025.67
		Benefit Percent of Salaries: 28.20

Unfinished Business

New Business

A

The Board of Aldermen's October meeting falls on a National Holiday. The meeting will need to be rescheduled.

B

ORDINANCE OF THE ADRIAN BOARD OF ALDERMEN

BILL NO. 23-20 **RESOLUTION NO.** 1170

AN ORDINANCE AMENDING ORDINANCE NO. 1042, ARTICLE II, CHAPTER 20, NUISANCES OF THE MUNICIPAL CODE OF ADRIAN, MISSOURI.

WHEREAS, on November 04, 2013, the Board of Alderman adopted Ordinance No. 1042, an ordinance adopting Article II, Sections 20-101 to 20-200 specifically in Chapter 20, Nuisances, of the Municipal Code of Adrian, Missouri; and,

WHEREAS, the Board of Alderman wishes to amend and update Chapter 20 to include noise violations,

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

SECTION 1: Section 20-103 Definitions is amended to include:

COMMERCIAL AREA - A district that has been assigned a zoning designation of "B-" or "M-" in accordance with the Adrian Zoning Ordinance.

CONSTRUCTION - Any site preparation, assembly, erection, substantial repair, alteration or similar action, but excluding demolition, for or of public or private rights-of-way, structures, buildings, utilities or similar property.

CONTINUED DURATION - Fifteen (15) or more minutes.

EMERGENCY - Any occurrence or set of circumstances involving actual or imminent physical trauma or property damage which demands immediate action.

EMERGENCY WORK - Any work performed for the purpose of preventing or alleviating the physical trauma or property damage threatened or caused by an emergency.

FREQUENTLY - One (1) or more times in every thirty (30) minute period for at least four (4) out of five (5) successive thirty (30) minute periods.

MOTOR VEHICLE - Every vehicle which operates on land, other than a motorcycle.

MOTORBOAT - Any vessel which operates in or on water, propelled by machinery, whether or not such machinery is the principal source of propulsion. Such a vessel would include, but is not limited to, boats, barges, amphibious craft, water ski towing devices and hovercraft.

MOTORCYCLE - Every motor vehicle designed to travel on not more than three (3) wheels in contact with the ground, except any such vehicle as may be included within the term tractor as a piece of farm machinery.

MUFFLER or SOUND DISSIPATIVE DEVICE - A device for abating the sound of escaping gases of an internal combustion engine, or for abating sound transmitted in a duct, chase, pipe or other opening.

NOISE - Any sound which, if disturbing, annoys or disturbs a reasonable human being or which causes or tends to cause an adverse psychological or physiological effect on humans.

NOISE DISTURBANCE - Any sound which:

1. Endangers or injures the safety or health of humans or animals;
2. Annoys or disturbs a reasonable person of normal sensitivities; or
3. Endangers or injures persons or real property.

PERSON - Any individual, association, partnership, or corporation, and includes any officer, employee, department, agency or instrumentality of a State or any political subdivision of a State.

POWERED MODEL VEHICLE - Any self-propelled airborne, waterborne, or land borne plane, vessel, or vehicle which is not designed to carry persons, including, but not limited to, any model airplane, boat, car or rocket.

PUBLIC RIGHT-OF-WAY - Any street, avenue, boulevard, highway, sidewalk or alley or similar place which is owned or controlled by a governmental entity.

PUBLIC SPACE - Any real property, buildings or structures thereon which are owned or controlled by a governmental entity.

REAL PROPERTY BOUNDARY - An imaginary line along the ground surface, and its vertical extension, which separates the real property owned by one person from that owned by another person, but not including intra-building real property divisions.

RESIDENTIAL AREA - A district that has been assigned a zoning designation of "R-_" in accordance with the Adrian Zoning Ordinance.

SOUND - An oscillation in pressure, particle displacement, particle velocity or other physical parameter in a medium with internal forces that causes compression and rarefaction of that medium, and is the objective cause of hearing. The description of sound may include any characteristic of such sound, including duration, level and frequency.

WEEKDAY - Any day Monday through Friday which is not a legal holiday..

SECTION 2: Section 20-119 Shall be amended as follows:

20-119 Noise Control

(1) This Chapter may be cited as the "Noise Control Ordinance of the City of Adrian" and it shall apply to the control of noise and sound originating within the limits of the City of Adrian.

(2) Prohibited Acts

A. No person shall make, create or cause, continue, or cause to be made or continued, any noise disturbance. The following acts, among others not herein listed, and the causing thereof, are declared to be unlawful and in

violation of this Chapter:

1. Operating, playing or permitting the operation or playing of any radio, car radio, subwoofer, television, cd player, DVD, phonograph, drum, musical instrument, sound amplifier, or similar device which produces, reproduces, or amplifies sound:
 - a. In such a manner as to create a noise disturbance across a real property boundary (except for activities open to the public and for which a permit or license has been issued by the City of Adrian);
 - b. In such a manner as to create a noise disturbance at twenty (20) feet or more from such device, when operated in or on a motor vehicle or motorcycle on a public right-of-way or public space, or in a boat on public waters; or
 - c. In such a manner as to create a noise disturbance to any person other than the operator of the device, when operated by any passenger on a common carrier;

Non-commercial public speaking and public assembly activities conducted on or in any public space or public right-of-way and fireworks set off in compliance with Adrian Code, shall be exempt from the operation of this Section. Non-commercial spoken language, to the extent it is covered, shall be covered under Subsection (A)(2) below.

2. Using or operating loudspeakers/public address systems as follows:
 - a. For any non-commercial purpose any loudspeaker, public address system, or similar device between the hours of 10:00 P.M. and 7:00 A.M. the following day, such that the sound therefrom creates a noise disturbance across a residential real property boundary; or
 - b. For any commercial purpose any loudspeaker, public address system, or similar device;
 - (1) Such that the sound therefrom creates a noise disturbance across a real property boundary; or
 - (2) Between the hours of 10:00 P.M. and 7:00 A.M. the following day on a public right-of-way or public space.

3. Offering for sale anything by shouting or outcry within any residential or commercial area of the City except between the hours of 8:00 A.M. and 8:00 P.M.

4. Owning, possessing or harboring any animal or bird which frequently or for continued duration, howls, barks, meows, squawks, or makes other sounds which create a noise disturbance across a residential real property boundary.

5. Operating or permitting the operation of any tools or equipment used in construction, drilling, or demolition work:

a. Between the hours of 10:00 P.M. and 7:00 A.M. the following day, seven (7) days a week, such that the sound therefrom creates a noise disturbance across a residential real property boundary, except for emergency work of public service utilities.

b. This Section shall not apply to the use of domestic power tools, subject to Subsection (A)(8).

6. Repairing, rebuilding, modifying, or testing any motor vehicle, motorcycle, or motorboat in such manner as to cause a noise disturbance across a residential real property boundary.

7. Operating or permitting the operation of powered model vehicles so as to create a noise disturbance across a residential real property boundary or in a public space between the hours of 10:00 P.M. and 7:00 A.M. the following day.

8. Operating or permitting the operation of any mechanically powered saw, drill, sander, grinder, lawn or garden tool, snowblower, or similar device used outdoors in residential areas between the hours of 10:00 P.M. and 7:00 A.M. the following day so as to cause a noise disturbance across a residential real property boundary.

9. Making, creating or causing, continuing, or causing to be made or continued, any noise disturbance as a noise disturbance is defined in Section 20 – 103.

(3) Enforcement - Violations of this Chapter shall be prosecuted in the same manner as other violations of the City's Code.

(4) Liability - No officer, agent, or employee of the City of Adrian shall render themselves personally liable for any damage that may occur to a person or property as a result of any act required or permitted in the discharge of their duties under this Chapter.

SECTION 3: This Ordinance shall be in full force and effect from and after the date of its passage and approval.

SECTION 4: 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 5: That the City Clerk is authorized by this Ordinance to correct any scrivener's errors identified within this Ordinance.

Passed, and approved this _____ day of _____, 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

C

AN ORDINANCE AMENDING THE PLANNING ENABLING ORDINANCE OF THE CODE OF ORDINANCES OF THE CITY OF ADRIAN, MISSOURI, FOR THE PURPOSE OF UPDATING REQUIREMENTS FOR THE PLANNING COMMISSION AND APPOINTING MEMBERS FOR THEIR INITIAL TERMS.

WHEREAS, RSMo. §89.320 describes the Missouri State requirements for Planning Commission memberships; and

WHEREAS, under the enabling act, the City is allowed to adjust certain conditions of RSMo. §89.320, as long as the State requirements are adhered to; and

WHEREAS, the City enacted a Planning Enabling Ordinance in 1963 which includes additional membership requirements for the City Planning Commission, as allowed under the enabling act; and

WHEREAS, the City appointed members to the Planning Commission, however, these appointments were based on the broad requirements of RSMo. §89.320 and did not narrowly tailor to the requirements to the Ordinance of the City; and

WHEREAS, the City subsequently held a Planning Commission meeting with members appointed under the broad requirements of RSMo. § 89.320, not the Ordinance of the City, on August 28, 2023, at 7:00PM at City Hall in Adrian, Missouri; and

WHEREAS, the City desires to amend its Code of Ordinances, by authority of the enabling act, to update the membership requirements for the Planning Commission; and

WHEREAS, the City desires to appoint eight (8) members to the Planning Commission and to assign initial terms for the Planning Commission.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF ADRIAN, MISSOURI

SECTION 1: That the Planning Enabling Ordinance is hereby amended in part by amending Section 3 of the existing ordinance as follows:

Section 3. The Planning Commission of the City of Adrian shall consist of ~~eight~~ **nine** members, including the Mayor, ~~a member of the City Council selected by the Council annually at its first organizational meeting, the City Engineer or similar city official,~~ and ~~five~~ **eight** citizens appointed by the Mayor and approved by the **Board of Aldermen** ~~Council~~. All citizen members of the Commission shall serve without compensation. The term of each of the citizen members shall be for four years, except that the terms of the citizen members first appointed shall be for varying periods, so that the succeeding terms will be staggered. Any vacancy in a membership shall be filled for the unexpired term by

appointment as aforesaid. The **Board of Aldermen Council** may remove any citizen member for cause stated in writing, and after public hearing.

SECTION 2: That the Planning Enabling Ordinance is hereby amended in part by amending Section 4 of the existing ordinance as follows:

Section 4. The Commission shall elect a chairman, **a vice chairman**, and a secretary from among the citizen members. The term of chairman and secretary shall be for one year, with eligibility for re-election. The Commission shall hold regular meetings and special meetings as they provide by rule, and shall adopt rules for the transaction of business, and keep a record of its proceedings. These records shall be public records. The Commission shall appoint the employees and staff necessary for its work, and may contract with City planners and other professional persons for the services that it requires. The expenditures of the Commission, exclusive of grants and gifts, shall be within the amounts appropriated for the purpose by the **Board of Aldermen Council**.

SECTION 3: That the following individuals shall serve as the citizen members of the Planning Commission and shall be assigned the initial terms as follows:

- I. ELLA TINDLE – 4-year term
- II. BART TAYLOR – 4-year term
- III. DAVID BROWNSBERGER – 3-year term
- IV. BILL FOSTER – 3-year term
- V. TIM STERNER – 2-year term
- VI. DEANA PERKINS – 2-year term
- VII. STEVE BARTHOLOMEW – 1-year term
- VIII. MATHEW COONES – 1-year term

SECTION 4: This Ordinance shall be in full force and effect from and after the date of its passage and approval.

SECTION 5: 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 6: That the City Clerk is authorized by this Ordinance to correct any scrivener's errors identified within this Ordinance.

SECTION 7: That all other parts and provisions of the City Code not in conflict herewith shall remain in full force and effect unless previously or subsequently amended or repealed.

First Reading: _____

Second Reading: _____

BE IT REMEMBERED THE PRECEDING ORDINANCE WAS ADOPTED ON ITS SECOND READING THIS ____ DAY OF _____, 2023, BY THE FOLLOWING VOTE:

Alderman Bridges _____
Alderman Hummel _____

Alderman Sears _____
Alderman Vick _____

APPROVED:

ATTEST:

Matt Cunningham, Mayor

Evon Hall, City Clerk

D

E

ORDINANCE OF THE ADRIAN BOARD OF ALDERMEN

BILL NO. 23-19 **RESOLUTION NO.** 1169

AN ORDINANCE AMENDING ORDINANCE NO. 910 ESTABLISHING VIRGINIA STREET IN CITY OF ADRIAN, MISSOURI AS A ONE-WAY STREET.

WHEREAS, on August 14, 2006, the Board of Alderman adopted Ordinance No. 910, an ordinance establishing Virginia Street in the City of Adrian, Missouri as a one way street; and

WHEREAS, the Board of Alderman wishes to improve traffic flow and parking on Virginia Street to support local business;

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

SECTION 1: That Ordinance No. 910 is hereby amended in part by amending Section 1, Subsection A of the existing ordinance as follows:

A. Notwithstanding any Ordinance adopted by the City of Adrian, Missouri, to the contrary, and unless and until subsequently amended or revoked, that portion of **Virginia Street**, in the City of Adrian, Missouri, running in a generally southern direction beginning at the most northerly line of the intersection of **Main Street** and ending at the most northerly line of the intersection of the **Alley Way** (immediately south of Main Street) ~~southerly line of the intersection of **Third Street**~~ shall be designated as a "one-way" street permitting motorized vehicular traffic to travel only in a southerly direction along said portion of said street.

SECTION 2: That Ordinance No. 910 is hereby amended in part by amending Section 2, Subsection A of the existing ordinance as follows:

A. Notwithstanding any Ordinance adopted by the City of Adrian, Missouri, to the contrary, and unless and until subsequently amended or revoked, only diagonal parking of motorized vehicles shall be permitted on both sides of Virginia Street on that portion of Virginia Street, in the City of Adrian, Missouri, from the most northerly line of the intersection of Virginia Street and the Alley Way (immediately south of Main Street) ~~Third Street~~ to the most southerly line of the intersection of Virginia Street and Fourth Street.

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

SECTION 4: The provisions of this Ordinance are severable and if any provisions hereof is declared invalid, unconstitutional or unenforceable, such determination shall not affect the validity of the remainder of this ordinance.

SECTION 5: That the City Clerk is authorized by this Ordinance to correct any scrivener's errors identified within this Ordinance.

Passed, and approved this _____ day of _____, 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

