



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 Tuesday October 10, 2023, at City Hall, 16 East 5th Street, Adrian, Missouri.

Tentative agenda of this meeting is as follows:

1. **CALL TO ORDER**
2. **ROLL CALL**
3. **PLEDGE OF ALLEGIANCE**
4. **APPROVAL OF AGENDA**
5. **PERSONAL APPEARANCES:**
 - A. LIBRARY MEMBER RESIGNING UPDATES
6. **DEPARTMENT REPORTS (May be submitted in writing)**

<ol style="list-style-type: none">A. EMERGENCY MANAGEMENTB. FIREC. POLICED. CITY ADMINISTRATORE. PUBLIC WORKS	<ol style="list-style-type: none">F. WATER PLANTG. PARK COMMITTEEH. CITY ATTORNEYI. FINANCE COMMITTEE
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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 SEPTEMBER
 - B. APPROVAL OF BILLS PAID IN SEPTEMBER
8. **UNFINISHED BUSINESS**
 - A.
9. **NEW BUSINESS**
 - A. AMEND WATER AND SEWER RATES ORDINANCE
 - B. ANIMAL CONTROL PROPERTY
 - C. PARK MEMBER APPOINTMENT
 - D. TINY HOMES DISCUSSION
10. **PUBLIC COMMENTS**
11. **MAYOR/ALDERMAN COMMUNICATION**
12. **EXECUTIVE SESSION (CLOSED MEETING)**

The Board of Aldermen may vote to go into a closed meeting for the purposes of discussing the following:

 - A. LITIGATION MATTERS AS AUTHORIZED BY 610.021 (1) RSMo
 - B. REAL ESTATE ACQUISITION MATTERS AS AUTHORIZED BY 610.021 (2) RSMo
 - C. PERSONNEL MATTERS AS AUTHORIZED BY 610.021 (3) RSMo
 - D. OTHER MATTERS AS AUTHORIZED BY 610.021 (4-21) RSMo
13. **ADJOURNMENT**

Evon Hall
Acting City Clerk
October 05, 2023 11:00 a.m.

Department Reports

B

YTD The department has responded on 272 emergency calls. Along with running the calls for service, the crew has also been very busy participating in several community events throughout the year (as they do every year) such as, school football games, Optimist July 4th events, Sheriff's rodeos, Optimist bike rodeo, tractor show - 3 day event, and etc. They are a very busy and dedicated group and they work very hard, and I appreciate everything they do for our community. We are very fortunate to have them!

October 10th, we, along with several other departments will be participating in a special training that is being provided to us by Life Flight Air Ambulance Services. A huge thanks to the Adrian Optimist for letting us utilize their facility to conduct the training.

Friday, October 13th we are looking forward to teaching fire prevention at the school from 8 - noon

The department will be participating in the upcoming Chamber Fall Festival on October 28th and the Lions Club Sight & Safety event October 31st. We will be closing/blocking off Main Street at 4:45 PM with the event starting at 5:00 and we will reopen Main Street around 7:00 PM. We will also be participating in the Chamber Christmas Parade in November.

Ken Newsome and I have removed the smaller antenna that was attached to the tower on the west side of city hall, and reattached it to the building so the tower could be removed. The antenna provides service to the radio that is in city hall that monitors the fire department and gives another means to activate the storm warning sirens if needed. I will work with Ryan and Chief Dillon to add another radio in the police department office if Chief Dillon wants it. I believe I have everything needed except a small antenna & coax. Jeremy Cassaday and Ken Newsome removed the tower.

I spoke with Ryan about our Engine -2 being out of service and needing an estimated 3,000.00 in repairs. Ryan authorized me to move forward with getting repairs made. We hope to be back in service by end of the week. We have two other Engines and I had already made additional mutual aid arrangements if it were needed.

C

POLICE REPORT

105 CALLS FOR SERVICE

10 INCIDENT REPORTS GENERATED

15 CITATIONS ISSUED

0 ARRESTS MADE

Homecoming week was better than usual this year. Had a couple complaints of kids racing around, but other than that it all went well.

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	\$5,328,641.18	\$23,345.56	\$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	
		\$70,362.62	\$15,054.31

City of Adrian

Composition of Cash Balances and Investments

As Of: 9/30/2023

	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	\$128,892.04	\$0.00	\$0.00	\$128,892.04
<i>State Investment Pool</i>				
MOSIP	\$0.00	\$5,305,295.62	\$0.00	\$5,305,295.62
	<u>\$128,892.04</u>	<u>\$5,305,295.62</u>	<u>\$0.00</u>	<u>\$5,434,187.66</u>

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	\$609,062.58	(\$651,301.42)	(\$129.85)	\$2,475,572.16
200 - Water-Sewer Fund	\$2,964,159.76	\$371,646.32	(\$377,320.43)	\$129.85	\$2,958,615.50
* Fund Type Total *	\$5,482,100.61	\$980,708.90	(\$1,028,621.85)	\$0.00	\$5,434,187.66
* Report Total *	\$5,482,100.61	\$980,708.90	(\$1,028,621.85)	\$0.00	\$5,434,187.66

Microbusiness Results, October 2023; Congressional District 4 - Wholesale

Draw Order	Applicant Identifier (Lottery Number)	Application ID	License Status	Entity Legal Name	Location Address	Location Unit/Number	Location City	Location County	Location State	Location ZIP
1	4002	1055799	Approved	Strainworx LLC	22802 HIGHWAY N	NULL	LEBANON	Laclede	MO	65536
2	4088	1064926	Approved	Blume LLC	28613 SSR-T	NULL	Garden City	Cass	MO	64747
3	4039	1063088	Approved	Missouri's Finest	7000A NW STATE ROUTE 18	NULL	ADRIAN	Bates	MO	64720
4	4093	1065213	Approved	Brayan Hernandez	225 SW 1451ST RD	NULL	HOLDEN	Johnson	MO	64040

Revenue and Expense Report - YTD - With Budgets

City of Adrian

Exclude Encumbrance Transactions?

Year: 2024

Period: 3

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	(\$102,635.71)	(\$102,635.71)	\$0.00	(\$82,364.29)	55.5%
100-01-40120	Missouri Capital Imp Sales Tax	(\$108,000.00)	\$0.00	(\$29,425.52)	(\$29,425.52)	\$0.00	(\$78,574.48)	27.2%
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	(\$13,311.24)	(\$13,311.24)	\$0.00	(\$41,688.76)	24.2%
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	(\$6,655.49)	(\$6,655.49)	\$0.00	(\$20,344.51)	24.6%
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	(\$4,645.12)	(\$4,645.12)	\$0.00	(\$125,354.88)	3.6%
100-01-40220	City Vehicle Tax	(\$7,500.00)	\$0.00	(\$549.47)	(\$549.47)	\$0.00	(\$6,950.53)	7.3%
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	(\$19,824.57)	(\$19,824.57)	\$0.00	(\$80,175.43)	19.8%
100-01-40330	Franchise Fees Telecommunicat	(\$32,000.00)	\$0.00	(\$5,898.88)	(\$5,898.88)	\$0.00	(\$26,101.12)	18.4%
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	(\$68,275.54)	(\$68,275.54)	\$0.00	(\$11,724.46)	85.3%
100-01-41100	Building Permits	(\$1,000.00)	\$0.00	(\$467.93)	(\$467.93)	\$0.00	(\$532.07)	46.8%
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	(\$3,000.00)	(\$3,000.00)	\$0.00	\$1,667.00	225.1%
100-01-42020	Police Fines NonTraffic	(\$5,000.00)	\$0.00	(\$1,380.50)	(\$1,380.50)	\$0.00	(\$3,619.50)	27.6%
100-01-42024	SRO Reimbursement	(\$35,000.00)	\$0.00	(\$1,385.95)	(\$1,385.95)	\$0.00	(\$33,614.05)	4.0%
100-01-42025	Police Reports	\$0.00	\$0.00	(\$3.00)	(\$3.00)	\$0.00	\$3.00	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	(\$5.00)	(\$5.00)	\$0.00	(\$195.00)	2.5%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	General Fund							
01	Revenues							
100-01-46000	Solid Waste Receipts	(\$125,000.00)	\$0.00	(\$36,056.63)	(\$36,056.63)	\$0.00	(\$88,943.37)	28.8%
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	(\$25,858.55)	(\$25,858.55)	\$0.00	\$5,858.55	129.3%
	SUBTOTAL REVENUES - DEPARTMENT 01:	(\$1,723,174.00)	\$0.00	(\$338,278.61)	(\$338,278.61)	\$0.00	(\$1,384,895.39)	19.6%
	TOTAL REVENUES for DEPARTMENT: 01 :	(\$1,723,174.00)	\$0.00	(\$338,278.61)	(\$338,278.61)	\$0.00	(\$1,384,895.39)	19.6%
	TOTAL EXPENDITURES for DEPARTMENT: 01 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
10	Admin - General							
	REVENUES							
100-10-42026	Project Reimbursement	\$0.00	\$0.00	(\$7,500.00)	(\$7,500.00)	\$0.00	\$7,500.00	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 10:	\$0.00	\$0.00	(\$7,500.00)	(\$7,500.00)	\$0.00	\$7,500.00	0.0%
	EXPENDITURES							
100-10-55010	Salaries	\$131,240.00	\$45,803.19	\$0.00	\$45,803.19	\$0.00	\$85,436.81	34.9%
100-10-55030	Payroll Taxes	\$25,000.00	\$3,492.20	\$0.00	\$3,492.20	\$0.00	\$21,507.80	14.0%
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	\$4,141.87	\$0.00	\$4,141.87	\$0.00	\$20,749.13	16.6%
100-10-55070	Health	\$24,624.00	\$5,772.23	\$0.00	\$5,772.23	\$0.00	\$18,851.77	23.4%
100-10-55080	Dental	\$1,000.00	\$466.45	\$0.00	\$466.45	\$0.00	\$533.55	46.6%
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	\$112.84	\$0.00	\$112.84	\$0.00	\$187.16	37.6%
100-10-55120	Uniforms	\$500.00	\$194.72	\$0.00	\$194.72	\$0.00	\$305.28	38.9%
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	\$1,729.62	\$0.00	\$1,729.62	\$0.00	\$28,270.38	5.8%
100-10-60220	Capital Expenditures	\$15,000.00	\$27,303.44	\$0.00	\$27,303.44	\$0.00	(\$12,303.44)	182.0%
100-10-60610	Dues & Subscriptions	\$2,500.00	\$7,185.65	\$0.00	\$7,185.65	\$0.00	(\$4,685.65)	287.4%
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	\$543.03	\$0.00	\$543.03	\$0.00	\$6,138.97	8.1%
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	\$31.70	\$0.00	\$31.70	\$0.00	\$968.30	3.2%
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%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	General Fund							
10	Admin - General							
100-10-63130	Prof Fees - Legal	\$15,000.00	\$6,396.00	\$0.00	\$6,396.00	\$0.00	\$8,604.00	42.6%
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	\$556.77	\$0.00	\$556.77	\$0.00	\$1,443.23	27.8%
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	\$726.97	\$0.00	\$726.97	\$0.00	\$4,273.03	14.5%
100-10-66020	Supplies - General	\$2,000.00	\$886.18	\$0.00	\$886.18	\$0.00	\$1,113.82	44.3%
100-10-66030	Supplies - Office	\$2,000.00	\$537.33	\$0.00	\$537.33	\$0.00	\$1,462.67	26.9%
100-10-67010	Telephone	\$3,000.00	\$709.70	\$0.00	\$709.70	\$0.00	\$2,290.30	23.7%
100-10-67020	Telephone - Cell	\$0.00	\$102.02	\$0.00	\$102.02	\$0.00	(\$102.02)	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	\$63.00	\$0.00	\$63.00	\$0.00	\$937.00	6.3%
100-10-68020	Utilities - Gas	\$2,500.00	\$103.88	\$0.00	\$103.88	\$0.00	\$2,396.12	4.2%
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	\$72.95	\$0.00	\$72.95	\$0.00	(\$72.95)	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	\$112,885.39	\$0.00	\$112,885.39	\$0.00	\$302,851.61	27.2%
TOTAL REVENUES for DEPARTMENT: 10 :		\$0.00	\$0.00	(\$7,500.00)	(\$7,500.00)	\$0.00	\$7,500.00	0.0%
TOTAL EXPENDITURES for DEPARTMENT: 10 :		\$415,737.00	\$112,885.39	\$0.00	\$112,885.39	\$0.00	\$302,851.61	27.2%
20	Police							
EXPENDITURES								
100-20-55010	Salaries	\$207,000.00	\$53,181.76	\$0.00	\$53,181.76	\$0.00	\$153,818.24	25.7%
100-20-55030	Payroll Taxes	\$17,000.00	\$3,998.30	\$0.00	\$3,998.30	\$0.00	\$13,001.70	23.5%
100-20-55050	Health Reimbursement Account	\$4,000.00	\$612.16	\$0.00	\$612.16	\$0.00	\$3,387.84	15.3%
100-20-55060	Retirement	\$21,535.00	\$5,642.28	\$0.00	\$5,642.28	\$0.00	\$15,892.72	26.2%
100-20-55070	Health	\$54,724.00	\$14,194.02	\$0.00	\$14,194.02	\$0.00	\$40,529.98	25.9%
100-20-55080	Dental	\$3,000.00	\$995.70	\$0.00	\$995.70	\$0.00	\$2,004.30	33.2%
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	\$240.90	\$0.00	\$240.90	\$0.00	\$359.10	40.2%
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	\$3,163.98	\$0.00	\$3,163.98	\$0.00	\$5,336.02	37.2%
100-20-60220	Capital Expenditures	\$0.00	\$3,500.00	(\$1,750.00)	\$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%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	General Fund							
20	Police							
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%
100-20-63070	Prof Fees - Dispatching	\$7,200.00	\$347.24	\$0.00	\$347.24	\$0.00	\$6,852.76	4.8%
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	\$4,123.79	\$0.00	\$4,123.79	\$0.00	\$3,876.21	51.5%
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	\$567.83	\$0.00	\$567.83	\$0.00	\$432.17	56.8%
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	\$159.36	\$0.00	\$159.36	\$0.00	\$640.64	19.9%
100-20-68510	Vehicle Operating Exp - Fuel	\$17,000.00	\$5,679.03	\$0.00	\$5,679.03	\$0.00	\$11,320.97	33.4%
SUBTOTAL EXPENDITURES - DEPARTMENT 20:		\$394,259.00	\$98,576.33	(\$2,750.00)	\$95,826.33	\$0.00	\$298,432.67	24.3%
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	\$98,576.33	(\$2,750.00)	\$95,826.33	\$0.00	\$298,432.67	24.3%
30	Fire							
EXPENDITURES								
100-30-55010	Salaries	\$3,600.00	\$900.00	\$0.00	\$900.00	\$0.00	\$2,700.00	25.0%
100-30-55030	Payroll Taxes	\$200.00	\$68.85	\$0.00	\$68.85	\$0.00	\$131.15	34.4%
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%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	General Fund							
30	Fire							
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%
100-30-68010	Utilities - Electric	\$2,000.00	\$770.42	\$0.00	\$770.42	\$0.00	\$1,229.58	38.5%
100-30-68020	Utilities - Gas	\$1,200.00	\$56.82	\$0.00	\$56.82	\$0.00	\$1,143.18	4.7%
100-30-68510	Vehicle Operating Exp - Fuel	\$3,000.00	\$693.65	\$0.00	\$693.65	\$0.00	\$2,306.35	23.1%
	SUBTOTAL EXPENDITURES - DEPARTMENT 30:	\$76,780.00	\$9,731.27	(\$72.97)	\$9,658.30	\$0.00	\$67,121.70	12.6%
	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	\$9,731.27	(\$72.97)	\$9,658.30	\$0.00	\$67,121.70	12.6%
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	\$18,450.59	\$0.00	\$18,450.59	\$0.00	\$65,549.41	22.0%
100-40-55030	Payroll Taxes	\$6,000.00	\$1,390.36	\$0.00	\$1,390.36	\$0.00	\$4,609.64	23.2%
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	\$1,005.83	\$0.00	\$1,005.83	\$0.00	(\$1,005.83)	0.0%
100-40-55070	Health	\$21,888.00	\$6,141.96	\$0.00	\$6,141.96	\$0.00	\$15,746.04	28.1%
100-40-55080	Dental	\$800.00	\$432.25	\$0.00	\$432.25	\$0.00	\$367.75	54.0%
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	\$104.58	\$0.00	\$104.58	\$0.00	\$145.42	41.8%
100-40-55120	Uniforms	\$3,500.00	\$571.47	\$0.00	\$571.47	\$0.00	\$2,928.53	16.3%
100-40-60210	Equipment Lease / Purchase	\$0.00	\$5,958.99	\$0.00	\$5,958.99	\$0.00	(\$5,958.99)	0.0%
100-40-60220	Capital Expenditures	\$100,000.00	\$756.55	\$0.00	\$756.55	\$0.00	\$99,243.45	0.8%
100-40-60610	Dues & Subscriptions	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	General Fund							
40	Street							
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%
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	\$536.98	\$0.00	\$536.98	\$0.00	\$9,463.02	5.4%
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	\$2,897.15	\$0.00	\$2,897.15	\$0.00	\$2,102.85	57.9%
100-40-64050	Repair & Maint - Street Cap Im	\$200,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$197,000.00	1.5%
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	\$1,123.51	\$0.00	\$1,123.51	\$0.00	(\$623.51)	224.7%
100-40-67020	Telephone - Cell	\$1,600.00	\$239.78	\$0.00	\$239.78	\$0.00	\$1,360.22	15.0%
100-40-68010	Utilities - Electric	\$30,000.00	\$8,141.12	\$0.00	\$8,141.12	\$0.00	\$21,858.88	27.1%
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	\$81,053.22	\$0.00	\$81,053.22	\$0.00	\$638,144.78	11.3%
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	\$81,053.22	\$0.00	\$81,053.22	\$0.00	\$638,144.78	11.3%
50	Park							
EXPENDITURES								
100-50-55010	Salaries	\$4,500.00	\$3,356.83	\$0.00	\$3,356.83	\$0.00	\$1,143.17	74.6%
100-50-55030	Payroll Taxes	\$300.00	\$255.23	\$0.00	\$255.23	\$0.00	\$44.77	85.1%
100-50-55060	Retirement	\$100.00	\$124.40	\$0.00	\$124.40	\$0.00	(\$24.40)	124.4%
100-50-60220	Capital Expenditures	\$0.00	\$25,121.05	\$0.00	\$25,121.05	\$0.00	(\$25,121.05)	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	\$2,235.94	\$0.00	\$2,235.94	\$0.00	\$2,764.06	44.7%
100-50-64040	Repair & Maint - Park Mowing	\$15,000.00	\$6,369.87	\$0.00	\$6,369.87	\$0.00	\$8,630.13	42.5%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	General Fund							
50	Park							
100-50-68010	Utilities - Electric	\$10,000.00	\$2,956.29	\$0.00	\$2,956.29	\$0.00	\$7,043.71	29.6%
100-50-68040	Utilities - Water	\$700.00	\$190.83	\$0.00	\$190.83	\$0.00	\$509.17	27.3%
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	\$40,613.59	\$0.00	\$40,613.59	\$0.00	\$86.41	99.8%
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	\$40,613.59	\$0.00	\$40,613.59	\$0.00	\$86.41	99.8%
60	Solid Waste							
EXPENDITURES								
100-60-68030	Utilities - Trash Removal	\$125,000.00	\$36,011.10	\$0.00	\$36,011.10	\$0.00	\$88,988.90	28.8%
SUBTOTAL EXPENDITURES - DEPARTMENT 60:		\$125,000.00	\$36,011.10	\$0.00	\$36,011.10	\$0.00	\$88,988.90	28.8%
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	\$36,011.10	\$0.00	\$36,011.10	\$0.00	\$88,988.90	28.8%
65	Library							
EXPENDITURES								
100-65-69100	Tax Collection Transfer	\$28,000.00	\$1,024.92	\$0.00	\$1,024.92	\$0.00	\$26,975.08	3.7%
SUBTOTAL EXPENDITURES - DEPARTMENT 65:		\$28,000.00	\$1,024.92	\$0.00	\$1,024.92	\$0.00	\$26,975.08	3.7%
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	\$1,024.92	\$0.00	\$1,024.92	\$0.00	\$26,975.08	3.7%
TOTAL REVENUES for FUND: 100 :		(\$1,723,174.00)	\$0.00	(\$345,778.61)	(\$345,778.61)	\$0.00	(\$1,377,395.39)	20.1%
TOTAL EXPENDITURES for FUND: 100 :		\$1,803,174.00	\$379,895.82	(\$2,822.97)	\$377,072.85	\$0.00	\$1,426,101.15	20.9%

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	(\$2,476.87)	(\$2,473.29)	\$0.00	(\$7,126.71)	25.8%
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)	\$3,320.00	(\$3,900.00)	(\$580.00)	\$0.00	(\$9,420.00)	5.8%
200-01-47210	Water Usage	(\$590,000.00)	\$92.23	(\$152,988.87)	(\$152,896.64)	\$0.00	(\$437,103.36)	25.9%
200-01-47220	Water Penalty	(\$18,000.00)	\$0.00	(\$3,750.05)	(\$3,750.05)	\$0.00	(\$14,249.95)	20.8%
200-01-47221	Water Connection Permit	(\$3,000.00)	\$0.00	(\$1,500.00)	(\$1,500.00)	\$0.00	(\$1,500.00)	50.0%
200-01-47240	Water Primacy	(\$4,500.00)	\$78.60	(\$4,063.44)	(\$3,984.84)	\$0.00	(\$515.16)	88.6%
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	(\$95,262.69)	(\$95,262.69)	\$0.00	(\$209,737.31)	31.2%
200-01-47315	PWSD #5 Debt Service	(\$190,000.00)	\$0.00	(\$57,215.12)	(\$57,215.12)	\$0.00	(\$132,784.88)	30.1%
200-01-47330	PWSD #5 Depreciation	(\$16,500.00)	\$0.00	(\$4,122.00)	(\$4,122.00)	\$0.00	(\$12,378.00)	25.0%
200-01-47340	PWSD #5 Wheeling	(\$6,000.00)	\$0.00	(\$1,905.25)	(\$1,905.25)	\$0.00	(\$4,094.75)	31.8%
200-01-48100	Sewer Usage	(\$130,000.00)	\$13.56	(\$35,755.35)	(\$35,741.79)	\$0.00	(\$94,258.21)	27.5%
200-01-48101	Sewer Connection Permit	(\$750.00)	\$0.00	(\$750.00)	(\$750.00)	\$0.00	\$0.00	100.0%
200-01-48102	Sewer Tap Fees	(\$100.00)	\$0.00	(\$50.00)	(\$50.00)	\$0.00	(\$50.00)	50.0%
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)	\$3,507.97	(\$364,716.14)	(\$361,208.17)	\$0.00	(\$1,366,513.83)	20.9%
	TOTAL REVENUES for DEPARTMENT: 01 :	(\$1,727,722.00)	\$3,507.97	(\$364,716.14)	(\$361,208.17)	\$0.00	(\$1,366,513.83)	20.9%
	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	\$12,560.86	\$0.00	\$12,560.86	\$0.00	\$74,599.14	14.4%
200-70-55030	Payroll Taxes	\$6,500.00	\$943.29	\$0.00	\$943.29	\$0.00	\$5,556.71	14.5%
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	\$962.36	\$0.00	\$962.36	\$0.00	\$11,483.64	7.7%
200-70-55070	Health	\$27,432.00	\$2,770.15	\$0.00	\$2,770.15	\$0.00	\$24,661.85	10.1%
200-70-55080	Dental	\$1,300.00	\$195.76	\$0.00	\$195.76	\$0.00	\$1,104.24	15.1%
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	\$47.38	\$0.00	\$47.38	\$0.00	\$352.62	11.8%
200-70-55120	Uniforms	\$2,000.00	\$643.07	\$0.00	\$643.07	\$0.00	\$1,356.93	32.2%
200-70-57000	Meter Deposit Refunds	\$3,500.00	\$909.33	\$0.00	\$909.33	\$0.00	\$2,590.67	26.0%

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	\$22,083.52	\$0.00	\$22,083.52	\$0.00	(\$12,083.52)	220.8%
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	\$426.85	\$0.00	\$426.85	\$0.00	\$19,573.15	2.1%
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	\$1,781.69	\$0.00	\$1,781.69	\$0.00	\$2,218.31	44.5%
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	\$437.17	\$0.00	\$437.17	\$0.00	\$562.83	43.7%
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	\$459.98	\$0.00	\$459.98	\$0.00	\$24,540.02	1.8%
200-70-64070	Repair & Maint - Water Lines	\$55,000.00	\$13,366.85	(\$5,910.03)	\$7,456.82	\$0.00	\$47,543.18	13.6%
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	\$87.98	\$0.00	\$87.98	\$0.00	\$212.02	29.3%
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	\$331.06	\$0.00	\$331.06	\$0.00	\$1,168.94	22.1%
200-70-68010	Utilities - Electric	\$700.00	\$161.19	\$0.00	\$161.19	\$0.00	\$538.81	23.0%
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	\$69,216.07	(\$5,910.03)	\$63,306.04	\$0.00	\$286,081.96	18.1%
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	\$69,216.07	(\$5,910.03)	\$63,306.04	\$0.00	\$286,081.96	18.1%
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	\$47,963.94	\$0.00	\$47,963.94	\$0.00	\$142,036.06	25.2%
200-71-55030	Payroll Taxes	\$15,000.00	\$3,617.44	\$0.00	\$3,617.44	\$0.00	\$11,382.56	24.1%

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	\$4,794.42	\$0.00	\$4,794.42	\$0.00	\$7,651.58	38.5%
200-71-55070	Health	\$21,888.00	\$7,133.80	\$0.00	\$7,133.80	\$0.00	\$14,754.20	32.6%
200-71-55080	Dental	\$1,500.00	\$498.66	\$0.00	\$498.66	\$0.00	\$1,001.34	33.2%
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	\$120.64	\$0.00	\$120.64	\$0.00	\$229.36	34.5%
200-71-55120	Uniforms	\$2,000.00	\$385.45	\$0.00	\$385.45	\$0.00	\$1,614.55	19.3%
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	\$13,255.21	\$0.00	\$13,255.21	\$0.00	\$16,744.79	44.2%
200-71-60230	Pre-paid Expenses	\$125,000.00	\$2,221.18	\$0.00	\$2,221.18	\$0.00	\$122,778.82	1.8%
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	\$1,530.80	\$0.00	\$1,530.80	\$0.00	\$3,469.20	30.6%
200-71-64010	Repair & Maint - Auto	\$500.00	\$23.24	\$0.00	\$23.24	\$0.00	\$476.76	4.6%
200-71-64020	Repair & Maint - Building/Land	\$45,000.00	\$5,467.22	\$0.00	\$5,467.22	\$0.00	\$39,532.78	12.1%
200-71-64030	Repair & Maint - Equipment	\$50,000.00	\$35,701.27	\$0.00	\$35,701.27	\$0.00	\$14,298.73	71.4%
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	\$58,715.34	\$0.00	\$58,715.34	\$0.00	\$76,284.66	43.5%
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	\$547.04	\$0.00	\$547.04	\$0.00	(\$247.04)	182.3%
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	\$139.89	\$0.00	\$139.89	\$0.00	(\$139.89)	0.0%
200-71-67020	Telephone - Cell	\$600.00	\$152.20	\$0.00	\$152.20	\$0.00	\$447.80	25.4%
200-71-67030	Internet	\$2,500.00	\$602.85	\$0.00	\$602.85	\$0.00	\$1,897.15	24.1%

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	\$10,665.07	\$0.00	\$10,665.07	\$0.00	\$24,334.93	30.5%
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	\$1,076.21	\$0.00	\$1,076.21	\$0.00	\$2,423.79	30.7%
SUBTOTAL EXPENDITURES - DEPARTMENT 71:		\$1,008,334.00	\$261,109.09	\$0.00	\$261,109.09	\$0.00	\$747,224.91	25.9%
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	\$261,109.09	\$0.00	\$261,109.09	\$0.00	\$747,224.91	25.9%
80	<u>Sewer</u>							
EXPENDITURES								
200-80-55010	Salaries	\$26,200.00	\$5,044.74	\$0.00	\$5,044.74	\$0.00	\$21,155.26	19.3%
200-80-55030	Payroll Taxes	\$2,000.00	\$378.47	\$0.00	\$378.47	\$0.00	\$1,621.53	18.9%
200-80-55060	Retirement	\$0.00	\$283.58	\$0.00	\$283.58	\$0.00	(\$283.58)	0.0%
200-80-55120	Uniforms	\$250.00	\$33.64	\$0.00	\$33.64	\$0.00	\$216.36	13.5%
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	\$2,999.00	\$0.00	\$2,999.00	\$0.00	\$7,001.00	30.0%
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	\$2,877.71	\$0.00	\$2,877.71	\$0.00	\$5,122.29	36.0%
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	\$16.36	\$0.00	\$16.36	\$0.00	\$283.64	5.5%
200-80-68010	Utilities - Electric	\$7,500.00	\$1,364.67	\$0.00	\$1,364.67	\$0.00	\$6,135.33	18.2%
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	\$32,803.74	\$0.00	\$32,803.74	\$0.00	\$401,196.26	7.6%
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	\$32,803.74	\$0.00	\$32,803.74	\$0.00	\$401,196.26	7.6%

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)	\$3,507.97	(\$364,716.14)	(\$361,208.17)	\$0.00	(\$1,430,513.83)	20.2%
	TOTAL EXPENDITURES for FUND: 200 :	\$1,791,722.00	\$363,128.90	(\$5,910.03)	\$357,218.87	\$0.00	\$1,434,503.13	19.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
	TOTAL REVENUES for REPORTED FUNDS:	(\$3,514,896.00)	\$3,507.97	(\$710,494.75)	(\$706,986.78)	\$0.00	(\$2,807,909.22)	20.1%
	TOTAL EXPENDITURES for REPORTED FUNDS:	\$3,594,896.00	\$743,024.72	(\$8,733.00)	\$734,291.72	\$0.00	\$2,860,604.28	20.4%

E

Public Works Activity Report for September 2023

Street- Picked up Trash – Correspondence with Railroad Contractor & Street Traffic Control for Closures
- Kept Brush Pushed at the Lagoon – Building Permit Issues with Bob Hess – spread Gravel Chips on Oil Bleeding on Outer Road – Slip Clutch Repairs on 15' Mower – Mowed Outer Road – Mowed Roadsides – Building Permits – Worked on 1250 John Deere – Started Cleaning Lot at Public Works Building

WATER – Pot Holed Water Main South of 1st Street – Took Ram Utility to Max Motors for Warranty A/C Repairs – Repaired Leak & Replaced Fire Hydrant at Dead End on the east end of Main Street – Met with Steve Hubbard Behind Adrian Bank about Meter Services & Relocation of Utility Pole – Worked with Every on Pole Relocate – Read Water Meters – Line Locates

SEWER – Bi-Weekly Lift Station Checks – Met with Steve Hubbard about Utilities at 6th and Max Stevens Street – Service Work at Old Lagoon Station (Rag in the Pump) – Mowed Lagoons – Treated Lagoons – Line Locates

WATER PRODUCTION – Fixed Leak at Water Plant on Bates #5 Line to the East Tower – Formed and Poured New Boat Ramp at Old Lake – Started and Checked River Pump – Took Water Plant Ram Pickup to Max Motors for Recall Repair – treated Lakes – Mowed Around Lakes

PARK – Worked at North Ball Diamond on Drainage Issues – Installed Septic Tank Dog Pound – Worked at Rodeo Arena (Unloaded Chutes & Panels)

ANIMAL CONTROL – Marked Out Area for Dog Pound

G

Vision Prioritization - Needs

Item	I Rank	G Rank	Any Thoughts	R
Parking		1.83	2/2/2/1/3/1	2
Lake		2	1/2/1/2/5/1	3
Restrooms		2.17	1/3/4/3/1/1	4
Lighting - Walk trail		3	2/5/2/4/3/2	8
Lighting - Playground		3	2/5/2/4/3/2	8
Maintenance		1.83	1/2/1/3/1/3	2
Expand Walk Trail		2.5	3/2/1/3/2/4	7
Updated Equipment		2.17	1/2/2/3/2/3	4
Tennis Court		2.33	3/1/2/3/2/3	5
Concrete walkway to handicap swings		3.17	2/5/2/5/4/1	9
Baseball Field Drainage		1.67	1/2/3/1/1/2	1
Improved Roads		2	2/2/3/1/2/2	3
New Shelter Houses		2.67	2/3/3/1/2/5	6
Lake Bridge		3.33	3/4/4/1/4/4/	10
Gazebo on Bridge		4.33	4/4/5/3/5/5	12
Disc Golf		2.67	3/1/3/3/4/2	6
Updated Grills		3.67	2/5/4/3/3/5	11
Neighborhood Parks		3.67	2/4/5/1/5/5	11

Vision Prioritization - Wants

Item	I Rank	G Rank	Any Thoughts	R
Fishing Derby		2.17	1/2/3/2/1/4	5
Expand Lake		1.33	1/1/1/1/2/2	1
Fitness Trail		2.5	5/2/2/2/3/1	7
Green Space		1.5	1/1/1/1/3/2	2
Better Gun Range		4	5/5/5/2/2/5	14
Increase Park Holiday Use		2.33	3/2/3/2/2/2	6
Music Festival		2.67	2/5/3/2/2/2	8
Gator		2.83	1/5/2/1/4/4	9
Gazeebo/Weddings		2.83	2/5/2/3/3/2	9
Crows Nest		3.5	5/5/4/2/3/2	12
Movie in the Park		2	2/2/1/2/2/3	4
Signage		2	5/1/2/1/2/1	4
Playground Equipment		1.83	1/1/2/1/3/3	3
Amplitheater		2.5	3/5/2/1/3/1	7
Land Acquisition		2.83	3/5/3/1/2/3	9
PuttPutt Golf		3.17	2/4/4/2/3/4	11
Skate Park		2.67	2/4/3/3/1/3	8
Handicap Equipment		2.33	3/1/2/1/4/3	6
Sledding Hill		2.5	2/2/4/2/1/4	7
Telescopes		3.17	3/4/4/1/3/4	11
Nature Trail		2.17	2/2/3/2/3/1	5

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 September 11, 2023** **7:00 p.m.**

Forum: Regular Meeting, Monday September 11, 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: Vick, Hummel, Bridges, Sears were present
Absent: None

In Attendance: City Administrator, Ryan Wescoat, Attorney, Madison Touchstone, City Clerk, Evon Hall
Visitors:
Doug Mager, Ella Tindle, Daniel Horner, Gary Dizney, Jeremy Cassiday, Chris Dillon, Mark Griffith.

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

Personal Appearances: None

DEPARTMENT REPORTS:

Emergency Management: Written report.

Fire Department:

The siren at the Baptist Church is old and needs to be replaced. Pricing is to be investigated as well as placement of the siren for optimal coverage when in use. The fire department went on several calls for service in the last month. Funding for volunteer fire fighters is to be discussed at future meetings.

Police Department:

Chris Dillon turned in a written report. The 2015 black Charger has had radiator repair done and is being used again. A replacement vehicle for the Charger is going to be ordered now because it will take at least a year to be built and delivered. Remodeling of the police station is ongoing.

City Administrator:

Administrator Ryan Wescoat reported on the city's investment interest. The Administrator has applied for the TAP grant for sidewalk replacement within the city. The LWCF grant for park improvements such as lighting for the park is being discussed.

The 2022 audit should be ready in the next couple of weeks. The 2023 audit will also be done by DSWA with the 2024 audit being let out for bids. The PWSD #5 water board and the city council will plan a meeting after the next audit is finished. City hall has implemented a voice over internet phone service to help reduce the amount paid each month for the police department, fire department and city hall phone services. Door hangers are going to be used for codes violations, water shut-off notices, as well as citations. The city has incurred fines from the State of Missouri for ACA coverage for some of the nursing home employees as well as the W-2's being submitted late to the state for the year 2021. Alderman Vick made a motion to start printing water bills on full page paper and mailed in envelopes. Alderman Bridges seconded. Motion carried 4-0.

Public Works: Written report.

Mark Griffith informed the council about the gravel berm installed at the park ballfields for water drainage control. The water main running along Max Stevens Street has been found to lay inside the railroad right of way. This was found while trying to locate the line on the south side of 1st street for another matter. The railroad will be closing Main Street and 5th Street for crossing repairs with a date and time to be determined. The paving of 1001 road from Main Street to 8th Street as well as Manor Drive south of 1st street are discussed. A contract is to be made with Deer Creek township relating to the upkeep of the paved portion to be done on 1001 road.

Water Production Department: Written report.

Total Water production was 11,445,000 Gallons. Daily Average production was 369,000 Gallons with the average daily run time of 17.8 hours.

Park Committee:

October 4, 2023 will be the last Sheriff Posse rodeo for the year. The ball games are over for this season and as of November 1, 2023 the park facilities will be shut down for the year. The next park board meeting will be September 14, 2023 at 6:30 pm.

Finance Committee: No report.

Consent Agenda:

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

Old Business: None

Change the Date of October Council Meeting:

Alderman Bridges moved to change the council meeting to October 10th, 2023 because of the holiday on October 9th. Alderman Sears seconded. Motion carried 4-0.

Noise Ordinance:

Alderman Bridges read Bill No. 23-20, for a Noise Ordinance. Alderman Bridges moved to approve Bill 23-20. Alderman Hummel seconded. Motion carried 4-0. Alderman Bridges read Bill No. 23-20 for a Noise Ordinance a second time. Alderman Bridges moved to approve Bill No. 23-20. Alderman Hummel seconded. Motion carried 4-0.

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

Mayor Cunningham declared Bill No. 23-20 adopted and it was placed in the ordinance book as Ordinance No. 1170 as a “ Noise Ordinance”.

Planning and Zoning Commission Ordinance:

Alderman Sears read Bill No. 23-18, for a Planning and Zoning Commission Ordinance. Alderman Sears moved to approve Bill 23-18. Alderman Bridges seconded. Motion carried 4-0. Alderman Sears read Bill No. 23-18 for a Planning and Zoning Commission Ordinance a second time. Alderman Sears moved to approve Bill No. 23-18. 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. 23-18 adopted and it was placed in the ordinance book as Ordinance No. 1168 as a “ Planning and Zoning Commission Ordinance.”

Dangerous Building Discussion:

The council discussed the burned-out house at 104 N. Houston and the demolition report the city will receive later this week. At this point there is water in the basement area as well.

Amending Ordinance 910 Designating Virginia Street as One Way:

Alderman Sears moved to table this matter. Alderman Bridges seconded. Motion carried 4-0.

Public Comments:

Daniel Horner and Ella Tindle attended to ask why the recycling trailers are being moved to the empty city lot south of Main Street and to voice their opinions. They informed the council they already have problems with people dumping illegally in their business dumpsters and foresee more problems if the trailers are moved there. More discussion will be held in the future. Doug Mager asked about the location for the new animal shelter building being delivered in October. It will be located just outside the southeast corner of the Public Works fenced area east of town. A new restroom facility will be added to the south of the animal shelter.

Mayor/Alderman Communications:

Jeff Vick asked if the city would waive the water and sewer hookup charges for the future Lily’s House. It is not possible to be voted on as two alderman have ties to Lily’s House and would be unable to vote, leaving no quorum to vote on the matter. The landscaping of the city hall garden is waiting on cooler weather for improvements. The Optimist land that lies east of city hall was discussed. The city was hoping to add a skating park in that area for easy access for the children in town.

Adjournment: Alderman Hummel moved to close the regular session meeting at 8:33 pm. Alderman Vick seconded. Motion carried 4-0.

Mayor Cunningham adjourned the regular session meeting at 8:33 pm.

Draft:

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

Evon Hall
Acting City Clerk

Final Approval: _____
Mayor
Date _____

B

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 9/1/2023 thru 9/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 942	A & A Fire & Safety LLC					
19801	9/5/2023	9/7/2023	Vehicle Snap Brackets for 5lb ext.	50701	No	\$50.85
Subtotal for Vendor 942 A & A Fire & Safety LLC :						\$50.85
Vendor: 9	Adrian Bank					
9523	9/18/2023	9/22/2023	Police cruiser loan payments Sept	WIRE	Yes	\$1,054.66
PR-920202313133	9/20/2023	9/18/2023	Automatic Invoice From Payroll	WIRE	Yes	\$7,291.44
PR-95202313263	9/5/2023	9/5/2023	Automatic Invoice From Payroll	WIRE	Yes	\$7,402.25
Subtotal for Vendor 9 Adrian Bank :						\$15,748.35
Vendor: 17	Adrian Community Library Property Tax Ac					
91823	9/1/2023	9/22/2023	Deliquent tax collected in Aug	50739	No	\$397.09
Subtotal for Vendor 17 Adrian Community Library Property Tax Ac :						\$397.09
Vendor: 19	Adrian Muffler Service Inc					
39232	9/5/2023	9/12/2023	2015 Dodge Charger repairs on cooling system	50726	No	\$567.82
Subtotal for Vendor 19 Adrian Muffler Service Inc :						\$567.82
Vendor: 37	Barco Municipal Products Inc					
in-247200	8/31/2023	9/7/2023	Street Sign Ports	50702	No	\$691.92
Subtotal for Vendor 37 Barco Municipal Products Inc :						\$691.92
Vendor: 1067	Bartlett & West					
730093073	9/12/2023	9/22/2023	Adrian Mo TAP Grant Assistance	50740	No	\$3,000.00
Subtotal for Vendor 1067 Bartlett & West :						\$3,000.00
Vendor: 6	BlueCross BlueShield Of Kansas City					
OCT BCBS Adj	10/1/2023	9/28/2023	October Health Ins Adjustment	WIRE	Yes	\$457.52
PR-920202313132	9/20/2023	9/28/2023	Automatic Invoice From Payroll	WIRE	Yes	\$5,926.98
PR-95202313262	9/5/2023	9/28/2023	Automatic Invoice From Payroll	WIRE	Yes	\$5,472.41

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 9/1/2023 thru 9/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 6 BlueCross BlueShield Of Kansas City :						\$11,856.91
Vendor: 49	Brian Bearce Reimb					
57628	8/23/2023	9/7/2023	Cass Regional Medical Center- Radiology/lab	50703	No	\$364.04
82523	8/25/2023	9/7/2023	Cass Regional Medical Center-Podiatry	50703	No	\$120.30
Subtotal for Vendor 49 Brian Bearce Reimb :						\$484.34
Vendor: 470	C & B Equipment DBA Douglas Pump Service					
15400-00	9/7/2023	9/12/2023	Supply and install new VFD and Fuses	50727	No	\$8,352.01
Subtotal for Vendor 470 C & B Equipment DBA Douglas Pump Service :						\$8,352.01
Vendor: 53	Capital Materials LLC					
500011368	8/31/2023	9/7/2023	Rock For Park	50704	No	\$250.10
Subtotal for Vendor 53 Capital Materials LLC :						\$250.10
Vendor: 410	Casey's Business MasterCard					
92723	9/27/2023	9/28/2023	Monthly Card Bill Sept	50754	No	\$1,914.26
Subtotal for Vendor 410 Casey's Business MasterCard :						\$1,914.26
Vendor: 984	Conexon Connect LLC					
9723	9/7/2023	9/12/2023	Water Plant Internet and Phone Aug	50728	No	\$247.58
Subtotal for Vendor 984 Conexon Connect LLC :						\$247.58
Vendor: 1066	Connie Newport					
8953	9/11/2023	9/12/2023	Deposit Refund for 106 S. Virginia	50729	No	\$43.38
Subtotal for Vendor 1066 Connie Newport :						\$43.38
Vendor: 63	Core & Main					
T269632	7/26/2023	9/7/2023	Unipro Usb Conn-Hockey Puck credit	50705	No	(\$300.00)
T326253	8/30/2023	9/7/2023	Plumbing Supplies	50705	No	\$45.55

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 9/1/2023 thru 9/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
T442535	9/5/2023	9/12/2023	Restock Supplies	50730	No	\$16.36
T448190-1	8/24/2023	9/7/2023	Water Meter Supplies, hex bolt, hex nut	50705	No	\$4,588.91
T455081	9/11/2023	9/12/2023	Meters & Meter Supplies	50730	No	\$8,652.63
T455146-1	8/24/2023	9/7/2023	Water Meters-omni 1 1/2	50705	No	\$1,321.12
T455213	9/18/2023	9/22/2023	Water Meters 2in qty7	50741	No	\$9,364.95
T499434	8/31/2023	9/7/2023	Meter Software Support 1 year	50705	No	\$2,495.00
T561911	9/12/2023	9/22/2023	Water meter return items- Direct read elect meter & itron plug	50741	No	(\$3,669.59)
Subtotal for Vendor 63 Core & Main :						\$22,514.93
Vendor:	983	Countywide Disposal				
9623	9/1/2023	9/7/2023	July Trash Collection	50706	No	\$11,984.15
Subtotal for Vendor 983 Countywide Disposal :						\$11,984.15
Vendor:	67	Custom Creations by Harvest Hill				
97231	9/7/2023	9/7/2023	Work Shirts for street and city hall	50707	No	\$354.81
Subtotal for Vendor 67 Custom Creations by Harvest Hill :						\$354.81
Vendor:	484	Cyclone Fabrication				
1142	7/18/2023	9/12/2023	Repairs to IH Dumptruck	50731	No	\$290.96
1168	8/17/2023	9/7/2023	Drove to Shawnee Mission KS for bleachers and picnic tables 63 miles	50708	No	\$406.25
Subtotal for Vendor 484 Cyclone Fabrication :						\$697.21
Vendor:	68	D&F Services LLC				
6458	9/5/2023	9/12/2023	DFLOC 4084 Tote-3000lbs qty6	50732	No	\$17,805.00
Subtotal for Vendor 68 D&F Services LLC :						\$17,805.00
Vendor:	266	Dillon, Chris				
8947	9/5/2023	9/7/2023	Water Deposit Refund for 204 N Clark	50709	No	\$6.64

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 9/1/2023 thru 9/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 266 Dillon, Chris :						\$6.64
Vendor: 74	Dollar General-Regions 410526					
1001271069	9/15/2023	9/22/2023	WP-Supplies	50742	No	\$31.75
Subtotal for Vendor 74 Dollar General-Regions 410526 :						\$31.75
Vendor: 127	Evergy					
91123	9/11/2023	9/12/2023	Electric bills for augs	50733	No	\$592.27
9123	9/1/2023	9/7/2023	Electricity Bills for Aug	50710	No	\$219.66
9523	9/5/2023	9/7/2023	Electricity Bill Aug	50710	No	\$5,535.12
Subtotal for Vendor 127 Evergy :						\$6,347.05
Vendor: 422	Fischer Concrete Services					
58484	9/18/2023	9/22/2023	Concrete for New Boat Ramp	50743	No	\$1,334.25
Subtotal for Vendor 422 Fischer Concrete Services :						\$1,334.25
Vendor: 94	George F Bruto III					
9123	9/1/2023	9/7/2023	Park Mowing for Aug	50711	No	\$1,858.75
Subtotal for Vendor 94 George F Bruto III :						\$1,858.75
Vendor: 296	Hartfiel Automation					
165356100	9/7/2023	9/12/2023	solenoid for filter system, use at the waterplant	50734	No	\$771.02
Subtotal for Vendor 296 Hartfiel Automation :						\$771.02
Vendor: 272	Horner, Daniel					
8954	9/15/2023	9/22/2023	Water Deposit Refund for 220 E 3rd	50744	No	\$86.97
Subtotal for Vendor 272 Horner, Daniel :						\$86.97
Vendor: 908	IT4KC Inc.					
6036	9/26/2023	9/28/2023	August Time & Materials	50755	No	\$2,217.49

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 9/1/2023 thru 9/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
6067	9/26/2023	9/28/2023	Monthly Billing for August	50755	No	\$841.20
Subtotal for Vendor 908 IT4KC Inc. :						\$3,058.69
Vendor:	834	J&J Tire & Lube LLC				
2672	9/18/2023	9/22/2023	2015 Charger- oil change	50745	No	\$89.58
Subtotal for Vendor 834 J&J Tire & Lube LLC :						\$89.58
Vendor:	122	JCI Inc				
8257498	8/31/2023	9/12/2023	Scrapper mtr on Flocculator	50735	No	\$1,990.00
Subtotal for Vendor 122 JCI Inc :						\$1,990.00
Vendor:	905	Langley, Karen				
8955	9/15/2023	9/22/2023	Water Deposit refund for 304 E Main	50746	No	\$123.38
Subtotal for Vendor 905 Langley, Karen :						\$123.38
Vendor:	130	Lauber Municipal Law LLC				
13459	8/31/2023	9/7/2023	Legal Fees through 08/31/2023	50712	No	\$3,607.50
Subtotal for Vendor 130 Lauber Municipal Law LLC :						\$3,607.50
Vendor:	133	Liberty Utilities				
10230367	9/25/2023	9/28/2023	Adrian Fire Station Gas bill sept	50756	No	\$41.58
10230374	9/25/2023	9/28/2023	City Hall Gas bill for sept	50756	No	\$38.67
Subtotal for Vendor 133 Liberty Utilities :						\$80.25
Vendor:	1028	Mark Elmer Carpentry				
091323-41B	9/13/2023	9/13/2023	Redue check because post lost first for work done in police station	50738	No	\$1,750.00
Subtotal for Vendor 1028 Mark Elmer Carpentry :						\$1,750.00
Vendor:	212	MeBulbs				
4186586-01	8/29/2023	9/7/2023	100w Quad volt ballast and open fix	50713	No	\$548.58

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 9/1/2023 thru 9/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
4186586-02	8/31/2023	9/7/2023	100W MH Quad Volt Ballast	50713	No	\$67.50
Subtotal for Vendor 212 MeBulbs :						\$616.08
Vendor: 1025	Merchant Services					
0823	8/31/2023	9/12/2023	Annual monthly fee for card service aug	WIRE	Yes	\$129.47
Subtotal for Vendor 1025 Merchant Services :						\$129.47
Vendor: 432	MetLife					
OCT MetLife ADJ	10/1/2023	9/28/2023	October Metlife Adjustment	WIRE	Yes	(\$218.03)
PR-920202313134	9/20/2023	9/28/2023	Automatic Invoice From Payroll	WIRE	Yes	\$682.20
PR-95202313264	9/5/2023	9/28/2023	Automatic Invoice From Payroll	WIRE	Yes	\$682.23
Subtotal for Vendor 432 MetLife :						\$1,146.40
Vendor: 371	Midwest Lumber - Butler					
2309-062374	9/12/2023	9/22/2023	Supplies for boat ramp	50747	No	\$157.88
2309-063740	9/18/2023	9/22/2023	Supplies for stain wood in police station	50747	No	\$53.92
Subtotal for Vendor 371 Midwest Lumber - Butler :						\$211.80
Vendor: 125	Miller Auto Supply					
293463	8/3/2023	9/7/2023	Parts for F-800 88 ford oil dist truck	50715	No	\$59.85
293645	8/8/2023	9/7/2023	Pull Rope for small engines	50715	No	\$76.00
293653	8/8/2023	9/7/2023	Hose Clamp to fix water leak on W main Bates-Clark	50715	No	\$14.94
293740	8/9/2023	9/7/2023	Replacement socket used to take blades off of 2615 mower	50715	No	\$37.99
293792	8/10/2023	9/7/2023	Cordless Impact used for equipment repair	50715	No	\$301.99
293956	8/14/2023	9/7/2023	Trash Bags	50715	No	\$77.96
294034	8/15/2023	9/7/2023	Pump House air compression parts	50715	No	\$12.32
294233	8/18/2023	9/7/2023	Park-Purple Power Cleaner 1 Gal	50715	No	\$9.99
294264	8/18/2023	9/7/2023	2015 Tahoe- synow20	50715	No	\$9.99

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 9/1/2023 thru 9/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
294442	8/24/2023	9/7/2023	Truck Tools-Utility truck	50715	No	\$87.98
294629	8/29/2023	9/7/2023	Sign Bolts for no parking signs missouri	50715	No	\$94.24
294704	8/30/2023	9/7/2023	IH Truck Repair	50715	No	\$330.25
294770	8/31/2023	9/7/2023	Shop Tools	50715	No	\$70.98
Subtotal for Vendor 125 Miller Auto Supply :						\$1,184.48
Vendor:	2	Missouri Department of Revenue - WH				
PR-920202313131	9/20/2023	9/18/2023	Automatic Invoice From Payroll	WIRE	Yes	\$1,022.00
PR-95202313261	9/5/2023	9/5/2023	Automatic Invoice From Payroll	WIRE	Yes	\$996.00
Subtotal for Vendor 2 Missouri Department of Revenue - WH :						\$2,018.00
Vendor:	73	Missouri Dept. of Natural Resources				
9123	9/1/2023	9/22/2023	Solar Panel Loan Payment DPDELDR3 Sept	50748	No	\$7,989.00
Subtotal for Vendor 73 Missouri Dept. of Natural Resources :						\$7,989.00
Vendor:	1063	Missouri LAGERS				
PR-920202313136	9/20/2023	9/18/2023	Automatic Invoice From Payroll	WIRE	Yes	\$3,696.66
September LAGERS	9/28/2023	9/28/2023	September LAGERS Contribution	WIRE	Yes	\$7,392.50
Subtotal for Vendor 1063 Missouri LAGERS :						\$11,089.16
Vendor:	166	Moose Electrical Construction				
23-070	9/8/2023	9/22/2023	Repaired pole lights in basin area (2)	50749	No	\$316.89
Subtotal for Vendor 166 Moose Electrical Construction :						\$316.89
Vendor:	169	Myers Brothers				
271429	9/8/2023	9/22/2023	Air Compressor Repair Located in Pump House at Water Plant	50750	No	\$802.31
Subtotal for Vendor 169 Myers Brothers :						\$802.31
Vendor:	988	Neal/Settle Printing INC				

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 9/1/2023 thru 9/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
118209	9/7/2023	9/7/2023	Abandoned vehicle, courtesy notice, ordinance violation stickers	50716	No	\$286.00
118218	9/12/2023	9/22/2023	Doorhanger-Delinquent water bill qty500	50751	No	\$165.00
Subtotal for Vendor 988 Neal/Settle Printing INC :						\$451.00
Vendor:	173	Osage Valley Electric Cooperative Assn				
9723	9/1/2023	9/7/2023	River Pump Station & Heritage Tractor pump station	50717	No	\$1,130.57
Subtotal for Vendor 173 Osage Valley Electric Cooperative Assn :						\$1,130.57
Vendor:	179	Pace Analytical Services, LLC				
19569031	9/25/2023	9/28/2023	Disinfectant byproducts qty3 and fees	50757	No	\$659.90
Subtotal for Vendor 179 Pace Analytical Services, LLC :						\$659.90
Vendor:	183	Postmaster				
9123	9/1/2023	9/7/2023	Water Bills Permit #3 Postage	50718	No	\$1,000.00
Subtotal for Vendor 183 Postmaster :						\$1,000.00
Vendor:	1068	Progressive Business Systems, Inc.				
5963	9/1/2023	9/28/2023	Service Contract- Paper Shredder	50758	No	\$125.00
Subtotal for Vendor 1068 Progressive Business Systems, Inc. :						\$125.00
Vendor:	256	PWSD #5				
40020	9/1/2023	9/7/2023	Park Board Water Bill Aug	50719	No	\$15.00
Subtotal for Vendor 256 PWSD #5 :						\$15.00
Vendor:	187	Quill LLC				
34678408	9/19/2023	9/22/2023	Office Supplies for City Hall	50752	No	\$17.08
Subtotal for Vendor 187 Quill LLC :						\$17.08
Vendor:	995	Reliance Standard Life Insurance Company				
OCT Reliance Adj	10/1/2023	9/28/2023	October Reliance Insurance Adjustment	50759	No	\$59.16

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 9/1/2023 thru 9/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-920202313135	9/20/2023	9/28/2023	Automatic Invoice From Payroll	50759	No	\$250.39
PR-95202313265	9/5/2023	9/28/2023	Automatic Invoice From Payroll	50759	No	\$250.42
Subtotal for Vendor 995 Reliance Standard Life Insurance Company :						\$559.97
Vendor: 191	Rhodes Exterminating					
92523	9/25/2023	9/28/2023	Pest Control for City Hall	50760	No	\$40.00
Subtotal for Vendor 191 Rhodes Exterminating :						\$40.00
Vendor: 796	Ship It Now					
23-73214	9/12/2023	9/22/2023	UPS next day air-samples	50753	No	\$211.00
Subtotal for Vendor 796 Ship It Now :						\$211.00
Vendor: 947	Stuart, Marc					
8949	9/6/2023	9/7/2023	Water Deposit Refund for 101 E Main	50720	No	\$99.24
Subtotal for Vendor 947 Stuart, Marc :						\$99.24
Vendor: 1029	Sumner One					
3683424	9/5/2023	9/7/2023	Kyocera monthly lease August	50721	No	\$158.47
Subtotal for Vendor 1029 Sumner One :						\$158.47
Vendor: 213	Sutherland Lumber Co.					
11520	8/30/2023	9/7/2023	Key Caps neon, smt cp entry, key kwikset	50722	No	\$56.60
Subtotal for Vendor 213 Sutherland Lumber Co. :						\$56.60
Vendor: 638	Underwood, Mike					
8956	9/28/2023	9/28/2023	Deposit refund for 215 W 6th Street	50761	No	\$165.00
Subtotal for Vendor 638 Underwood, Mike :						\$165.00
Vendor: 224	Unifirst Corporation					
3281070267	8/7/2023	9/7/2023	August Laundry Cleaning Bill 1 of 4	50723	No	\$125.98

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 9/1/2023 thru 9/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
3281072592	8/14/2023	9/7/2023	August Uniform Cleaning Bill 2 of 4	50723	No	\$136.45
3281075181	8/21/2023	9/7/2023	August Cleaning Bill 3 of 4	50723	No	\$118.14
3281077240	8/28/2023	9/7/2023	Aug Unifor Cleaning Bill 4 Of 4	50723	No	\$118.14
Subtotal for Vendor 224 Unifirst Corporation :						\$498.71
Vendor:	229	USA Blue Book Inc				
121965	8/31/2023	9/12/2023	Nalgene Labware Value Pack of beakers for sampling chemicals	50736	No	\$478.99
Subtotal for Vendor 229 USA Blue Book Inc :						\$478.99
Vendor:	933	Visa				
10031602002	8/28/2023	9/12/2023	Ring Central, additional local numbers	50737	No	\$9.48
111-2682221-1726665	8/16/2023	9/12/2023	Amazon- Netum QR code scanner	50737	No	\$61.65
111-2682221-17266651	8/14/2023	9/12/2023	Amazon- Cosob large white shipping labels	50737	No	\$40.38
111-4956646-2116237	8/18/2023	9/12/2023	Amazon-Dymo label writer shipping labels 300 white	50737	No	\$26.25
111-5423714-8057822	8/14/2023	9/12/2023	Amazon-DYMO Label Writer 5xl printer	50737	No	\$202.55
112-4259121-2753009	8/14/2023	9/12/2023	Amazon-Difference maker canvas	50737	No	\$21.03
114-1583866-4205821	8/13/2023	9/12/2023	Amazon-Replacement brush for city hall shark navigator	50737	No	\$25.24
322700706608	8/15/2023	9/12/2023	Walmart- Printer room window cover project supplies	50737	No	\$16.67
322917177839	8/17/2023	9/12/2023	Branding Iron BBQ- Lunch from picking up park tables and benches	50737	No	\$128.13
620512	8/16/2023	9/12/2023	USPS- Postcard Stamps qty 200 @ \$.51ea	50737	No	\$102.00
632297	8/1/2023	9/12/2023	Sams Club- Water for city hall cooler	50737	No	\$18.99
640454	8/10/2023	9/12/2023	USPS- Priority Mail	50737	No	\$9.65
673212	8/11/2023	9/12/2023	USPS- Priority Mail- CIC Check & Agreement	50737	No	\$19.30
675507	8/28/2023	9/12/2023	Sams Club- city hall water	50737	No	\$12.66
682380	8/23/2023	9/12/2023	Caseys-Fuel for taxi	50737	No	\$45.07
85037	8/16/2023	9/12/2023	Lowes-Supplies for printer room window cover	50737	No	\$10.41

AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 9/1/2023 thru 9/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
9723	8/23/2023	9/12/2023	MML- Matt Sears- Parliamentary Date	50737	No	\$20.00
98560967	8/3/2023	9/12/2023	Northern Tool-Laser Level	50737	No	\$756.55
9937257002	8/23/2023	9/12/2023	RingCentral Advanced- New phone service for city hall	50737	No	\$255.98
9941814031	8/18/2023	9/12/2023	Verizon- City cell phone bills for jul 12- aug 11	50737	No	\$414.33
P64899605	8/14/2023	9/12/2023	Batteries Plus- Main Computer Backup Battery	50737	No	\$122.54
Subtotal for Vendor 933 Visa :						\$2,318.86
Vendor:	242	Water Technology Inc				
35220	8/29/2023	9/7/2023	Chemical testing	50724	No	\$583.00
35225	8/29/2023	9/7/2023	Effluent-Pickup ecoli	50724	No	\$125.00
35232	8/29/2023	9/7/2023	Effluent Pickup, Ecoli	50724	No	\$125.00
35239	8/29/2023	9/7/2023	Effluent pickup, ecoli	50724	No	\$125.00
35243	8/29/2023	9/7/2023	Effluent pickup ecoli	50724	No	\$125.00
Subtotal for Vendor 242 Water Technology Inc :						\$1,083.00
Vendor:	249	Yoss Thriftway Inc				
0154	9/15/2023	9/28/2023	Paper towels and toilet paper for park bathroom	50762	No	\$14.97
0207	8/17/2023	9/7/2023	Park- Paper towel rolls	50725	No	\$5.09
Subtotal for Vendor 249 Yoss Thriftway Inc :						\$20.06
Report Grand Total :						\$152,688.58

Publication of Salaries

Month to Date as of 9/30/2023

City of Adrian

Job Description		Gross Salary
	Assistant City Clerk	\$3,116.70
	City Administrator	\$7,083.34
	City Clerk	\$5,006.27
	Fire Chief	\$300.00
	Mayor	\$175.00
	North Alderman	\$125.00
	North Alderman	\$125.00
	Park Maintenance	\$426.00
	Park Maintenance	\$162.00
	Police Chief	\$4,836.00
	Police Officer	\$4,141.04
	Police Officer	\$3,900.80
	Police Officer	\$3,403.04
	Police Officer	\$2,956.25
	Public Works Director	\$5,535.27
	South Ward Alderman	\$125.00
	South Ward Alderman	\$125.00
	Street Worker	\$3,690.83
	Water	\$4,205.44
	Water Plant	\$1,150.10
	Water Plant Operator	\$4,349.69
	Water Plant Operator	\$2,711.50
	Water Plant Operator	\$982.80
	Water Plant Superintendent	\$4,764.00
Total Employees:	24	Total Salaries: \$63,396.07
		Total Benefits: \$24,445.25
		Benefit Percent of Salaries: 38.56

Unfinished Business

New Business

A

ORDINANCE OF THE ADRIAN BOARD OF ALDERMEN BILL

BILL NO. _____ ORDINANCE NO. _____

AN ORDINANCE TO AMEND ORDINANCE 922, ARTICLE V, SECTIONS 1 & 2 AND ORDINANCE 1089, SECTION 7, FOR THE PURPOSE OF UPDATING BILLING AND PAYMENT REQUIRMENTS FOR THE CITY OF ADRIAN MUNICIPAL WATER AND SEWER SYSTEM.

WHEREAS, The City of Adrian, Missouri desires to update the billing and payment requirements for its water and sewer system; and

WHEREAS, The City desires to create a simplified, easily understood billing and payment requirements.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMAN OF THE CITY OF ADRIAN, MISSOURI, AS FOLLOWS:

Section 1. That Ordinance 922, Article V, Section 1 is hereby amended and shall hereafter read as follows:

All users shall be billed monthly. Billings for each period of service shall be made by the first of the month. Payments are due when the billings are made. Any payment not received within fifteen (15) days from the date the billing is made shall be delinquent.

~~All users shall be billed monthly. Billings for each month shall be made with in thirty days after the end of that month. Payments are due when the billings are made. Any payment not received within within twenty (20) days from the date the billing is made shall be delinquent.~~

Section 2. That Ordinance 922, Article V, Section 2 is hereby amended and shall hereafter read as follows:

A late payment penalty of fifteen percent (15%) of the entire bill will be added to each delinquent bill. An additional fifteen percent (15%) will be

added for each thirty days of delinquency thereafter. If the delinquent bill is not paid before the disconnect date, water service to such premises shall be discontinued until such bill is paid following due notice. Disconnections will occur on the last business day of the month in which the bill is due. The reconnection fee is twenty-five dollars (\$25.00) and shall be paid by the customer.

~~A late payment penalty of fifteen percent (15%) of the user charge bill will be added to each delinquent bill for each thirty days of delinquency. When any bill is thirty days in default, water service to such premises shall be discontinued until such bill is paid following due notice and opportunity for hearing. Reconnection fees shall be paid by the customer.~~

Section 3. That Ordinance 1089, Section 7 is hereby amended and shall hereafter read as follow:

- a. All users shall be billed monthly. Billings for each period of service shall be made by the first of the month. Payments are due when the billings are made. Any payment not received within fifteen (15) days from the date the billing is made shall be delinquent.**
- b. A late payment penalty of fifteen percent (15%) of the entire bill will be added to each delinquent bill. An additional fifteen percent (15%) will be added for each thirty days of delinquency thereafter. If the delinquent bill is not paid before the disconnect date, water service to such premises shall be discontinued until such bill is paid following due notice. Disconnections will occur on the last business day of the month in which the bill is due. The reconnection fee is twenty-five dollars (\$25.00) and shall be paid by the customer.**

~~Service is subject to disconnection if not paid within 30 days after billing date. Service charge is twenty five dollars (\$25.00).~~

READ TWO TIMES, 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

B

BILL NO. 23-22

ORDINANCE NO. 1172

AN ORDINANCE OF THE CITY OF ADRIAN, MISSOURI, REDESIGNATING CITY-OWNED LAND AS THE LOCATION FOR THE CITY KENNEL.

WHEREAS, the City owns land currently designated as the Adrian City Park and has the governing authority to control the designated use of such land; and

WHEREAS, the City desires to redesignate a specific portion of land currently designated as the Adrian City Park to be designated as the location for the City kennel; and

WHEREAS, the City's desired location for the City kennel is the specific land in the southern triangle section of the ground at 38.392502 latitude and -94.334486 longitude which is located East of the Southeast corner of the Adrian Public Works lot; and

WHEREAS, other than the portion of land in the southern triangle section of the ground at 38.392502 latitude and -94.334486 longitude which is located East of the Southeast corner of the Adrian Public Works lot, the City desires all other land currently designated as the Adrian City Park to remain designated as such until further notice.

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

SECTION 1: That the portion of land in the southern triangle section of the ground at 38.392502, -94.334486 which is located East of the Southeast corner of the Adrian Public Works lot shall be designated as the location for the City kennel.

SECTION 2: That the portion of land in the southern triangle section of the ground at 38.392502 latitude and -94.334486 longitude which is located East of the Southeast corner of the Adrian Public Works lot is no longer designated as part of the Adrian City Park.

SECTION 3: That other than the portion of land in the southern triangle section of the ground at 38.392502 latitude and -94.334486 longitude which is located East of the Southeast corner of the Adrian Public Works lot, the land currently designated as the Adrian City Park shall remain designated as the same.

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

C

Park Board Appointment

Motion to appoint Keri Lemon to the vacant Park Board position.

D



