



# **CITY OF ADRIAN**

16 East 5<sup>th</sup> 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 December 11, 2023, at City Hall, 16 East 5<sup>th</sup> 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 REGULAR COUNCIL MEETING MINUTES FOR NOVEMBER
- B. APPROVAL OF BILLS PAID IN NOVEMBER

8. **UNFINISHED BUSINESS**

9. **NEW BUSINESS**

- A. MOPERM RENEWAL
- B. INCENTIVE BONUS FOR EMPLOYEES
- C. CHRISTMAS EVE AS A HOLIDAY FOR EMPLOYEES
- D. PET DISCUSSION
- E. MISSOURI RURAL WATER ASSOCIATION MEMBERSHIP RENEWAL
- F. MISSOURI MUNICIPAL LEAGUE MEMBERSHIP RENEWAL
- G. CHANGING THE SOLID WASTE FUND TO A DEPARTMENT
- H. DISCUSS WATER METER CONNECTION FEES

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

City Clerk **December 07, 2023, 11:30 a.m.**

# **Department Reports**

**C**

11

# POLICE REPORT FOR NOV. 2023

104 CALLS FOR SERVICE

4 CITATIONS ISSUED

9 INCIDENT REPORTS COMPLETED

0 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	\$5,328,641.18	\$23,345.56	\$1,254.53
10/31/2023	\$5,301,722.35	\$24,013.39	\$1,254.53
11/30/2023	\$5,337,187.42	\$23,431.18	\$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
		<b>TOTALS</b>	
		\$117,807.19	\$15,054.31

City of Adrian

# Composition of Cash Balances and Investments

As Of: 11/30/2023

	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	\$144,967.61	\$0.00	\$0.00	\$144,967.61
<i>State Investment Pool</i>				
MOSIP	\$0.00	\$5,277,708.96	\$0.00	\$5,277,708.96
	<u>\$144,967.61</u>	<u>\$5,277,708.96</u>	<u>\$0.00</u>	<u>\$5,422,676.57</u>

# Fund Status Report

**Report Selection Criteria:**

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

Fiscal Year: 2024

From Period: 1

To Period: 5

From Date: 7/1/2023

Thru Date: 11/30/2023

Option: Date Range

**Selected Funds :**

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
<b>General Fund (01)</b>					
100 - General Fund	\$2,517,940.85	\$783,837.53	(\$933,160.42)	(\$168.01)	\$2,368,449.95
200 - Water-Sewer Fund	\$2,964,159.76	\$595,440.06	(\$505,541.21)	\$168.01	\$3,054,226.62
* Fund Type Total *	\$5,482,100.61	\$1,379,277.59	(\$1,438,701.63)	\$0.00	\$5,422,676.57
* Report Total *	\$5,482,100.61	\$1,379,277.59	(\$1,438,701.63)	\$0.00	\$5,422,676.57



# Revenue and Expense Report - YTD - With Budgets

City of Adrian

Exclude Encumbrance Transactions?

Year: 2024

Period: 5

From Account: 0

Selected Funds: All

To Account: 9999999999

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>100</b>	<b>General Fund</b>							
<b>01</b>	<b>Revenues</b>							
	<b>REVENUES</b>							
100-01-40110	Missouri General Sales Tax	(\$185,000.00)	\$0.00	(\$129,467.53)	(\$129,467.53)	\$0.00	(\$55,532.47)	70.0%
100-01-40120	Missouri Capital Imp Sales Tax	(\$108,000.00)	\$0.00	(\$36,722.37)	(\$36,722.37)	\$0.00	(\$71,277.63)	34.0%
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	(\$16,862.93)	(\$16,862.93)	\$0.00	(\$38,137.07)	30.7%
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	(\$8,431.50)	(\$8,431.50)	\$0.00	(\$18,568.50)	31.2%
100-01-40170	Missouri Gasoline Tax	(\$60,000.00)	\$0.00	(\$29,113.36)	(\$29,113.36)	\$0.00	(\$30,886.64)	48.5%
100-01-40180	Missouri Vehicle Tax	(\$30,000.00)	\$0.00	(\$9,612.22)	(\$9,612.22)	\$0.00	(\$20,387.78)	32.0%
100-01-40210	City Real Estate Tax	(\$130,000.00)	\$0.00	(\$6,065.48)	(\$6,065.48)	\$0.00	(\$123,934.52)	4.7%
100-01-40220	City Vehicle Tax	(\$7,500.00)	\$0.00	(\$762.82)	(\$762.82)	\$0.00	(\$6,737.18)	10.2%
100-01-40230	City Sur Tax	(\$20,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$20,000.00)	0.0%
100-01-40231	ATV/UTV Sticker	(\$200.00)	\$0.00	(\$40.00)	(\$40.00)	\$0.00	(\$160.00)	20.0%
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	(\$12,269.15)	(\$12,269.15)	\$0.00	(\$22,730.85)	35.1%
100-01-40320	Franchise Fees MO Public Util	(\$100,000.00)	\$0.00	(\$28,802.02)	(\$28,802.02)	\$0.00	(\$71,197.98)	28.8%
100-01-40330	Franchise Fees Telecommunicat	(\$32,000.00)	\$0.00	(\$9,435.87)	(\$9,435.87)	\$0.00	(\$22,564.13)	29.5%
100-01-40340	Franchise Fees Cable	(\$1,500.00)	\$0.00	(\$1,128.13)	(\$1,128.13)	\$0.00	(\$371.87)	75.2%
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	(\$91,632.72)	(\$91,632.72)	\$0.00	\$11,632.72	114.5%
100-01-41100	Building Permits	(\$1,000.00)	\$0.00	(\$1,273.44)	(\$1,273.44)	\$0.00	\$273.44	127.3%
100-01-41110	Occupational Licenses	(\$1,000.00)	\$0.00	(\$750.00)	(\$750.00)	\$0.00	(\$250.00)	75.0%
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	(\$2,469.50)	(\$2,469.50)	\$0.00	(\$2,530.50)	49.4%
100-01-42024	SRO Reimbursement	(\$35,000.00)	\$0.00	(\$8,205.87)	(\$8,205.87)	\$0.00	(\$26,794.13)	23.4%
100-01-42025	Police Reports	\$0.00	\$0.00	(\$8.00)	(\$8.00)	\$0.00	\$8.00	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
<b>100</b>	<b>General Fund</b>							
<b>01</b>	<b>Revenues</b>							
100-01-46000	Solid Waste Receipts	(\$125,000.00)	\$46.48	(\$60,739.59)	(\$60,693.11)	\$0.00	(\$64,306.89)	48.6%
100-01-49200	Transfers From Savings	(\$441,274.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$441,274.00)	0.0%
100-01-49202	Street Cut Bond	\$0.00	\$0.00	(\$500.00)	(\$500.00)	\$0.00	\$500.00	0.0%
100-01-49999	Other Income	(\$20,000.00)	\$0.00	(\$27,635.11)	(\$27,635.11)	\$0.00	\$7,635.11	138.2%
	<b>SUBTOTAL REVENUES - DEPARTMENT 01:</b>	<b>(\$1,723,174.00)</b>	<b>\$46.48</b>	<b>(\$485,289.77)</b>	<b>(\$485,243.29)</b>	<b>\$0.00</b>	<b>(\$1,237,930.71)</b>	<b>28.2%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 01 :</b>	<b>(\$1,723,174.00)</b>	<b>\$46.48</b>	<b>(\$485,289.77)</b>	<b>(\$485,243.29)</b>	<b>\$0.00</b>	<b>(\$1,237,930.71)</b>	<b>28.2%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 01 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
<b>10</b>	<b>Admin - General</b>							
	<b>REVENUES</b>							
100-10-42026	Project Reimbursement	\$0.00	\$0.00	(\$7,500.00)	(\$7,500.00)	\$0.00	\$7,500.00	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 10:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,500.00)</b>	<b>(\$7,500.00)</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>0.0%</b>
	<b>EXPENDITURES</b>							
100-10-55010	Salaries	\$131,240.00	\$79,141.34	\$0.00	\$79,141.34	\$0.00	\$52,098.66	60.3%
100-10-55030	Payroll Taxes	\$25,000.00	\$6,023.78	\$0.00	\$6,023.78	\$0.00	\$18,976.22	24.1%
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	\$150.00	\$0.00	\$150.00	\$0.00	\$3,850.00	3.8%
100-10-55060	Retirement	\$24,891.00	\$8,367.46	\$0.00	\$8,367.46	\$0.00	\$16,523.54	33.6%
100-10-55070	Health	\$24,624.00	\$10,234.25	\$0.00	\$10,234.25	\$0.00	\$14,389.75	41.6%
100-10-55080	Dental	\$1,000.00	\$905.30	\$0.00	\$905.30	\$0.00	\$94.70	90.5%
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	\$219.01	\$0.00	\$219.01	\$0.00	\$80.99	73.0%
100-10-55120	Uniforms	\$500.00	\$431.00	\$0.00	\$431.00	\$0.00	\$69.00	86.2%
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	\$4,518.40	\$0.00	\$4,518.40	\$0.00	\$25,481.60	15.1%
100-10-60220	Capital Expenditures	\$15,000.00	\$54,602.32	\$0.00	\$54,602.32	\$0.00	(\$39,602.32)	364.0%
100-10-60250	Community Development	\$0.00	\$2,590.00	\$0.00	\$2,590.00	\$0.00	(\$2,590.00)	0.0%
100-10-60610	Dues & Subscriptions	\$2,500.00	\$17,079.55	\$0.00	\$17,079.55	\$0.00	(\$14,579.55)	683.2%
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	\$504.61	\$0.00	\$504.61	\$0.00	\$995.39	33.6%
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	\$424.05	\$0.00	\$424.05	\$0.00	\$575.95	42.4%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>100</b>	<b>General Fund</b>							
<b>10</b>	<b>Admin - General</b>							
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	\$10,554.50	\$0.00	\$10,554.50	\$0.00	\$4,445.50	70.4%
100-10-64010	Repair & Maint - Auto	\$500.00	\$79.25	\$0.00	\$79.25	\$0.00	\$420.75	15.9%
100-10-64020	Repair & Maint - Building/Land	\$2,000.00	\$3,453.77	\$0.00	\$3,453.77	\$0.00	(\$1,453.77)	172.7%
100-10-64030	Repair & Maint - Equipment	\$5,000.00	\$1,485.00	\$0.00	\$1,485.00	\$0.00	\$3,515.00	29.7%
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	\$1,613.89	\$0.00	\$1,613.89	\$0.00	\$386.11	80.7%
100-10-66030	Supplies - Office	\$2,000.00	\$1,037.03	\$0.00	\$1,037.03	\$0.00	\$962.97	51.9%
100-10-67010	Telephone	\$3,000.00	\$802.59	\$0.00	\$802.59	\$0.00	\$2,197.41	26.8%
100-10-67020	Telephone - Cell	\$0.00	\$170.27	\$0.00	\$170.27	\$0.00	(\$170.27)	0.0%
100-10-67030	Internet	\$700.00	\$1,295.65	\$0.00	\$1,295.65	\$0.00	(\$595.65)	185.1%
100-10-68010	Utilities - Electric	\$1,000.00	\$245.48	\$0.00	\$245.48	\$0.00	\$754.52	24.5%
100-10-68020	Utilities - Gas	\$2,500.00	\$179.29	\$0.00	\$179.29	\$0.00	\$2,320.71	7.2%
100-10-68030	Utilities - Trash Removal	\$5,000.00	\$28,927.45	\$0.00	\$28,927.45	\$0.00	(\$23,927.45)	578.5%
100-10-68510	Vehicle Operating Exp - Fuel	\$0.00	\$150.59	\$0.00	\$150.59	\$0.00	(\$150.59)	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%
<b>SUBTOTAL EXPENDITURES - DEPARTMENT 10:</b>		<b>\$415,737.00</b>	<b>\$240,011.83</b>	<b>\$0.00</b>	<b>\$240,011.83</b>	<b>\$0.00</b>	<b>\$175,725.17</b>	<b>57.7%</b>
<b>TOTAL REVENUES for DEPARTMENT: 10 :</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,500.00)</b>	<b>(\$7,500.00)</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES for DEPARTMENT: 10 :</b>		<b>\$415,737.00</b>	<b>\$240,011.83</b>	<b>\$0.00</b>	<b>\$240,011.83</b>	<b>\$0.00</b>	<b>\$175,725.17</b>	<b>57.7%</b>
<b>20</b>	<b>Police</b>							
<b>EXPENDITURES</b>								
100-20-55010	Salaries	\$207,000.00	\$93,453.66	\$0.00	\$93,453.66	\$0.00	\$113,546.34	45.1%
100-20-55030	Payroll Taxes	\$17,000.00	\$7,032.27	\$0.00	\$7,032.27	\$0.00	\$9,967.73	41.4%
100-20-55050	Health Reimbursement Account	\$4,000.00	\$833.61	\$0.00	\$833.61	\$0.00	\$3,166.39	20.8%
100-20-55060	Retirement	\$21,535.00	\$9,945.34	\$0.00	\$9,945.34	\$0.00	\$11,589.66	46.2%
100-20-55070	Health	\$54,724.00	\$23,656.70	\$0.00	\$23,656.70	\$0.00	\$31,067.30	43.2%
100-20-55080	Dental	\$3,000.00	\$1,659.50	\$0.00	\$1,659.50	\$0.00	\$1,340.50	55.3%
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	\$401.50	\$0.00	\$401.50	\$0.00	\$198.50	66.9%
100-20-55120	Uniforms	\$1,500.00	\$108.00	\$0.00	\$108.00	\$0.00	\$1,392.00	7.2%
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	\$5,318.30	\$0.00	\$5,318.30	\$0.00	\$3,181.70	62.6%
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%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>100</b>	<b>General Fund</b>							
<b>20</b>	<b>Police</b>							
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	\$15.75	\$0.00	\$15.75	\$0.00	\$484.25	3.2%
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	\$587.08	\$0.00	\$587.08	\$0.00	\$6,612.92	8.2%
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	\$5,226.28	\$0.00	\$5,226.28	\$0.00	\$2,773.72	65.3%
100-20-64030	Repair & Maint - Equipment	\$1,000.00	\$808.19	\$0.00	\$808.19	\$0.00	\$191.81	80.8%
100-20-65010	Seminars & Training	\$3,000.00	\$200.00	\$0.00	\$200.00	\$0.00	\$2,800.00	6.7%
100-20-66020	Supplies - General	\$100.00	\$479.73	\$0.00	\$479.73	\$0.00	(\$379.73)	479.7%
100-20-66030	Supplies - Office	\$1,000.00	\$650.21	\$0.00	\$650.21	\$0.00	\$349.79	65.0%
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	\$219.87	\$0.00	\$219.87	\$0.00	\$1,380.13	13.7%
100-20-67020	Telephone - Cell	\$800.00	\$251.98	\$0.00	\$251.98	\$0.00	\$548.02	31.5%
100-20-68510	Vehicle Operating Exp - Fuel	\$17,000.00	\$8,239.80	\$0.00	\$8,239.80	\$0.00	\$8,760.20	48.5%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 20:</b>	<b>\$394,259.00</b>	<b>\$164,366.55</b>	<b>(\$2,750.00)</b>	<b>\$161,616.55</b>	<b>\$0.00</b>	<b>\$232,642.45</b>	<b>41.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 20 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 20 :</b>	<b>\$394,259.00</b>	<b>\$164,366.55</b>	<b>(\$2,750.00)</b>	<b>\$161,616.55</b>	<b>\$0.00</b>	<b>\$232,642.45</b>	<b>41.0%</b>
<b>30</b>	<b>Fire</b>							
	<b>EXPENDITURES</b>							
100-30-55010	Salaries	\$3,600.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$2,100.00	41.7%
100-30-55030	Payroll Taxes	\$200.00	\$114.75	\$0.00	\$114.75	\$0.00	\$85.25	57.4%
100-30-60220	Capital Expenditures	\$20,000.00	\$29,446.91	\$0.00	\$29,446.91	\$0.00	(\$9,446.91)	147.2%
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	\$144.49	\$0.00	\$144.49	\$0.00	\$4,855.51	2.9%
100-30-63070	Prof Fees - Dispatching	\$14,400.00	\$15,688.87	\$0.00	\$15,688.87	\$0.00	(\$1,288.87)	109.0%
100-30-64010	Repair & Maint - Auto	\$5,000.00	\$3,834.69	\$0.00	\$3,834.69	\$0.00	\$1,165.31	76.7%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>100</b>	<b>General Fund</b>							
<b>30</b>	<b>Fire</b>							
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	\$490.19	\$0.00	\$490.19	\$0.00	\$509.81	49.0%
100-30-66030	Supplies - Office	\$500.00	\$52.00	\$0.00	\$52.00	\$0.00	\$448.00	10.4%
100-30-67010	Telephone	\$550.00	\$603.30	\$0.00	\$603.30	\$0.00	(\$53.30)	109.7%
100-30-67030	Internet	\$430.00	\$469.45	\$0.00	\$469.45	\$0.00	(\$39.45)	109.2%
100-30-67040	Television/Video Service	\$0.00	\$171.50	\$0.00	\$171.50	\$0.00	(\$171.50)	0.0%
100-30-68010	Utilities - Electric	\$2,000.00	\$1,105.17	\$0.00	\$1,105.17	\$0.00	\$894.83	55.3%
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	\$923.93	\$0.00	\$923.93	\$0.00	\$2,076.07	30.8%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 30:</b>	<b>\$76,780.00</b>	<b>\$56,628.29</b>	<b>(\$72.97)</b>	<b>\$56,555.32</b>	<b>\$0.00</b>	<b>\$20,224.68</b>	<b>73.7%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 30 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 30 :</b>	<b>\$76,780.00</b>	<b>\$56,628.29</b>	<b>(\$72.97)</b>	<b>\$56,555.32</b>	<b>\$0.00</b>	<b>\$20,224.68</b>	<b>73.7%</b>
<b>35</b>	<b>Emergency Management</b>							
	<b>EXPENDITURES</b>							
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%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 35:</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 35 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 35 :</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>0.0%</b>
<b>40</b>	<b>Street</b>							
	<b>EXPENDITURES</b>							
100-40-55010	Salaries	\$84,000.00	\$26,915.93	\$0.00	\$26,915.93	\$0.00	\$57,084.07	32.0%
100-40-55030	Payroll Taxes	\$6,000.00	\$2,027.25	\$0.00	\$2,027.25	\$0.00	\$3,972.75	33.8%
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	\$2,123.26	\$0.00	\$2,123.26	\$0.00	(\$2,123.26)	0.0%
100-40-55070	Health	\$21,888.00	\$8,893.48	\$0.00	\$8,893.48	\$0.00	\$12,994.52	40.6%
100-40-55080	Dental	\$800.00	\$626.09	\$0.00	\$626.09	\$0.00	\$173.91	78.3%
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	\$151.48	\$0.00	\$151.48	\$0.00	\$98.52	60.6%
100-40-55120	Uniforms	\$3,500.00	\$1,186.07	\$0.00	\$1,186.07	\$0.00	\$2,313.93	33.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>100</b>	<b>General Fund</b>							
<b>40</b>	<b>Street</b>							
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	\$2,456.55	\$0.00	\$2,456.55	\$0.00	\$97,543.45	2.5%
100-40-60610	Dues & Subscriptions	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	0.0%
100-40-61010	Insurance - Auto	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
100-40-61020	Insurance - Inland Marine	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
100-40-61030	Insurance - Liability	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.0%
100-40-61040	Insurance - Property	\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00	0.0%
100-40-61050	Insurance - Workers Comp	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	0.0%
100-40-62610	Postage & Printing	\$100.00	\$12.90	\$0.00	\$12.90	\$0.00	\$87.10	12.9%
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	\$19.00	\$0.00	\$19.00	\$0.00	\$2,181.00	0.9%
100-40-64010	Repair & Maint - Auto	\$10,000.00	\$691.14	\$0.00	\$691.14	\$0.00	\$9,308.86	6.9%
100-40-64020	Repair & Maint - Building/Land	\$7,500.00	\$1,504.18	\$0.00	\$1,504.18	\$0.00	\$5,995.82	20.1%
100-40-64030	Repair & Maint - Equipment	\$5,000.00	\$3,992.25	\$0.00	\$3,992.25	\$0.00	\$1,007.75	79.8%
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	\$26,204.66	\$0.00	\$26,204.66	\$0.00	\$173,795.34	13.1%
100-40-64090	Street Cut Bond Refund	\$0.00	\$2,300.00	\$0.00	\$2,300.00	\$0.00	(\$2,300.00)	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	\$1,881.17	\$0.00	\$1,881.17	\$0.00	(\$1,381.17)	376.2%
100-40-66030	Supplies - Office	\$0.00	\$87.45	\$0.00	\$87.45	\$0.00	(\$87.45)	0.0%
100-40-67020	Telephone - Cell	\$1,600.00	\$399.90	\$0.00	\$399.90	\$0.00	\$1,200.10	25.0%
100-40-67030	Internet	\$0.00	\$233.27	\$0.00	\$233.27	\$0.00	(\$233.27)	0.0%
100-40-68010	Utilities - Electric	\$30,000.00	\$13,512.26	\$0.00	\$13,512.26	\$0.00	\$16,487.74	45.0%
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%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 40:</b>	<b>\$719,198.00</b>	<b>\$106,777.72</b>	<b>\$0.00</b>	<b>\$106,777.72</b>	<b>\$0.00</b>	<b>\$612,420.28</b>	<b>14.8%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 40 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 40 :</b>	<b>\$719,198.00</b>	<b>\$106,777.72</b>	<b>\$0.00</b>	<b>\$106,777.72</b>	<b>\$0.00</b>	<b>\$612,420.28</b>	<b>14.8%</b>
<b>50</b>	<b>Park</b>							
	<b>EXPENDITURES</b>							
100-50-55010	Salaries	\$4,500.00	\$4,999.42	\$0.00	\$4,999.42	\$0.00	(\$499.42)	111.1%
100-50-55030	Payroll Taxes	\$300.00	\$380.59	\$0.00	\$380.59	\$0.00	(\$80.59)	126.9%
100-50-55060	Retirement	\$100.00	\$176.48	\$0.00	\$176.48	\$0.00	(\$76.48)	176.5%
100-50-60220	Capital Expenditures	\$0.00	\$27,918.82	\$0.00	\$27,918.82	\$0.00	(\$27,918.82)	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%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>100</b>	<b>General Fund</b>							
50	Park							
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	\$4.80	\$0.00	\$4.80	\$0.00	\$245.20	1.9%
100-50-64020	Repair & Maint - Building/Land	\$5,000.00	\$3,882.27	\$0.00	\$3,882.27	\$0.00	\$1,117.73	77.6%
100-50-64040	Repair & Maint - Park Mowing	\$15,000.00	\$7,767.75	\$0.00	\$7,767.75	\$0.00	\$7,232.25	51.8%
100-50-68010	Utilities - Electric	\$10,000.00	\$4,404.22	\$0.00	\$4,404.22	\$0.00	\$5,595.78	44.0%
100-50-68040	Utilities - Water	\$700.00	\$258.99	\$0.00	\$258.99	\$0.00	\$441.01	37.0%
100-50-68510	Vehicle Operating Exp - Fuel	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
<b>SUBTOTAL EXPENDITURES - DEPARTMENT 50:</b>		<b>\$40,700.00</b>	<b>\$49,793.34</b>	<b>\$0.00</b>	<b>\$49,793.34</b>	<b>\$0.00</b>	<b>(\$9,093.34)</b>	<b>122.3%</b>
<b>TOTAL REVENUES for DEPARTMENT: 50 :</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES for DEPARTMENT: 50 :</b>		<b>\$40,700.00</b>	<b>\$49,793.34</b>	<b>\$0.00</b>	<b>\$49,793.34</b>	<b>\$0.00</b>	<b>(\$9,093.34)</b>	<b>122.3%</b>
60	Solid Waste							
<b>EXPENDITURES</b>								
100-60-68030	Utilities - Trash Removal	\$125,000.00	\$36,011.10	\$0.00	\$36,011.10	\$0.00	\$88,988.90	28.8%
<b>SUBTOTAL EXPENDITURES - DEPARTMENT 60:</b>		<b>\$125,000.00</b>	<b>\$36,011.10</b>	<b>\$0.00</b>	<b>\$36,011.10</b>	<b>\$0.00</b>	<b>\$88,988.90</b>	<b>28.8%</b>
<b>TOTAL REVENUES for DEPARTMENT: 60 :</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES for DEPARTMENT: 60 :</b>		<b>\$125,000.00</b>	<b>\$36,011.10</b>	<b>\$0.00</b>	<b>\$36,011.10</b>	<b>\$0.00</b>	<b>\$88,988.90</b>	<b>28.8%</b>
65	Library							
<b>EXPENDITURES</b>								
100-65-69100	Tax Collection Transfer	\$28,000.00	\$1,241.06	\$0.00	\$1,241.06	\$0.00	\$26,758.94	4.4%
<b>SUBTOTAL EXPENDITURES - DEPARTMENT 65:</b>		<b>\$28,000.00</b>	<b>\$1,241.06</b>	<b>\$0.00</b>	<b>\$1,241.06</b>	<b>\$0.00</b>	<b>\$26,758.94</b>	<b>4.4%</b>
<b>TOTAL REVENUES for DEPARTMENT: 65 :</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES for DEPARTMENT: 65 :</b>		<b>\$28,000.00</b>	<b>\$1,241.06</b>	<b>\$0.00</b>	<b>\$1,241.06</b>	<b>\$0.00</b>	<b>\$26,758.94</b>	<b>4.4%</b>
<b>TOTAL REVENUES for FUND: 100 :</b>		<b>(\$1,723,174.00)</b>	<b>\$46.48</b>	<b>(\$492,789.77)</b>	<b>(\$492,743.29)</b>	<b>\$0.00</b>	<b>(\$1,230,430.71)</b>	<b>28.6%</b>
<b>TOTAL EXPENDITURES for FUND: 100 :</b>		<b>\$1,803,174.00</b>	<b>\$654,829.89</b>	<b>(\$2,822.97)</b>	<b>\$652,006.92</b>	<b>\$0.00</b>	<b>\$1,151,167.08</b>	<b>36.2%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>200</b>	<b><u>Water-Sewer Fund</u></b>							
<b>01</b>	<b><u>Revenues</u></b>							
	<b>REVENUES</b>							
200-01-40600	Sales Tax Collected	(\$9,600.00)	\$5.03	(\$4,097.75)	(\$4,092.72)	\$0.00	(\$5,507.28)	42.6%
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)	\$4,370.00	(\$6,450.00)	(\$2,080.00)	\$0.00	(\$7,920.00)	20.8%
200-01-47210	Water Usage	(\$590,000.00)	\$229.00	(\$256,073.45)	(\$255,844.45)	\$0.00	(\$334,155.55)	43.4%
200-01-47220	Water Penalty	(\$18,000.00)	\$0.00	(\$6,119.09)	(\$6,119.09)	\$0.00	(\$11,880.91)	34.0%
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)	\$147.12	(\$4,142.52)	(\$3,995.40)	\$0.00	(\$504.60)	88.8%
200-01-47250	Water Reconnects	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0.0%
200-01-47310	PWSD #5 Water Usage	(\$305,000.00)	\$0.00	(\$148,820.82)	(\$148,820.82)	\$0.00	(\$156,179.18)	48.8%
200-01-47315	PWSD #5 Debt Service	(\$190,000.00)	\$0.00	(\$89,382.33)	(\$89,382.33)	\$0.00	(\$100,617.67)	47.0%
200-01-47330	PWSD #5 Depreciation	(\$16,500.00)	\$0.00	(\$6,870.00)	(\$6,870.00)	\$0.00	(\$9,630.00)	41.6%
200-01-47340	PWSD #5 Wheeling	(\$6,000.00)	\$0.00	(\$2,976.42)	(\$2,976.42)	\$0.00	(\$3,023.58)	49.6%
200-01-48100	Sewer Usage	(\$130,000.00)	\$46.54	(\$59,732.62)	(\$59,686.08)	\$0.00	(\$70,313.92)	45.9%
200-01-48101	Sewer Connection Permit	(\$750.00)	\$0.00	(\$1,500.00)	(\$1,500.00)	\$0.00	\$750.00	200.0%
200-01-48102	Sewer Tap Fees	(\$100.00)	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	100.0%
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	(\$998.00)	(\$998.00)	\$0.00	\$498.00	199.6%
200-01-49999	Other Income	\$0.00	\$0.00	(\$460.00)	(\$460.00)	\$0.00	\$460.00	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 01:</b>	<b>(\$1,727,722.00)</b>	<b>\$4,797.69</b>	<b>(\$589,223.00)</b>	<b>(\$584,425.31)</b>	<b>\$0.00</b>	<b>(\$1,143,296.69)</b>	<b>33.8%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 01 :</b>	<b>(\$1,727,722.00)</b>	<b>\$4,797.69</b>	<b>(\$589,223.00)</b>	<b>(\$584,425.31)</b>	<b>\$0.00</b>	<b>(\$1,143,296.69)</b>	<b>33.8%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 01 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
<b>70</b>	<b><u>Water</u></b>							
	<b>EXPENDITURES</b>							
200-70-55010	Salaries	\$87,160.00	\$20,523.06	\$0.00	\$20,523.06	\$0.00	\$66,636.94	23.5%
200-70-55030	Payroll Taxes	\$6,500.00	\$1,541.05	\$0.00	\$1,541.05	\$0.00	\$4,958.95	23.7%
200-70-55050	Health Reimbursement Account	\$3,000.00	\$876.74	\$0.00	\$876.74	\$0.00	\$2,123.26	29.2%
200-70-55060	Retirement	\$12,446.00	\$2,013.37	\$0.00	\$2,013.37	\$0.00	\$10,432.63	16.2%
200-70-55070	Health	\$27,432.00	\$4,598.21	\$0.00	\$4,598.21	\$0.00	\$22,833.79	16.8%
200-70-55080	Dental	\$1,300.00	\$323.80	\$0.00	\$323.80	\$0.00	\$976.20	24.9%
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	\$78.36	\$0.00	\$78.36	\$0.00	\$321.64	19.6%
200-70-55120	Uniforms	\$2,000.00	\$1,221.59	\$0.00	\$1,221.59	\$0.00	\$778.41	61.1%
200-70-57000	Meter Deposit Refunds	\$3,500.00	\$1,119.39	(\$27.96)	\$1,091.43	\$0.00	\$2,408.57	31.2%



Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>200</b>	<b><u>Water-Sewer Fund</u></b>							
70	<b><u>Water</u></b>							
200-70-60210	Equipment Lease / Purchase	\$10,000.00	\$29,208.52	\$0.00	\$29,208.52	\$0.00	(\$19,208.52)	292.1%
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	\$950.10	\$0.00	\$950.10	\$0.00	\$19,049.90	4.8%
200-70-60610	Dues & Subscriptions	\$2,500.00	\$1,060.50	\$0.00	\$1,060.50	\$0.00	\$1,439.50	42.4%
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	\$2,375.00	\$0.00	\$2,375.00	\$0.00	\$1,625.00	59.4%
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	\$589.77	\$0.00	\$589.77	\$0.00	\$410.23	59.0%
200-70-64020	Repair & Maint - Building/Land	\$10,000.00	\$93.06	\$0.00	\$93.06	\$0.00	\$9,906.94	0.9%
200-70-64030	Repair & Maint - Equipment	\$25,000.00	\$668.99	\$0.00	\$668.99	\$0.00	\$24,331.01	2.7%
200-70-64070	Repair & Maint - Water Lines	\$55,000.00	\$14,667.79	(\$5,910.03)	\$8,757.76	\$0.00	\$46,242.24	15.9%
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	\$501.11	\$0.00	\$501.11	\$0.00	(\$201.11)	167.0%
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	\$516.30	\$0.00	\$516.30	\$0.00	\$983.70	34.4%
200-70-68010	Utilities - Electric	\$700.00	\$276.64	\$0.00	\$276.64	\$0.00	\$423.36	39.5%
200-70-68510	Vehicle Operating Exp - Fuel	\$3,000.00	\$2,191.91	\$0.00	\$2,191.91	\$0.00	\$808.09	73.1%
<b>SUBTOTAL EXPENDITURES - DEPARTMENT 70:</b>		<b>\$349,388.00</b>	<b>\$93,430.37</b>	<b>(\$5,937.99)</b>	<b>\$87,492.38</b>	<b>\$0.00</b>	<b>\$261,895.62</b>	<b>25.0%</b>
<b>TOTAL REVENUES for DEPARTMENT: 70 :</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES for DEPARTMENT: 70 :</b>		<b>\$349,388.00</b>	<b>\$93,430.37</b>	<b>(\$5,937.99)</b>	<b>\$87,492.38</b>	<b>\$0.00</b>	<b>\$261,895.62</b>	<b>25.0%</b>
71	<b><u>Water Production</u></b>							
<b>REVENUES</b>								
200-71-40900	Interest Income	(\$64,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$64,000.00)	0.0%
<b>SUBTOTAL REVENUES - DEPARTMENT 71:</b>		<b>(\$64,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$64,000.00)</b>	<b>0.0%</b>
<b>EXPENDITURES</b>								
200-71-55010	Salaries	\$190,000.00	\$77,297.32	\$0.00	\$77,297.32	\$0.00	\$112,702.68	40.7%
200-71-55030	Payroll Taxes	\$15,000.00	\$5,829.78	\$0.00	\$5,829.78	\$0.00	\$9,170.22	38.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>200</b>	<b><u>Water-Sewer Fund</u></b>							
71	<b><u>Water Production</u></b>							
200-71-55050	Health Reimbursement Account	\$3,000.00	\$49.86	\$0.00	\$49.86	\$0.00	\$2,950.14	1.7%
200-71-55060	Retirement	\$12,446.00	\$8,038.42	\$0.00	\$8,038.42	\$0.00	\$4,407.58	64.6%
200-71-55070	Health	\$21,888.00	\$11,428.30	\$0.00	\$11,428.30	\$0.00	\$10,459.70	52.2%
200-71-55080	Dental	\$1,500.00	\$800.01	\$0.00	\$800.01	\$0.00	\$699.99	53.3%
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	\$193.55	\$0.00	\$193.55	\$0.00	\$156.45	55.3%
200-71-55120	Uniforms	\$2,000.00	\$2,065.94	\$0.00	\$2,065.94	\$0.00	(\$65.94)	103.3%
200-71-60120	Bond Payments Water Plant 200	\$231,000.00	\$113,744.73	\$0.00	\$113,744.73	\$0.00	\$117,255.27	49.2%
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	\$135.72	\$0.00	\$135.72	\$0.00	\$364.28	27.1%
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	\$5,525.00	\$0.00	\$5,525.00	\$0.00	\$39,475.00	12.3%
200-71-64030	Repair & Maint - Equipment	\$50,000.00	\$38,692.13	\$0.00	\$38,692.13	\$0.00	\$11,307.87	77.4%
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	\$80,346.33	\$0.00	\$80,346.33	\$0.00	\$54,653.67	59.5%
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	\$678.00	\$0.00	\$678.00	\$0.00	(\$378.00)	226.0%
200-71-66030	Supplies - Office	\$300.00	\$79.05	\$0.00	\$79.05	\$0.00	\$220.95	26.4%
200-71-67010	Telephone	\$0.00	\$186.98	\$0.00	\$186.98	\$0.00	(\$186.98)	0.0%
200-71-67020	Telephone - Cell	\$600.00	\$244.82	\$0.00	\$244.82	\$0.00	\$355.18	40.8%
200-71-67030	Internet	\$2,500.00	\$803.80	\$0.00	\$803.80	\$0.00	\$1,696.20	32.2%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>200</b>	<b><u>Water-Sewer Fund</u></b>							
71	<b><u>Water Production</u></b>							
200-71-68010	Utilities - Electric	\$35,000.00	\$16,567.74	\$0.00	\$16,567.74	\$0.00	\$18,432.26	47.3%
200-71-68020	Utilities - Gas	\$400.00	\$35.00	\$0.00	\$35.00	\$0.00	\$365.00	8.8%
200-71-68510	Vehicle Operating Exp - Fuel	\$3,500.00	\$1,283.29	\$0.00	\$1,283.29	\$0.00	\$2,216.71	36.7%
<b>SUBTOTAL EXPENDITURES - DEPARTMENT 71:</b>		<b>\$1,008,334.00</b>	<b>\$383,295.46</b>	<b>\$0.00</b>	<b>\$383,295.46</b>	<b>\$0.00</b>	<b>\$625,038.54</b>	<b>38.0%</b>
<b>TOTAL REVENUES for DEPARTMENT: 71 :</b>		<b>(\$64,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$64,000.00)</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES for DEPARTMENT: 71 :</b>		<b>\$1,008,334.00</b>	<b>\$383,295.46</b>	<b>\$0.00</b>	<b>\$383,295.46</b>	<b>\$0.00</b>	<b>\$625,038.54</b>	<b>38.0%</b>
<b>80</b>	<b><u>Sewer</u></b>							
<b>EXPENDITURES</b>								
200-80-55010	Salaries	\$26,200.00	\$8,429.33	\$0.00	\$8,429.33	\$0.00	\$17,770.67	32.2%
200-80-55030	Payroll Taxes	\$2,000.00	\$632.50	\$0.00	\$632.50	\$0.00	\$1,367.50	31.6%
200-80-55060	Retirement	\$0.00	\$730.33	\$0.00	\$730.33	\$0.00	(\$730.33)	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	\$4.80	\$0.00	\$4.80	\$0.00	\$45.20	9.6%
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	\$5,050.00	\$0.00	\$5,050.00	\$0.00	\$4,950.00	50.5%
200-80-64010	Repair & Maint - Auto	\$500.00	\$92.36	\$0.00	\$92.36	\$0.00	\$407.64	18.5%
200-80-64020	Repair & Maint - Building/Land	\$1,000.00	\$413.50	\$0.00	\$413.50	\$0.00	\$586.50	41.4%
200-80-64030	Repair & Maint - Equipment	\$8,000.00	\$7,125.71	\$0.00	\$7,125.71	\$0.00	\$874.29	89.1%
200-80-64080	Repair & Maint - Sewer Lines	\$60,000.00	\$54.96	\$0.00	\$54.96	\$0.00	\$59,945.04	0.1%
200-80-66020	Supplies - General	\$300.00	\$152.29	\$0.00	\$152.29	\$0.00	\$147.71	50.8%
200-80-68010	Utilities - Electric	\$7,500.00	\$2,057.75	\$0.00	\$2,057.75	\$0.00	\$5,442.25	27.4%
200-80-68510	Vehicle Operating Exp - Fuel	\$1,500.00	\$614.83	\$0.00	\$614.83	\$0.00	\$885.17	41.0%
<b>SUBTOTAL EXPENDITURES - DEPARTMENT 80:</b>		<b>\$434,000.00</b>	<b>\$44,191.39</b>	<b>\$0.00</b>	<b>\$44,191.39</b>	<b>\$0.00</b>	<b>\$389,808.61</b>	<b>10.2%</b>
<b>TOTAL REVENUES for DEPARTMENT: 80 :</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES for DEPARTMENT: 80 :</b>		<b>\$434,000.00</b>	<b>\$44,191.39</b>	<b>\$0.00</b>	<b>\$44,191.39</b>	<b>\$0.00</b>	<b>\$389,808.61</b>	<b>10.2%</b>

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)	\$4,797.69	(\$589,223.00)	(\$584,425.31)	\$0.00	(\$1,207,296.69)	32.6%
	TOTAL EXPENDITURES for FUND: 200 :	\$1,791,722.00	\$520,917.22	(\$5,937.99)	\$514,979.23	\$0.00	\$1,276,742.77	28.7%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
	TOTAL REVENUES for REPORTED FUNDS:	(\$3,514,896.00)	\$4,844.17	(\$1,082,012.77)	(\$1,077,168.60)	\$0.00	(\$2,437,727.40)	30.6%
	TOTAL EXPENDITURES for REPORTED FUNDS:	\$3,594,896.00	\$1,175,747.11	(\$8,760.96)	\$1,166,986.15	\$0.00	\$2,427,909.85	32.5%

**E**

# PUBLIC WORKS

NOVEMBER 2023

STREET - HAULED OLD TIRES TO BUTLER FOR RECYCLE - WORKED ON STORM DRAIN FOR RAYLAND DOWNEY AT 8TH + OLD 71  
- BUILDING PERMITS - PICKED UP BRUSH - PICKED UP TRASH  
- REMOVED LEAKING WATER HEATER AT SHOP - PUSHED BRUSH AT LAGOON  
- MET WITH VERNIE McELWAIN ABOUT OPENING DITCH TO WATERWAY ON S. MANOR DR. - PUT UP NO PARKING ON CLARK AVE.

WATER - FIXED SERVICE LEAK ON ELGIN - READ METERS  
- LINE LOCATES - RETIRED OLD UNUSED WATER SERVICES BEHIND ADRIAN BANK - PUT IN WATER SERVICES FOR LILY HOUSE HOUSE

SEWER - BIWEEKLY LIFT STATION CHECKS - CHANGED OUT SEWER PUMP AT OLD LAGOON - MET WITH JCI ABOUT LIFT STATION REHAB AT OLD LAGOON STATION - LINE LOCATES - REPAIRED SEWER MAIN BEHIND ADRIAN BANK

WATER PROJ - CHECKED RIVER PUMP - CLEANED WEST SECONDARY BASIN AT PLANT - DID REPAIRS AT PLANT - WORKED ON MISSIONS UNIT AT RIVER - WORKED WITH ARC ELECTRIC AT RIVER STATION

ANIMAL CONTROL - CLEARED BRUSH FROM AREA FOR DOG KENNEL - MADE BUILDING PAD FOR DOG KENNEL - DIRT WORK FOR DOG KENNEL AREA - HELPED WITH SURVEY WORK BY OLD LAGOON - ~~WAS~~ TALKED WITH EVERGY A COUPLE OF TIMES ABOUT DOG KENNEL ELECTRICITY

GENERAL - PICKED UP MAYOR'S XMAS TREE, - BUILT BASE FOR TREE.  
- PUT TREE UP ON MAINST. - MET WITH AND PHONE CALLS WITH EVERGY ABOUT BUSINESS MAINST LIGHTS THAT NEED REPLACED

PARK - PUT ROCK BY PEEWEE FOOT BALL CONCESSION STAND

12-7-23 Mark

## STREET

- OUTER ROAD
- RUT NE OLD 71
- DITCH VIRGINIA <sup>TINA</sup> MORE
- OVERLAY VIRGINIA 5TH TO 8TH
- FINISH C/S WEST SIDE
- TRIM TREES NE, TOWN
- ~~BROKEN CROSSWALK~~
- ~~3RD + KENTUCKY~~
- PATCH BAD SPOT (B) SERVICE CENTER
- CLEAN UP

## PUBLIC WORKS LOT

### CULVERTS LAGOON (SEAN)

- ~~RAYLAND DOWNEX~~
- ~~CULVERT 8TH OLD 71~~
- ~~~~REPAIRS AT 5TH ST~~~~
- STREET LIGHTS ON BUSINESS MAIN STREET
- RIGHT CHOICE <sup>OLD</sup> TREES
- SHARON EW BANK
- CULVERT DITCH - TREES
- FILL POTHOLES

## WATER

- WATER MAIN 7TH
- 5 BLOCK KEN. - HOUST.
- REPLACE HYDRANT
- OLD CAR WASH
- REPLACE VALVES
- DEAD END E. MAIN
- OLD CAR WASH ?
- WATER MAIN ~~7TH~~ 5TH
- ~~FROM HOUST.~~ - VIRGINIA
- REPLACE HYDRANTS
- MAIN + CLARK
- ~~WATER SERVICE FOR~~
- ~~HURBARD (LILY)~~
- ~~VACATE OLD SERVICES~~
- ~~BELLIND BANK, LIBRARY~~
- ~~LEAK AT 221 ELSIN~~
- REMOVE OLD
- HYDRANT AT 5TH + HOUSTON
- FINISH CHANGING
- COMMERCIAL WATER
- METERS



## GENERAL

- CITY HALL
- REMOVE OLD LIGHT
- ~~GRIND TABS~~
- ~~GRIND TABS~~
- ~~GRIND TABS~~
- ~~GRIND TABS~~
- CLEAN UP AND  
PREP FOR DOG POUND  
PAD/WATER/SEWER
- CITY HALL.
- WELD CAPS ON BALLIARDS
- STREET LIGHTS  
BUSINESS MARTIN
- ~~WELD CAPS ON~~  
~~BALLIARDS~~
- REMOVE PHONE  
BOOTH ON MAIN

## PARK

- PRAIRIE GROUND
- BURN & CLEAN OUT  
FENCE + TREES,
- CONCRETE  
SWING/HANDICAP  
NEW BENCHES
- ROCK - BLEACHERS  
FOR  
BALL DIAMONDS
- REMOVE DEAD  
TREES
- STREET LIGHTING  
TENNIS COURT LIGHTS
- SEWER LATERALS  
FOR NEW SEPTIC  
TANK
- ~~MORE BARRELS~~
- REMOVE OLD DOG POUND

SEWER

- MANHOLE AT 601 OLD T/

- MANHOLE REPAIR

PAT ARNOLD

**F**

# Water Report

- \* Ele Line & motor starter was replaced by J.C. to Primary #1
- \* New Chlorine equipment was installed in Chlorine Room
- \* Maintenance Contract was signed for P.W. to inspect all skids & equipment in Filter Bldg twice a year
- \* New Valve was installed for Primary # blow down
- \* everything ~~else~~ else running fine

* Water Production	8,764,000 gal
Daily Production	292,133 gal
Ave Daily run time	15.1 Hr

# **Consent**

# **Agenda**

**A**



# **CITY OF ADRIAN**

16 East 5<sup>th</sup> 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 November 13, 2023** **7:00 p.m.**

**Forum:** Regular Meeting, Monday November 13, 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, City Attorney Madison Touchstone, City Clerk, Evon Hall  
**Visitors:**  
Mark Griffith, Tom Williams, Ken Newsome, Gary Dizney, Chris Dillon, BG Wolfe, Boy Scouts

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

**Personal Appearances:**  
Several young men with the Boy Scouts attended the board meeting as part of their merit badge requirements.

### **DEPARTMENT REPORTS:**

**Emergency Management:** None

**Fire Department:** No report was given. Alderman Vick complimented the fire department on their efforts to make Sight and Safety night a success.

**Police Department:** Chris Dillon reported 108 calls for service.

### **City Administrator:**

Administrator Ryan Wescoat reported on the city's investment gaining the city \$227000.00 in interest since moving the funds. The grant applied for to install sidewalks on the east end of 1<sup>st</sup> street from Old 71 Highway to Houston has been approved by MoDot. The grant is in the amount of \$622,300.00 with \$500,000.00 being paid with Federal Funds and the City matching with \$122,300.00 of City funds. The administrator has been asked to be a member on the TAC (Transportation Advisory Committee) board at Kaysinger Basin Regional Planning Commission. The TAC committee partners with MoDot to identify

transportation needs for each county in Missouri. The Adrian Bank has graciously offered the use of their land beside the Adrian Post office as a location for the Mayor's Christmas tree. The tree will be picked up by Mark Griffith and Ryan Wescoat on November 20, 2023 from a tree service in Pleasant Hill, Missouri. The City of Adrian sends many thanks to the Adrain Bank for their hospitality. The tree lighting ceremony is planned for the evening of November 25, 2023. The Christmas parade will start at 4p.m. The city employee Christmas dinner is planned for December 9, 2023. Also, the animal control kennel is due to be delivered on November 14, 2023 and placed on city owned property at the southern end of McCulloh street.

**Public Works:** Written report.

**Water Production Department:**

Total Water production was 9,448,000 Gallons. Daily Average production was 314,933 Gallons with an average daily run time of 16.7 hours. The water plant generator has been serviced for the year with a service contract being sought for yearly inspections as well as service of the generator. Tom Williams will also be asking the Pall Corporation that installed the equipment at the water plant when first built for a yearly contract for inspections of equipment as well as servicing. Samples for PFOA's in Adrian's drinking water will be sent for testing on November 14, 2023 to follow the class action suit and settlement requirements.

**Park Committee:**

The park restrooms are closed for the winter. The shelters are still available for use throughout the winter.

**Finance Committee:** No report.

**Consent Agenda:**

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

**Unfinished Business:**

**City Hall Landscaping:**

Alderman Hummel moved to approve up to \$25,000.00 for landscaping improvements at City Hall. Alderman Bridges seconded. Motion carried 4-0.

**Audit Presentation for 2022:**

BG Wolfe with DSWA presented the 2022 audit to the mayor and council members. He pointed out several items the city has changed to keep bank accounts to a minimum as well as investing money. The Administrator is also giving budget updates monthly to the department heads, mayor, and council. The auditor suggested having the monthly bills be put on automatic debt as well as moving the solid waste to the general fund. The audit for 2022 is available on the City's website.

**Ordinance for Election for Mayor, North and South Alderman:**

Alderman Bridges read Bill No. 23-23, calling for an Election in the City of Adrian for Mayor, North and South Alderman. Alderman Bridges moved to approve Bill 23-23. Alderman Hummel seconded. Motion carried 4-0. Alderman Bridges read Bill No. 23-23 calling for an Election in the City of Adrian for Mayor, North and South Alderman. Alderman Bridges moved to approve Bill No. 23-23. 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. 23-23 adopted and it was placed in the ordinance book as Ordinance No. 1173 as "Calling for an election for Mayor, North and South Alderman".



**Resolution 1174 New Zoning Classification for Rural Estate:**

Alderman Bridges questioned the wording in the resolution for zoning classification for rural estates about only allowing horses. After a lot of discussion Alderman Sears moved to approve Resolution 1174 for new zoning classification for rural estate. Alderman Vick seconded. Alderman Hummel voted No. Alderman Bridges voted No. The tying vote went to Mayor Cunningham who then requested an amendment be approved by the Planning and Zoning Commission and return their decision to the council for approval at a later council meeting.

**Resolution 1175 Lot Split for 601 and 603 Max Stevens Street:**

Alderman Bridges read the resolution 1175 for a lot split for 601 and 603 Max Stevens Street. Alderman Vick Abstained from voting. Alderman Bridges moved to approve resolution 1175 for a lot 601 and 603 Max Stevens Street. Alderman Sears seconded. Motion carried 3-0. Alderman Bridges moved to approve Resolution 1175 by title only. Alderman Sears seconded. Motion carried 3-0.

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

**Resolution 1176 Rezoning for 13 East 3<sup>rd</sup> Street and 25 East 3<sup>rd</sup> Street:**

Alderman Hummel moved to approve Resolution 1176 Rezoning 13 East 3<sup>rd</sup> Street and 25 East 3<sup>rd</sup> Street. Alderman Bridges seconded. Motion carried 4-0. Alderman Hummel read Resolution 1176 Rezoning 13 East 3<sup>rd</sup> Street and 25 East 3<sup>rd</sup> Street. Alderman Bridges seconded. Motion carried 4-0.

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

**Public Comments:** None

**Mayor/Alderman Communications:** None

**Adjournment:** Alderman Hummel moved to close the regular session meeting at 8:16 pm. Alderman Bridges seconded. Motion carried 4-0.

Alderman Hummel moved to close the meeting for items related to Individual Personnel Evaluations, Hiring, Firing, Promoting and/or Discipline pursuant to Section 610.021(3), RSMo. 1998, as Amended for personnel discussions and for communications with the City Attorney regarding legal matters pursuant to RSMo. 610.021(1).

Alderman Bridges seconded. Motion carried 4-0.

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

The motion passed and the Board of Aldermen went into closed session at 8:16 PM.

Mayor Cunningham adjourned the regular session meeting at 8:49 pm.

**Draft:**

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

Final Approval: \_\_\_\_\_

Mayor

Date \_\_\_\_\_

Evon Hall

City Clerk

**B**

# AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 11/1/2023 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 9</b>	<b>Adrian Bank</b>					
Adrian Bank Loans-1	11/7/2023	11/9/2023	2021 Chevy Tahoe and 2021 Dodge Charger	WIRE	Yes	\$1,054.66
PR-1120202314103	11/20/2023	11/20/2023	Automatic Invoice From Payroll	WIRE	Yes	\$7,365.12
PR-113202313483	11/3/2023	11/3/2023	Automatic Invoice From Payroll	WIRE	Yes	\$7,524.50
<b>Subtotal for Vendor 9 Adrian Bank :</b>						<b>\$15,944.28</b>
<b>Vendor: 823</b>	<b>Adrian Floral &amp; Gift LLC</b>					
181	10/30/2023	11/9/2023	Funeral Flower Arrangements Chris Zurn	50814	No	\$77.50
182	10/30/2023	11/9/2023	Funeral Flower Arrangements	50814	No	\$141.99
<b>Subtotal for Vendor 823 Adrian Floral &amp; Gift LLC :</b>						<b>\$219.49</b>
<b>Vendor: 23</b>	<b>Adrian Service Center LLC</b>					
16700	11/13/2023	11/17/2023	Taxi- Window regulator removal and replace on warrenty	50856	No	\$76.75
<b>Subtotal for Vendor 23 Adrian Service Center LLC :</b>						<b>\$76.75</b>
<b>Vendor: 1070</b>	<b>Amanda Rowland Reimb.</b>					
103023	10/30/2023	11/9/2023	HRA-Dr Binkley	50815	No	\$150.00
<b>Subtotal for Vendor 1070 Amanda Rowland Reimb. :</b>						<b>\$150.00</b>
<b>Vendor: 30</b>	<b>Apparatus Services LLC</b>					
1023258	10/24/2023	11/9/2023	Engine 2 Service Pump, Intake gauge service, Pressure Governor	50816	No	\$3,834.69
<b>Subtotal for Vendor 30 Apparatus Services LLC :</b>						<b>\$3,834.69</b>
<b>Vendor: 6</b>	<b>BlueCross BlueShield Of Kansas City</b>					
BCBC 11.23 ADJ	11/21/2023	11/21/2023	November Health INS Adj	WIRE	Yes	\$457.52
PR-1020202313482	10/20/2023	11/21/2023	Automatic Invoice From Payroll	WIRE	Yes	\$5,926.98
PR-105202311332	10/5/2023	11/21/2023	Automatic Invoice From Payroll	WIRE	Yes	\$5,472.41

# AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 11/1/2023 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 6 BlueCross BlueShield Of Kansas City :</b>						<b>\$11,856.91</b>
<b>Vendor: 49</b>	<b>Brian Bearce Reimb</b>					
24571	10/18/2023	11/17/2023	Bates Memorial- James Wirkkula-HRA	50857	No	\$133.82
6565395050	11/10/2023	11/17/2023	Quest Diagnostics HRA	50857	No	\$87.63
<b>Subtotal for Vendor 49 Brian Bearce Reimb :</b>						<b>\$221.45</b>
<b>Vendor: 53</b>	<b>Capital Materials LLC</b>					
500029886	11/2/2023	11/9/2023	Rayland Downey Culvert Install 8th & Old 71 - Rock	50817	No	\$503.09
<b>Subtotal for Vendor 53 Capital Materials LLC :</b>						<b>\$503.09</b>
<b>Vendor: 236</b>	<b>Capital One</b>					
823641	10/31/2023	11/9/2023	Walmart Ink Cartridges	50818	No	\$52.00
976290	10/26/2023	11/9/2023	Sam's Club Halloween Candy	50818	No	\$273.62
<b>Subtotal for Vendor 236 Capital One :</b>						<b>\$325.62</b>
<b>Vendor: 410</b>	<b>Casey's Business MasterCard</b>					
Caseys Mastercards-1	11/1/2023	11/9/2023	Charges from 09/27/23-10/26/23	50819	No	\$1,551.65
<b>Subtotal for Vendor 410 Casey's Business MasterCard :</b>						<b>\$1,551.65</b>
<b>Vendor: 968</b>	<b>Clifford Power</b>					
PMA-0108970	10/26/2023	11/9/2023	Water Plant Kohler-500KW	50820	No	\$1,313.55
<b>Subtotal for Vendor 968 Clifford Power :</b>						<b>\$1,313.55</b>
<b>Vendor: 980</b>	<b>Computer Information Concepts</b>					
PSI137264	11/1/2023	11/9/2023	Annual Peopleware Agreement Renewal 2023	50821	No	\$7,110.00
<b>Subtotal for Vendor 980 Computer Information Concepts :</b>						<b>\$7,110.00</b>
<b>Vendor: 63</b>	<b>Core &amp; Main</b>					
T797762	10/20/2023	11/9/2023	Park Sewer Lateral Parts for Future Restrooms	50822	No	\$38.21

# AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 11/1/2023 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 63 Core &amp; Main :</b>						<b>\$38.21</b>
<b>Vendor: 983</b>	<b>Countywide Disposal</b>					
10623	10/31/2023	11/9/2023	Sept Trash Billing and Fall Citywide Clean up	50823	No	\$15,109.40
<b>Subtotal for Vendor 983 Countywide Disposal :</b>						<b>\$15,109.40</b>
<b>Vendor: 67</b>	<b>Custom Creations by Harvest Hill</b>					
118234	11/8/2023	11/9/2023	Carhartt Hoodies for all city workers and shirts for WP	50824	No	\$1,154.68
<b>Subtotal for Vendor 67 Custom Creations by Harvest Hill :</b>						<b>\$1,154.68</b>
<b>Vendor: 74</b>	<b>Dollar General-Regions 410526</b>					
1001274938	10/5/2023	11/9/2023	Coffee	50825	No	\$31.25
1001276814	10/17/2023	11/9/2023	Paper Towels, Coffee	50825	No	\$56.20
1001277511	10/19/2023	11/9/2023	Pipe Lube Brush	50825	No	\$4.00
1001278232	10/24/2023	11/9/2023	Batteries	50825	No	\$10.95
1001278450	10/25/2023	11/9/2023	Batteries	50825	No	\$16.55
50796	11/4/2023	11/9/2023	Credit on account	50825	No	(\$9.18)
<b>Subtotal for Vendor 74 Dollar General-Regions 410526 :</b>						<b>\$109.77</b>
<b>Vendor: 544</b>	<b>Ed M. Feld Equipment Company Inc</b>					
0428111	9/7/2023	11/17/2023	Bunker Gear, pants	50858	No	\$9,698.20
<b>Subtotal for Vendor 544 Ed M. Feld Equipment Company Inc :</b>						<b>\$9,698.20</b>
<b>Vendor: 127</b>	<b>Evergy</b>					
Evergy Bills-1	11/6/2023	11/9/2023	Monthly Electric Bills	50826	No	\$5,617.18
<b>Subtotal for Vendor 127 Evergy :</b>						<b>\$5,617.18</b>
<b>Vendor: 81</b>	<b>Family Center Butler</b>					
2058845	10/30/2023	11/9/2023	Space Heater Ceramic	50827	No	\$49.99

# AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 11/1/2023 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
2059819	11/3/2023	11/17/2023	Insulated Rubber Boots, Safety Glasses and Brazing Rod	50859	No	\$176.96
<b>Subtotal for Vendor 81 Family Center Butler :</b>						<b>\$226.95</b>
<b>Vendor:</b>	<b>86</b>	<b>Fidelity Communications</b>				
Fidelity-1	11/2/2023	11/9/2023	TV and Internet Service	50828	No	\$435.25
<b>Subtotal for Vendor 86 Fidelity Communications :</b>						<b>\$435.25</b>
<b>Vendor:</b>	<b>365</b>	<b>Galeton</b>				
2696896	11/2/2023	11/9/2023	Gloves & Safety Gear	50829	No	\$404.87
<b>Subtotal for Vendor 365 Galeton :</b>						<b>\$404.87</b>
<b>Vendor:</b>	<b>112</b>	<b>Heritage Tractor Inc</b>				
12080249	10/17/2023	11/9/2023	John Deere Backhoe 410J Transmission Oil Filter	50830	No	\$98.53
12080526	10/17/2023	11/9/2023	John Deere 410J Cab Air Filter	50830	No	\$60.50
<b>Subtotal for Vendor 112 Heritage Tractor Inc :</b>						<b>\$159.03</b>
<b>Vendor:</b>	<b>1060</b>	<b>Horizon Structures LLC</b>				
1942	11/8/2023	11/9/2023	Last Payment for Dog Kennel	WIRE	Yes	\$23,937.10
<b>Subtotal for Vendor 1060 Horizon Structures LLC :</b>						<b>\$23,937.10</b>
<b>Vendor:</b>	<b>272</b>	<b>Horner, Daniel</b>				
111723	11/17/2023	11/17/2023	Main Street Lighting	50860	No	\$2,410.00
111724	11/17/2023	11/17/2023	Christmas Tree Lights	50861	No	\$180.00
<b>Subtotal for Vendor 272 Horner, Daniel :</b>						<b>\$2,590.00</b>
<b>Vendor:</b>	<b>941</b>	<b>Immense Impact LLC</b>				
21-10061FG	8/23/2023	11/9/2023	City Website Yearly Renewal	50831	No	\$859.00
<b>Subtotal for Vendor 941 Immense Impact LLC :</b>						<b>\$859.00</b>
<b>Vendor:</b>	<b>908</b>	<b>IT4KC Inc.</b>				

# AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 11/1/2023 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
6104	10/27/2023	11/9/2023	September Monthly Billing	50832	No	\$871.20
6132	10/27/2023	11/9/2023	September Billable Services	50832	No	\$1,732.50
<b>Subtotal for Vendor 908 IT4KC Inc. :</b>						<b>\$2,603.70</b>
<b>Vendor:</b>	<b>121</b>	<b>Jason Chulufas Reimb</b>				
101923	10/19/2023	11/9/2023	HRA-Diagnostic Imaging Center	50833	No	\$49.86
<b>Subtotal for Vendor 121 Jason Chulufas Reimb :</b>						<b>\$49.86</b>
<b>Vendor:</b>	<b>1072</b>	<b>John Petty</b>				
23770	11/8/2023	11/9/2023	Mailbox replacement from brush dump for kennel clean out	50834	No	\$17.97
<b>Subtotal for Vendor 1072 John Petty :</b>						<b>\$17.97</b>
<b>Vendor:</b>	<b>130</b>	<b>Lauber Municipal Law LLC</b>				
14659	10/31/2023	11/9/2023	Fees Through 10/31/2023	50835	No	\$2,150.00
<b>Subtotal for Vendor 130 Lauber Municipal Law LLC :</b>						<b>\$2,150.00</b>
<b>Vendor:</b>	<b>132</b>	<b>Leo M Ellebracht Company</b>				
31640	8/18/2023	11/9/2023	Uniform Gloves, Hoods and freight	50836	No	\$673.46
31755	8/7/2023	11/9/2023	Uniform Gloves, Hoods and freight	50836	No	\$457.63
31757	8/7/2023	11/9/2023	Mid Matic Nozzles, pistol grip and freight	50836	No	\$1,787.77
31785	8/11/2023	11/9/2023	Uniform Boots and freight	50836	No	\$1,724.94
31788	9/11/2023	11/9/2023	Uniform Boots and freight	50836	No	\$345.00
31828	9/17/2023	11/9/2023	Uniform Defender Helmet and Freight	50836	No	\$1,864.35
31842	9/22/2023	11/9/2023	FlameFighter House tester, adapters, thread, outlet electirc and freights	50836	No	\$3,579.38
31844	9/22/2023	11/9/2023	Uniform Cairns-ratchet headbands,system helmets and freight	50836	No	\$179.60
31859	9/25/2023	11/17/2023	Black diamond boots and freight	50862	No	\$699.86

# AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 11/1/2023 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
31934	10/13/2023	11/17/2023	3/4" Double jacket hose 50ft, 1/2" double jacket 50ft hose	50862	No	\$6,896.40
31935	10/13/2023	11/17/2023	Cairns Leather Fronts and freights	50862	No	\$337.46
31955	10/19/2023	11/17/2023	Dragon Fire Gloves	50862	No	\$106.53
32005	10/27/2023	11/17/2023	Honeywell Tails, and pants	50862	No	\$11,708.46
<b>Subtotal for Vendor 132 Leo M Ellebracht Company :</b>						<b>\$30,360.84</b>
<b>Vendor:</b>	<b>133</b>	<b>Liberty Utilities</b>				
11623	11/1/2023	11/9/2023	City Hall Gas bill 9/25/23-10/19/23	50837	No	\$35.08
<b>Subtotal for Vendor 133 Liberty Utilities :</b>						<b>\$35.08</b>
<b>Vendor:</b>	<b>1074</b>	<b>Lineage Accelerate</b>				
LIN45949051	11/8/2023	11/17/2023	Neopost/ DS40I folder/inserter yearly maintenance agreement	50863	No	\$888.00
<b>Subtotal for Vendor 1074 Lineage Accelerate :</b>						<b>\$888.00</b>
<b>Vendor:</b>	<b>136</b>	<b>Mark Griffith Reimb</b>				
6518049840	10/26/2023	11/9/2023	HRA-Quest Diagnostics	50838	No	\$24.86
<b>Subtotal for Vendor 136 Mark Griffith Reimb :</b>						<b>\$24.86</b>
<b>Vendor:</b>	<b>593</b>	<b>McGowen, Tim</b>				
9699	10/26/2023	11/9/2023	Deposit Refund 314 E. 8th	50839	No	\$96.69
<b>Subtotal for Vendor 593 McGowen, Tim :</b>						<b>\$96.69</b>
<b>Vendor:</b>	<b>1025</b>	<b>Merchant Services</b>				
Merchant Services-1	11/7/2023	11/9/2023	Monthly Card charge fees for Desktop & Over Phone	WIRE	Yes	\$335.92
<b>Subtotal for Vendor 1025 Merchant Services :</b>						<b>\$335.92</b>
<b>Vendor:</b>	<b>772</b>	<b>Merrick, Shelly</b>				
10431	11/6/2023	11/9/2023	Meter Deposit refund	50840	No	\$6.28



# AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 11/1/2023 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 772 Merrick, Shelly :</b>						<b>\$6.28</b>
<b>Vendor: 432</b>	<b>MetLife</b>					
Metlife ADJ november	11/21/2023	11/21/2023	Metlife November Adjustment	WIRE	Yes	(\$81.29)
PR-1020202313484	10/20/2023	11/21/2023	Automatic Invoice From Payroll	WIRE	Yes	\$682.20
PR-105202311334	10/5/2023	11/21/2023	Automatic Invoice From Payroll	WIRE	Yes	\$682.23
<b>Subtotal for Vendor 432 MetLife :</b>						<b>\$1,283.14</b>
<b>Vendor: 371</b>	<b>Midwest Lumber - Butler</b>					
2310-071936	10/19/2023	11/9/2023	Tape Measure and Flag Tape	50841	No	\$111.82
2310-074417	10/30/2023	11/9/2023	Utility Heater	50841	No	\$41.99
2311-077142	11/9/2023	11/17/2023	Supplies needed to repair Langleys Fence	50864	No	\$68.97
<b>Subtotal for Vendor 371 Midwest Lumber - Butler :</b>						<b>\$222.78</b>
<b>Vendor: 125</b>	<b>Miller Auto Supply</b>					
294837	9/1/2023	11/9/2023	Sign Bolts	50842	No	\$35.84
294873	9/1/2023	11/9/2023	Nitrile Gloves	50842	No	\$44.97
295059	9/7/2023	11/9/2023	Shop Supplies	50842	No	\$28.98
295295	9/12/2023	11/9/2023	2022 Ram Flatbed Proformer Cabin Filter	50842	No	\$21.55
295637	9/20/2023	11/9/2023	Marking Paint	50842	No	\$32.07
296019	9/28/2023	11/9/2023	Screwdriver, Nut Drive Set	50842	No	\$32.98
296242	10/3/2023	11/9/2023	non-Chlor Brake Cleaner	50842	No	\$71.76
296265	10/4/2023	11/9/2023	socket Ratchet & Credit from 296232	50842	No	\$37.67
296280	10/4/2023	11/9/2023	Spare Air Bag for 07IH Dumptruck	50842	No	\$196.97
296324	10/5/2023	11/9/2023	Air Brake Valves for IH Dumptruck	50842	No	\$21.55
296658	10/12/2023	11/9/2023	Fine Tip Markers	50842	No	\$14.90
296922	10/17/2023	11/9/2023	Ram Utility	50842	No	\$22.30
297137	10/23/2023	11/9/2023	42 Gal Trashbags	50842	No	\$39.98

# AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 11/1/2023 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
297330	10/26/2023	11/9/2023	Air Dryer in Pumphouse at Plant	50842	No	\$174.43
297446	10/30/2023	11/9/2023	Parts for Air Dryer in Pumphouse at Plant & Late Charge	50842	No	\$44.88
<b>Subtotal for Vendor 125 Miller Auto Supply :</b>						<b>\$820.83</b>
<b>Vendor:</b>	<b>2</b>	<b>Missouri Department of Revenue - WH</b>				
PR-1120202314101	11/20/2023	11/21/2023	Automatic Invoice From Payroll	WIRE	Yes	\$1,002.00
PR-113202313481	11/3/2023	11/21/2023	Automatic Invoice From Payroll	WIRE	Yes	\$1,032.00
<b>Subtotal for Vendor 2 Missouri Department of Revenue - WH :</b>						<b>\$2,034.00</b>
<b>Vendor:</b>	<b>1063</b>	<b>Missouri LAGERS</b>				
LAGERS Nov ADJ	11/21/2023	11/21/2023	Lagers Adjustment	WIRE	Yes	\$0.01
PR-1020202313486	10/20/2023	11/21/2023	Automatic Invoice From Payroll	WIRE	Yes	\$3,685.32
PR-105202311336	10/5/2023	11/21/2023	Automatic Invoice From Payroll	WIRE	Yes	\$3,333.83
<b>Subtotal for Vendor 1063 Missouri LAGERS :</b>						<b>\$7,019.16</b>
<b>Vendor:</b>	<b>163</b>	<b>Missouri Water &amp; Wastewater Conference I</b>				
12/21/2023 - 12/21/2024	10/26/2023	11/9/2023	Certification of Membership Mark Griffith, Matthew Newkirk	50843	No	\$70.00
<b>Subtotal for Vendor 163 Missouri Water &amp; Wastewater Conference I :</b>						<b>\$70.00</b>
<b>Vendor:</b>	<b>988</b>	<b>Neal/Settle Printing INC</b>				
118789	11/15/2023	11/17/2023	#10 Window Envelope qty5000	50865	No	\$330.00
<b>Subtotal for Vendor 988 Neal/Settle Printing INC :</b>						<b>\$330.00</b>
<b>Vendor:</b>	<b>173</b>	<b>Osage Valley Electric Cooperative Assn</b>				
110623	11/6/2023	11/9/2023	River pump& Heritage Stations	50844	No	\$2,181.84
<b>Subtotal for Vendor 173 Osage Valley Electric Cooperative Assn :</b>						<b>\$2,181.84</b>
<b>Vendor:</b>	<b>792</b>	<b>Powell, Stacey</b>				
53246	11/13/2023	11/17/2023	Street Bond payment refund	50866	No	\$300.00

# AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 11/1/2023 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 792 Powell, Stacey :</b>						<b>\$300.00</b>
<b>Vendor: 256</b>	<b>PWSD #5</b>					
110123	11/6/2023	11/17/2023	Park Board Water Bill 11/01/23	50867	No	\$15.00
<b>Subtotal for Vendor 256 PWSD #5 :</b>						<b>\$15.00</b>
<b>Vendor: 1073</b>	<b>Quadient Inc.</b>					
17142855	10/12/2023	11/9/2023	DS40 Folder inserter plus shipping and handling	50845	No	\$7,125.00
<b>Subtotal for Vendor 1073 Quadient Inc. :</b>						<b>\$7,125.00</b>
<b>Vendor: 188</b>	<b>Radio Communication Specialists</b>					
70889	10/24/2023	11/17/2023	Kenwood Compact Speaker/Microphone, swivel kit	50868	No	\$923.18
<b>Subtotal for Vendor 188 Radio Communication Specialists :</b>						<b>\$923.18</b>
<b>Vendor: 995</b>	<b>Reliance Standard Life Insurance Company</b>					
PR-1120202314105	11/20/2023	11/21/2023	Automatic Invoice From Payroll	50869	No	\$270.79
PR-113202313485	11/3/2023	11/21/2023	Automatic Invoice From Payroll	50869	No	\$270.82
<b>Subtotal for Vendor 995 Reliance Standard Life Insurance Company :</b>						<b>\$541.61</b>
<b>Vendor: 191</b>	<b>Rhodes Exterminating</b>					
103023	10/30/2023	11/9/2023	City Hall Pest Control October	50846	No	\$40.00
<b>Subtotal for Vendor 191 Rhodes Exterminating :</b>						<b>\$40.00</b>
<b>Vendor: 1010</b>	<b>Richard Corum</b>					
110923	11/9/2023	11/9/2023	Doller General Reimb. For park supplies	50847	No	\$9.18
<b>Subtotal for Vendor 1010 Richard Corum :</b>						<b>\$9.18</b>
<b>Vendor: 192</b>	<b>Right Choice Truck &amp; Tire Inc.</b>					
2269	10/16/2023	11/9/2023	New Holland Tire Repair - Right Rear	50848	No	\$389.69
2394	11/2/2023	11/9/2023	Tire Disposal	50848	No	\$507.00

# AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 11/1/2023 thru 11/30/2023

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
2399	11/2/2023	11/9/2023	Tire Dispoal	50848	No	\$486.00
<b>Subtotal for Vendor 192 Right Choice Truck &amp; Tire Inc. :</b>						<b>\$1,382.69</b>
<b>Vendor:</b>	<b>1029</b>	<b>Sumner One</b>				
3745369	10/30/2023	11/9/2023	Contract Base Rate Charge for 10/30/2023 to 11/29/2023	50849	No	\$168.37
<b>Subtotal for Vendor 1029 Sumner One :</b>						<b>\$168.37</b>
<b>Vendor:</b>	<b>213</b>	<b>Sutherland Lumber Co.</b>				
12520	10/20/2023	11/9/2023	Street repair-TRUMP cover up	50850	No	\$231.21
<b>Subtotal for Vendor 213 Sutherland Lumber Co. :</b>						<b>\$231.21</b>
<b>Vendor:</b>	<b>5098</b>	<b>Teresa Cook</b>				
103123	10/31/2023	11/9/2023	Street Cut Bond Refund for 315 E 8th	50851	No	\$200.00
<b>Subtotal for Vendor 5098 Teresa Cook :</b>						<b>\$200.00</b>
<b>Vendor:</b>	<b>224</b>	<b>Unifirst Corporation</b>				
3281090170	10/2/2023	11/9/2023	October Uniform Cleaning Bill 1 Of 5	50852	No	\$168.02
3281092507	10/9/2023	11/9/2023	October Uniform Cleaning Bill 2 of 5	50852	No	\$116.32
Unifirst-3	10/16/2023	11/9/2023	Monthly Uniform Cleaning Bill 3 of 5	50852	No	\$117.26
Unifirst-4	10/23/2023	11/9/2023	Monthly Uniform Cleaning Bill 4 of 5	50852	No	\$198.36
Unifirst-5	10/30/2023	11/9/2023	Monthly Uniform Cleaning Bill 5 of 5	50852	No	\$123.15
<b>Subtotal for Vendor 224 Unifirst Corporation :</b>						<b>\$723.11</b>
<b>Vendor:</b>	<b>229</b>	<b>USA Blue Book Inc</b>				
169406	10/18/2023	11/9/2023	Hach Harness chemicals	50853	No	\$452.43
<b>Subtotal for Vendor 229 USA Blue Book Inc :</b>						<b>\$452.43</b>
<b>Vendor:</b>	<b>933</b>	<b>Visa</b>				
101223	10/12/2023	11/9/2023	Headset Advisor- Headset for Amanda	50854	No	\$193.61

**AP Paid Invoices (APLT50)**

**City of Adrian**

**Selected Date Range: 11/1/2023 thru 11/30/2023**

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
101646921	10/17/2023	11/9/2023	International Code Council- Planning and Zoning online building code book	50854	No	\$72.50
10312023	10/31/2023	11/9/2023	Visa Late fee and finance charges	50854	No	\$77.64
10924193002	10/23/2023	11/9/2023	Ring Central- Phone line Service for city hall, police and fire	50854	No	\$228.02
111-3841068-2371463	10/4/2023	11/9/2023	Amazon-City Hall- 3Drawer File Cabinet	50854	No	\$123.10
111-5647894-3807464	10/4/2023	11/9/2023	Amazon- City Hall.Drawer Organizer	50854	No	\$18.91
114-4448469-7848217	10/10/2023	11/9/2023	Amazon- Desk top organizers	50854	No	\$15.87
368131	10/10/2023	11/9/2023	Vari Sales Corp- Stand Desk and accessories	50854	No	\$792.00
610808	10/9/2023	11/9/2023	Walmart-Planning and Zoning ordinance book supplies	50854	No	\$13.42
615189	10/17/2023	11/9/2023	USPS- Deliquent Postage	50854	No	\$132.00
624630	10/9/2023	11/9/2023	Walmart- Supplies for zoning ordinance book	50854	No	\$14.22
632997	10/17/2023	11/9/2023	USPS-J Richardson water report	50854	No	\$2.07
640673	11/9/2023	11/9/2023	USPS-Mailing postage	50854	No	\$66.00
644685	10/12/2023	11/9/2023	Lowe's- Shims to level ryans filing cabinet	50854	No	\$4.09
655941	10/2/2023	11/9/2023	Sutherlands-Police Dept.-Baseboard	50854	No	\$39.28
680080	10/12/2023	11/9/2023	Sams Club- Water for City hall office & Supplies	50854	No	\$62.86
695575	10/12/2023	11/9/2023	Walmart- Office supplies city hall	50854	No	\$19.80
9542078	10/10/2023	11/9/2023	Home Depot- Planning and Zoning Acrylic map cover	50854	No	\$134.29
Monthly Verizon-1	11/1/2023	11/9/2023	Verizon bill for October	50854	No	\$415.10
<b>Subtotal for Vendor 933 Visa :</b>						<b>\$2,424.78</b>
<b>Vendor:</b>	<b>242</b>	<b>Water Technology Inc</b>				
35467	11/1/2023	11/9/2023	Effluent, ammonia, ph, ecoli, nitrogen, upstream	50855	No	\$1,093.00
<b>Subtotal for Vendor 242 Water Technology Inc :</b>						<b>\$1,093.00</b>
<b>Report Grand Total :</b>						<b>\$169,607.63</b>

**Publication of Salaries**

Year to Date as of 11/30/2023

City of Adrian

Job Description		Gross Salary
	Assistant City Clerk	\$2,950.01
	City Administrator	\$7,083.34
	City Clerk	\$5,069.61
	Fire Chief	\$300.00
	Mayor	\$150.00
	North Alderman	\$100.00
	North Alderman	\$100.00
	Park Maintenance	\$468.00
	Park Maintenance	\$390.00
	Police Chief	\$4,836.00
	Police Officer	\$4,170.56
	Police Officer	\$3,731.20
	Police Officer	\$4,131.20
	Police Officer	\$3,036.66
	Public Works Director	\$6,080.58
	South Ward Alderman	\$100.00
	South Ward Alderman	\$100.00
	Street Worker	\$3,485.24
	Water	\$3,971.19
	Water Plant	\$1,314.40
	Water Plant Operator	\$4,408.39
	Water Plant Operator	\$2,723.50
	Water Plant Operator	\$1,146.60
	Water Plant Superintendent	\$4,344.00
<hr/>		
Total Employees:	24	Total Salaries: \$64,190.48
		Total Benefits: \$24,738.65
		Benefit Percent of Salaries: 38.54

# **Unfinished Business**

# **New Business**



**A**

Do Not Pay. This is not an invoice.



Renewal Pricing for CITY OF ADRIAN

Memorandum No. 1288

Date: November 12, 2023

Policy Period: January 1, 2024 to January 1, 2025

<u>Line of Business</u>	<u>Annual Contribution</u>	<u>Deductible</u>	<u>Deductible Applicability</u>
Automobile Liability	\$4,903.00	\$1,000.00	Loss
Auto Medical Payments	\$795.00	\$0.00	
Hired and Non-Owned Vehicles	Included	\$1,000.00	Loss
Uninsured Motorist	\$195.00	\$0.00	
Auto Physical Damage			
Collision	\$4,651.00	Per Schedule	
Comprehensive	\$2,888.00	Per Schedule	
Fidelity & Crime			
Form A - Fidelity (\$100,000 Limit)	\$1,321.00	\$1,000.00	Loss
Form B - Forgery or Alteration (\$50,000 Limit)	Included	\$1,000.00	Loss
Form C - On Premises (\$50,000 Limit)	Included	\$1,000.00	Loss
Form D - In Transit (\$50,000 Limit)	Included	\$1,000.00	Loss
Form F - Computer Fraud (\$50,000 Limit)	Included	\$1,000.00	Loss
Form I - Claim Expense (\$5,000 Limit)	Included	\$0.00	
Liability	Included	Per Schedule	
Employee Benefit Liability	\$295.00	\$1,000.00	Loss
Employment Practices Liability	\$4,693.00	\$5,000.00	Loss & LAE
Errors & Omissions Liability	\$1,194.00	\$1,000.00	Loss
General Liability	\$3,917.00	\$1,000.00	Loss
Law Enforcement Liability	\$11,661.00	\$1,000.00	Loss
Property	\$29,288.00	Per Schedule	Loss
Business Income	\$288.00	Per Schedule	Loss
Earth Movement	Included	See Note	
Equipment	\$2,056.00	Per Schedule	Loss
Equipment Breakdown	\$4,080.00	Per Schedule	Loss
Flood	Included	See Note	
Water Damage	Included	Per Schedule	Loss
<b>TOTAL RENEWAL PRICING:</b>	<b>\$72,225.00 *</b>		

If "Loss & LAE" (Loss Adjustment Expense) is indicated under *Deductible Applicability*, the Member will be responsible for defense and other adjustment costs up to the deductible amount.

Deductibles have been determined based on total contribution, loss history, and existing deductibles.

\*The entity's current coverage will expire on January 1, 2024. Renewal is hereby offered at the price indicated above, which is based on information on file as of November 12, 2023. Changes requested before January 1, 2024 will affect the actual renewal price invoiced.

MOPERM reserves the right to correct any errors discovered before the renewal invoice is issued. If such corrections result in a change in contribution, notice will be sent to the appropriate parties.

Note: Earth Movement and Flood Deductibles are detailed in the Property Memorandum of Coverage.



MISSOURI PUBLIC ENTITY RISK MANAGEMENT FUND

## SCHEDULE OF COVERED AUTOMOBILES

CITY OF ADRIAN

Memorandum Number: 1288

Policy Period: January 1, 2024 to January 1, 2025

Policy Effective Date: January 1, 2024

Auto #	Contrib.	A C D	Department	Year/Make/Model	VIN	License #/Asset #	Stated Value	Comp Ded.	Coll Ded.	Liability Ded.	Unins. Motorist	Med Pay	C=Coverage /NC=No Coverage
16	\$516.00		ADMINISTRATION	2012 CHEVROLET IMPALA	2G1WB5E37C1115958			\$500	\$500	\$1,000	C	C	
24	\$572.00		ANIMAL CONTROL	2011 FORD E-250	1FTNE2EWXBDA15956			\$500	\$500	\$1,000	C	C	
10	\$1,206.00		FIRE DEPARTMENT	2008 PIERCE PUMPER	1HTMKAZR48H664692			\$500	\$500	\$1,000	C	C	
11	\$1,103.00		FIRE DEPARTMENT	2001 INTERNATIONAL PIERCE PUMPER	1HTSDADR31H264105			\$500	\$500	\$1,000	C	C	
8	\$680.00		LAW ENFORCEMENT	2015 DODGE CHARGER	2C3CDXAGXFH791233			\$500	\$500	\$1,000	C	C	
13	\$878.00		LAW ENFORCEMENT	2021 DODGE CHARGER	2C3CDXKG9MH669040			\$500	\$500	\$1,000	C	C	
9	\$1,051.00		LAW ENFORCEMENT	2015 CHEVROLET TAHOE	1GNLC2EC4FR562577			\$500	\$500	\$1,000	C	C	
12	\$1,236.00		LAW ENFORCEMENT	2021 CHEVROLET TAHOE	1GNSKLED5MR483588			\$500	\$500	\$1,000	C	C	

By: 

Date: 11-12-2023

M400(Ed. 1-17)

CITY OF ADRIAN

Memorandum Number: 1288

Auto #	Contrib.	A C D	Department	Year/Make/Model	VIN	License #/Asset #	Stated Value	Comp Ded.	Coll Ded.	Liability Ded.	Unins. Motorist	Med Pay	C=Coverage /NC=No Coverage
17	\$1,142.00		PUBLIC WORKS	2022 DODGE RAM 3500 FLATBED	3C7WR3GJ8NG303081			\$500	\$500	\$1,000	C	C	
18	\$1,142.00		PUBLIC WORKS	2022 DODGE RAM 3500 SERVICE BED	3C7WR3GJ8NG303080			\$500	\$500	\$1,000	C	C	
1	\$42.00		RECYCLING	2011 C & C WIRE MESH TRAILER	51SCS0916BA100390			\$500	\$500	\$1,000	NC	NC	
2	\$42.00		RECYCLING	2011 C & C WIRE MESH TRAILER	51SCS091XBA100389			\$500	\$500	\$1,000	NC	NC	
3	\$42.00		RECYCLING	2011 CARRY-ON CARGO TRAILER	4YMCL1010BT014157			\$500	\$500	\$1,000	NC	NC	
4	\$42.00		RECYCLING	2011 CARRY-ON CARGO TRAILER	4YMCL1019BT014156			\$500	\$500	\$1,000	NC	NC	
5	\$42.00		RECYCLING	2011 CARRY-ON CARGO TRAILER	4YMCL1017BT014155			\$500	\$500	\$1,000	NC	NC	
6	\$42.00		RECYCLING	2011 C & C WIRE MESH TRAILER	51SCS091XBA100392			\$500	\$500	\$1,000	NC	NC	
7	\$42.00		RECYCLING	2011 C & C WIRE MESH TRAILER	51SCS0918BA100391			\$500	\$500	\$1,000	NC	NC	
15	\$507.00		SEWER DEPT	1998 FORD DUMP TRUCK	1FDPF80CXWVA29440			\$500	\$500	\$1,000	C	C	
20	\$42.00		SEWER DEPT	2010 C & C FLATBED TRAILER	51SFS1624AA100094			\$500	\$500	\$1,000	NC	NC	
22	\$703.00		STREET DEPARTMENT	2007 INTERNATIONAL DUMP TRUCK	1HSHXHR37J465990			\$500	\$500	\$1,000	C	C	

By: 

Date: 11-12-2023

CITY OF ADRIAN

Memorandum Number: 1288

Auto #	Contrib.	A C D	Department	Year/Make/Model	VIN	License #/Asset #	Stated Value	Comp Ded.	Coll Ded.	Liability Ded.	Unins. Motorist	Med Pay	C=Coverage /NC=No Coverage	
23	\$473.00		STREET DEPARTMENT	1988 FORD OIL DISTRIBUTOR	1FDXF82K8JVA48727			\$500	\$500	\$1,000	C	C		
21	\$42.00		STREET DEPARTMENT	2009 C & C FLATBED TRAILER	51SFS20299A000003			\$500	\$500	\$1,000	NC	NC		
19	\$1,142.00		WATER DEPARTMENT	2022 RAM 1500 CLASSIC TRADESMAN	1C6RR7FT2NS230388			\$500	\$500	\$1,000	C	C		
14	\$703.00		WATER DEPARTMENT	1984 GMC BRIGADERE DUMP TRUCK	1GTM9C1C5EV516785			\$500	\$500	\$1,000	C	C		

A-ADDITION; C-CHANGE; D-DELETION

Issued by the Missouri Public Entity Risk Management Fund (MOPERM), P.O. Box 7110 Jefferson City Missouri 65102

By:



Date: 11-12-2023



Member Name: CITY OF ADRIAN

Coverage Period: January 1, 2024 to January 1, 2025

Agency Name: MIKE KEITH INSURANCE INC

Policy Number: PLP-1288-202401

Policy Effective Date: January 1, 2024

### 2024 Schedule of Total Property Insured Values

Location	Physical Address	Description	Sq Ft	Building Value	Contents Value	EDP Value	Business Income Amount	Total Insured Value	Property Deductible	EBD Deductible	Contribution per Location
LOCATION 01	MCCULLOH ST	01 SEWER PUMP STATION	320	\$73,150	\$0	\$0	\$0	\$73,150	\$1,000	\$2,500	\$241.00
LOCATION 02	416 N VIRGINIA ST	01 WATER TOWER		\$209,330	\$0	\$0	\$25,000	\$234,330	\$1,000	\$2,500	\$768.00
LOCATION 03	CITY PARK	01 SHELTER HOUSE / SOLAR	192	\$22,440	\$0	\$0	\$0	\$22,440	\$1,000	\$2,500	\$70.00
LOCATION 03	CITY PARK	02 SHELTER HOUSE	640	\$11,990	\$0	\$0	\$0	\$11,990	\$1,000	\$2,500	\$38.00
LOCATION 03	CITY PARK	03 SHETER HOUSE	320	\$11,990	\$0	\$0	\$0	\$11,990	\$1,000	\$2,500	\$38.00
LOCATION 03	CITY PARK	04 CONCESSION STAND	308	\$28,490	\$0	\$0	\$0	\$28,490	\$1,000	\$2,500	\$103.00
LOCATION 03	CITY PARK	05 WATER PLANT BUILDING	1092	\$7,045,170	\$258,100	\$0	\$50,000	\$7,353,270	\$1,000	\$2,500	\$24,099.00
LOCATION 03	CITY PARK	06 PUMP HOUSE & EQUIPMENT	384	\$56,870	\$129,700	\$0	\$0	\$186,570	\$1,000	\$2,500	\$611.00
LOCATION 03	CITY PARK	07 STORAGE BUILDING	384	\$50,270	\$0	\$0	\$0	\$50,270	\$1,000	\$2,500	\$183.00
LOCATION 03	CITY PARK	08 SHELTER HOUSE	3200	\$29,810	\$0	\$0	\$0	\$29,810	\$1,000	\$2,500	\$94.00
LOCATION 03	CITY PARK	09 SHELTER HOUSE	1152	\$22,440	\$0	\$0	\$0	\$22,440	\$1,000	\$2,500	\$70.00
LOCATION 03	CITY PARK	10 STORAGE BUILDING	192	\$11,990	\$11,900	\$0	\$0	\$23,890	\$1,000	\$2,500	\$87.00
LOCATION 03	CITY PARK	11 STORAGE BUILDING		\$40,150	\$0	\$0	\$0	\$40,150	\$1,000	\$2,500	\$146.00
LOCATION 03	CITY PARK	12 RESTROOM		\$26,840	\$0	\$0	\$0	\$26,840	\$1,000	\$2,500	\$84.00
LOCATION 03	CITY PARK	13 LIGHTS / POLES @ BASEBALL FIELD		\$44,110	\$0	\$0	\$0	\$44,110	\$1,000	NC	\$127.00
LOCATION 03	CITY PARK	14 CONCESSION STAND	360	\$26,840	\$0	\$0	\$0	\$26,840	\$1,000	\$2,500	\$98.00

By:

Date: 11-12-2023

Member Name: CITY OF ADRIAN  
 Coverage Period: January 1, 2024 to January 1, 2025  
 Agency Name: MIKE KEITH INSURANCE INC

Policy Number: PLP-1288-202401  
 Policy Effective Date: January 1, 2024

Location	Physical Address	Description	Sq Ft	Building Value	Contents Value	EDP Value	Business Income Amount	Total Insured Value	Property Deductible	EBD Deductible	Contribution per Location
LOCATION 03	CITY PARK	15 CORRAL FENCING & LIGHTS @ RODEO		\$32,340	\$0	\$0	\$0	\$32,340	\$1,000	NC	\$93.00
LOCATION 03	CITY PARK	16 SHELTER HOUSE - VFW	220	\$8,140	\$0	\$0	\$0	\$8,140	\$1,000	\$2,500	\$26.00
LOCATION 03	CITY PARK	17 SHELTER HOUSE	320	\$11,770	\$0	\$0	\$0	\$11,770	\$1,000	\$2,500	\$37.00
LOCATION 03	CITY PARK	18 FREESTANDING SOLAR PANELS		\$192,720	\$0	\$0	\$0	\$192,720	\$1,000	\$2,500	\$632.00
LOCATION 04	LOVEY HEIGHTS	01 WATER TOWER		\$328,020	\$0	\$0	\$25,000	\$353,020	\$1,000	\$2,500	\$1,157.00
LOCATION 05	NORTH OF CITY	01 SEWER PUMP STATION & PUMP HOUSE	320	\$51,810	\$0	\$0	\$0	\$51,810	\$1,000	\$2,500	\$169.00
LOCATION 06	5TH & VIRGINIA	01 CITY GARAGE/FIRE STATION	3784	\$230,340	\$0	\$0	\$0	\$230,340	\$1,000	\$2,500	\$741.00
LOCATION 07	16 EAST 5TH ST	01 CITY HALL		\$464,200	\$66,900	\$0	\$0	\$531,100	\$1,000	\$2,500	\$1,665.00
LOCATION 08	3RD & MISSOURI	01 LIFT STATION		\$64,350	\$0	\$0	\$0	\$64,350	\$1,000	\$2,500	\$211.00
LOCATION 09	ARTHUR & KENTUCKY	01 SEWER PUMP STATION & PUMP HOUSE	168	\$36,520	\$0	\$0	\$0	\$36,520	\$1,000	\$2,500	\$120.00
LOCATION 10	OPTIMIST 6TH & VIRGINIA	01 SHELTER HOUSE	180	\$17,930	\$0	\$0	\$0	\$17,930	\$1,000	\$2,500	\$56.00
LOCATION 11	SE OF ARCHIE	01 RIVER PUMP STATION & PUMP HOUSE	168	\$59,730	\$0	\$0	\$0	\$59,730	\$1,000	\$2,500	\$196.00
LOCATION 12	CEMETERY ROAD	01 LIFT STATION		\$38,940	\$0	\$0	\$0	\$38,940	\$1,000	\$2,500	\$128.00
LOCATION 13	HWY 18 (NEAR CITY PARK)	01 PUBLIC WORKS BLDGS - OPEN ENDED STORAGE FOR SAND & GRAVEL	1472	\$46,750	\$0	\$0	\$0	\$46,750	\$1,000	\$2,500	\$157.00
LOCATION 13	HWY 18 (NEAR CITY PARK)	02 PUBLIC WORKS BLDG - EQUIPMENT STORAGE FACILITY	1820	\$92,620	\$0	\$0	\$0	\$92,620	\$1,000	\$2,500	\$338.00
LOCATION 13	HWY 18 (NEAR CITY PARK)	03 PUBLIC WORKS BLDG - OFFICE / STORAGE GARAGE / SOLAR PANELS	3990	\$217,690	\$0	\$0	\$0	\$217,690	\$1,000	\$2,500	\$682.00

By: 

Date: 11-12-2023



Member Name: CITY OF ADRIAN  
 Coverage Period: January 1, 2024 to January 1, 2025  
 Agency Name: MIKE KEITH INSURANCE INC

Policy Number: PLP-1288-202401  
 Policy Effective Date: January 1, 2024

Location	Physical Address	Description	Sq Ft	Building Value	Contents Value	EDP Value	Business Income Amount	Total Insured Value	Property Deductible	EBD Deductible	Contribution per Location
LOCATION 14	NORTH LAGOON	01 LIFT STATION		\$119,460	\$0	\$0	\$0	\$119,460	\$1,000	\$2,500	\$391.00
	<b>Totals</b>			\$9,725,210	\$466,600	\$0	\$100,000	\$10,291,810			\$33,656.00

Minimum Premium Adjustments \$0.00

By:



Date: 11-12-2023



## Equipment Schedule

**Entity Name:** CITY OF ADRIAN  
**Agency Name:** MIKE KEITH INSURANCE INC  
**Effective Date:** January 1, 2024  
**Policy Period:** January 1, 2024 to January 1, 2025

Item #	Description	ID#/ Serial	Department	Amount of Insurance	Deductible	Contribution per Item
1	LINCOLN POWER PLANT PORTABLE WELDER	A1078480	UNDESIGNATED	\$1,000	\$1,000	\$2.00
2	OBRIEN SEC SEWER ROTOR W/ EQUIP & TOOLS	A1438	UNDESIGNATED	\$6,000	\$1,000	\$15.00
3	1987 JOHN DEERE 1250 40HP TRACTOR		UNDESIGNATED	\$12,000	\$1,000	\$30.00
4	DOPLER RADAR GUN	50803	UNDESIGNATED	\$2,000	\$1,000	\$5.00
5	FEDERAL SIREN ON POLE		UNDESIGNATED	\$2,500	\$1,000	\$6.00
6	3IN TRASH PUMP		UNDESIGNATED	\$600	\$1,000	\$1.00
7	POWER WASHER		UNDESIGNATED	\$1,200	\$1,000	\$3.00
8	MOTOROLA RADIO	483HNC0653	UNDESIGNATED	\$2,500	\$1,000	\$6.00
9	MOTOROLA MAIN BASE	CC3135JA277	UNDESIGNATED	\$2,250	\$1,000	\$6.00
10	MOTOROLA PAGING SYSTEM W/ REMOTE	E08NC1601AM	UNDESIGNATED	\$1,400	\$1,000	\$3.00
11	JOHNSON PPL6000 BASE POWER SUPPLY RADIO	C7504063306	UNDESIGNATED	\$700	\$1,000	\$2.00
12	JOHNSON DB4072A REPEATER	1000B073A40601	UNDESIGNATED	\$4,000	\$1,000	\$10.00
13	JOHNSON 2 WAY BASE RADIO	606G13A14656	UNDESIGNATED	\$900	\$1,000	\$2.00
14	1997 JOHN DEERE 855 TRACTOR	CH3033DO31483	UNDESIGNATED	\$18,000	\$1,000	\$45.00
15	MOTOROLA HT1000		UNDESIGNATED	\$1,169	\$1,000	\$3.00
16	MOTOROLA HT1000		UNDESIGNATED	\$1,169	\$1,000	\$3.00
17	MOTOROLA HT1000		UNDESIGNATED	\$1,169	\$1,000	\$3.00
18	MOTOROLA HT1000		UNDESIGNATED	\$1,169	\$1,000	\$3.00
19	MOTOROLA HT1000		UNDESIGNATED	\$1,169	\$1,000	\$3.00
20	UNIFIRE DS-4PP POWER BLOWER VENTILATION FAN		UNDESIGNATED	\$1,225	\$1,000	\$3.00
21	COLEMAN PMO5240 POWER MATE GENERATOR	7801569	UNDESIGNATED	\$540	\$1,000	\$1.00

By:

Date: 11-12-2023

CITY OF ADRIAN

Agency Name: MIKE KEITH INSURANCE INC

Item #	Description	ID#/ Serial	Department	Amount of Insurance	Deductible	Contribution per Item
22	1998 VERMEER BRUSH CHIPPER	1VRD1015XW1003130	UNDESIGNATED	\$17,560	\$1,000	\$44.00
23	MOTOROLA 50 WATT GENERATOR		UNDESIGNATED	\$2,048	\$1,000	\$5.00
24	DB224 BASE ANTENNA & 125FT OF FM HELIAX		UNDESIGNATED	\$1,276	\$1,000	\$3.00
25	(4) MOTOROLA HT1000 PORTABLES W/ RAPID CHARGERS		UNDESIGNATED	\$3,504	\$1,000	\$9.00
26	2006 NEW HOLLAND TS115A	ACP271934	UNDESIGNATED	\$56,532	\$1,000	\$140.00
27	2006 BRUSH HOG 2615L ROTARY MOWER	1233455	UNDESIGNATED	\$9,925	\$1,000	\$25.00
28	2006 Q55 QUICKIE LOADER	7198062	UNDESIGNATED	\$7,950	\$1,000	\$20.00
29	2007 JOHN DEERE 310SJ BACKHOE	T0310SJ145408	UNDESIGNATED	\$73,015	\$1,000	\$181.00
30	MISC PORTABLE FIRE EQUIPMENT		UNDESIGNATED	\$10,000	\$1,000	\$25.00
31	2009 CRESTLINER BOAT W/ MOTOR	CRC34806L809	UNDESIGNATED	\$6,079	\$1,000	\$15.00
32	2001 CATERPILLAR CB-334D ROLLER	1CZ00441	UNDESIGNATED	\$22,000	\$1,000	\$55.00
33	2001 LEEBOY 8500 ASPHALT PAVER	2411HD	UNDESIGNATED	\$19,000	\$1,000	\$47.00
34	2011 JOHN DEERE 410J BACKHOE		UNDESIGNATED	\$89,844	\$1,000	\$223.00
35	(15) SCBA'S W/ EQUIPMENT @ \$4,282 EA		UNDESIGNATED	\$64,230	\$1,000	\$159.00
36	(33) AIR CYLINDERS @ \$729 EA		UNDESIGNATED	\$24,057	\$1,000	\$60.00
37	SCOTT AIR COMPRESSOR	AC0101111110	UNDESIGNATED	\$11,800	\$1,000	\$29.00
38	SCOTT FILL STATION	AF11102220001	UNDESIGNATED	\$6,400	\$1,000	\$16.00
39	SCOTT STORAGE TANK	AR3204B4302	UNDESIGNATED	\$4,450	\$1,000	\$11.00
40	(2) CHARGING WANDS @ \$608 EA		UNDESIGNATED	\$1,216	\$1,000	\$3.00
41	(2) RIT AIR BAGS @ \$117 EA		UNDESIGNATED	\$234	\$1,000	\$1.00
42	545 SEWER JETTER TRAILER	1S9KU212XED381999	UNDESIGNATED	\$54,500	\$1,000	\$135.00
43	VERISIGHT PRO 330 PRO PUSH CAMERA		UNDESIGNATED	\$11,500	\$1,000	\$29.00
44	2015 JOHN DEERE 770G ROAD GRADER	1DW770GXLFF668009	UNDESIGNATED	\$199,062	\$1,000	\$494.00
45	PRECISON MFG TREE SHEAR	7223	UNDESIGNATED	\$10,000	\$1,000	\$25.00
46	BRUSH HOG		UNDESIGNATED	\$2,000	\$1,000	\$5.00
47	2IN TRASH PUMP		UNDESIGNATED	\$500	\$1,000	\$1.00
48	2015 JOHN DEERE 326E SKID STEER		UNDESIGNATED	\$32,000	\$1,000	\$79.00
49	2019 SKID STEER BROOM		UNDESIGNATED	\$6,150	\$1,000	\$15.00
50	2019 ENROSSI SICKLE MOWER		UNDESIGNATED	\$4,000	\$1,000	\$10.00
51	HOTSY STEAM CLEANER		UNDESIGNATED	\$5,000	\$1,000	\$12.00
52	ALLIS CHALMERS GENERATOR & TRAILER		UNDESIGNATED	\$10,000	\$1,000	\$25.00
<b>Totals</b>				<b>\$828,492</b>		<b>\$2,056.00</b>

By: 

Date: 11-12-2023

**B**

**Unfinished Business:**

**ATV/Recreational Vehicle Ordinance Discussion – Permit Process:**

Alderman Bridges read the ATV/Recreational Vehicles ordinance amended as Bill No.22-27. Alderman Bridges moved to approve the ATV/Recreational Vehicles Ordinance amended with Bill No.22-27. Alderman Sears seconded. Motion carried 4-0

Alderman Bridges read the ATV/Recreational Vehicles Ordinance amended with Bill No.22-27. Alderman Bridges moved to approve the ATV/Recreational Vehicles Ordinance amended with Bill No.22-27. Alderman Sears seconded. Motion carried 4-0.

Roll Call – Vick – Aye| Hummel – Aye| Bridges – Aye| Sears

Mayor Cunningham declared Bill No.22-27 adopted and added to the ordinance book as Ordinance No. 1143 “Ordinance for Election for ATV/Recreational Vehicles”

**New Business:**

**Approve Solid Waste Bid/Contract:**

Alderman Bridges moved to approve Resolution No.22-28 as a contract for solid waste disposal for residential homes and city dumpsters. Alderman Hummel seconded. Motion carried 4-0.

Roll Call – Vick – Aye| Hummel – Aye| Bridges – Aye| Sears

Mayor Cunningham declared Bill No. 22-28 adopted and added to the ordinance book as Ordinance No. 1144 “Contract for Solid Waste Disposal”.

**Incentive Bonus:**

Alderman Hummel moved to approve an Incentive Bonus for all employees in the amount of \$250.00 after taxes. Alderman Bridges seconded. Motion carried 4-0.

**Marijuana Sales Tax:**

Alderman Bridges read Bill No. 22-29 approving the Marijuana 3% Sales tax issue to be added to the April 4, 2023, election ballot for voter approval. Alderman Sears seconded. Motion carried 4-0.

Alderman Bridges read for a second time Bill No. 22-29 approving the Marijuana 3% Sales tax issue to be added to the April 4, 2023, election ballot for voter approval. Alderman Sears seconded. Motion carried 4-0.

Roll Call – Vick – Aye| Hummel – Aye| Bridges – Aye| Sears

Mayor Cunningham declared Bill No. 22-29 adopted and added to the ordinance book as Ordinance No. 1145 “Marijuana Sales Tax”.

**Approving permitted business:** This item was not needed and there was no discussion.

**Resolution Following Missouri’s No Discrimination Laws:**

Ryan Wescoat read Bill No. 22-30 a Resolution Following Missouri’s No Discrimination Laws. Alderman Bridges moved to approve Bill No. 22-30 a Resolution Following Missouri’s No Discrimination Laws. Alderman Sears seconded. Motion carried 4-0.

Mayor Cunningham declared Bill No. 22-30 adopted and added to the ordinance book as Resolution No. 1146 “Resolution Following Missouri’s No Discrimination Laws”.

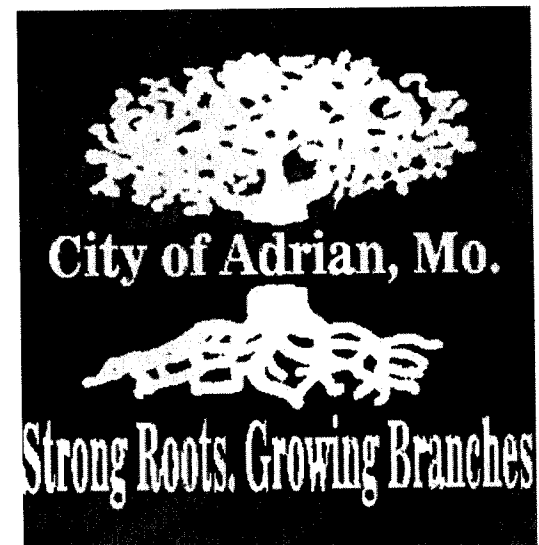
**Mike Keith Liability Insurance Renewal:**

Alderman Bridges moved to approve the renewal of the Liability Insurance with Mike Keith. Alderman Hummel seconded. Motion carried 4-0.

**C**

## Holidays

- New Years Day- January 1<sup>st</sup>
- Martin Luther King Jr's Birthday- 3<sup>rd</sup> Monday in January
- Lincoln's Birthday- February 12<sup>th</sup>
- Washington's Birthday- 3<sup>rd</sup> Monday in February
- Truman's Birthday- May 8<sup>th</sup>
- Memorial Day- Last Monday in May
- Juneteenth- June 19<sup>th</sup>
- Independence Day-July 4<sup>th</sup>
- Labor Day- 1<sup>st</sup> Monday in September
- Columbus Day- 2<sup>nd</sup> Monday in October
- Veteran's Day- November 11<sup>th</sup>
- Thanksgiving Day-4<sup>th</sup> Thursday & Friday in November
- Christmas Day-December 25<sup>th</sup>



**D**



BILL NO. 14-09

ORDINANCE NO. 1053

AN ORDINANCE PROVIDING FOR THE LICENSING, CONTROL, AND MAINTENANCE FOR THE KEEPING OF ANIMALS WITHIN THE CORPORATE LIMITS OF THE CITY OF ADRIAN, AND PROVIDING PENALTIES FOR VIOLATIONS THEREOF, AND ADOPTING MISSOURI REVISED STATUTES CHAPTER 273.

Cross References: Bill 06-18 Ord. 872

RSMo Chapter 273

RSMo Chapter 578

WHEREAS, the Mayor and Board of Aldermen of the City of Adrian have the power to enact and ordain any and all ordinances not repugnant to the Constitution and laws of this state, and such as they shall deem expedient for the good government of the City, the preservation of peace and good order, the benefit of trade and commerce and the health of the inhabitants thereof, and such other ordinances, rules and regulations as may be deemed necessary to carry such powers into effect, and to alter, modify or repeal the same.

WHEREAS the City is authorized to declare and determine appropriate requirements for the citizens of the City of Adrian to properly maintain their property, including their dogs and/or cats, and:

WHEREAS the Board of Aldermen has determined that this Ordinance is necessary to ensure the safety, health and overall well being of the public.

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

**CHAPTER 8 – ANIMAL REGULATIONS**

**ARTICLE II – ANIMAL CONTROL**

**SECTION 8-101: CODIFICATION.**

Chapter 8 of the Code of Ordinances of the City of Adrian (hereinafter “City”) is hereby amended and revised by this Ordinance, which shall become and be designated as Chapter 8 – Animal Regulations, Article I – In General, Article II – Adoption of RSMo Chapter 273, Article III – Penalties and Redemption, Article IV - Animal Control Sections 8- 110 to 8-200, as follows:

**SECTION 8-102: PURPOSE.**

The purpose of this Chapter 8, Article II, Animal Control Ordinance (hereinafter “this Ordinance”) is to set forth regulations within the city limits of the City of Adrian, Missouri (hereinafter “City), to provide for the licensing, maintenance, and control of the keeping of animals within City, and to ensure the safety, health, and overall well-being of the same, and to empower and authorize the officials of the City to enforce this Ordinance when the provision(s) contained herein are violated.

**SECTION 8-103: DEFINITIONS.**

The following words, terms, and phrases, when used in this Ordinance, shall have the meanings ascribed to them in this Section, except where the context clearly indicates a different meaning:

- (1) ABANDON shall mean any instance in which the Responsible Party(s) and/or keeper(s) of an animal subject to this Ordinance:
  - (i) Leaves such animal without demonstrated or apparent intent to recover or to resume custody of the same;
  - (ii) Leaves such animal for more than twelve (12) hours without providing for adequate food, water, and shelter for the duration of the absence; and/or
  - (iii) Turns out and/or releases such animal (including, but not limited to, the dumping or releasing of such animal from a vehicle) to permit such animal to wander at its whim and without control or supervision of such Responsible Party(s) and/or keeper(s).
- (2) ADEQUATE CARE shall mean normal and prudent attention to the needs of an animal; including, but not limited to, providing food, water, shelter from the elements, and such care that is necessary to maintain good health specific to the particular species of such animal.
- (3) ADEQUATE FOOD shall mean the provision of such foodstuffs and/or sustenance suitable for consumption by and which meet the nutritional needs of the particular species of an animal, and which is provided at suitable intervals, in a sanitary manner, and in sufficient quantities to maintain good health.
- (4) ADEQUATE WATER shall mean continual access or access at suitable intervals to a supply of clean, fresh, potable water provided in a sanitary manner suitable for the species, condition, and age of the animal and in sufficient amounts to maintain good health in the animal.
- (5) ANIMAL shall mean any live vertebrate creature, domestic or wild, other than humans.
- (6) ANIMAL CONTROL OFFICER shall mean the person/individual/officer duly appointed by the Mayor of the City to perform the duties of the Animal Control Officer as set forth in this Ordinance, and shall include the staff assigned to work under the direct control of the Animal Control Officer. Said Animal Control Officer

may act through said staff and/or the police department to perform any duty under this Ordinance unless otherwise specifically stated.

- (7) ANIMAL SHELTER shall mean the Sage Animal Health Clinic in Butler or other such facilities operated by the City or its authorized agents for the purpose of impounding or caring for animals held under the authority of this Ordinance or state law.
- (8) CONTROL shall mean to reasonably restrain or govern an animal so that the animal does not injure itself, any person, any other animal, or property.
- (9) DANGEROUS and/or VICIOUS ANIMAL: shall mean:
  - (i) Any animal with a known propensity, tendency, or disposition to attack unprovoked, to cause injury to, or otherwise threaten the safety of human beings or domestic animals;
  - (ii) Any animal which, because of its size, physical nature, or vicious propensity, is capable of inflicting serious physical harm or death to humans or other domestic animals and which would constitute a danger to human life, other domestic animals, or property if it were not kept in a manner required by this Ordinance;
  - (iii) Any animal which, without provocation, attacks or bites, or has attacked or bitten, a human being or domestic animal;
  - (iv) Any animal owned or harbored primarily or in part for the purposes of fighting, or any animal trained for fighting; specifically including, but not limited to, dogs and fowl.
  - (v) Any animal owned or harbored primarily or in part for the purpose of a guard animal, or any animal trained for guard animal purposes; or
  - (vi) Any animal determined at a municipal court proceeding to be a vicious animal pursuant to this Ordinance.
- (10) DISPOSED OF and/or DESTROYED shall mean the humane killing of an animal in a manner approved by the State of Missouri Division of Animal Health.
- (11) HARBORING, HARBOR, and/or HARBORER shall refer to the act of offering, and/or any person who offers, asylum, refuge, or sanctuary to any animal on a basis so temporary as to not be deemed to be actually owning or keeping the animal. Any parent and/or legal guardian of a minor child or incapacitated person shall be held responsible for any actions of any animal harbored by such child or incapacitated person.
- (12) INCIDENT shall mean any event in which any one or more of the following occurs:
  - (i) An animal inflicts a bite wound or abrasion that exposes an individual and/or other animal to the possibility of rabies or other zoonotic disease;
  - (ii) An animal attacks an individual and/or other animal without provocation; or,

- (iii) An animal causes injury to an individual and/or other animal.
- (13) INDIVIDUAL(S) and/or PERSON(S) shall mean any one or more of the following:
- (i) A competent human who is at least eighteen years of age;
  - (ii) The parent(s) or legal guardian(s) of a minor child;
  - (iii) The legal guardian(s) of an incapacitated person;
  - (iv) The Responsible Party of an animal.
- (14) IN HEAT shall mean the receptive period of the sexual cycle, “in estrus”, the period of time during which a female animal may become impregnated.
- (15) NEIGHBOR shall mean an individual(s) who resides in a residential structure within one hundred (100) yards of the property on which an animal is kept or harbored, and who, when making a complaint pursuant to any provision of this Ordinance does, in a signed writing at the time that he or she makes a complaint, state that he or she will testify under oath if called as a witness in the matter.
- (16) KEEPING, KEEP, and/or KEEPER shall mean feeding and/or sheltering any animal for seven (7) or more consecutive days.
- (17) RESPONSIBLE PARTY shall mean any owner, keeper (as defined in (16) above), harborer (as defined in (11) above), and/or any other person who is acting in the capacity of a caregiver through bearing responsibility for the care of an animal by legal right of ownership, by assuming the duties of caring for the animal as provided in (16) above or otherwise, or by professing ownership of such animal. Any parent and/or legal guardian of a minor child or incapacitated person shall be held responsible for any actions of any animal owned or kept by such child or incapacitated person.
- (18) PROPERTY
- (i) Any structure, lot, yard, plot, tract, parcel, or other piece of land or property, or any other type of property of whatsoever kind or nature, which is located within the City of Adrian.
- (19) PUBLIC NUISANCE shall mean:
- (i) Any animal or group of animals which:
    - 1) Molests any passerby or chases passing vehicles, including bicycles;
    - 2) Attacks any other animals;
    - 3) Is in heat and not properly confined as provided in this Ordinance;
    - 4) Is running at large as defined in this Ordinance;
    - 5) Damages public or private property;
    - 6) Barks, whines, howls, meows, or creates any other disturbance which is

continuous or untimely so as to disturb a neighbor (as defined in Subsection (15) of this Section).

- 7) Is ridden on public property without a permit or which obstructs or interferes with vehicular or pedestrian traffic;
- 8) Causes injury to a person;
- 9) Threatens to cause or causes a condition which endangers public health or safety;
- 10) Defecates on public or private property other than that of the animal's Responsible Party;
- 11) Impedes refuse collection by ripping any bag or tipping any container of refuse or by behaving in a threatening manner; and/or,
- 12) Impedes the delivery of mail by behaving in a threatening manner.

(20) RUN AT LARGE shall mean any animal which:

- (i) Leaves the premises of, and is not under the control of, its Responsible Party, or a member of the household of said Responsible Party; and/or,
- (ii) Can be found on any street, alley, or any other public place within the City and which is not attached to a leash that is securely held and/or fastened to restrict the animal's movements, or which is not otherwise so confined as to prevent its straying or wandering at its whim.

(21) SANITARY shall mean clean and free from infectious or deleterious influences.

(22) UNFIT CAREGIVER shall mean any Person, including any Responsible Party, who, within any five-year period, has been convicted of animal abuse or severe neglect or who has had more than three other animal-related violations in the same five-year period.

#### **SECTION 8-104: DECLARATIONS.**

(1) Any violation of any provision(s), restriction(s), and/or regulation(s) contained in Sections 101-200 of this Chapter is hereby declared a nuisance and shall be unlawful, and any individual within the City of Adrian found in violation thereof shall be subject to the penalties and provisions of the same.

(2) It shall be the duty of the Animal Control Officer to directly administer and enforce the provisions of this Ordinance, personally, through staff assigned to be supervised by the Animal Control Officer, and/or through or with the assistance of the police department. Duties shall include – but are not limited to – the following:

- a. Respond to and investigate reports/complaints of animals that are unlicensed, dangerous or vicious, diseased, injured, stray, running at large, or otherwise in violation of or believed to be in violation of the provisions of this Ordinance;

- b. Respond to and investigate complaints or disputes concerning animals that are a Public Nuisance (as defined in this Ordinance), trespassing, or otherwise endangers or threatens public health, safety, and/or well-being;
- c. Pick up and impound animals running at large, unwanted animals, or animals which are reported or believed to be involved in an Incident (as defined in this Ordinance);
- d. Issue any warnings, notices, general ordinance summons, and/or citations to the Responsible Party of an animal in violation of this Ordinance;
- e. To otherwise bear the primary responsibility for the provision of services as enumerated within this Ordinance; however, in cases of immediate danger of physical injury or death to any persons, or if the assistance of law enforcement is needed, police personnel may be called to assist in the handling of such situations.

(3) It shall also be the duty of the police department to enforce the provisions of this Ordinance, and to assist the Animal Control Officer in enforcing the provisions of this Ordinance.

**SECTION 8-105: RSMo 273 Dogs--Cats**

Chapter 273, Revised Statutes of Missouri "Dogs and Cats", is hereby adopted and made part of this Ordinance with like effect as if recited at length herein.

**SECTION 8-106: IMPOUNDMENT AND REDEMPTION OF ANIMALS.**

- (1) Any public nuisance animal as defined by this Ordinance, and/or any animal found in violation of any provision of this Ordinance, and/or any animal subject to a Court order requiring its impoundment, may be taken by the police or the Animal Control Officer and impounded in the facilities of a licensed veterinarian or in the animal shelter, and be there confined in a humane manner pending further action pursuant to the provisions of this Ordinance or other law. If a Responsible Party is present at the time of the violation, a general ordinance summons may be issued to that person in lieu of impoundment, and such person may retain possession of the animal if it is the belief of the officer issuing such summons that such possession is not in conflict with any other section of this Ordinance.
- (2) Whenever any animal is confined by authority of this Section, the Animal Control Officer shall release the animal upon:
  - (a) Showing satisfactory proof that the party claiming right to possession of the animal is, in fact, entitled to possession thereof; and,
  - (b) Showing satisfactory proof that the animal is current on any vaccination(s) required by this Ordinance. If the animal is not vaccinated, the veterinarian or animal shelter shall, at the expense of the party, vaccinate such animal or cause such animal to be vaccinated with such vaccine(s) as may be required by this Ordinance before the animal is released; and,

- (c) Showing satisfactory proof that payment to the City Treasurer of any and all applicable fees related to the impoundment and/or confinement of the animal, including the cost of vaccination, if any, has been paid; and,
- (d) Showing satisfactory proof that payment to the City Treasurer of the fee for any license that may be required by this Ordinance for said animal has been paid; NOTWITHSTANDING,
- (e) If the animal is to be held for a period of time specified in any other section and/or provision of this Ordinance, and such period of time has not fully elapsed, the Animal Control Officer shall not release the animal to the Responsible Party; and/or,
- (f) If the Animal Control Officer has evidence which indicates that the party has been convicted of animal abuse or severe neglect of an animal, or that the party has had more than three other animal violations within a five-year period, or the Animal Control Officer believes that the animal poses a threat or risk to the safety, health, and/or well-being of the citizens of the City if released, the Animal Control Officer may refuse to redeem such animal to such party, and shall forthwith submit a sworn statement to the Municipal Court setting forth the reason(s) for such Animal Control Officer's refusal to redeem the animal. The Court, upon receipt of such statement and review of the information set forth therein, shall order the redemption of the animal with or without hearing or pending hearing, OR shall order the continued impoundment of the animal and shall set the matter for hearing.

**SECTION 8-107: NOTICE OF IMPOUNDMENT.**

After the impoundment of any animal, the Animal Control Officer shall promptly notify the animal's Responsible Party, if the Responsible Party can be determined and located by reasonable investigation, of the animal's impoundment. Such notice may be given in person, by telephone, or, if the Responsible Party cannot be reached in person or by telephone, notice may be given by securely fastening a written notice to the front main entry door of the last known residence of the Responsible Party. The Animal Control Officer shall document any attempt(s) to give such notice and whether such attempt(s) were successful. No liability shall attach to the City or to the Animal Control Officer or his/her staff for the Responsible Party's failure to receive such notice, or if the Responsible Party of the animal cannot be determined. The Responsible Party of an impounded animal who does not redeem the animal may still be proceeded against for violation of any applicable Section of this Ordinance or any other applicable Ordinance. The Animal Control Officer may, at his or her discretion and upon proof of any vaccination(s) required by this Ordinance:

- (1) Upon the Responsible Party's first violation, the Animal Control Officer may return the animal to the Responsible Party if such Responsible Party is known, and issue a warning to the Responsible Party.

- (2) Upon the Responsible Party's second violation, the Animal Control Officer may return the animal to its Responsible Party and issue a Municipal Court citation for violation of the provisions of this Ordinance.
- (3) Upon the Responsible Party's third violation, the Animal Control Officer may remove the animal to the facilities of a licensed veterinarian or the animal shelter and the Responsible Party of the animal may only redeem the same pursuant to SECTION 8-106 (2) of this Ordinance.
- (4) If the Responsible Party of the animal is unknown or cannot be determined, the animal will be taken to the facilities of a licensed veterinarian or the animal shelter for impoundment, and may only be redeemed pursuant to SECTION 8-106 (2) of this Ordinance.

**SECTION 8-108: DISPOSITION/DESTRUCTION OF IMPOUNDED ANIMALS.**

- (1) Minimum Holding Period: Except as otherwise provided in this Ordinance, all impounded animals shall be subject to the following:
  - (a) Impounded animals shall be kept for a minimum of seven (7) days holding period from the date on which such animal was impounded, excluding non-business days and nationally-recognized holidays; except:
    - i. When relinquished by a Responsible Party, in which case the animal must only be held a minimum of one (1) day holding period;
    - ii. When an animal arrives in the custody of the Animal Control Officer and is in such poor health or injured state that, in the judgment of the Animal Control Officer or licensed veterinarian, human compassion requires that the suffering of such animal be promptly ended to prevent needless suffering. In such case, there shall be no minimum holding period for the animal, and the animal may be immediately disposed of in a humane manner without need for court order or notification of the animal's Responsible Party.
  - (b) Upon the expiration of the holding period prescribed by Subsection (1) of this Section, and if an impounded animal has not been released into the custody of its Responsible Party and/or its impound fees paid in full every seventh (7<sup>th</sup>) day of impoundment (even if such animal has not been released from the impound facility), the animal shall be considered abandoned, and shall thereafter be the property and responsibility of the impound facility, and no person shall thereafter have any legal right to claim of ownership of the animal, and such animal shall thereafter be considered eligible for adoption by the general public, or such animal may be disposed of in a humane manner at the option of the impound facility. The Responsible Party of an impounded animal who does not redeem the animal may still be proceeded against for violation of any applicable Section of this Ordinance or any other applicable Ordinance even though it has abandoned the animal.



- (2) Animals Ordered Destroyed: There shall be no holding period for an animal ordered destroyed pursuant to any provision of this Ordinance, any applicable state law(s), and/or any other ordinance of this City.

**SECTION 8-109: IMPOUNDMENT FEES AND PAYMENT THEREOF; FAILURE TO PAY IMPOUND FEES CONSTITUTES ABANDONMENT.**

- (1) An impound fee as specified in this Section shall be charged when any animal is picked up by the Animal Control Officer and transported to a facility for impoundment and/or confinement. The minimum fee for the care of any animal during a period of impoundment shall be at the rate specified herein; however, such minimum fee may not reflect the actual cost of the impound period. The final cost shall be the actual amount of the impound facility's daily impound rate times the total number of days during which the animal remained impounded, in addition to expenses incurred by the animal; such as, but not limited to, the cost of health needs of the animal and/or the costs of any required vaccination(s). These fees must be paid in full prior to the release of an impounded animal. The minimum impoundment fee(s) shall be as follows:
- (a) Impound Fee: Redemption fee of \$30.00, plus an additional fee of \$10.00 for each partial or full 24-hour period that the animal remains impounded.
  - (b) Rabies Vaccination (if applicable): The fee shall be the amount actually charged by the veterinarian for the administration and cost of the vaccine.
- (2) When an animal is impounded pursuant to any provision of this Ordinance, it shall be the responsibility of the animal's Responsible Party to pay any and all impound fees as set forth in this Section. **Failure to pay such fees shall constitute abandonment of the animal as set forth in Section 8-108(1)(b) of this Ordinance**, and such animal shall be disposed of according to the provisions thereof.
- (3) **Such impound fees shall be paid *regardless* of whether the animal is released into the custody of such Responsible Party upon the payment of such fees. In the event that the animal is held pending a court proceeding, for an indeterminate period of time, or for a specific period of time, **payment of such fees shall be made every seventh (7<sup>th</sup>) day** from the date of impoundment of the animal and shall continue to be made until the date of release of the animal. Failure to pay such fees shall be subject to Subsection (2) of this Section.**

**SECTION 8-110. ANIMALS RUNNING AT LARGE.**

Violations of this Section shall be subject to Section 8-127(1) of this Ordinance.

- (1) No animal shall run at large in the City. The animal's Responsible Party and/or any other person who otherwise bears responsibility for the management or care of any animal shall be held liable for such animal running at large.

**SECTION 8-111. RABIES VACCINATION.**

Violations of this Section shall be subject to Section 8-127(1) of this Ordinance.

- (1) All animals within the City (including, but not limited to, dogs and cats) that are over six (6) months of age shall be annually vaccinated against rabies by a veterinarian licensed to practice veterinary medicine in the State of Missouri and shall continually and without lapse of time remain current/up-to-date on the receipt of such annual vaccine, except for those animals which, by reason of deteriorating health, old age, and/or species, are not advised to receive such vaccine.
- (2) Should an animal belong to a species that would normally receive such vaccine, but its health and/or age deem the administration of such vaccine inadvisable, the Responsible Party of such animal shall obtain a signed letter from a licensed veterinarian stating the same and setting forth the reasons therefor, including the prognosis and likelihood of recovery from the condition that prevents the administration of the vaccine. Such letter shall be renewed every six (6) months unless the letter states that the animal's recovery from the condition is not likely, in which case the letter shall be renewed annually. The letter does not need to be renewed if the administration of the vaccine is deemed inadvisable due to old age; and:
  - (a) The Responsible Party of an animal shall provide such veterinarian's letter to the City, and such letter shall become part of the animal's licensing records.
  - (b) The City has the right to require any individual who presents a letter stating that an animal is exempt from the vaccination requirement to obtain a second opinion and letter from another veterinarian confirming the inadvisability of the administration of the vaccine and the reasons therefor.
  - (c) Notwithstanding the foregoing Subparagraphs (a) and (b), if an Incident (as defined in this Ordinance) involving an animal for which veterinarian letter(s) have been obtained occurs, or if there exists a reasonable belief that the animal's behavior in either the past or present poses a risk of the potential occurrence of an Incident, the City has the right to require the administration of the vaccine in the interest of public safety and regardless of whether its administration is deemed inadvisable due to the animal's health or age.

#### **SECTION 8-112. RABIES AND DISEASE CONTROL AND THE DESTRUCTION OF AN ANIMAL**

Violations of this Section shall be subject to the penalties set forth in Section 8-127(1) of this Ordinance; except that violations of Subsection (4) of this Section shall be subject to the penalties set forth in Section 8-127(2) of this Ordinance. The following provisions shall apply to disease control and animal bites:

- (1) For the purpose of disease and/or injury control, the Animal Control Officer is hereby empowered to impound and observe pets in transit through the City at the request of any official animal control agency, health officer, or law enforcement agency of another jurisdiction.
- (2) Any animal:

- (a) that inflicts or is reasonably believed to have inflicted a bite wound or abrasion that exposes an individual and/or other animal to the possibility of contracting rabies; and/or,
- (b) any animal that is bitten or is reasonably believed to have been bitten or otherwise exposed to the possibility of contracting rabies from another animal,

shall be immediately confined for a period of fourteen (14) days (Confinement Period). It shall be the duty of the animal's Responsible Party or any other person permitting any animal to be on his or her premises to notify the Animal Control Officer or the City Police immediately upon knowledge or notice that:

- (c) Such animal has bitten any person and/or animal; and
  - (d) Whether the victim and/or exposed animal requires medical attention; and
  - (e) The name and address of the victim, and/or the name and address of the exposed animal's Responsible Party, if known; and
  - (f) The name and address of the attacking animal's Responsible Party, if known; and
  - (g) Whether the attacking animal (and the bitten/victimized animal, if any) has been or will be delivered to a veterinarian.
- (3) As quickly as practicable, all animals subject to confinement will be transported by the Responsible Party or, if the Responsible Party is unavailable or unwilling, by the Animal Control Officer, to a licensed veterinarian for examination.
- (4) The Responsible Party of an animal subject to confinement will be permitted to confine the animal for the Confinement Period 'at home' or at a suitable private location provided ALL (unless stated otherwise) of the following conditions are met:
- (a) The animal has committed its first offense under this Section (not applicable if the animal in question is the victim);
  - (b) Upon examination by a licensed veterinarian, the animal is free of apparent signs of central nervous system disease;
  - (c) The animal has received a rabies vaccination more than thirty (30) days prior to the Incident;
  - (d) Not more than twelve (12) months have elapsed since the date of administration of the vaccine;
  - (e) The confinement location must be suitable for ensuring that the animal is confined 24 hours per day for the full 14-day Confinement Period and in such manner as to prevent the occurrence of further Incidents throughout the duration of time that such animal is confined, and that little or no risk exists for the escape or release of the animal prior to the expiration of said period;
  - (f) The Responsible Party must assure the Animal Control Officer of his commitment

to keep the animal confined throughout the required Confinement Period; and,

- (g) Prior to releasing the animal from confinement upon the expiration of the Confinement Period, the Responsible Party must cause the animal to be examined by a licensed veterinarian. Such examination (except an initial examination as required by this Section) shall not take place prior to the expiration of the full fourteen (14) days period, and the results of said examination must be provided to the Animal Control Officer before the animal may be released from confinement.
  - (h) If an animal subject to 'at home' or private confinement is released or escapes from such confinement prior to the expiration of the fourteen (14) day Confinement Period and prior to the Animal Control Officer's acceptance of the veterinarian's examination results as provided in subsection (4)g. of this Section, the animal will be picked up by the Animal Control Officer and confined in the facilities of a licensed veterinarian at the expense of the Responsible Party.
- (5) In all cases other than that described in subsection (4) of the foregoing, the animal will be confined in the facilities of a licensed veterinarian or animal shelter in such manner as to prevent the occurrence of further Incidents while such animal remains under confinement and/or in the care of an animal shelter or veterinarian.
  - (6) Veterinary, medical, confinement/housing charges, and/or all other charges related to the Incident and the confinement of the animal shall be paid by the Responsible Party of the attacking animal.
  - (7) It shall be unlawful for any person with notice or knowledge that an animal has bitten any person to dispose of such animal in any manner, except as otherwise provided herein.
  - (8) The Animal Control Officer, veterinarian, Responsible Party or any other person in whose care any animal is placed (regardless of the circumstances surrounding such placement), shall immediately notify the City Police Department in the event of the death of the animal while such animal is under his/her observation or care.
  - (9) If any animal believed to be involved in an Incident as defined in this Ordinance cannot be safely captured, secured, restrained, and/or impounded due to the animal's exhibition of dangerous or vicious behavior, such animal may be slain by any police officer or animal control officer if such officer reasonably believes that imminent risk to his/her safety and/or the safety of others exists either by continued efforts to capture, secure, restrain, or impound the animal or by allowing the animal to remain free.
  - (10) If an animal is adjudged to be rabid by a licensed veterinarian, the Animal Control Officer shall obtain the written consent of the animal's Responsible Party to destroy said animal, upon the receipt of which said animal shall be forthwith destroyed; or, if the Responsible Party is unavailable and/or unwilling to consent, the Animal Control Officer shall cause a veterinary report to be prepared setting forth the animal's diagnosis and the evidence supporting such, and which shall include a statement that the evidence contained therein is sufficient to conclude that such animal is, in fact, rabid, and the

Animal Control Officer and veterinarian shall both ascribe their signatures to such report in support thereof, and as soon thereafter as is practicable, such animal shall be forthwith destroyed.

- (11) In all cases where any animal believed to be involved in an Incident as defined in this Ordinance is slain, and:
- (a) A period of less than fourteen (14) days has elapsed since the day upon which such animal bit any person or caused an abrasion of the skin of any person; or
  - (b) The question as to whether the animal is rabid and/or has rabies remains otherwise unanswered;

it shall be the duty of any person slaying such animal to deliver or cause to be delivered all the remains of such animal to the Animal Control Officer who is hereby empowered to order whatever laboratory examination of the animal or the animal's tissues is required by prudent medical practice, and no liability for damages shall arise from any injury or claim of whatsoever kind or nature occasioned by such examination. Any departure from this procedure must be requested of and authorized by the Animal Control Officer.

- (12) Any animal destroyed as a result of rabies infection shall be disposed of in a humane manner. Any and all costs associated with the Incident shall be assessed to and paid by the Responsible Party of the animal.
- (13) The Municipal Court is hereby authorized and directed, upon application by the Responsible Party of any animal scheduled for destruction, to order the animal not destroyed pending hearing, and to hold a hearing to make inquiry and a determination whether the animal constitutes a real and present danger to citizens of this City. Said Court is hereby further authorized to refuse to release the animal from impoundment or to grant release of the animal from impoundment contingent upon appropriate conditions set by the Court to protect the citizens and animals of this City, or to release the animal from impoundment upon the Responsible Party's agreement to forthwith and immediately remove and keep the animal outside the corporate limits of the City. In the event that the destruction of the animal is not ordered, the costs of impoundment and inquiry will be assessed to and paid by the Responsible Party of the animal.

#### **SECTION 8-113: DOGS AND CATS IN HEAT.**

Violations of this Section shall be subject to the penalties set forth in Section 8-127(1) of this Ordinance.

- (1) Any female dog or cat in heat shall be confined in a manner that sufficiently and reasonably prevents unplanned mating or impregnation of said dog or cat.
- (2) Dogs in heat shall be confined for a minimum of twenty-five (25) days from the date on which such dog goes into heat.
- (3) Cats in heat shall be confined for a minimum of ten (10) days from the date on which such cat goes into heat.

- (4) Nothing in this Section shall be construed to limit or prevent the lawful and intentional breeding of dogs or cats in accordance and compliance with the laws of the State of Missouri and/or any other ordinance(s) of the City.

**SECTION 8-114: UNLAWFUL REMOVAL.**

Violations of this Section shall be subject to the penalties set forth in Section 8-127(2) of this Ordinance.

- (1) It shall be unlawful for any person to remove from the custody of the Animal Control Officer by way of force, deceit, or any other means of whatsoever kind and/or nature, any animal which has been legally impounded by said Officer *prior to* obtaining the permission of said Officer to remove such animal.

**SECTION 8-115: INTERFERENCE WITH ANIMAL CONTROL OFFICER.**

Violations of this Section shall be subject to the penalties set forth in Section 8-127(2) of this Ordinance:

- (1) No person shall hinder, molest, or interfere with the Animal Control Officer in the performance of his or her duties.

**SECTION 8-116: ABANDONED ANIMALS.**

Violations of this Section shall be subject to the penalties set forth in Section 8-127(2) of this Ordinance:

- (1) It shall be unlawful for any Responsible Party to abandon any animal.

**SECTION 8-117: NEGLECT OF AN ANIMAL.**

Violations of this Section shall be subject to the penalties set forth in Section 8-127(2) of this Ordinance:

- (1) No Responsible Party of an animal shall fail to provide the animal with adequate care, adequate food, adequate water, and adequate shelter. A Responsible Party must offer some freedom from continuous chaining, stabling, and tethering. The Animal Control Officer is authorized to enter the yard where an animal is kept if the Animal Control Officer has probable cause to believe that the animal is kept in an unlawful, negligent, cruel, abusive, or inhumane manner, and to examine such animal and to seize and impound such animal in the facilities of a licensed veterinarian or animal shelter when, in the Animal Control Officer's opinion, such animal is being kept in an unlawful, negligent, cruel, abusive, or inhumane manner. Such probable cause may be shown by a sworn statement in writing from a witness who is willing to testify in open court as to the animal's condition.

**SECTION 8-118: LIMITATION ON NUMBER OF ANIMALS.**

Violations of this Section shall be subject to the penalties set forth in Section 8-127(1) of this Ordinance.

- (1) No person shall own, keep, or harbor more than four (4) dogs that are six (6) months of age or older, or more than four (4) cats that are six (6) months of age or older, in the same residence and/or yard.

**SECTION 8-119: ANIMAL ABUSE.**

Violations of this Section shall be subject to the penalties set forth in Section 8-127(2) of this Ordinance.

A person commits the offense of animal abuse and will be charged accordingly when he or she:

- (1) Intentionally or purposely kills an animal in any manner not allowed by or expressly exempted from the provisions of this Ordinance;
- (2) Purposefully, intentionally, or recklessly causes injury, suffering, or pain to an animal;
- (3) Abandons an animal in any place without making provisions for its adequate care;
- (4) Overworks or overloads an animal or drive or works an animal unfit to work as determined by a licensed veterinarian; and/or,
- (5) Owns, keeps, or harbors an animal and willfully fails to provide adequate care, adequate food, adequate shelter, and/or adequate water for such animal.

**SECTION 8-120: DANGEROUS OR VICIOUS DOGS.**

Violations of this Section shall be subject to Section 8-127(3) of this Ordinance. The provisions of this Section shall apply to dangerous or vicious dogs, except when such dogs are kept pursuant to and in compliance with Section 8-121 of this Ordinance.

- (1) It shall be unlawful for any person, other than when a commissioned officer is using a dog for law enforcement purposes, to own, keep, harbor, or allow to be upon any premises and/or property occupied by such person or under his/her charge or control, any dog of a dangerous or vicious disposition as defined in this Ordinance, except dogs used as guard animals as defined in Section 8-103(9)(v) of this Ordinance.
- (2) Dogs used as guard animals as described in Section 8-103(9)(v) of this Ordinance are exempt from any provisions of this Section when such exemptions are expressly and specifically stated AND when such guard dogs are kept pursuant to and in compliance with the provisions of Section 8-121 of this Ordinance.
- (3) Any dog which is believed to be dangerous or vicious as evidenced by behavior suggestive of such, or by causing or threatening to cause injury to any person or animal, (except dogs used as guard animals as described in Section 8-103(9)(v) of this Ordinance and when such guard dogs are defending a person and/or property from a real and actual threat), shall be impounded immediately by the Animal Control Officer subject to the provisions of Section 8-106 of this Ordinance.
- (4) Any event that causes a dog to be impounded pursuant to Subsection (3) of this Section shall be evidenced by the sworn, written statement of at least one (1) eyewitness who is

willing to testify to such in open court.

- (5) Any dog which is in the custody of the Animal Control Officer, and which, after a minimum of seven (7) days impoundment, is believed by said Officer to be a menace to the health, safety, and/or welfare of the public if released from such custody, the Animal Control Officer shall submit a report to the Municipal Court setting forth the facts supporting the conclusion reached regarding the danger the dog presents, including statements describing the behavior observed, and the Court, after due process and upon finding that the evidence is sufficient to conclude that such animal is, in fact, a menace to the health, safety, and/or welfare of the public if released from custody, said Court shall order its destruction, and such animal shall be forthwith destroyed.
- (6) The Municipal Court is hereby authorized and directed, upon application by the Responsible Party of any animal scheduled for destruction pursuant to subsection (5) of this Section, to order the animal not destroyed pending hearing, and to hold a hearing to make inquiry and a determination whether the animal constitutes a real and present danger to citizens of this City. Said Court is hereby further authorized to refuse to release the animal from impoundment or to grant release of the animal from impoundment contingent upon appropriate conditions set by the Court to protect the citizens and animals of this City, or to release the animal from impoundment upon the Responsible Party's agreement to forthwith and immediately remove and keep the animal outside the corporate limits of the City. In the event that the destruction of the animal is not ordered, the costs of impoundment and inquiry will be assessed to and paid by the Responsible Party of the animal.

#### **SECTION 8-121: THE KEEPING OF DANGEROUS OR VICIOUS DOGS.**

Violations of this Section shall be subject to Section 8-127(3) of this Ordinance. No dangerous or vicious dogs shall be permitted to remain within the corporate limits of the City. Any dangerous or vicious dogs that currently reside within the city limits as of the date of adoption of this Ordinance shall forthwith be caused to vacate the City, *unless* the following conditions are met:

- (1) The dangerous or vicious dog must have been registered with the City by the owners prior to the date of adoption of this Ordinance; or, for any dog that has not been registered, ownership paperwork for said dog must be provided to the City and must definitively prove that the dog was owned, kept, and/or harbored within the corporate limits of the City prior to the date of adoption of this Ordinance (penalties for failure to register any animal as required by the provisions of this Ordinance may apply);
- (2) The dangerous or vicious dog shall be securely confined indoors or in a securely enclosed and locked pen or enclosure, except when leashed or muzzled as provided in the below subsection (5) of this Section. Such pen, enclosure, or structure must have secure sides and a secure top attached to the sides. All structures used to confine dangerous or vicious dogs must be locked with a key or combination lock when such animals are within the structure. The structure must have a secure bottom or floor attached to the sides of the



structure or the sides of the structure must be embedded into the ground no less than two (2) feet. All structures erected to contain and house dangerous or vicious dogs must comply with all zoning and building regulations within the City. All such structures must provide adequate natural or artificial lighting so as to permit the dog exposure to such lighting during normal daylight hours, and such structure must be well ventilated and kept in a clean and sanitary condition.

- (3) No person shall permit a dangerous or vicious dog to be kept on a chain, rope, or other type of leash outside its enclosure or pen or be leashed to inanimate objects such as trees, posts, buildings, etc.
- (4) When giving the dog normal and sufficient exercise for its health and well-being, and if such exercise is done outside of its enclosure or pen, the Responsible Party shall have the dog leashed and be in physical control of the leash at all times, or such dog may be exercised within a fully fenced and locked yard. A fully fenced yard under this Subsection shall mean a yard that is fully enclosed on all sides with fencing that is at least five (5) feet in height and the bottom of which is buried at least two (2) feet in the ground, and which has a two (2) foot wide section of fencing material attached at an inward angle around the entire perimeter of the fence to prevent climbing and/or jumping, and which has any gate(s) and/or entrance(s) securely locked with a key or combination lock. The provisions of Subsection (5) of this Section shall apply.
- (5) At all times when outside its enclosure or pen, all dangerous or vicious dogs shall be muzzled by a muzzling device sufficient to prevent such dog from biting persons or other animals and, when such dog is exercising, such muzzling device shall be of a type/design that will permit the dog to both freely drink fluids and pant.
- (6) No dangerous or vicious dog may be kept on a porch, patio, or in any part of a house or structure that would allow the dog to exit such building on its own volition or that would present a high likelihood of the dog's escape from such location. In addition, no such dog may be kept in a house or structure when the windows are open or when screen windows or screen doors are the only obstacle preventing the dog from exiting the structure.
- (7) All owners, keepers, and/or harborers of dangerous or vicious dogs within the City shall display, in a prominent place on their premises, a sign that states "Dangerous Dog" or "Vicious Dog" so as to warn the public of the nature of the dog therein confined. Such sign shall be at least two (2) feet by three (3) feet in size and shall be printed with uppercase letters that are at least two (2) inches high and/or lowercase letters that are at least one (1) inch high.
- (8) All owners, keepers, and/or harborers of dangerous or vicious dogs must provide proof to the Animal Control Officer of public liability insurance in a single-incident amount of one hundred thousand dollars and no cents (\$100,000.00) for bodily injury to, or death of, any person, or for damage to property owned by any person (other than lien-, debt-, and/or mortgage-free property owned by the Responsible Party of the dog). Such insurance policy shall provide that no cancellation of the policy will be made unless ten

- (10) days written notice is first given to the Animal Control Officer. An effective insurance policy with the coverage and in the amount(s) specified herein must be maintained by the Responsible Party at all times.
- (9) All owners, keepers, and/or harborers of dangerous or vicious dogs registered with the City must provide the Animal Control Officer with two (2) color photographs of the dog in two (2) different poses (one photograph for each pose) and which clearly show the coloration and approximate size of the dog.
- (10) All owners, keepers, and/or harborers of dangerous or vicious dogs shall report any of the following events with ten (10) days of the occurrence of such event:
- (a) The death or removal from the City of a vicious dog;
  - (b) The birth of living offspring of a vicious dog; and/or,
  - (c) A change of address of residence of a vicious dog if the Responsible Party moves from one address within the City limits to another address within the City limits.
- (11) It shall be unlawful for all owners, keepers, and/or harborers of dangerous or vicious dogs registered with the City to fail to comply with the requirements and conditions set forth in this Section. Any dog found to be the subject of a violation of this Section shall be subject to immediate seizure and impoundment.
- (12) Any person violating or permitting the violation of any provision of this Section shall, be subject to the penalties imposed by Section 8-127 (2) of this Ordinance.

**SECTION 8-122: PUBLIC NUISANCE ANIMALS AND ANIMALS CAUSING FEAR.**

Violations of this Section shall be subject to the penalties set forth in Section 8-127(1) of this Ordinance.

- (1) It shall be unlawful for any person and/or Responsible Party to permit or otherwise allow the animal to run at large, as defined in this Ordinance, within the corporate limits of the City.
- (2) No person shall own, keep, or harbor any dog or other animal that is not securely confined, which, by attempting to bite, jump upon, charge toward, or otherwise threaten any other person shall cause such other person to have a reasonable fear of immediate serious physical injury. Any person cited pursuant to this subsection may state as a defense, subject to proof, that the threatening behavior of the animal was instigated or provoked by the complainant or that the fear expressed by the complainant was not a reasonable fear of immediate serious physical injury, and the Court shall give any such defense such weight as the Court, in its judicial discretion, finds to be appropriate in the circumstances of the case. Complaints under this subsection may only be lodged by the Animal Control Officer.
- (3) It shall be a violation to maintain any animal within the City in a manner that constitutes a public nuisance as is defined by the common law of the state, the statutes of the state, this Ordinance, or any other ordinance of the City.

- (4) No person shall own, keep, or harbor any animal which, by making excessive noise, disturbs a neighbor. The following definitions and conditions, in addition to the rest and remainder of this Ordinance, shall be specifically applicable to the enforcement of the prohibition set out in this Subsection:
- (a) The phrase 'excessive noise' shall mean and include any noise produced by an animal which is so loud, continuous, and/or untimely as to disturb a neighbor.
  - (b) The term 'continuous' shall mean at least one (1) disturbance every fifteen minutes for a minimum of two (2) hours.
  - (c) Any neighbor making a complaint under this Section shall, in writing, state that he or she will testify under oath to the allegation that the animal is making excessive noise.
  - (d) If a summons is issued charging a violation of this Section, a subpoena shall also be issued to the disturbed neighbor to testify in the matter.
- (5) No person shall own, keep, or harbor any dog or other animal in such manner as to hinder, obstruct, or interfere with access to an outside utility meter, utility pole, or mailbox by any authorized employee of the utility or postal service. Any dog or other animal so owned, kept, or harbored in such manner may be removed and impounded by the Animal Control Officer, and shall be subject to the provisions of this Ordinance for such impounded animals.
- (6) No person shall permit any female dog or cat, while it is in heat, to be unconfined in a way that does not sufficiently prevent unplanned mating or impregnation by another dog or cat; including, but not limited to, confinement in an unfenced yard that does not sufficiently prevent entry into such yard by another dog or cat.

**SECTION 8-123: RECORDS TO BE KEPT BY ANIMAL CONTROL OFFICER.**

The Animal Control Officer shall keep a record in which all of his or her official transactions shall be entered. Such record shall be open to the inspection of any person as authorized or limited by the state statutes and such other enactments as may be or become applicable.

**SECTION 8-124: ENTRY ON PRIVATE PROPERTY.**

- (1) It shall not constitute a trespass for the Animal Control Officer, in the performance of his or her lawful duties, to enter with any necessary equipment upon any public or private property with the corporate limits of the City, except a building designated for and used for residential purposes. Nothing contained herein shall be construed to authorize the Animal Control Officer to enter upon private property without consent of the property owner or the Responsible Party or without a valid warrant where such warrant is required.
- (2) Notwithstanding the foregoing subsection (1) of this Section, the Animal Control Officer shall be authorized to enter upon such private property, with or without a warrant and/or

the consent of the property owner or the Responsible Party, if such Officer has probable cause to believe that there is a neglected or mistreated animal, and/or that conditions exist that constitute abuse or neglect of an animal as provided in Sections 8-117 and 8-119 of this Ordinance, and/or that conditions exist that pose an immediate danger to public safety, health, and/or welfare, and to seize such animal from such private property to abate such ordinance violation; provided, however, that the Animal Control Officer or law enforcement officer may take custody of a neglected or mistreated animal as defined in this Ordinance.

- (3) It shall be the duty of the Animal Control Officer to investigate reports that a violation of the provisions of this Ordinance may exist and to carry out the procedures provided herein for the abatement of violations found to exist. Such investigation may include, but is not limited to, taking photographic evidence of the violation.
- (4) The Animal Control Officer shall at no time physically infringe upon the curtilage of private property in the course of his investigation, nor shall the same enter onto private property, except via a designated walkway, if any, or, if none, via the most direct route, for the purpose of making contact with the Responsible Party of the property and/or the person having control or use of any part of the property. Any violation of this Ordinance discovered by an Enforcement Officer in the course of making entry as set forth in this subsection shall be deemed to be discovered in the normal course of investigation.
- (5) The Animal Control Officer who believes it necessary to cross onto the curtilage of a private property or to enter onto a private property for the purpose of determining the existence of a violation may:
  - (a) Verbally request, or request in writing, permission from any person having control or use of any part of the property to enter the same for the purposes of investigating a suspected violation. Such Animal Control Officer shall state the purpose and reason for making his request, and he shall inform such person that the granting of such permission is not required by law.
  - (b) If permission cannot be obtained pursuant to subsection (5)(a) of this Section, and the Animal Control Officer believes there to exist probable cause for investigation onto the private property, the same shall make application for a Municipal Search Warrant.
  - (c) Nothing in this Ordinance shall be construed to limit or restrict the right of the Animal Control Officer and/or the police department to, with or without a warrant and/or the permission of the Responsible Party of private property:
    - i. Enter onto private property, with the exception of a residential structure, for the purpose of investigating and/or abating suspected or confirmed violations of this Ordinance for which such Officer has probable cause to believe that there exists an immediate danger to public safety, health, and/or welfare;

- ii. Cross onto private property for the purpose of capturing, or in the course of giving chase to, an animal which is believed to be in violation of this Ordinance or which is believed to be involved in an Incident as defined by this Ordinance; including, but not limited to, any animal running at large, and/or any animal that believed to have exposed a person to rabies through a bite wound or other tissue abrasion and that is found on the property of the Responsible Party. Such animal may be removed from that property by the Animal Control Officer even if such Responsible Party is unavailable, unwilling, and/or unable to surrender the animal as required by this Ordinance.
  - iii. Cross onto private property, with the exception of a residential structure, for the purpose of investigating and/or abating suspected or confirmed violations of this Ordinance for which such Officer has probable cause to believe constitute abuse or neglect of an animal as provided in Sections 8-117 and 8-119 of this Ordinance, and to seize such animal from such private property to abate such ordinance violation.
- (d) For all other investigations of violations of this Ordinance, or to remove an animal from private property in all other circumstances, the Animal Control Officer shall make application for, and be granted, a Municipal Search Warrant prior to entering onto any private property without the permission of the Responsible Party of such property for the purpose of investigation of a violation and/or removal of an animal.

**SECTION 8-125: ENDANGERING ANIMALS THROUGH CONFINEMENT IN MOTOR VEHICLE OR OTHER ENCLOSURE**

Violations of this Section shall be subject to the penalties set forth in Section 8-127(2) of this Ordinance.

- (1) It shall be unlawful when, as determined by the Animal Control Officer, any animal is found confined in a motor vehicle or other structure in a public or private place under such weather conditions and circumstances that lend probable cause to believe that the situation poses an obvious hazard and danger to the animal's life and, in the event of a structure other than a motor vehicle, it is reasonable to believe that no provision has been made to prevent the animal from suffering injury through use of climate control and/or sufficient protection from the weather; such as, but not limited to, air conditioning, water, heat, and/or warm bedding. The Animal Control Officer, by, with, and through any member of the police department, are hereby authorized to enter such vehicle and/or structure to rescue said animal and thereafter impound it in accordance with Section 8-106 of this Ordinance. A prominent written notice shall be left on or in the vehicle and/or structure advising that the animal has been removed under the authority of this Section and thereafter impounded in accordance with Section 8-106 and 8-107 of this Ordinance. Such written notice shall also include the name, address, and telephone number of the

licensed veterinarian or animal shelter to which the animal has been delivered for impoundment.

### **SECTION 8-126: LICENSES.**

Violations of this Section shall be subject to the penalties set forth in Section 8-127(1) of this Ordinance.

- (1) It shall be the duty of every person owning, keeping, or harboring any dog or cat over the age of six (6) months within the corporate limits of the City to procure a license therefor from the City Clerk.
- (2) For the issuance of each dog or cat license require by the Ordinance, the Responsible Party shall annually pay to the City the following amount(s) as license fees:
  - a. Five Dollars and No Cents (\$5.00) for each spayed or neutered male or female animal;
  - b. Seven Dollars and Fifty Cents (\$7.50) for each unneutered male animal;
  - c. Ten Dollars and No Cents (\$10.00) for each unsprayed female animal.
- (3) The receipt issued for the license shall constitute a 'certificate of registry' and evidence of licensure for the keeping of such dog or cat. No refund will be made for licenses for animals deceased or otherwise removed from the City during a period of licensure. Application for a dog license shall be made by the Responsible Party on a printed form provided by the City for that purpose, upon which the Responsible Party shall state his or her full name and physical address (not a Post Office Box) at which the animal(s) will be located within the City, along with the name, breed, color, and sex of each dog or cat owned or kept by the same. Licenses shall be issued for the calendar year beginning January 1<sup>st</sup> and shall be delinquent after March 1<sup>st</sup>, after which date the applicant shall be assessed a penalty of fifty percent (50%) of the license fee if the dog or cat for which license is applied had attained the age of six (6) months on or before March 1<sup>st</sup>. Each license shall be valid for a period of one (1) year.
- (4) Before a license is issued for any dog or cat, the Responsible Party thereof shall file with the Animal Control Officer a certificate, receipt, and/or other written, signed statement from a licensed veterinarian showing that such dog or cat has been properly vaccinated for rabies virus pursuant to Section 8-111 of this Ordinance.
- (5) Upon payment of the license fee, the City Clerk shall issue to the Responsible Party a metallic tag for each dog or cat so licensed. If a tag is lost or destroyed, a duplicate shall be issued by the City Clerk upon presentation of the certificate of registry (licensing receipt) showing that the license fee has been paid for the current year, and upon payment of Two Dollars and No Cents (\$2.00) as fee for such duplicate tag.
- (6) Every dog and cat within the City is required to wear its license tag at all times. No Responsible Party of any dog or cat shall allow or permit such animal to be outside of the residence of the Responsible Party without its license tag except for when such animal is

in a cage or run that is enclosed on all sides and which has both a roof and a bottom/floor.

- (7) The Animal Control Officer shall keep a record giving the name and address of the Responsible Party of each licensed dog or cat and the license number, together with a general description of the dog or cat pursuant to SECTION 8-123 of this Ordinance.

#### **SECTION 8-127: PENALTIES.**

Upon conviction of a violation of any section and/or provisions of this Ordinance, the penalty(ies) prescribed by this Section shall apply.

- (1) **Minimum Penalties.** Any person violating any section and/or provision of this Ordinance shall be deemed guilty of an ordinance violation, and, upon conviction of any such violation, and unless another specific penalty or penalty range be provided by another Section, subsection and/or provision of this Ordinance, shall be punished by a fine of not less than Seventy Five Dollars and No Cents (\$75.00) and not more than Three Hundred Dollars and No Cents (\$300.00), AND/OR by imprisonment for a term not to exceed thirty (30) days.
- (2) **Maximum Penalties.** Any person violating any Section and/or provision of this Ordinance specifically charged under this Subsection (2) of this Section, shall, upon conviction of any such violation and unless another specific penalty or penalty range be provided by another Section, subsection and/or provision of this Ordinance, be punished by a fine of not less than Three Hundred Dollars and No Cents (\$300.00) and not more than Five Hundred Dollars and No Cents (\$500.00), AND/OR by imprisonment for a term not to exceed thirty (30) days.
- (3) **Violations of Section 8-120 and/or Section 8-121.** Any person violating or permitting the violation of any provision of Section 8-120 and/or Section 8-121 shall, upon conviction in Municipal Court, be subject to any or all of the following:
- (a) Penalties:
- (i) A fine of a sum of not less than three hundred dollars and no cents (\$300.00) nor more than five hundred dollars and no cents (\$500.00), in addition to any other penalties imposed by this Ordinance;
  - (ii) Imprisonment for a period not to exceed thirty (30) days;
  - (iii) An order of the Court revoking the license of the vicious dog;
  - (iv) An order of the Court causing the dog removed from the City. If the defendant refuses to remove the dog from the City, the Court may find the defendant in contempt and order the immediate confiscation and impoundment of the dog. Each day that the defendant is in contempt and/or the provisions of this Section are violated shall constitute a separate offense.
- (b) Any person who violates Section 8-120 and/or Section 8-121 shall pay all expenses, including the costs of shelter, food, handling, veterinary care, and all

court and legal costs necessitated by the enforcement of Section 8-120 and/or Section 8-121.

(c) In addition to the foregoing, the following shall apply:

(i) First Violation: Upon the Court's determination that a dog has committed its first violation, the dog shall be classified as a dangerous or vicious dog as defined in this Ordinance, subject to the provisions of Section 8-120 (5) and (6) of this Ordinance.

(ii) Second Violation: Upon the Court's determination that a dog has committed its second violation, the Court shall order the impoundment of the dog, pursuant to the provisions of Section 8-106 of this Ordinance, for a period of thirty (30) days, subject to the provisions of Section 8-120 (5) and (6) of this Ordinance.

(iii) Third Violation: Upon the Court's determination that a dog has committed its third violation, the Court shall order the destruction of the dog pursuant to Section 8-120 (5) and (6) of this Ordinance..

(d) Notwithstanding the foregoing Subsection (c) of this Section, if a dog is determined to be a menace to the health, safety, and/or welfare of the public if permitted to remain living due to observed behavior and/or the nature of the violation, the Court is authorized to and shall order such dog's destruction pursuant to Section 8-120 (5) and (6) of this Ordinance **regardless** of whether such dog has committed any prior violation(s).

**SECTION 8-128: SEVERABILITY.**

If any term, condition or provision of this Ordinance shall, to any extent, be held to be invalid or unenforceable, the remainder hereof shall be valid in all other respects and continue to be effective and each and every remaining provision hereof shall be valid and shall be enforced to the fullest extent permitted by law, it being the intent of the Board of Aldermen that it would have enacted this Ordinance without the invalid or unenforceable provisions. In the event of a subsequent change in applicable law so that the provision which had been held invalid is no longer valid, said provision shall thereupon return to the full force and effect without further action by the city and shall thereafter be binding.

**SECTION 8-129: REPEAL OF ORDINANCE.**

All other ordinances or parts of ordinances in conflict with this ordinance are hereby repealed.

**SECTION 8-130: EFFECTIVE DATE.**

This Ordinance shall be in full force and take effect from and after the date of its final passage and approval.

*Sections 8-131 - 8-200 Reserved.*



READ TWO TIMES, passed and approved this 8th day of September,  
~~2011~~ 2014.

Larry Little  
Mayor

ATTEST:

Melissa Pentik  
City Clerk

**E**



901 Richardson Drive  
Ashland, Missouri 65010  
(573) 657-5533 (800) 232-6792  
Fax (573) 657-0533  
www.moruralwater.org

**YOUR ASSOCIATION**

Please make any changes to address below.

ADRIAN WATER/WASTEWATER ID#300721  
EVON HALL  
16 E 5TH ST  
PO BOX 246  
ADRIAN MO 64720-0246

**OF**

**WATER/WASTEWATER UTILITIES**

**2024 MEMBERSHIP DUES NOTICE**

2024 Dues (based on 756 connections x .62)..... \$ **\$468.72**

(Please correct to reflect your current number of connections)

**Total Remittance:** \$ \_\_\_\_\_

DUES STRUCTURE

0 - 435 Connections (Minimum Dues) = \$270.00  
2,298 Plus Connections (Maximum Dues) = \$1,425.00

**IMPORTANT: Indicate with an "X" the individual who should receive correspondence. Your assistance in providing the following information will make it easier for the Association staff to meet your needs.**

PHONE: ( \_\_\_\_\_ ) \_\_\_\_\_ - \_\_\_\_\_ FAX: ( \_\_\_\_\_ ) \_\_\_\_\_ - \_\_\_\_\_

E-MAIL: \_\_\_\_\_

PHYSICAL ADDRESS (if different than above): \_\_\_\_\_

SERVICE PROVIDED IN WHAT COUNTIES: \_\_\_\_\_

BOARD PRESIDENT or MAYOR: \_\_\_\_\_

ADDRESS (if different than system): \_\_\_\_\_

WATER SUPERINTENDENT/MANAGER: \_\_\_\_\_ LEVEL: \_\_\_\_\_

CLERK/OFFICE MANAGER: \_\_\_\_\_

CERTIFIED DISTRIBUTION OPERATOR(S): \_\_\_\_\_ LEVEL: \_\_\_\_\_

CERTIFIED TREATMENT OPERATOR(S): \_\_\_\_\_ LEVEL: \_\_\_\_\_

CERTIFIED WASTEWATER OPERATOR(S): \_\_\_\_\_ LEVEL: \_\_\_\_\_

Please return this completed form with your remittance to:

**MISSOURI RURAL WATER ASSOCIATION  
901 RICHARDSON DRIVE  
ASHLAND, MISSOURI 65010**

**OR**

**If you would like to pay for your membership dues by credit card, please visit our website at [www.moruralwater.org](http://www.moruralwater.org)**

*Membership dues in Missouri Rural Water Association are not deductible as charitable contribution for federal income tax purposes. However, they may be deductible as professional or business expenses, to the extent allowable by law.*

*"Your resource for water quality."*



901 Richardson Drive  
Ashland, Missouri 65010  
(573) 657-5533 (800) 232-6792  
Fax (573) 657-0533  
[www.moruralwater.org](http://www.moruralwater.org)

To: Missouri Water & Wastewater Systems  
From: Howard Baker, MRWA Executive Director  
Date: December 2023.  
Re: Missouri Rural Water Association and working for you.

Dear Missouri Water/Wastewater System Professional,

Thank you for allowing Missouri Rural Water Association to serve you for the 2023 year! I ask that your system renew its membership for 2024.

Being part of an Association allows you to band with systems just like yours and represent your voice to regulatory agencies, legislators, and industry vendors. The representation you receive allows your system to be represented as a whole, with others, to ensure equal opportunity for you and to allow you to be heard. This "Power of an Association" can only be as strong as its membership and that is why we need you to stand with us so that we may stand together!

Do not forget the available services your membership offers: On-site assistance, training availability, liaison service between financing agencies and regulatory agencies, emergency response, rate studies, and so much more return for your membership. Association membership for your system can save a thousand-fold compared to what you would pay for these services individually. You also receive our MISSOURI WATERLINES magazine and discounts on training, conferences, and GIS mapping. We are also going to keep you up to date on the changing regulations coming out this year!

I hope you will see your membership in MRWA as an essential part of your operations and will consider remitting your dues whether as a returning or new member. As always, the leadership of MRWA welcomes the opportunity to discuss these issues or any topic with you at any time. Contact me at 800-232-MRWA or at [hbaker@moruralwater.org](mailto:hbaker@moruralwater.org).

Sincerely,

A handwritten signature in black ink that reads "Howard Baker". The signature is fluid and cursive.

Howard Baker  
Executive Director

# MISSOURI RURAL WATER ASSOCIATION

## ESTIMATE OF BORROWING NEEDS

Please help the Missouri Rural Water Association plan for future financing needs by completing this form. Responding to this survey does not commit your District or Community to borrowing. It is simply a survey to help forecast future financing needs. For more information, please contact MRWA.

**1. Name of District or Community:**

Name of Contact: \_\_\_\_\_ Street Address: \_\_\_\_\_  
 City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_ County: \_\_\_\_\_  
 Phone: \_\_\_\_\_ Fax: \_\_\_\_\_ Email: \_\_\_\_\_

2. Does the District or Community have improvements planned for its water or wastewater system over the next two years?       YES       NO      ***If NO, please skip to question 4.***

3. Please describe the planned improvements (please attach a separate sheet, if needed):

Brief Description <i>(i.e., water tower, lagoon)</i>	Estimated Start Date	Project Funding
1 _____ _____	_____	<input type="checkbox"/> Not Needed <input type="checkbox"/> Being Sought <input type="checkbox"/> In Place
2 _____ _____	_____	<input type="checkbox"/> Not Needed <input type="checkbox"/> Being Sought <input type="checkbox"/> In Place
3 _____ _____	_____	<input type="checkbox"/> Not Needed <input type="checkbox"/> Being Sought <input type="checkbox"/> In Place

4. Does your District or Community have an Attorney of Record?       YES     NO

If yes, Name of Attorney: \_\_\_\_\_  
 Name of Firm: \_\_\_\_\_ City \_\_\_\_\_

5. Does your District or Community have an Engineer of Record?       YES     NO

If yes, Name of Engineer: \_\_\_\_\_  
 Name of Firm: \_\_\_\_\_ City \_\_\_\_\_

***Please return completed form to:***

**MISSOURI RURAL WATER ASSOCIATION  
 901 Richardson Drive  
 Ashland, Missouri 65010**

*Thank you!*

**F**



# Missouri Municipal League

1727 Southridge Dr.  
Jefferson City, MO 65109  
(573) 635-9134

# RENEWAL NOTICE

City of Adrian  
PO Box 246  
16 E 5th St  
Adrian MO 64720  
United States

**ID** 10510745  
**Description** Municipal Master  
**Date** 11/27/2023

<b>Renewal Fees</b>	<b>Balance</b>
Municipal Membership Fee	649.90
<b>Total:</b>	<b>649.90</b>

## REMITTANCE STUB

(Please return this portion with payment)

10510745 Municipal Master  
City of Adrian  
PO Box 246  
16 E 5th St  
Adrian MO 64720  
United States

<b>Renewal Fees</b>	<b>Balance</b>
Municipal Membership Fee	649.90
<b>Total:</b>	<b>649.90</b>



Growing Our Communities Together

Richard Sheets  
**Executive Director**

Matt Turner  
*Alderman, Harrisonville*  
**President**

Len Pagano  
*Mayor, St. Peters*  
**Vice President**

November 27, 2023

Dear Municipal Member,

We are so appreciative of your support of the Missouri Municipal League in 2023. This year MML successfully advocated for multiple issues directly benefitting your municipality, including changes to financial statement reporting, broadband expansion, and important Sunshine Law provisions. MML also successfully defeated efforts by the Missouri General Assembly to decrease municipal sales tax receipts by exempting food and other items from local sales taxes. The League halted attempts to eliminate the local personal property tax. These voter-approved revenue sources are critical for the funding of important and vital municipal services.

Your support has enabled MML to provide training, resources, publications, and expertise on the pressing topics of recreational marijuana, artificial intelligence, broadband expansion, Opioid settlement funds, and much more.

Please find your renewal notice for membership attached. Your current membership expires **January 31, 2024**. Be sure to renew before then to have full access to all MML resources and advocacy.

We encourage you to make sure you are utilizing all the many benefits your membership provides. MML is here to help you navigate the continually changing state and federal laws, guidelines and deadlines for funding opportunities, and day-to-day questions faced by both elected officials and city staff.

Contact us any time with questions at (573) 635-9134 and learn more about the services, publications and resources we offer at [www.mocities.com](http://www.mocities.com).

Sincerely,

Richard Sheets  
Executive Director

**Join Us! 2024 MML Conferences**

Legislative Conference – Feb. 20-21, Jefferson City  
Elected Official Training Conference – June 6-7, Columbia  
MML Annual Conference – Sept. 15-18, Branson



**G**

**A RESOLUTION OF THE BOARD OF ALDERMEN OF THE CITY OF ADRIAN, MISSOURI CHANGING THE SOLID WASTE FUND TO A CITY DEPARTMENT.**

WHEREAS, the City of Adrian desires to simplify the accounting and budgeting process; and

WHEREAS, the Solid Waste Fund only serves as a flow through account for the collection and disbursement of citizen's solid waste fees; and

WHEREAS, the City of Adrian's outside auditor has made the recommendation to eliminate the Solid Waste Fund and convert it to a city department.

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

SECTION 1. The Board of Aldermen hereby approve the elimination of the Solid Waste Fund.

SECTION 2. The Board of Aldermen hereby approve the creation of the Solid Waste Department within the City's accounting system.

SECTION 3. This resolution shall become effective upon approval and passage by the Board of Aldermen.

THIS RESOLUTION WAS ADOPTED BY THE FOLLOWING VOTE ON THE 11<sup>th</sup> DAY OF December, 2023.

	<b>Yea</b>	<b>Nay</b>	<b>Absent</b>
Alderman <b>Jeff Vick</b>	_____	_____	_____
Alderman <b>Matt Sears</b>	_____	_____	_____
Alderman <b>Jeremy Bridges</b>	_____	_____	_____
Alderman <b>David Hummel</b>	_____	_____	_____

APPROVED:

ATTEST:

\_\_\_\_\_

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Matt Cunningham, Mayor

Evon Hall, City Clerk

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**Bank Statements Review:**

Alderman Ferguson stated he will review the bank statements this month.

**12<sup>th</sup> Street Dust Control:**

Mayor Ritter stated to the council that 12<sup>th</sup> Street is not a city street. The street is on the property of the Adrian Christian Church. The street was not built in the correct place; it should have been built half on Monty Kendrick's property and half on the Adrian Christian Church's property. Therefore the Adrian Christian Church is responsible for maintenance on the street.

**Bill No. 12-09:**

Bill No. 12-09 was presented to the council. Ferguson moved to read Bill No. 12-09 by title only for the first reading. Talley seconded. Motion carried 4-0. Ferguson moved to approve the first reading of Bill No. 12-09. Miller seconded. Motion carried 4-0. Ferguson moved to read Bill No. 12-09 for the final reading. Miller seconded. Motion carried 4-0. Ferguson moved to approve the final reading of Bill No. 12-09. Miller seconded. Motion carried 3-1. By roll call vote: Talley – yes, Miller – yes, Ferguson – yes, Corum – no. Mayor Ritter then declared Bill No. 12-09 adopted and it was placed in the Ordinance Book as Ordinance No. 1030. "AN ORDINANCE ESTABLISHING THE TAX RATE FOR 2012 FOR THE CITY OF ADRIAN, BATES COUNTY, MISSOURI".

**Bill No. 12-10:**

Bill No. 12-10 was presented to the council. Ferguson moved to read Bill No. 12-10 by title only for the first reading. Talley seconded. Motion carried 4-0. Ferguson moved to approve the first reading of Bill No. 12-10. Miller seconded. Motion carried 4-0. Ferguson moved to read Bill No. 12-10 for the final reading. Talley seconded. Motion carried 4-0. Ferguson moved to approve the final reading of Bill No. 12-10. Miller seconded. Motion carried 4-0. By roll call vote: Talley – yes, Miller – yes, Ferguson – yes, Corum – yes. Mayor Ritter then declared Bill No. 12-10 adopted and it was placed in the Ordinance Book as Ordinance No. 1030. "AN ORDINANCE OF THE CITY OF ADRIAN, MISSOURI, TO ESTABLISH A PROCEDURE TO DISCLOSE POTENTIAL CONFLICTS OF INTEREST AND SUBSTANTIAL INTEREST FOR CERTAIN MUNICIPAL OFFICIALS".

**Water Connection Fees:**

Mark Griffith and Lori Williams stated to the council that the water connection fee for a meter larger than  $\frac{3}{4}$  of an inch needs to be raised to \$3,000.00. Talley moved to increase the water connection fee for a meter larger than  $\frac{3}{4}$  of an inch from \$1,900.00 to \$3,000.00 and to leave the water connection fee for a meter less than  $\frac{3}{4}$  inch at \$1,500.00. Ferguson seconded. Motion carried 4-0.

**Solar Panel Installation:**

Alderman Ferguson presented to the council that there is a company getting started in the installation of solar panels for businesses. KCP&L will give rebates on the use of solar panels. At this time Ferguson stated he needs to do more research before he can report any more to the council about this issue.