



# 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    Matt Sears – South Alderman    Matt Cunningham - Mayor**  
**David Hummel – North 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 January 9, 2022, 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 DECEMBER
- B. APPROVAL OF BILLS PAID IN DECEMBER

## 8. **UNFINISHED BUSINESS**

- A. METHODIST CHURCH GATE INSTALLATION UPDATE

## 9. **NEW BUSINESS**

- A. STREET VACATING EAST ELGIN AT 318 SOUTH VIRGINIA (ELLA TINDLE RESIDENCE)
- B. NO SMOKING ORDINANCE-MARIJUANA ON PUBLIC PROPERTY
- C. PARK MOWING RFP
- D. DISCUSS MAINTENANCE OF OLD 71 FROM MAIN STREET TO AA HIGHWAY
- E. EMPLOYEE BOOT ALLOWANCE

## 10. **PUBLIC COMMENTS**

## 11. **MAYOR/ALDERMAN COMMUNICATION**

## 12. **EXECUTIVE SESSION (CLOSED MEETING)**

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

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

## 13. **ADJOURNMENT**

Evon Hall

Acting City Clerk

# **DEPARTMENT REPORTS**

A

## Emergency Management

The EMA Department tested the sirens on January 4, 2023 and had 100% positive results.

Weather and scheduling pending, Chief Dizney & I are planning a trip possibly in February to Jefferson City to the state surplus.

Ken Newsome

C

# JAN. 2023 POLICE REPORT

86 CALLS FOR SERVICE

7 INCIDENT REPORTS GENERATED

5 ARRESTS

10 CITATIONS ISSUED

On 12/31/2022 Sgt. Bearce was involved with a pursuit Mutual Aid request with the Sheriff's Office. During the pursuit both Sgt. Bearce and the Sheriff Deputy were involved in an accident due to low visibility from gravel dust. Sgt. Bearce was injured as a result of the crash. Sgt Bearce suffered a compression fracture in a vertebra, and we are not sure as of yet how long he will be off work. The patrol vehicle has significant damage, and I am working with Ryan and the insurance company to get this resolved. We are currently waiting for an adjuster to come look at the vehicle.

**D**

# Revenue and Expense Report - YTD - With Budgets

City of Adrian

Exclude Encumbrance Transactions?

Year: 2023

Period: 13

From Account: 0

Selected Funds: All

To Account: 9999999999

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>100</b>	<b>General Fund</b>							
<b>00</b>	<b>NonDepartmental</b>							
	<b>REVENUES</b>							
100-00-40231	City Stickers	\$0.00	\$0.00	(\$334.68)	(\$334.68)	\$0.00	\$334.68	0.0%
100-00-40900	Interest Income	\$0.00	\$0.00	(\$189.12)	(\$189.12)	\$0.00	\$189.12	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 00:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$523.80)</b>	<b>(\$523.80)</b>	<b>\$0.00</b>	<b>\$523.80</b>	<b>0.0%</b>
	<b>EXPENDITURES</b>							
100-00-55010	Salaries	\$0.00	\$1,775.40	\$0.00	\$1,775.40	\$0.00	(\$1,775.40)	0.0%
100-00-55030	Payroll Taxes	\$0.00	\$40,775.84	\$0.00	\$40,775.84	\$0.00	(\$40,775.84)	0.0%
100-00-55060	Retirement	\$0.00	\$16.15	\$0.00	\$16.15	\$0.00	(\$16.15)	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 00:</b>	<b>\$0.00</b>	<b>\$42,567.39</b>	<b>\$0.00</b>	<b>\$42,567.39</b>	<b>\$0.00</b>	<b>(\$42,567.39)</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 00 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$523.80)</b>	<b>(\$523.80)</b>	<b>\$0.00</b>	<b>\$523.80</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 00 :</b>	<b>\$0.00</b>	<b>\$42,567.39</b>	<b>\$0.00</b>	<b>\$42,567.39</b>	<b>\$0.00</b>	<b>(\$42,567.39)</b>	<b>0.0%</b>
<b>01</b>	<b>Revenues</b>							
	<b>REVENUES</b>							
100-01-40110	Missouri General Sales Tax	(\$165,000.00)	\$0.00	(\$74,023.28)	(\$74,023.28)	\$0.00	(\$90,976.72)	44.9%
100-01-40120	Missouri Capital Imp Sales Tax	(\$100,000.00)	\$0.00	(\$45,244.99)	(\$45,244.99)	\$0.00	(\$54,755.01)	45.2%
100-01-40130	Missouri Police Sales Tax	(\$100,000.00)	\$0.00	(\$46,431.14)	(\$46,431.14)	\$0.00	(\$53,568.86)	46.4%
100-01-40140	Missouri Fire Sales Tax	(\$50,000.00)	\$0.00	(\$21,149.36)	(\$21,149.36)	\$0.00	(\$28,850.64)	42.3%
100-01-40150	Missouri Transportation S Tax	(\$100,000.00)	\$0.00	(\$42,299.12)	(\$42,299.12)	\$0.00	(\$57,700.88)	42.3%
100-01-40160	Missouri Park Sales Tax	(\$30,000.00)	\$0.00	(\$6,555.04)	(\$6,555.04)	\$0.00	(\$23,444.96)	21.9%
100-01-40170	Missouri Gasoline Tax	(\$55,000.00)	\$0.00	(\$24,409.52)	(\$24,409.52)	\$0.00	(\$30,590.48)	44.4%
100-01-40180	Missouri Vehicle Tax	(\$20,000.00)	\$0.00	(\$11,471.02)	(\$11,471.02)	\$0.00	(\$8,528.98)	57.4%
100-01-40210	City Real Estate Tax	(\$120,000.00)	\$0.00	(\$34,102.62)	(\$34,102.62)	\$0.00	(\$85,897.38)	28.4%
100-01-40220	City Personal Property Tax	\$0.00	\$0.00	(\$109.02)	(\$109.02)	\$0.00	\$109.02	0.0%
100-01-40230	City Sur Tax	(\$9,700.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,700.00)	0.0%
100-01-40310	Franchise Fees Gas	(\$4,500.00)	\$0.00	(\$1,381.84)	(\$1,381.84)	\$0.00	(\$3,118.16)	30.7%
100-01-40320	Franchise Fees MO Public Util	(\$85,000.00)	\$0.00	(\$44,849.41)	(\$44,849.41)	\$0.00	(\$40,150.59)	52.8%
100-01-40330	Franchise Fees Telecommunicat	(\$32,000.00)	\$0.00	(\$20,106.96)	(\$20,106.96)	\$0.00	(\$11,893.04)	62.8%
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	(\$63.96)	(\$63.96)	\$0.00	(\$436.04)	12.8%

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>							
100-01-40700	Sales & Reimbursements	(\$1,000.00)	\$0.00	(\$802.05)	(\$802.05)	\$0.00	(\$197.95)	80.2%
100-01-40900	Interest Income	\$0.00	\$0.00	(\$15,567.87)	(\$15,567.87)	\$0.00	\$15,567.87	0.0%
100-01-41100	Building Permits	(\$500.00)	\$0.00	(\$552.43)	(\$552.43)	\$0.00	\$52.43	110.5%
100-01-41110	Occupational Licenses	(\$500.00)	\$0.00	(\$1,200.00)	(\$1,200.00)	\$0.00	\$700.00	240.0%
100-01-41200	Taxi Fees	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$100.00)	0.0%
100-01-42020	Police Fines NonTraffic	(\$3,000.00)	\$0.00	(\$2,377.04)	(\$2,377.04)	\$0.00	(\$622.96)	79.2%
100-01-42800	Animal Licenses	(\$10.00)	\$0.00	(\$40.00)	(\$40.00)	\$0.00	\$30.00	400.0%
100-01-46000	Solid Waste Receipts	(\$120,500.00)	\$0.00	(\$55,320.00)	(\$55,320.00)	\$0.00	(\$65,180.00)	45.9%
100-01-49100	Transfers From Checking	\$0.00	\$0.00	(\$8,709.86)	(\$8,709.86)	\$0.00	\$8,709.86	0.0%
100-01-49200	Transfers From Savings	\$0.00	\$0.00	(\$600,754.92)	(\$600,754.92)	\$0.00	\$600,754.92	0.0%
100-01-49300	ARPA Grant Funds	\$0.00	\$0.00	(\$326,356.82)	(\$326,356.82)	\$0.00	\$326,356.82	0.0%
100-01-49999	Other Income	(\$12,940.00)	\$0.00	(\$1,080.73)	(\$1,080.73)	\$0.00	(\$11,859.27)	8.4%
	<b>SUBTOTAL REVENUES - DEPARTMENT 01:</b>	<b>(\$1,010,750.00)</b>	<b>\$0.00</b>	<b>(\$1,384,959.00)</b>	<b>(\$1,384,959.00)</b>	<b>\$0.00</b>	<b>\$374,209.00</b>	<b>137.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 01 :</b>	<b>(\$1,010,750.00)</b>	<b>\$0.00</b>	<b>(\$1,384,959.00)</b>	<b>(\$1,384,959.00)</b>	<b>\$0.00</b>	<b>\$374,209.00</b>	<b>137.0%</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>							
100-10-40900	Interest Income	\$0.00	\$0.00	(\$51.01)	(\$51.01)	\$0.00	\$51.01	0.0%
100-10-42026	Project Reimbursement	\$0.00	\$0.00	(\$125.34)	(\$125.34)	\$0.00	\$125.34	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 10:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$176.35)</b>	<b>(\$176.35)</b>	<b>\$0.00</b>	<b>\$176.35</b>	<b>0.0%</b>
	<b>EXPENDITURES</b>							
100-10-55010	Salaries	\$127,212.00	\$81,187.71	\$0.00	\$81,187.71	\$0.00	\$46,024.29	63.8%
100-10-55030	Payroll Taxes	\$15,900.00	\$19,087.92	\$0.00	\$19,087.92	\$0.00	(\$3,187.92)	120.0%
100-10-55050	Health Reimbursement Account	\$0.00	\$853.40	\$0.00	\$853.40	\$0.00	(\$853.40)	0.0%
100-10-55060	Retirement	\$4,000.00	\$1,230.15	\$0.00	\$1,230.15	\$0.00	\$2,769.85	30.8%
100-10-55070	Health	\$21,000.00	\$18,018.67	\$0.00	\$18,018.67	\$0.00	\$2,981.33	85.8%
100-10-55080	Dental	\$760.00	\$352.27	\$0.00	\$352.27	\$0.00	\$407.73	46.4%
100-10-55090	Life	\$670.00	\$65.42	\$0.00	\$65.42	\$0.00	\$604.58	9.8%
100-10-55100	Disability	\$700.00	\$287.97	\$0.00	\$287.97	\$0.00	\$412.03	41.1%
100-10-55110	Vision	\$200.00	\$85.89	\$0.00	\$85.89	\$0.00	\$114.11	42.9%
100-10-55120	Uniforms	\$0.00	\$360.43	\$0.00	\$360.43	\$0.00	(\$360.43)	0.0%
100-10-60010	Advertising	\$500.00	\$573.86	\$0.00	\$573.86	\$0.00	(\$73.86)	114.8%
100-10-60210	Equipment Lease / Purchase	\$30,000.00	\$18,254.81	(\$3,019.17)	\$15,235.64	\$0.00	\$14,764.36	50.8%
100-10-60610	Dues & Subscriptions	\$1,650.00	\$8,408.75	\$0.00	\$8,408.75	\$0.00	(\$6,758.75)	509.6%
100-10-61010	Insurance - Auto	\$467.00	\$0.00	\$0.00	\$0.00	\$0.00	\$467.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>100</b>	<b>General Fund</b>							
<b>10</b>	<b>Admin - General</b>							
100-10-61030	Insurance - Liability	\$6,682.00	\$6,682.00	\$0.00	\$6,682.00	\$0.00	\$0.00	100.0%
100-10-61040	Insurance - Property	\$3,790.00	\$13,779.00	\$0.00	\$13,779.00	\$0.00	(\$9,989.00)	363.6%
100-10-61050	Insurance - Workers Comp	\$4,300.00	\$2,394.00	\$0.00	\$2,394.00	\$0.00	\$1,906.00	55.7%
100-10-62051	Miscellaneous Expense	\$200.00	\$1,337.35	\$0.00	\$1,337.35	\$0.00	(\$1,137.35)	668.7%
100-10-62410	Licenses & Permits	\$110.00	\$300.00	\$0.00	\$300.00	\$0.00	(\$190.00)	272.7%
100-10-62610	Postage & Printing	\$200.00	\$121.62	\$0.00	\$121.62	\$0.00	\$78.38	60.8%
100-10-63010	Prof Fees - Accounting	\$9,000.00	\$250.00	\$0.00	\$250.00	\$0.00	\$8,750.00	2.8%
100-10-63130	Prof Fees - Legal	\$10,000.00	\$13,362.50	\$0.00	\$13,362.50	\$0.00	(\$3,362.50)	133.6%
100-10-64010	Repair & Maint - Auto	\$800.00	\$384.70	\$0.00	\$384.70	\$0.00	\$415.30	48.1%
100-10-64020	Repair & Maint - Building/Land	\$2,000.00	\$2,451.21	\$0.00	\$2,451.21	\$0.00	(\$451.21)	122.6%
100-10-64030	Repair & Maint - Equipment	\$5,400.00	\$2,576.78	\$0.00	\$2,576.78	\$0.00	\$2,823.22	47.7%
100-10-65010	Seminars & Training	\$200.00	\$570.67	\$0.00	\$570.67	\$0.00	(\$370.67)	285.3%
100-10-66020	Supplies - General	\$300.00	\$539.30	\$0.00	\$539.30	\$0.00	(\$239.30)	179.8%
100-10-66030	Supplies - Office	\$1,250.00	\$10,511.06	(\$421.19)	\$10,089.87	\$0.00	(\$8,839.87)	807.2%
100-10-67010	Telephone	\$3,200.00	\$1,790.84	\$0.00	\$1,790.84	\$0.00	\$1,409.16	56.0%
100-10-67020	Telephone - Cell	\$2,000.00	\$354.76	(\$20.39)	\$334.37	\$0.00	\$1,665.63	16.7%
100-10-67030	Internet	\$708.00	\$222.00	\$0.00	\$222.00	\$0.00	\$486.00	31.4%
100-10-68010	Utilities - Electric	\$1,500.00	\$234.40	\$0.00	\$234.40	\$0.00	\$1,265.60	15.6%
100-10-68020	Utilities - Gas	\$1,000.00	\$265.32	(\$37.28)	\$228.04	\$0.00	\$771.96	22.8%
100-10-68030	Utilities - Trash Removal	\$8,550.00	\$4,550.00	\$0.00	\$4,550.00	\$0.00	\$4,000.00	53.2%
100-10-68510	Vehicle Operating Exp - Fuel	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
100-10-68520	Vehicle Operating Exp-Mileage	\$200.00	\$706.00	\$0.00	\$706.00	\$0.00	(\$506.00)	353.0%
<b>SUBTOTAL EXPENDITURES - DEPARTMENT 10:</b>		<b>\$265,449.00</b>	<b>\$212,150.76</b>	<b>(\$3,498.03)</b>	<b>\$208,652.73</b>	<b>\$0.00</b>	<b>\$56,796.27</b>	<b>78.6%</b>
<b>TOTAL REVENUES for DEPARTMENT: 10 :</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$176.35)</b>	<b>(\$176.35)</b>	<b>\$0.00</b>	<b>\$176.35</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES for DEPARTMENT: 10 :</b>		<b>\$265,449.00</b>	<b>\$212,150.76</b>	<b>(\$3,498.03)</b>	<b>\$208,652.73</b>	<b>\$0.00</b>	<b>\$56,796.27</b>	<b>78.6%</b>
<b>20</b>	<b>Police</b>							
<b>REVENUES</b>								
100-20-42025	Police Reports	\$0.00	\$0.00	(\$15.00)	(\$15.00)	\$0.00	\$15.00	0.0%
100-20-42026	Project Reimbursement	\$0.00	\$0.00	(\$4,685.24)	(\$4,685.24)	\$0.00	\$4,685.24	0.0%
<b>SUBTOTAL REVENUES - DEPARTMENT 20:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,700.24)</b>	<b>(\$4,700.24)</b>	<b>\$0.00</b>	<b>\$4,700.24</b>	<b>0.0%</b>
<b>EXPENDITURES</b>								
100-20-55010	Salaries	\$202,692.00	\$97,497.03	\$0.00	\$97,497.03	\$0.00	\$105,194.97	48.1%
100-20-55030	Payroll Taxes	\$15,000.00	\$7,352.99	\$0.00	\$7,352.99	\$0.00	\$7,647.01	49.0%
100-20-55060	Retirement	\$2,500.00	\$2,127.00	\$0.00	\$2,127.00	\$0.00	\$373.00	85.1%
100-20-55070	Health	\$40,971.00	\$26,345.58	\$0.00	\$26,345.58	\$0.00	\$14,625.42	64.3%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>100</b>	<b>General Fund</b>							
20	Police							
100-20-55080	Dental	\$2,600.00	\$1,628.14	\$0.00	\$1,628.14	\$0.00	\$971.86	62.6%
100-20-55090	Life	\$275.00	\$235.44	\$0.00	\$235.44	\$0.00	\$39.56	85.6%
100-20-55100	Disability	\$800.00	\$661.17	\$0.00	\$661.17	\$0.00	\$138.83	82.6%
100-20-55110	Vision	\$400.00	\$360.57	\$0.00	\$360.57	\$0.00	\$39.43	90.1%
100-20-55120	Uniforms	\$1,000.00	\$1,364.35	\$0.00	\$1,364.35	\$0.00	(\$364.35)	136.4%
100-20-60010	Advertising	\$100.00	\$658.20	(\$296.95)	\$361.25	\$0.00	(\$261.25)	361.3%
100-20-60210	Equipment Lease / Purchase	\$8,450.00	\$3,530.96	\$0.00	\$3,530.96	\$0.00	\$4,919.04	41.8%
100-20-60610	Dues & Subscriptions	\$300.00	\$70.00	(\$70.00)	\$0.00	\$0.00	\$300.00	0.0%
100-20-61010	Insurance - Auto	\$5,500.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	100.0%
100-20-61020	Insurance - Inland Marine	\$11.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.00	0.0%
100-20-61030	Insurance - Liability	\$8,500.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	100.0%
100-20-61050	Insurance - Workers Comp	\$5,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,900.00	0.0%
100-20-62410	Licenses & Permits	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	0.0%
100-20-62610	Postage & Printing	\$750.00	\$24.59	\$0.00	\$24.59	\$0.00	\$725.41	3.3%
100-20-63010	Prof Fees - Accounting	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.0%
100-20-63030	Prof Fees - Bank Fees	\$0.00	\$273.79	\$0.00	\$273.79	\$0.00	(\$273.79)	0.0%
100-20-63040	Boarding & Disposal	\$50.00	\$7.65	\$0.00	\$7.65	\$0.00	\$42.35	15.3%
100-20-63070	Prof Fees - Dispatching	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	0.0%
100-20-63120	Prof Fees - Inmate Housing	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
100-20-63130	Prof Fees - Legal	\$2,000.00	\$1,689.50	\$0.00	\$1,689.50	\$0.00	\$310.50	84.5%
100-20-64010	Repair & Maint - Auto	\$5,500.00	\$11,691.92	(\$7.26)	\$11,684.66	\$0.00	(\$6,184.66)	212.4%
100-20-64030	Repair & Maint - Equipment	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	0.0%
100-20-64060	Repair & Maint - Streets	\$0.00	\$32.06	\$0.00	\$32.06	\$0.00	(\$32.06)	0.0%
100-20-65010	Seminars & Training	\$2,000.00	\$1,440.00	(\$480.00)	\$960.00	\$0.00	\$1,040.00	48.0%
100-20-66020	Supplies - General	\$100.00	\$157.52	\$0.00	\$157.52	\$0.00	(\$57.52)	157.5%
100-20-66030	Supplies - Office	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	0.0%
100-20-67010	Telephone	\$1,600.00	\$822.83	(\$79.42)	\$743.41	\$0.00	\$856.59	46.5%
100-20-67020	Telephone - Cell	\$800.00	\$332.64	(\$64.69)	\$267.95	\$0.00	\$532.05	33.5%
100-20-68510	Vehicle Operating Exp - Fuel	\$19,000.00	\$9,293.93	(\$110.80)	\$9,183.13	\$0.00	\$9,816.87	48.3%
<b>SUBTOTAL EXPENDITURES - DEPARTMENT 20:</b>		<b>\$345,049.00</b>	<b>\$181,597.86</b>	<b>(\$1,109.12)</b>	<b>\$180,488.74</b>	<b>\$0.00</b>	<b>\$164,560.26</b>	<b>52.3%</b>
<b>TOTAL REVENUES for DEPARTMENT: 20 :</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,700.24)</b>	<b>(\$4,700.24)</b>	<b>\$0.00</b>	<b>\$4,700.24</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES for DEPARTMENT: 20 :</b>		<b>\$345,049.00</b>	<b>\$181,597.86</b>	<b>(\$1,109.12)</b>	<b>\$180,488.74</b>	<b>\$0.00</b>	<b>\$164,560.26</b>	<b>52.3%</b>
<b>30</b>	<b>Fire</b>							
<b>REVENUES</b>								
100-30-42026	Project Reimbursement	\$0.00	\$0.00	(\$1,250.00)	(\$1,250.00)	\$0.00	\$1,250.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>100</b>	<b>General Fund</b>							
30	Fire							
	<b>SUBTOTAL REVENUES - DEPARTMENT 30:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,250.00)</b>	<b>(\$1,250.00)</b>	<b>\$0.00</b>	<b>\$1,250.00</b>	<b>0.0%</b>
	<b>EXPENDITURES</b>							
100-30-55010	Salaries	\$786.00	\$589.59	\$0.00	\$589.59	\$0.00	\$196.41	75.0%
100-30-55030	Payroll Taxes	\$60.00	\$45.09	\$0.00	\$45.09	\$0.00	\$14.91	75.2%
100-30-55120	Uniforms	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
100-30-60010	Advertising	\$300.00	\$130.44	\$0.00	\$130.44	\$0.00	\$169.56	43.5%
100-30-60610	Dues & Subscriptions	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	0.0%
100-30-61010	Insurance - Auto	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	0.0%
100-30-61020	Insurance - Inland Marine	\$841.00	\$0.00	\$0.00	\$0.00	\$0.00	\$841.00	0.0%
100-30-61030	Insurance - Liability	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0%
100-30-61040	Insurance - Property	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.0%
100-30-61050	Insurance - Workers Comp	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0.0%
100-30-62051	Miscellaneous Expense	\$2,500.00	\$8,613.52	(\$4,181.76)	\$4,431.76	\$0.00	(\$1,931.76)	177.3%
100-30-63070	Prof Fees - Dispatching	\$14,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,400.00	0.0%
100-30-64010	Repair & Maint - Auto	\$2,000.00	\$822.61	\$0.00	\$822.61	\$0.00	\$1,177.39	41.1%
100-30-64020	Repair & Maint - Building/Land	\$1,000.00	\$75.14	\$0.00	\$75.14	\$0.00	\$924.86	7.5%
100-30-64030	Repair & Maint - Equipment	\$12,000.00	\$1,322.09	\$0.00	\$1,322.09	\$0.00	\$10,677.91	11.0%
100-30-65010	Seminars & Training	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
100-30-66020	Supplies - General	\$500.00	\$54.85	\$0.00	\$54.85	\$0.00	\$445.15	11.0%
100-30-66030	Supplies - Office	\$200.00	\$1,237.85	(\$436.39)	\$801.46	\$0.00	(\$601.46)	400.7%
100-30-67010	Telephone	\$550.00	\$272.60	\$0.00	\$272.60	\$0.00	\$277.40	49.6%
100-30-67030	Internet	\$432.00	\$216.00	\$0.00	\$216.00	\$0.00	\$216.00	50.0%
100-30-68010	Utilities - Electric	\$2,000.00	\$1,158.80	\$0.00	\$1,158.80	\$0.00	\$841.20	57.9%
100-30-68020	Utilities - Gas	\$1,200.00	\$282.90	(\$40.06)	\$242.84	\$0.00	\$957.16	20.2%
100-30-68030	Utilities - Trash Removal	\$1,400.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	100.0%
100-30-68510	Vehicle Operating Exp - Fuel	\$4,000.00	\$1,015.02	\$0.00	\$1,015.02	\$0.00	\$2,984.98	25.4%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 30:</b>	<b>\$60,207.00</b>	<b>\$17,236.50</b>	<b>(\$4,658.21)</b>	<b>\$12,578.29</b>	<b>\$0.00</b>	<b>\$47,628.71</b>	<b>20.9%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 30 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,250.00)</b>	<b>(\$1,250.00)</b>	<b>\$0.00</b>	<b>\$1,250.00</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 30 :</b>	<b>\$60,207.00</b>	<b>\$17,236.50</b>	<b>(\$4,658.21)</b>	<b>\$12,578.29</b>	<b>\$0.00</b>	<b>\$47,628.71</b>	<b>20.9%</b>
<b>40</b>	<b>Street</b>							
	<b>REVENUES</b>							
100-40-40231	City Stickers	\$0.00	\$0.00	(\$2,172.38)	(\$2,172.38)	\$0.00	\$2,172.38	0.0%
100-40-42026	Project Reimbursement	\$0.00	\$0.00	(\$7,500.00)	(\$7,500.00)	\$0.00	\$7,500.00	0.0%
100-40-49202	Street Cut Bond	\$0.00	\$0.00	(\$200.00)	(\$200.00)	\$0.00	\$200.00	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 40:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$9,872.38)</b>	<b>(\$9,872.38)</b>	<b>\$0.00</b>	<b>\$9,872.38</b>	<b>0.0%</b>

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>							
	<b>EXPENDITURES</b>							
100-40-55010	Salaries	\$80,933.00	\$39,366.30	\$0.00	\$39,366.30	\$0.00	\$41,566.70	48.6%
100-40-55030	Payroll Taxes	\$6,000.00	\$2,915.77	\$0.00	\$2,915.77	\$0.00	\$3,084.23	48.6%
100-40-55060	Retirement	\$2,730.00	\$1,598.52	\$0.00	\$1,598.52	\$0.00	\$1,131.48	58.6%
100-40-55070	Health	\$27,400.00	\$12,104.22	\$0.00	\$12,104.22	\$0.00	\$15,295.78	44.2%
100-40-55080	Dental	\$800.00	\$379.53	\$0.00	\$379.53	\$0.00	\$420.47	47.4%
100-40-55090	Life	\$160.00	\$59.86	\$0.00	\$59.86	\$0.00	\$100.14	37.4%
100-40-55100	Disability	\$500.00	\$219.65	\$0.00	\$219.65	\$0.00	\$280.35	43.9%
100-40-55110	Vision	\$220.00	\$92.55	\$0.00	\$92.55	\$0.00	\$127.45	42.1%
100-40-55120	Uniforms	\$2,800.00	\$1,693.57	\$0.00	\$1,693.57	\$0.00	\$1,106.43	60.5%
100-40-60210	Equipment Lease / Purchase	\$0.00	\$2,805.10	\$0.00	\$2,805.10	\$0.00	(\$2,805.10)	0.0%
100-40-60610	Dues & Subscriptions	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
100-40-61010	Insurance - Auto	\$1,710.00	\$1,710.00	\$0.00	\$1,710.00	\$0.00	\$0.00	100.0%
100-40-61020	Insurance - Inland Marine	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
100-40-61030	Insurance - Liability	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.0%
100-40-61040	Insurance - Property	\$4,400.00	\$4,400.00	\$0.00	\$4,400.00	\$0.00	\$0.00	100.0%
100-40-61050	Insurance - Workers Comp	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	0.0%
100-40-62610	Postage & Printing	\$80.00	\$31.86	\$0.00	\$31.86	\$0.00	\$48.14	39.8%
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	\$100.00	\$1,035.50	\$0.00	\$1,035.50	\$0.00	(\$935.50)	1035.5%
100-40-64010	Repair & Maint - Auto	\$10,000.00	\$2,857.51	(\$21.56)	\$2,835.95	\$0.00	\$7,164.05	28.4%
100-40-64020	Repair & Maint - Building/Land	\$2,000.00	\$12,320.83	\$0.00	\$12,320.83	\$0.00	(\$10,320.83)	616.0%
100-40-64030	Repair & Maint - Equipment	\$5,000.00	\$3,142.11	\$0.00	\$3,142.11	\$0.00	\$1,857.89	62.8%
100-40-64050	Repair & Maint - Street Cap Im	\$50,000.00	\$69,238.88	\$0.00	\$69,238.88	\$0.00	(\$19,238.88)	138.5%
100-40-64060	Repair & Maint - Streets	\$10,000.00	\$7,305.55	\$0.00	\$7,305.55	\$0.00	\$2,694.45	73.1%
100-40-66020	Supplies - General	\$500.00	\$201.59	\$0.00	\$201.59	\$0.00	\$298.41	40.3%
100-40-67020	Telephone - Cell	\$0.00	\$1,159.12	(\$59.06)	\$1,100.06	\$0.00	(\$1,100.06)	0.0%
100-40-68010	Utilities - Electric	\$33,000.00	\$15,422.88	\$0.00	\$15,422.88	\$0.00	\$17,577.12	46.7%
100-40-68020	Utilities - Gas	\$5,500.00	\$8,333.00	\$0.00	\$8,333.00	\$0.00	(\$2,833.00)	151.5%
100-40-68030	Utilities - Trash Removal	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	100.0%
100-40-68510	Vehicle Operating Exp - Fuel	\$8,500.00	\$7,498.74	\$0.00	\$7,498.74	\$0.00	\$1,001.26	88.2%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 40:</b>	<b>\$268,733.00</b>	<b>\$197,692.64</b>	<b>(\$80.62)</b>	<b>\$197,612.02</b>	<b>\$0.00</b>	<b>\$71,120.98</b>	<b>73.5%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 40 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$9,872.38)</b>	<b>(\$9,872.38)</b>	<b>\$0.00</b>	<b>\$9,872.38</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 40 :</b>	<b>\$268,733.00</b>	<b>\$197,692.64</b>	<b>(\$80.62)</b>	<b>\$197,612.02</b>	<b>\$0.00</b>	<b>\$71,120.98</b>	<b>73.5%</b>
<b>50</b>	<b>Park</b>							
	<b>EXPENDITURES</b>							

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>100</b>	<b>General Fund</b>							
50	Park							
100-50-55010	Salaries	\$4,500.00	\$1,610.39	\$0.00	\$1,610.39	\$0.00	\$2,889.61	35.8%
100-50-55030	Payroll Taxes	\$300.00	\$119.80	\$0.00	\$119.80	\$0.00	\$180.20	39.9%
100-50-55060	Retirement	\$100.00	\$57.56	\$0.00	\$57.56	\$0.00	\$42.44	57.6%
100-50-60610	Dues & Subscriptions	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
100-50-61030	Insurance - Liability	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0%
100-50-61040	Insurance - Property	\$3,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.00	0.0%
100-50-61050	Insurance - Workers Comp	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
100-50-62610	Postage & Printing	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
100-50-63130	Prof Fees - Legal	\$0.00	\$33.00	\$0.00	\$33.00	\$0.00	(\$33.00)	0.0%
100-50-68010	Utilities - Electric	\$4,600.00	\$3,191.06	\$0.00	\$3,191.06	\$0.00	\$1,408.94	69.4%
100-50-68030	Utilities - Trash Removal	\$1,500.00	\$9,914.00	\$0.00	\$9,914.00	\$0.00	(\$8,414.00)	660.9%
<b>SUBTOTAL EXPENDITURES - DEPARTMENT 50:</b>		<b>\$15,700.00</b>	<b>\$14,925.81</b>	<b>\$0.00</b>	<b>\$14,925.81</b>	<b>\$0.00</b>	<b>\$774.19</b>	<b>95.1%</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>\$15,700.00</b>	<b>\$14,925.81</b>	<b>\$0.00</b>	<b>\$14,925.81</b>	<b>\$0.00</b>	<b>\$774.19</b>	<b>95.1%</b>
51	Park Board							
<b>EXPENDITURES</b>								
100-51-62610	Postage & Printing	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	0.0%
100-51-64020	Repair & Maint - Building/Land	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
100-51-64030	Repair & Maint - Equipment	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
100-51-64040	Repair & Maint - Park Mowing	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0%
100-51-68010	Utilities - Electric	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00	0.0%
100-51-68040	Utilities - Water	\$700.00	\$13.54	\$0.00	\$13.54	\$0.00	\$686.46	1.9%
<b>SUBTOTAL EXPENDITURES - DEPARTMENT 51:</b>		<b>\$29,130.00</b>	<b>\$13.54</b>	<b>\$0.00</b>	<b>\$13.54</b>	<b>\$0.00</b>	<b>\$29,116.46</b>	<b>0.0%</b>
<b>TOTAL REVENUES for DEPARTMENT: 51 :</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: 51 :</b>		<b>\$29,130.00</b>	<b>\$13.54</b>	<b>\$0.00</b>	<b>\$13.54</b>	<b>\$0.00</b>	<b>\$29,116.46</b>	<b>0.0%</b>
60	Solid Waste							
<b>EXPENDITURES</b>								
100-60-68030	Utilities - Trash Removal	\$0.00	\$51,254.00	\$0.00	\$51,254.00	\$0.00	(\$51,254.00)	0.0%
<b>SUBTOTAL EXPENDITURES - DEPARTMENT 60:</b>		<b>\$0.00</b>	<b>\$51,254.00</b>	<b>\$0.00</b>	<b>\$51,254.00</b>	<b>\$0.00</b>	<b>(\$51,254.00)</b>	<b>0.0%</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>\$0.00</b>	<b>\$51,254.00</b>	<b>\$0.00</b>	<b>\$51,254.00</b>	<b>\$0.00</b>	<b>(\$51,254.00)</b>	<b>0.0%</b>
65	Library							

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>100</b>	<b><u>General Fund</u></b>							
65	<b><u>Library</u></b>							
	<b>EXPENDITURES</b>							
100-65-69100	Tax Collection Transfer	\$0.00	\$6,748.06	\$0.00	\$6,748.06	\$0.00	(\$6,748.06)	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 65:</b>	<b>\$0.00</b>	<b>\$6,748.06</b>	<b>\$0.00</b>	<b>\$6,748.06</b>	<b>\$0.00</b>	<b>(\$6,748.06)</b>	<b>0.0%</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>\$0.00</b>	<b>\$6,748.06</b>	<b>\$0.00</b>	<b>\$6,748.06</b>	<b>\$0.00</b>	<b>(\$6,748.06)</b>	<b>0.0%</b>
<b>70</b>	<b><u>Water</u></b>							
	<b>EXPENDITURES</b>							
100-70-55010	Salaries	\$0.00	\$18,388.13	(\$18,388.13)	\$0.00	\$0.00	\$0.00	0.0%
100-70-55030	Payroll Taxes	\$0.00	\$1,361.49	(\$1,361.49)	\$0.00	\$0.00	\$0.00	0.0%
100-70-55060	Retirement	\$0.00	\$844.76	(\$844.76)	\$0.00	\$0.00	\$0.00	0.0%
100-70-57000	Meter Deposit Refunds	\$0.00	\$101.24	\$0.00	\$101.24	\$0.00	(\$101.24)	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 70:</b>	<b>\$0.00</b>	<b>\$20,695.62</b>	<b>(\$20,594.38)</b>	<b>\$101.24</b>	<b>\$0.00</b>	<b>(\$101.24)</b>	<b>0.0%</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>\$0.00</b>	<b>\$20,695.62</b>	<b>(\$20,594.38)</b>	<b>\$101.24</b>	<b>\$0.00</b>	<b>(\$101.24)</b>	<b>0.0%</b>
<b>71</b>	<b><u>Water Production</u></b>							
	<b>EXPENDITURES</b>							
100-71-55010	Salaries	\$0.00	\$64,870.03	(\$64,870.03)	\$0.00	\$0.00	\$0.00	0.0%
100-71-55030	Payroll Taxes	\$0.00	\$4,524.32	(\$4,524.32)	\$0.00	\$0.00	\$0.00	0.0%
100-71-55060	Retirement	\$0.00	\$2,112.02	(\$2,112.02)	\$0.00	\$0.00	\$0.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 71:</b>	<b>\$0.00</b>	<b>\$71,506.37</b>	<b>(\$71,506.37)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 71 :</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: 71 :</b>	<b>\$0.00</b>	<b>\$71,506.37</b>	<b>(\$71,506.37)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
<b>80</b>	<b><u>Sewer</u></b>							
	<b>EXPENDITURES</b>							
100-80-55010	Salaries	\$0.00	\$8,586.43	(\$8,586.43)	\$0.00	\$0.00	\$0.00	0.0%
100-80-55030	Payroll Taxes	\$0.00	\$636.92	(\$636.92)	\$0.00	\$0.00	\$0.00	0.0%
100-80-55060	Retirement	\$0.00	\$379.47	(\$379.47)	\$0.00	\$0.00	\$0.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 80:</b>	<b>\$0.00</b>	<b>\$9,602.82</b>	<b>(\$9,602.82)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</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>\$0.00</b>	<b>\$9,602.82</b>	<b>(\$9,602.82)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>100</b>	<b>General Fund</b>							
<b>90</b>	<b>Adrian Manor</b>							
	<b>EXPENDITURES</b>							
100-90-63130	Prof Fees - Legal	\$0.00	\$427.50	\$0.00	\$427.50	\$0.00	(\$427.50)	0.0%
100-90-68010	Utilities - Electric	\$0.00	\$1,953.49	\$0.00	\$1,953.49	\$0.00	(\$1,953.49)	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 90:</b>	<b>\$0.00</b>	<b>\$2,380.99</b>	<b>\$0.00</b>	<b>\$2,380.99</b>	<b>\$0.00</b>	<b>(\$2,380.99)</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 90 :</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: 90 :</b>	<b>\$0.00</b>	<b>\$2,380.99</b>	<b>\$0.00</b>	<b>\$2,380.99</b>	<b>\$0.00</b>	<b>(\$2,380.99)</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for FUND: 100 :</b>	<b>(\$1,010,750.00)</b>	<b>\$0.00</b>	<b>(\$1,401,481.77)</b>	<b>(\$1,401,481.77)</b>	<b>\$0.00</b>	<b>\$390,731.77</b>	<b>138.7%</b>
	<b>TOTAL EXPENDITURES for FUND: 100 :</b>	<b>\$984,268.00</b>	<b>\$828,372.36</b>	<b>(\$111,049.55)</b>	<b>\$717,322.81</b>	<b>\$0.00</b>	<b>\$266,945.19</b>	<b>72.9%</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>00</b>	<b><u>NonDepartmental</u></b>							
	<b>REVENUES</b>							
200-00-40900	Interest Income	\$0.00	\$0.00	(\$38.50)	(\$38.50)	\$0.00	\$38.50	0.0%
200-00-47210	Water Usage Do Not Use	\$0.00	\$44,996.14	(\$45,197.10)	(\$200.96)	\$0.00	\$200.96	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 00:</b>	<b>\$0.00</b>	<b>\$44,996.14</b>	<b>(\$45,235.60)</b>	<b>(\$239.46)</b>	<b>\$0.00</b>	<b>\$239.46</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 00 :</b>	<b>\$0.00</b>	<b>\$44,996.14</b>	<b>(\$45,235.60)</b>	<b>(\$239.46)</b>	<b>\$0.00</b>	<b>\$239.46</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 00 :</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>01</b>	<b><u>Revenues</u></b>							
	<b>REVENUES</b>							
200-01-40600	Sales Tax Collected	(\$9,600.00)	\$0.00	(\$4,819.81)	(\$4,819.81)	\$0.00	(\$4,780.19)	50.2%
200-01-46000	Solid Waste Receipts	\$0.00	\$0.00	(\$0.87)	(\$0.87)	\$0.00	\$0.87	0.0%
200-01-47000	Meter Deposits	(\$10,000.00)	\$0.00	(\$7,800.00)	(\$7,800.00)	\$0.00	(\$2,200.00)	78.0%
200-01-47210	Water Usage	(\$590,000.00)	\$0.00	(\$286,100.81)	(\$286,100.81)	\$0.00	(\$303,899.19)	48.5%
200-01-47220	Water Penalty	(\$18,000.00)	\$0.00	(\$9,978.55)	(\$9,978.55)	\$0.00	(\$8,021.45)	55.4%
200-01-47221	Water Connection Permit	(\$3,000.00)	\$0.00	(\$2,593.55)	(\$2,593.55)	\$0.00	(\$406.45)	86.5%
200-01-47240	Water Primacy	(\$2,700.00)	\$0.00	(\$4,376.37)	(\$4,376.37)	\$0.00	\$1,676.37	162.1%
200-01-47250	Water Reconnects	(\$500.00)	\$0.00	(\$2,040.00)	(\$2,040.00)	\$0.00	\$1,540.00	408.0%
200-01-47270	Bad Check Charges	(\$950.00)	\$150.00	(\$122.50)	\$27.50	\$0.00	(\$977.50)	-2.9%
200-01-47310	PWSD #5 Water Usage	(\$290,000.00)	\$0.00	(\$159,670.37)	(\$159,670.37)	\$0.00	(\$130,329.63)	55.1%
200-01-47315	PWSD #5 Debt Service	(\$190,000.00)	\$0.00	(\$95,898.60)	(\$95,898.60)	\$0.00	(\$94,101.40)	50.5%
200-01-47330	PWSD #5 Depreciation	(\$17,000.00)	\$0.00	(\$8,244.00)	(\$8,244.00)	\$0.00	(\$8,756.00)	48.5%
200-01-47340	PWSD #5 Wheeling	(\$6,000.00)	\$0.00	(\$3,193.39)	(\$3,193.39)	\$0.00	(\$2,806.61)	53.2%
200-01-48100	Sewer Usage	(\$135,000.00)	\$0.00	(\$64,905.47)	(\$64,905.47)	\$0.00	(\$70,094.53)	48.1%
200-01-48101	Sewer Connection Permit	(\$750.00)	\$0.00	(\$750.00)	(\$750.00)	\$0.00	\$0.00	100.0%
200-01-48102	Sewer Tap Fees	\$0.00	\$0.00	(\$50.00)	(\$50.00)	\$0.00	\$50.00	0.0%
200-01-48110	Sewer Primacy	(\$720.00)	\$0.00	(\$810.31)	(\$810.31)	\$0.00	\$90.31	112.5%
200-01-49200	Transfers From Savings	\$0.00	\$0.00	(\$100,000.00)	(\$100,000.00)	\$0.00	\$100,000.00	0.0%
200-01-49201	Bulk Water Sales	\$0.00	\$0.00	(\$106.75)	(\$106.75)	\$0.00	\$106.75	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 01:</b>	<b>(\$1,274,220.00)</b>	<b>\$150.00</b>	<b>(\$751,461.35)</b>	<b>(\$751,311.35)</b>	<b>\$0.00</b>	<b>(\$522,908.65)</b>	<b>59.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 01 :</b>	<b>(\$1,274,220.00)</b>	<b>\$150.00</b>	<b>(\$751,461.35)</b>	<b>(\$751,311.35)</b>	<b>\$0.00</b>	<b>(\$522,908.65)</b>	<b>59.0%</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>REVENUES</b>							
200-70-49201	Bulk Water Sales	\$0.00	\$0.00	(\$1,385.00)	(\$1,385.00)	\$0.00	\$1,385.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
200	<u>Water-Sewer Fund</u>							
70	<u>Water</u>							
	<b>SUBTOTAL REVENUES - DEPARTMENT 70:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,385.00)</b>	<b>(\$1,385.00)</b>	<b>\$0.00</b>	<b>\$1,385.00</b>	<b>0.0%</b>
	<b>EXPENDITURES</b>							
200-70-55010	Salaries	\$66,570.00	\$32,315.35	\$0.00	\$32,315.35	\$0.00	\$34,254.65	48.5%
200-70-55030	Payroll Taxes	\$4,900.00	\$2,398.97	\$0.00	\$2,398.97	\$0.00	\$2,501.03	49.0%
200-70-55060	Retirement	\$2,700.00	\$1,432.62	\$0.00	\$1,432.62	\$0.00	\$1,267.38	53.1%
200-70-55070	Health	\$20,000.00	\$9,784.03	\$0.00	\$9,784.03	\$0.00	\$10,215.97	48.9%
200-70-55080	Dental	\$1,200.00	\$559.18	\$0.00	\$559.18	\$0.00	\$640.82	46.6%
200-70-55090	Life	\$200.00	\$72.56	\$0.00	\$72.56	\$0.00	\$127.44	36.3%
200-70-55100	Disability	\$850.00	\$288.89	\$0.00	\$288.89	\$0.00	\$561.11	34.0%
200-70-55110	Vision	\$300.00	\$116.97	\$0.00	\$116.97	\$0.00	\$183.03	39.0%
200-70-55120	Uniforms	\$1,500.00	\$1,162.60	\$0.00	\$1,162.60	\$0.00	\$337.40	77.5%
200-70-57000	Meter Deposit Refunds	\$3,200.00	\$1,920.22	\$0.00	\$1,920.22	\$0.00	\$1,279.78	60.0%
200-70-60210	Equipment Lease / Purchase	\$7,750.00	\$31,797.09	\$0.00	\$31,797.09	\$0.00	(\$24,047.09)	410.3%
200-70-60220	Capital Improvements	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0%
200-70-60610	Dues & Subscriptions	\$2,000.00	\$2,076.78	\$0.00	\$2,076.78	\$0.00	(\$76.78)	103.8%
200-70-61010	Insurance - Auto	\$1,243.00	\$227.00	(\$63.00)	\$164.00	\$0.00	\$1,079.00	13.2%
200-70-61020	Insurance - Inland Marine	\$1,031.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,031.00	0.0%
200-70-61030	Insurance - Liability	\$2,308.00	\$2,308.00	\$0.00	\$2,308.00	\$0.00	\$0.00	100.0%
200-70-61040	Insurance - Property	\$19,000.00	\$18,242.10	\$0.00	\$18,242.10	\$0.00	\$757.90	96.0%
200-70-61050	Insurance - Workers Comp	\$2,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,240.00	0.0%
200-70-62051	Miscellaneous Expense	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.0%
200-70-62610	Postage & Printing	\$4,100.00	\$2,368.59	\$0.00	\$2,368.59	\$0.00	\$1,731.41	57.8%
200-70-63010	Prof Fees - Accounting	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.0%
200-70-63150	Prof Fees - Primacy	\$0.00	\$4,471.73	\$0.00	\$4,471.73	\$0.00	(\$4,471.73)	0.0%
200-70-63160	Prof Fees - Sales Tax	\$8,000.00	\$4,854.78	\$0.00	\$4,854.78	\$0.00	\$3,145.22	60.7%
200-70-64010	Repair & Maint - Auto	\$1,000.00	\$707.97	(\$24.52)	\$683.45	\$0.00	\$316.55	68.3%
200-70-64020	Repair & Maint - Building/Land	\$11,000.00	\$1,023.70	\$0.00	\$1,023.70	\$0.00	\$9,976.30	9.3%
200-70-64030	Repair & Maint - Equipment	\$27,000.00	\$22,501.18	\$0.00	\$22,501.18	\$0.00	\$4,498.82	83.3%
200-70-64070	Repair & Maint - Water Lines	\$50,000.00	\$62,560.97	(\$9,480.36)	\$53,080.61	\$0.00	(\$3,080.61)	106.2%
200-70-64080	Repair & Maint - Sewer Lines	\$0.00	\$489.90	\$0.00	\$489.90	\$0.00	(\$489.90)	0.0%
200-70-65010	Seminars & Training	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	(\$1,500.00)	0.0%
200-70-66020	Supplies - General	\$300.00	\$32.08	\$0.00	\$32.08	\$0.00	\$267.92	10.7%
200-70-66030	Supplies - Office	\$729.00	\$433.40	\$0.00	\$433.40	\$0.00	\$295.60	59.5%
200-70-67020	Telephone - Cell	\$1,600.00	\$769.10	(\$162.78)	\$606.32	\$0.00	\$993.68	37.9%
200-70-68010	Utilities - Electric	\$700.00	\$309.20	\$0.00	\$309.20	\$0.00	\$390.80	44.2%
200-70-68030	Utilities - Trash Removal	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	(\$1,200.00)	0.0%
200-70-68510	Vehicle Operating Exp - Fuel	\$3,000.00	\$807.54	\$0.00	\$807.54	\$0.00	\$2,192.46	26.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
200	<u>Water-Sewer Fund</u>							
70	<u>Water</u>							
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 70:</b>	<b>\$274,021.00</b>	<b>\$208,732.50</b>	<b>(\$9,730.66)</b>	<b>\$199,001.84</b>	<b>\$0.00</b>	<b>\$75,019.16</b>	<b>72.6%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 70 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,385.00)</b>	<b>(\$1,385.00)</b>	<b>\$0.00</b>	<b>\$1,385.00</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 70 :</b>	<b>\$274,021.00</b>	<b>\$208,732.50</b>	<b>(\$9,730.66)</b>	<b>\$199,001.84</b>	<b>\$0.00</b>	<b>\$75,019.16</b>	<b>72.6%</b>
71	<u>Water Production</u>							
	<b>EXPENDITURES</b>							
200-71-55010	Salaries	\$174,480.00	\$92,473.00	\$0.00	\$92,473.00	\$0.00	\$82,007.00	53.0%
200-71-55030	Payroll Taxes	\$12,663.00	\$6,498.00	\$0.00	\$6,498.00	\$0.00	\$6,165.00	51.3%
200-71-55060	Retirement	\$5,000.00	\$2,611.95	\$0.00	\$2,611.95	\$0.00	\$2,388.05	52.2%
200-71-55070	Health	\$30,000.00	\$16,432.69	\$0.00	\$16,432.69	\$0.00	\$13,567.31	54.8%
200-71-55080	Dental	\$1,700.00	\$796.52	\$0.00	\$796.52	\$0.00	\$903.48	46.9%
200-71-55090	Life	\$200.00	\$72.56	\$0.00	\$72.56	\$0.00	\$127.44	36.3%
200-71-55100	Disability	\$750.00	\$262.30	\$0.00	\$262.30	\$0.00	\$487.70	35.0%
200-71-55110	Vision	\$374.00	\$166.83	\$0.00	\$166.83	\$0.00	\$207.17	44.6%
200-71-55120	Uniforms	\$2,000.00	\$1,042.44	\$0.00	\$1,042.44	\$0.00	\$957.56	52.1%
200-71-60010	Advertising	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
200-71-60120	Bond Payments Water Plant 200	\$239,471.00	\$120,317.28	\$0.00	\$120,317.28	\$0.00	\$119,153.72	50.2%
200-71-60130	Bond Payments Water Main 200	\$0.00	\$14,216.08	\$0.00	\$14,216.08	\$0.00	(\$14,216.08)	0.0%
200-71-60140	Bond Payments Water Plant 201	\$0.00	\$10,375.04	\$0.00	\$10,375.04	\$0.00	(\$10,375.04)	0.0%
200-71-60210	Equipment Lease / Purchase	\$30,000.00	\$16,315.00	\$0.00	\$16,315.00	\$0.00	\$13,685.00	54.4%
200-71-60220	Capital Improvements	\$40,950.00	\$36,518.00	\$0.00	\$36,518.00	\$0.00	\$4,432.00	89.2%
200-71-60610	Dues & Subscriptions	\$225.00	\$200.00	\$0.00	\$200.00	\$0.00	\$25.00	88.9%
200-71-61010	Insurance - Auto	\$476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$476.00	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	\$150.00	\$0.00	\$150.00	\$0.00	\$50.00	75.0%
200-71-62610	Postage & Printing	\$500.00	\$388.00	\$0.00	\$388.00	\$0.00	\$112.00	77.6%
200-71-63010	Prof Fees - Accounting	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.0%
200-71-63020	Prof Fees - Admin	\$65,300.00	\$10,628.64	\$0.00	\$10,628.64	\$0.00	\$54,671.36	16.3%
200-71-63130	Prof Fees - Legal	\$0.00	\$1,270.50	\$0.00	\$1,270.50	\$0.00	(\$1,270.50)	0.0%
200-71-63150	Prof Fees - Primacy	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	0.0%
200-71-63170	Prof Fees - Testing	\$2,200.00	\$1,808.19	\$0.00	\$1,808.19	\$0.00	\$391.81	82.2%
200-71-64010	Repair & Maint - Auto	\$500.00	\$1,849.56	\$0.00	\$1,849.56	\$0.00	(\$1,349.56)	369.9%
200-71-64020	Repair & Maint - Building/Land	\$30,000.00	\$27,945.28	\$0.00	\$27,945.28	\$0.00	\$2,054.72	93.2%
200-71-64030	Repair & Maint - Equipment	\$45,000.00	\$20,068.41	\$0.00	\$20,068.41	\$0.00	\$24,931.59	44.6%
200-71-64070	Repair & Maint - Water Lines	\$500.00	\$558.55	\$0.00	\$558.55	\$0.00	(\$58.55)	111.7%
200-71-64080	Repair & Maint - Sewer Lines	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	0.0%

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>							
200-71-66010	Supplies - Chemicals	\$125,000.00	\$87,633.91	(\$906.07)	\$86,727.84	\$0.00	\$38,272.16	69.4%
200-71-66020	Supplies - General	\$350.00	\$146.95	\$0.00	\$146.95	\$0.00	\$203.05	42.0%
200-71-66030	Supplies - Office	\$500.00	\$27.99	\$0.00	\$27.99	\$0.00	\$472.01	5.6%
200-71-67020	Telephone - Cell	\$600.00	\$266.58	(\$44.65)	\$221.93	\$0.00	\$378.07	37.0%
200-71-67030	Internet	\$6,000.00	\$2,071.40	\$0.00	\$2,071.40	\$0.00	\$3,928.60	34.5%
200-71-68010	Utilities - Electric	\$31,000.00	\$12,552.74	\$0.00	\$12,552.74	\$0.00	\$18,447.26	40.5%
200-71-68020	Utilities - Gas	\$400.00	\$357.50	\$0.00	\$357.50	\$0.00	\$42.50	89.4%
200-71-68030	Utilities - Trash Removal	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.0%
200-71-68510	Vehicle Operating Exp - Fuel	\$3,000.00	\$2,853.17	\$0.00	\$2,853.17	\$0.00	\$146.83	95.1%
<b>SUBTOTAL EXPENDITURES - DEPARTMENT 71:</b>		<b>\$871,789.00</b>	<b>\$488,875.06</b>	<b>(\$950.72)</b>	<b>\$487,924.34</b>	<b>\$0.00</b>	<b>\$383,864.66</b>	<b>56.0%</b>
<b>TOTAL REVENUES for DEPARTMENT: 71 :</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: 71 :</b>		<b>\$871,789.00</b>	<b>\$488,875.06</b>	<b>(\$950.72)</b>	<b>\$487,924.34</b>	<b>\$0.00</b>	<b>\$383,864.66</b>	<b>56.0%</b>
<b>80</b>	<b><u>Sewer</u></b>							
<b>EXPENDITURES</b>								
200-80-55010	Salaries	\$24,636.00	\$9,954.56	\$0.00	\$9,954.56	\$0.00	\$14,681.44	40.4%
200-80-55030	Payroll Taxes	\$1,850.00	\$739.10	\$0.00	\$739.10	\$0.00	\$1,110.90	40.0%
200-80-55060	Retirement	\$840.00	\$434.71	\$0.00	\$434.71	\$0.00	\$405.29	51.8%
200-80-55120	Uniforms	\$150.00	\$210.06	\$0.00	\$210.06	\$0.00	(\$60.06)	140.0%
200-80-60210	Equipment Lease / Purchase	\$0.00	\$1,255.09	\$0.00	\$1,255.09	\$0.00	(\$1,255.09)	0.0%
200-80-60610	Dues & Subscriptions	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
200-80-61010	Insurance - Auto	\$809.00	\$0.00	\$0.00	\$0.00	\$0.00	\$809.00	0.0%
200-80-61020	Insurance - Inland Marine	\$806.00	\$0.00	\$0.00	\$0.00	\$0.00	\$806.00	0.0%
200-80-61030	Insurance - Liability	\$182.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182.00	0.0%
200-80-61040	Insurance - Property	\$2,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,020.00	0.0%
200-80-61050	Insurance - Workers Comp	\$680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$680.00	0.0%
200-80-62610	Postage & Printing	\$40.00	\$15.60	\$0.00	\$15.60	\$0.00	\$24.40	39.0%
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	\$600.00	\$778.69	\$0.00	\$778.69	\$0.00	(\$178.69)	129.8%
200-80-63170	Prof Fees - Testing	\$10,000.00	\$5,428.00	\$0.00	\$5,428.00	\$0.00	\$4,572.00	54.3%
200-80-64010	Repair & Maint - Auto	\$500.00	\$625.50	(\$21.56)	\$603.94	\$0.00	(\$103.94)	120.8%
200-80-64020	Repair & Maint - Building/Land	\$1,000.00	\$2,338.60	\$0.00	\$2,338.60	\$0.00	(\$1,338.60)	233.9%
200-80-64030	Repair & Maint - Equipment	\$5,800.00	\$7,752.57	\$0.00	\$7,752.57	\$0.00	(\$1,952.57)	133.7%
200-80-64080	Repair & Maint - Sewer Lines	\$58,000.00	\$4,468.91	\$0.00	\$4,468.91	\$0.00	\$53,531.09	7.7%
200-80-66020	Supplies - General	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
200-80-68010	Utilities - Electric	\$7,500.00	\$3,027.59	\$0.00	\$3,027.59	\$0.00	\$4,472.41	40.4%
200-80-68510	Vehicle Operating Exp - Fuel	\$500.00	\$165.48	\$0.00	\$165.48	\$0.00	\$334.52	33.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
200	<u>Water-Sewer Fund</u>							
80	<u>Sewer</u>							
	SUBTOTAL EXPENDITURES - DEPARTMENT 80:	\$125,513.00	\$37,194.46	(\$21.56)	\$37,172.90	\$0.00	\$88,340.10	29.6%
	TOTAL REVENUES for DEPARTMENT: 80 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 80 :	\$125,513.00	\$37,194.46	(\$21.56)	\$37,172.90	\$0.00	\$88,340.10	29.6%
	TOTAL REVENUES for FUND: 200 :	(\$1,274,220.00)	\$45,146.14	(\$798,081.95)	(\$752,935.81)	\$0.00	(\$521,284.19)	59.1%
	TOTAL EXPENDITURES for FUND: 200 :	\$1,271,323.00	\$734,802.02	(\$10,702.94)	\$724,099.08	\$0.00	\$547,223.92	57.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
	TOTAL REVENUES for REPORTED FUNDS:	(\$2,284,970.00)	\$45,146.14	(\$2,199,563.72)	(\$2,154,417.58)	\$0.00	(\$130,552.42)	94.3%
	TOTAL EXPENDITURES for REPORTED FUNDS:	\$2,255,591.00	\$1,563,174.38	(\$121,752.49)	\$1,441,421.89	\$0.00	\$814,169.11	63.9%

**E**

# PUBLIC WORKS ACTIVITY REPORT DECEMBER 2022

## STREET - WEEKLY TRASH

- DID QUITE A BIT OF SHOP CLEANING + SORTING
- RESET TRASH RECEPTICAL AT BOWLING ALLEY ON MAIN
- CLEANED TRUCKS

## WATER - LINE LOCATES - READ METERS

- REPAIRED WATER SERVICE ON W. 5TH
- CHECKED ON SEVERAL FROZEN METERS - GOT LUCKY THEY WERE ON PROPERTY OWNERS
- CHANGED WATER METERS - N.E. PART OF TOWN IS ABOUT DONE
- CLEANED TRUCKS
- REPLACED METER WELL AT 60 E. 5TH

## SEWER - LINE LOCATES - BI-WEEKLY CHECKS ON STATIONS

- MADE PHONE CALLS ABOUT IRRIGATING WITH LAGOON WATER
- HAD JCI COME WORK ON OLD LAGOON STATION - RAG ISSUES

## WATER PRODUCTION - WORKED ON RIVER PUMP

- MADE SEVERAL CALLS ABOUT RIVER PUMP REPAIRS AND FLOATING DOCK REPAIRS
- RESTARTED RIVER PUMP + SOME MAINTANENCE
- PUMP IS PUMPING
- BURNED IN SPILLWAY - OLD LAKE

## PARK - WEEKLY TRASH

## GENERAL - REPLACED LIGHT FIXTURES AT CITY HALL

# **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 Sears – South Alderman**  
**Jeff Vick – South Alderman**

**Matt Cunningham - Mayor**

## **REGULAR MEETING OF THE BOARD OF ALDERMEN**

**Monday, December 12, 2022**

**7:00 p.m.**

**Forum:** Regular Meeting, Monday December 12, 2022, in the City Hall of Adrian, Missouri.  
**Officiate:** Mayor Matt Cunningham presided and called the meeting to order at 7:00 p.m.  
**Present:** Aldermen Vick via, Zoom, Hummel, Bridges, Sears  
**Absent:** None

**In Attendance:** Sarah Oldridge, City Attorney, Ryan Wescoat, City Administrator, Evon Hall, Acting City Clerk

### **Visitors:**

Mark Griffith, Amanda Rowland, Gary Dizney, Tom Williams, Doug Mager, Dennis Minich.

**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 Hummel seconded. Motion carried 4-0.

**Personal Appearances:** Jackie Underwood and Kim Young trustees of the Methodist Church attended the meeting to ask for permission to install fence gates across the alley on the north side of the church for the daycare children to cross to the playground. This was tabled.

Ella and Todd Tindle both attended to address their property at 8<sup>th</sup> and Old 71 Highway and the future of it. They also wanted to ask about the horses they have at their residence on south Virginia and if they will be allowed to keep them.

### **DEPARTMENT REPORTS:**

**Emergency Management:** None was given.

**Fire Department:** Gary Dizney reported the rise in Narcan overdoses.

### **Police Department:**

Chris Dillon turned in a written report.

**City Administrator:**

Ryan Wescoat, Administrator gave updates on the software installation for the accounting program and the utility billing. Mr. Wescoat attended the Public Water Supply District #5 meeting and discussed waiting on the City's 2021 audit to be able to adjust water production costs.

**Public Works Department:**

Mark Griffith turned in a written report. The new Ram Flatbed truck had a seal leaking in the toolbox and overspray of the bed liner on the cab of the truck that have been corrected. The snowplows are ready for the season. KMT has had salt brought in to store at the Public Works Building salt shed. New meters are being installed. Missouri One call has new locates timeline protocols to adhere to. The property adjoining the old nursing home property has been sold for additional Duplex housing. Lift stations have been checked and the river pump is working correctly again.

**Water Production Department:**

Tom Williams reported the generator at the water plant has issues and will not shut down. The serviceman that came has since quit that company and did not order the panel to fix the problem. Therefore a new service person must be sent to make sure the correct part is ordered. Tom Williams also reported the coagulant pumps at the water plant need rebuilt.

**Park Committee:**

Alderman Hummel reported that Hay and Pasture bids and mowing bids for the park will be advertised soon. Parking along the park roads was discussed as well as adding telephone poles along each road to keep vehicles from parking off the road and causing ruts.

**City Attorney:**

Sara Oldridge, City Attorney discussed the recreational marijuana law that was passed in the last election. She also discussed the need for the city to pass an ordinance to be able to collect a 3% sales tax on the sales of recreational marijuana. An ordinance must be passed to allow the question to be placed on the ballot for voter approval.

**Finance Committee:**

Alderman Bridges will give a report in new business.

**Consent Agenda:**

Approval of Regular Council minutes for November

Approval of Bills paid in November

Approval of Bills to be paid December

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

**Business License Discussion – Permit Process**

Alderman Bridges moved to adhere to the application uses of the Business License ordinance. Alderman Hummel seconded. Motion carried 4-0.

**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.

**Approve Employee Health Benefits:**

Alderman Hummel moved to approve the employee health benefits with a deductible increase. Alderman Bridges seconded. Motion carried 4-0.

**Approve Employee HRA Increase:**

Alderman Hummel moved to increase employee HRA amounts to \$2000.00. Alderman Sears seconded. Motion carried 4.0.

**Amend Personnel Policy:**

Alderman Bridges read Bill No. 20-31 to approve changes made to the Personnel Policy. Alderman Bridges moved to approve Bill No. 20-31. Alderman Sears seconded. Motion carried 4-0.

Alderman Bridges read Bill No. 20-31 to approve changes made to the Personnel Policy. Alderman Bridges moved to approve Bill No. 20-31 to approve changes made to the Personnel Policy. Alderman Sears seconded. Motion carried 4-0.

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

Mayor Cunningham declared Bill No. 22-31 adopted and added to the ordinance book as Ordinance No. 1147 “Personnel Policy”.

**Banking Resolution to Amend Signature Requirement:**

Alderman Bridges read Resolution No. 22-32 to amend the banking resolution for signature requirements to two signatures. Alderman Bridges moved to approve the banking resolution for signature requirements to two signatures. Alderman Sears seconded. Motion carried.

Mayor Cunningham declared Bill No. 22-32 adopted and added to the ordinance book as Resolution No. 1148 to approve signature requirements to two signatures.

**Banking Resolution to Establish ACH/Direct Deposit for Staff Payroll:**

Alderman Sears read Resolution 22-33 to Establish ACH/Direct Deposit for Staff Payroll. Alderman Sears moved to approve Resolution 22-33 to Establish ACH/ Direct Deposit for Staff Payroll. Alderman Hummel seconded. Motion carried 4-0.

Mayor Cunningham declared Bill No. 22-33 adopted and added to the ordinance book as Resolution No. 1149 “Resolution to Establish ACH/ Direct Deposit for Staff Payroll”.

**Banking Resolution to Establish ACH/Wire Transfers:**

Alderman Sears read Resolution 22-34 to Establish ACH/Wire Transfers. Alderman Sears moved to approve Resolution 22-34 to Establish ACH/Wire Transfers. Alderman Hummel seconded. Motion carried 4-0.

Mayor Cunningham declared Bill No. 22-34 adopted and added to the ordinance book as Resolution No. 1150 “Resolution to Establish ACH/Wire Transfers”.

**Finance Committee Discussion:**

The finance committee resolution is discussed and will be rewritten with changes.

**Public Comments:**

There were no public comments.

**Mayor/Alderman Communications:**

Alderman Vick commented on the employee Christmas dinner. Alderman Sears added discussion on the Methodist Church daycare alley gates.

Alderman Hummel moved to closed open session. Alderman Bridges seconded. Motion carried 4-0.  
Alderman Hummel moved to open closed session. Alderman Bridges seconded. Motion carried 4-0.  
Roll Call – Vick – Aye| Hummel – Aye| Bridges – Aye| Sears

Alderman Hummel moved to close the closed session. Alderman Sears seconded. Motion carried 4-0.

**Adjournment:**

Mayor Cunningham adjourned the regular meeting at 10:05 P.M.

**Draft:**

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

Evon Hall  
Acting City Clerk

Final Approval: \_\_\_\_\_  
Mayor  
Date \_\_\_\_\_

**B**

# MTD Expenditure Report

City of Adrian

From: 12/1/2022 To: 12/31/2022

Fund Dept Acct

with page breaks

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
<b>100 General Fund</b>								
<b>10 Admin - General</b>								
<b>55010 Salaries</b>								
0		0			12/5/2022	\$5,862.97	PR Summary Entry	Summarized entry
0		0			12/15/2022	\$5,046.88	PR Summary Entry	Summarized entry
0		0			12/16/2022	\$812.13	PR Summary Entry	Summarized entry
0		0			12/20/2022	\$5,883.41	PR Summary Entry	Summarized entry
<b>Acct.</b>						<b>55010</b>	<b>Total:</b>	<b>\$17,605.39</b>
<b>55030 Payroll Taxes</b>								
0		0			12/5/2022	\$443.77	PR Summary Entry	Summarized entry
0		0			12/15/2022	\$386.09	PR Summary Entry	Summarized entry
0		0			12/16/2022	\$62.13	PR Summary Entry	Summarized entry
0		0			12/20/2022	\$445.17	PR Summary Entry	Summarized entry
<b>Acct.</b>						<b>55030</b>	<b>Total:</b>	<b>\$1,337.16</b>
<b>55050 Health Reimbursement Account</b>								
79	Evon Hall Reimb	50054		4516217002	12/15/2022	\$853.40	AP; HRA Reimbusemen	HRA Reimbursement
<b>Acct.</b>						<b>55050</b>	<b>Total:</b>	<b>\$853.40</b>
<b>55060 Retirement</b>								
0		0			12/5/2022	\$91.73	PR Summary Entry	Summarized entry
0		0			12/20/2022	\$112.07	PR Summary Entry	Summarized entry
<b>Acct.</b>						<b>55060</b>	<b>Total:</b>	<b>\$203.80</b>
<b>55070 Health</b>								
0		0			12/20/2022	\$2,152.54	PR Summary Entry	Summarized entry
6	BlueCross BlueShield Of Kansa	50067		22354000017	12/22/2022	\$2,397.94	AP; Health Insurance; Hall-1472.40 & Wescoat-925.54	Health Insurance
<b>Acct.</b>						<b>55070</b>	<b>Total:</b>	<b>\$4,550.48</b>
<b>55080 Dental</b>								
0		0			12/20/2022	\$64.62	PR Summary Entry	Summarized entry
432	MetLife	50087		km05958887	12/29/2022	\$66.38	AP; Group Benefits; Hall, Wescoat	Group Benefits
<b>Acct.</b>						<b>55080</b>	<b>Total:</b>	<b>\$131.00</b>
<b>55090 Life</b>								
432	MetLife	50087		km05958887	12/29/2022	\$15.44	AP; Group Benefits; Hall, Wescoat	Group Benefits
<b>Acct.</b>						<b>55090</b>	<b>Total:</b>	<b>\$15.44</b>

# MTD Expenditure Report

City of Adrian

From: 12/1/2022 To: 12/31/2022

Fund Dept Acct

with page breaks

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
<b>100 General Fund</b>								
<b>10 Admin - General</b>								
<b>55100 Disability</b>								
432	MetLife	50087		km05958887	12/29/2022	\$65.22	AP; Group Benefits; Hall, Wescoat	Group Benefits
						<b>Acct. 55100 Total: \$65.22</b>		
<b>55110 Vision</b>								
0		0			12/20/2022	\$15.79	PR Summary Entry	Summarized entry
432	MetLife	50087		km05958887	12/29/2022	\$16.06	AP; Group Benefits; Hall, Wescoat	Group Benefits
						<b>Acct. 55110 Total: \$31.85</b>		
<b>60010 Advertising</b>								
690	Tribune & Times	50061		2022ci-2700	12/15/2022	\$77.62	AP; Solid Waste Disp	Solid Waste Disposal
933	Visa	50045		godaddy	12/12/2022	\$31.16	AP; GoDaddy Domain R	GoDaddy Domain Registration
						<b>Acct. 60010 Total: \$108.78</b>		
<b>60210 Equipment Lease / Purchase</b>								
908	IT4KC Inc.	50092		5439	12/29/2022	\$590.00	AP; Monthly Recurrin	Monthly Recurring Services-Bil
908	IT4KC Inc.	50092		5413	12/29/2022	\$6,060.99	AP; November Time & ; Dell PowerEdge Server, Billable Services	November Time & Materials
933	Visa	50038		13775036	12/12/2022	(\$1,877.50)	AP; Check Void ; Didn't Match Statement	Church Chairs
933	Visa	50038		13775036	12/12/2022	\$1,877.50	AP; Church Chairs	Church Chairs
933	Visa	50038		11569781	12/12/2022	(\$173.07)	AP; Check Void ; Didn't Match Statement	Leaf Blower
933	Visa	50038		11569781	12/12/2022	\$173.07	AP; Leaf Blower	Leaf Blower
933	Visa	50045		ReInv-933-20	12/12/2022	\$968.60	AP; Replacement Invo; Invoice 611438	Replacement Invoice for Voided
933	Visa	50045		ReInv-933-20	12/12/2022	\$173.07	AP; Replacement Invo; Invoice 11569781	Replacement Invoice for Voided
933	Visa	50045		ReInv-933-20	12/12/2022	\$1,877.50	AP; Replacement Invo; Invoice 13775036	Replacement Invoice for Voided
933	Visa	50038		611438	12/12/2022	\$968.60	AP; Samsung TV	Samsung TV
933	Visa	50038		611438	12/12/2022	(\$968.60)	AP; Check Void ; Didn't Match Statement	Samsung TV
						<b>Acct. 60210 Total: \$9,670.16</b>		
<b>60610 Dues &amp; Subscriptions</b>								
16	Adrian Chamber of Commerce	50000		121222	12/12/2022	\$50.00	AP; Due-annual banqu; Due	Due-annual banquet tickets

# MTD Expenditure Report

City of Adrian

From: 12/1/2022 To: 12/31/2022

Fund Dept Acct

with page breaks

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
<b>100 General Fund</b>								
<b>10 Admin - General</b>								
<b>60610 Dues &amp; Subscriptions</b>								
16	Adrian Chamber of Commerce	50000		121222	12/12/2022	\$25.00	AP; Due-annual banqu; annual banquet tickets	Due-annual banquet tickets
156	Missouri Municipal League	50044		2641	12/12/2022	\$649.90	AP; Municipal Member	Municipal Membership Fees
183	Postmaster	50033		246	12/12/2022	\$76.00	AP; Yearly Subscript	Yearly Subscription PO Box 246
908	IT4KC Inc.	50056		5337	12/15/2022	\$550.00	AP; Billable service	Billable services Sept & Oct t
908	IT4KC Inc.	50056		5358	12/15/2022	\$590.00	AP; Monthly Recurrin	Monthly Recurring Services For
908	IT4KC Inc.	50056		5357	12/15/2022	\$583.00	AP; Monthly Service	Monthly Service Charges
<b>Acct.</b>						<b>60610</b>	<b>Total:</b>	<b>\$2,523.90</b>
<b>61030 Insurance - Liability</b>								
167	MOPERM	50093		143960	12/29/2022	\$6,555.90	AP; Automobile Liabi	Automobile Liability, Auto Phy
<b>Acct.</b>						<b>61030</b>	<b>Total:</b>	<b>\$6,555.90</b>
<b>61040 Insurance - Property</b>								
167	MOPERM	50075		144808	12/22/2022	\$13,779.00	AP; Fidelity & Crime; Property	Fidelity & Crime, Property
<b>Acct.</b>						<b>61040</b>	<b>Total:</b>	<b>\$13,779.00</b>
<b>62051 Miscellaneous Expense</b>								
978	Butt Head BBQ	50042		121022	12/12/2022	\$1,100.00	AP; City of Adrian C	City of Adrian Christmas Dinne
<b>Acct.</b>						<b>62051</b>	<b>Total:</b>	<b>\$1,100.00</b>
<b>63010 Prof Fees - Accounting</b>								
833	Steven T. Engelhardt	50080		202222	12/22/2022	\$250.00	AP; Christmas Bonus	Christmas Bonus missed in payr
<b>Acct.</b>						<b>63010</b>	<b>Total:</b>	<b>\$250.00</b>
<b>63130 Prof Fees - Legal</b>								
130	Lauber Municipal Law LLC	50023		11666	12/12/2022	\$3,894.00	AP; Attorney Fees	Attorney Fees
<b>Acct.</b>						<b>63130</b>	<b>Total:</b>	<b>\$3,894.00</b>
<b>64020 Repair &amp; Maint - Building/Land</b>								
191	Rhodes Exterminating	50035		December 202	12/12/2022	\$40.00	AP; City Hall Exterm	City Hall Exterminating Servic
191	Rhodes Exterminating	50089		122322	12/29/2022	\$40.00	AP; Pest Control	Pest Control
347	Dave's Cooling & Heating	50012		11-28-2022	12/12/2022	\$65.00	AP; City Hall Heater	City Hall Heater Service
<b>Acct.</b>						<b>64020</b>	<b>Total:</b>	<b>\$145.00</b>
<b>64030 Repair &amp; Maint - Equipment</b>								
980	Computer Information Concepts	50068		ps135583	12/22/2022	\$941.05	AP; cic budgetarty f	cic budgetarty fund accountning

# MTD Expenditure Report

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
<b>100 General Fund</b>								
<b>10 Admin - General</b>								
<b>64030 Repair &amp; Maint - Equipment</b>								
980	Computer Information Concepts	50082		ps135625	12/29/2022	\$1,134.84	AP; Hotel & Meals	Hotel & Meals
						<b>Acct. 64030</b>	<b>Total:</b>	<b>\$2,075.89</b>
<b>66020 Supplies - General</b>								
74	Dollar General-Regions 410526	50013		1001209570	12/12/2022	\$37.30	AP; Batteries	Batteries
74	Dollar General-Regions 410526	50013		1001215714	12/12/2022	\$85.15	AP; Supplies	Supplies
236	Capital One	50007		595800	12/12/2022	\$28.41	AP; Supplies	Supplies
236	Capital One	50007		083090	12/12/2022	\$40.12	AP; Supplies	Supplies
						<b>Acct. 66020</b>	<b>Total:</b>	<b>\$190.98</b>
<b>66030 Supplies - Office</b>								
65	CSA Software Solutions	50011		20624	12/12/2022	\$79.64	AP; Laser Blank Chec	Laser Blank Checks
187	Quill Corporation	50034		104119122	12/12/2022	\$112.15	AP; File Organizer	File Organizer
187	Quill Corporation	50034		104193086	12/12/2022	\$42.99	AP; Labels	Labels
187	Quill Corporation	50058		29342453	12/15/2022	\$42.99	AP; Laser White Labe	Laser White Label
187	Quill Corporation	50058		29243606	12/15/2022	\$34.47	AP; Letter Tray Sort	Letter Tray Sorter Mesh
187	Quill Corporation	50078		29388818	12/22/2022	\$77.68	AP; #10ses, 24#ww 1s	#10ses, 24#ww 1st
908	IT4KC Inc.	50018		5232	12/12/2022	\$346.06	AP; Monthly Recurrin	Monthly Recurring Services
933	Visa	50038		2601044	12/12/2022	(\$102.96)	AP; Check Void ; Didn't Match Statement	Acrylic Frames, Credit Card Ho
933	Visa	50038		2601044	12/12/2022	\$102.96	AP; Acrylic Frames,	Acrylic Frames, Credit Card Ho
933	Visa	50045		11239860561	12/12/2022	\$53.98	AP; Cord Cover, Cord	Cord Cover, Cord Protector, Co
933	Visa	50045		184385421	12/12/2022	\$492.18	AP; Costco Laptop	Costco Laptop
933	Visa	50038		5488219	12/12/2022	\$34.82	AP; Ethernet Network	Ethernet Network
933	Visa	50038		5488219	12/12/2022	(\$34.82)	AP; Check Void ; Didn't Match Statement	Ethernet Network
933	Visa	50045		11321256185	12/12/2022	\$19.97	AP; General Office s	General Office supplies
933	Visa	50045		ReInv-933-20	12/12/2022	\$102.96	AP; Replacement Invo; Invoice 2601044	Replacement Invoice for Voided
933	Visa	50045		11228831185	12/12/2022	\$188.35	AP; Stand up desk Po	Stand up desk Podium
933	Visa	50045		11299279113	12/12/2022	\$88.49	AP; Wall Charger, wa	Wall Charger, wall mount
933	Visa	50045		11350342409	12/12/2022	\$89.99	AP; Wireless desk to	Wireless desk top keyboard and
						<b>Acct. 66030</b>	<b>Total:</b>	<b>\$1,771.90</b>

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<b>100 General Fund</b>								
<b>10 Admin - General</b>								
<b>67010 Telephone</b>								
86	Fidelity Communications	50016		12-01-2022	12/12/2022	\$454.44	AP; Phone Lines	Phone Lines
						<b>Acct. 67010 Total: \$454.44</b>		
<b>67020 Telephone - Cell</b>								
933	Visa	50045		ReInv-933-20	12/12/2022	\$20.39	AP; Replacement Invo; Invoice 1943723821	Replacement Invoice for Voided
933	Visa	50038		1943723821	12/12/2022	(\$20.39)	AP; Check Void ; Didn't Match Statement	Verizon November 2022
933	Visa	50038		1943723821	12/12/2022	\$20.39	AP; Verizon November	Verizon November 2022
						<b>Acct. 67020 Total: \$20.39</b>		
<b>68010 Utilities - Electric</b>								
127	Evergy	50053		12062022	12/15/2022	\$64.95	AP; Electricy Bill; City Hall-4587406437	Electricy Bill
						<b>Acct. 68010 Total: \$64.95</b>		
<b>68020 Utilities - Gas</b>								
133	Liberty Utilities	50024		9452268	12/12/2022	\$40.98	AP; City Hall	City Hall
933	Visa	50038		620691	12/12/2022	\$37.28	AP; City Hall Gas	City Hall Gas
933	Visa	50038		620691	12/12/2022	(\$37.28)	AP; Check Void ; Didn't Match Statement	City Hall Gas
933	Visa	50045		ReInv-933-20	12/12/2022	\$37.28	AP; Replacement Invo; Invoice 620691	Replacement Invoice for Voided
						<b>Acct. 68020 Total: \$78.26</b>		
<b>68030 Utilities - Trash Removal</b>								
41	Bates County Disposal Inc	50005		122022	12/12/2022	\$4,550.00	AP; Dumpsters and cl; Spring & Fall City Clean up	Dumpsters and cleanup
						<b>Acct. 68030 Total: \$4,550.00</b>		
				<b>Dept. 10 Total: \$72,027.29</b>				

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<b>100 General Fund</b>								
<b>20 Police</b>								
<b>55010 Salaries</b>								
0		0			12/5/2022	\$7,876.34	PR Summary Entry	Summarized entry
0		0			12/16/2022	\$1,353.55	PR Summary Entry	Summarized entry
0		0			12/20/2022	\$7,925.47	PR Summary Entry	Summarized entry
						<b>Acct. 55010 Total:</b>	<b>\$17,155.36</b>	
<b>55030 Payroll Taxes</b>								
0		0			12/5/2022	\$592.68	PR Summary Entry	Summarized entry
0		0			12/16/2022	\$103.55	PR Summary Entry	Summarized entry
0		0			12/20/2022	\$595.70	PR Summary Entry	Summarized entry
						<b>Acct. 55030 Total:</b>	<b>\$1,291.93</b>	
<b>55060 Retirement</b>								
0		0			12/5/2022	\$108.07	PR Summary Entry	Summarized entry
0		0			12/20/2022	\$128.30	PR Summary Entry	Summarized entry
						<b>Acct. 55060 Total:</b>	<b>\$236.37</b>	
<b>55070 Health</b>								
0		0			12/20/2022	\$3,252.43	PR Summary Entry	Summarized entry
6	BlueCross BlueShield Of Kansa	50067		22354000017	12/22/2022	\$3,689.68	AP; Health Insurance; Allison-662.96, Dillon-925.54, Bearce-718.84, Cole-	Health Insurance
						<b>Acct. 55070 Total:</b>	<b>\$6,942.11</b>	
<b>55080 Dental</b>								
0		0			12/20/2022	\$126.44	PR Summary Entry	Summarized entry
432	MetLife	50087		km05958887	12/29/2022	\$215.68	AP; Group Benefits; Allison, Dillon, Bearce, Cole	Group Benefits
						<b>Acct. 55080 Total:</b>	<b>\$342.12</b>	
<b>55090 Life</b>								
432	MetLife	50087		km05958887	12/29/2022	\$30.88	AP; Group Benefits; Allison, Dillon, Bearce, Cole	Group Benefits
						<b>Acct. 55090 Total:</b>	<b>\$30.88</b>	
<b>55100 Disability</b>								
432	MetLife	50087		km05958887	12/29/2022	\$76.12	AP; Group Benefits; Allison, Dillon, Bearce, Cole	Group Benefits

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<b>100 General Fund</b>								
<b>20 Police</b>								
<b>55100 Disability</b>								
						<b>Acct. 55100</b>	<b>Total:</b>	<b>\$76.12</b>
<b>55110 Vision</b>								
0		0			12/20/2022	\$30.88	PR Summary Entry	Summarized entry
432	MetLife	50087		km05958887	12/29/2022	\$46.54	AP; Group Benefits; Allison, Dillon Bearce, Cole	Group Benefits
						<b>Acct. 55110</b>	<b>Total:</b>	<b>\$77.42</b>
<b>60010 Advertising</b>								
933	Visa	50038		10BLXVBB	12/12/2022	\$296.95	AP; Bearce,Dillon,Al	Bearce,Dillon,Allison,Marshall
933	Visa	50038		10BLXVBB	12/12/2022	(\$296.95)	AP; Check Void ; Didn't Match Statement	Bearce,Dillon,Allison,Marshall
933	Visa	50045		ReInv-933-20	12/12/2022	\$296.95	AP; Replacement Invo; Invoice 10BLXVBB	Replacement Invoice for Voided
						<b>Acct. 60010</b>	<b>Total:</b>	<b>\$296.95</b>
<b>60210 Equipment Lease / Purchase</b>								
9	Adrian Bank	50041		113022	12/12/2022	\$463.02	AP; Loan Payment; 4558814-2021 Dogcharger Dec Payment	Loan Payment
9	Adrian Bank	50041		113022	12/12/2022	\$478.02	AP; Loan Payment; 4558814- 2021 Dodge Charger nov payment & late fee	Loan Payment
9	Adrian Bank	50041		1212022	12/12/2022	\$591.64	AP; Loan Payment- No; 2021 Chevy Tahoe- 4558681-Dec Payment	Loan Payment- Nov & Dec
9	Adrian Bank	50041		1212022	12/12/2022	\$606.64	AP; Loan Payment- No; 2021 Chevy Tahoe- 4558681-Nov Payment & late fee	Loan Payment- Nov & Dec
						<b>Acct. 60210</b>	<b>Total:</b>	<b>\$2,139.32</b>
<b>60610 Dues &amp; Subscriptions</b>								
163	Missouri Water & Wastewater C	23611		11-21-2022	12/8/2022	(\$70.00)	AP; Check Void ; Printed by mistake on plain paper.	Dues and Subscriptions
						<b>Acct. 60610</b>	<b>Total:</b>	<b>(\$70.00)</b>
<b>61010 Insurance - Auto</b>								
167	MOPERM	50093		143960	12/29/2022	\$5,500.00	AP; Automobile Liabi	Automobile Liability, Auto Phy
						<b>Acct. 61010</b>	<b>Total:</b>	<b>\$5,500.00</b>

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<b>100 General Fund</b>								
<b>20 Police</b>								
<b>61030 Insurance - Liability</b>								
167	MOPERM	50075		144808	12/22/2022	\$1,021.00	AP; Fidelity & Crime; Fidelity & Crime	Fidelity & Crime, Property
167	MOPERM	50093		143960	12/29/2022	\$7,479.00	AP; Automobile Liabi	Automobile Liability, Auto Phy
						<b>Acct. 61030</b>	<b>Total:</b>	<b>\$8,500.00</b>
<b>63040 Boarding &amp; Disposal</b>								
74	Dollar General-Regions 410526	50013		1001213432	12/12/2022	\$7.65	AP; Dog Food	Dog Food
						<b>Acct. 63040</b>	<b>Total:</b>	<b>\$7.65</b>
<b>63130 Prof Fees - Legal</b>								
14	Addleman Law Firm LLC	50091		122922	12/29/2022	\$875.00	AP; Retainer & Billi	Retainer & Billing Statement A
130	Lauber Municipal Law LLC	50023		11666	12/12/2022	\$363.00	AP; Attorney Fees	Attorney Fees
						<b>Acct. 63130</b>	<b>Total:</b>	<b>\$1,238.00</b>
<b>64010 Repair &amp; Maint - Auto</b>								
19	Adrian Muffler Service Inc	50001		38447	12/12/2022	\$19.00	AP; 2022 Chevy Tahoe	2022 Chevy Tahoe Tire Patch Re
78	Ethan's Auto Repair Inc	50014		72439	12/12/2022	\$78.18	AP; 2021 Dodge Charg	2021 Dodge Charger Oil Change
172	O'Reilly Auto Parts Inc	50076		0125-295112	12/22/2022	\$84.07	AP; 2015 Dodge Charg	2015 Dodge Charger- Wiper Blad
834	J&J Tire & Lube LLC	50084		1790	12/29/2022	\$132.99	AP; 2015 Chevy Tahoe; Oil Change & Tire Rotation	2015 Chevy Tahoe
						<b>Acct. 64010</b>	<b>Total:</b>	<b>\$314.24</b>
<b>65010 Seminars &amp; Training</b>								
933	Visa	50038		20221108000	12/12/2022	(\$240.00)	AP; Check Void ; Didn't Match Statement	Block Training Bearce
933	Visa	50038		20221108000	12/12/2022	\$240.00	AP; Block Training B	Block Training Bearce
933	Visa	50038		11-08-2022	12/12/2022	\$240.00	AP; Block Training D	Block Training Dillon
933	Visa	50038		11-08-2022	12/12/2022	(\$240.00)	AP; Check Void ; Didn't Match Statement	Block Training Dillon
933	Visa	50045		ReInv-933-20	12/12/2022	\$240.00	AP; Replacement Invo; Invoice 11-08-2022	Replacement Invoice for Voided
933	Visa	50045		ReInv-933-20	12/12/2022	\$240.00	AP; Replacement Invo; Invoice 20221108000017	Replacement Invoice for Voided
						<b>Acct. 65010</b>	<b>Total:</b>	<b>\$480.00</b>
<b>67020 Telephone - Cell</b>								

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<b>100 General Fund</b>								
<b>20 Police</b>								
<b>67020 Telephone - Cell</b>								
933	Visa	50045		ReInv-933-20	12/12/2022	\$64.69	AP; Replacement Invo; Invoice 1943723821	Replacement Invoice for Voided
933	Visa	50038		1943723821	12/12/2022	(\$64.69)	AP; Check Void ; Didn't Match Statement	Verizon November 2022
933	Visa	50038		1943723821	12/12/2022	\$64.69	AP; Verizon November	Verizon November 2022
<b>Acct.</b>						<b>67020</b>	<b>Total:</b>	<b>\$64.69</b>
<b>68510 Vehicle Operating Exp - Fuel</b>								
410	Casey's Business MasterCard	50008		11-27-2022	12/12/2022	\$1,375.67	AP; Vehicle Fuel	Vehicle Fuel
<b>Acct.</b>						<b>68510</b>	<b>Total:</b>	<b>\$1,375.67</b>
<b>Dept.</b>		<b>20</b>	<b>Total:</b>		<b>\$45,998.83</b>			

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<b>100 General Fund</b>								
<b>30 Fire</b>								
<b>62051 Miscellaneous Expense</b>								
91	Gary Dizney Reimb	50072		12222022	12/22/2022	\$250.00	AP; Christmas Bonus	Christmas Bonus missed in payr
933	Visa	50045		ReInv-933-20	12/12/2022	\$4,181.76	AP; Replacement Invo; Invoice 673761	Replacement Invoice for Voided
933	Visa	50038		673761	12/12/2022	\$4,181.76	AP; Volunteer Fire D	Volunteer Fire Department Glas
933	Visa	50038		673761	12/12/2022	(\$4,181.76)	AP; Check Void ; Didn't Match Statement	Volunteer Fire Department Glas
						<b>Acct. 62051</b>	<b>Total:</b>	<b>\$4,431.76</b>
<b>64030 Repair &amp; Maint - Equipment</b>								
979	Easy Ice LLC	50071		00829645	12/22/2022	\$711.12	AP; Ice Machine Clea	Ice Machine Cleaning and repai
						<b>Acct. 64030</b>	<b>Total:</b>	<b>\$711.12</b>
<b>66030 Supplies - Office</b>								
933	Visa	50038		80671172124	12/12/2022	(\$436.39)	AP; Check Void ; Didn't Match Statement	Fire Department Laptop
933	Visa	50038		80671172124	12/12/2022	\$436.39	AP; Fire Department	Fire Department Laptop
933	Visa	50045		ReInv-933-20	12/12/2022	\$436.39	AP; Replacement Invo; Invoice 806711721244	Replacement Invoice for Voided
						<b>Acct. 66030</b>	<b>Total:</b>	<b>\$436.39</b>
<b>68010 Utilities - Electric</b>								
127	Evergy	50015		7440474505	12/12/2022	\$47.00	AP; Siren 1st & Warf	Siren 1st & Warford & 6th Lexi
127	Evergy	50043		12052022	12/12/2022	\$72.36	AP; Utility Bills; 4585376077-Fire Station	Utility Bills
						<b>Acct. 68010</b>	<b>Total:</b>	<b>\$119.36</b>
<b>68020 Utilities - Gas</b>								
133	Liberty Utilities	50024		9452261	12/12/2022	\$40.98	AP; Fire Station	Fire Station
933	Visa	50038		641590	12/12/2022	\$40.06	AP; Fire Station Gas; Liberty Gas	Fire Station Gas
933	Visa	50038		641590	12/12/2022	(\$40.06)	AP; Check Void ; Didn't Match Statement	Fire Station Gas
933	Visa	50045		ReInv-933-20	12/12/2022	\$40.06	AP; Replacement Invo; Invoice 641590	Replacement Invoice for Voided
						<b>Acct. 68020</b>	<b>Total:</b>	<b>\$81.04</b>
<b>68030 Utilities - Trash Removal</b>								
41	Bates County Disposal Inc	50005		122022	12/12/2022	\$1,400.00	AP; Dumpsters and cl; Firestation	Dumpsters and cleanup

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City of Adrian

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
100	General Fund							
30	Fire							
68030	Utilities - Trash Removal							
					Acct.	68030	Total:	\$1,400.00
		Dept.	30	Total:		\$7,179.67		

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
<b>100 General Fund</b>								
<b>40 Street</b>								
<b>55010 Salaries</b>								
0		0			12/5/2022	\$2,728.90	PR Summary Entry	Summarized entry
0		0			12/16/2022	\$541.42	PR Summary Entry	Summarized entry
0		0			12/20/2022	\$2,586.19	PR Summary Entry	Summarized entry
						<b>Acct. 55010</b>	<b>Total:</b>	<b>\$5,856.51</b>
<b>55030 Payroll Taxes</b>								
0		0			12/5/2022	\$202.21	PR Summary Entry	Summarized entry
0		0			12/16/2022	\$41.42	PR Summary Entry	Summarized entry
0		0			12/20/2022	\$191.03	PR Summary Entry	Summarized entry
						<b>Acct. 55030</b>	<b>Total:</b>	<b>\$434.66</b>
<b>55060 Retirement</b>								
0		0			12/5/2022	\$92.62	PR Summary Entry	Summarized entry
0		0			12/20/2022	\$104.68	PR Summary Entry	Summarized entry
						<b>Acct. 55060</b>	<b>Total:</b>	<b>\$197.30</b>
<b>55070 Health</b>								
0		0			12/20/2022	\$1,854.66	PR Summary Entry	Summarized entry
6	BlueCross BlueShield Of Kansa	50067		22354000017	12/22/2022	\$2,299.20	AP; Health Insurance; McFarlane-1627.56 & Cox-671.64	Health Insurance
						<b>Acct. 55070</b>	<b>Total:</b>	<b>\$4,153.86</b>
<b>55080 Dental</b>								
0		0			12/20/2022	\$60.27	PR Summary Entry	Summarized entry
432	MetLife	50087		km05958887	12/29/2022	\$66.38	AP; Group Benefits; Cox, McFarlane	Group Benefits
						<b>Acct. 55080</b>	<b>Total:</b>	<b>\$126.65</b>
<b>55090 Life</b>								
432	MetLife	50087		km05958887	12/29/2022	\$12.74	AP; Group Benefits; Cox, McFarlane	Group Benefits
						<b>Acct. 55090</b>	<b>Total:</b>	<b>\$12.74</b>
<b>55100 Disability</b>								
432	MetLife	50087		km05958887	12/29/2022	\$43.93	AP; Group Benefits; Cox, McFarlane	Group Benefits
						<b>Acct. 55100</b>	<b>Total:</b>	<b>\$43.93</b>
<b>55110 Vision</b>								
0		0			12/20/2022	\$14.73	PR Summary Entry	Summarized entry

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
<b>100 General Fund</b>								
<b>40 Street</b>								
<b>55110 Vision</b>								
432	MetLife	50087		km05958887	12/29/2022	\$16.06	AP; Group Benefits; Cox, McFarlane	Group Benefits
						<b>Acct. 55110 Total:</b>	<b>\$30.79</b>	
<b>55120 Uniforms</b>								
50	Brian McFarlane Reimb	50049		000051	12/15/2022	\$100.00	AP; Work Boot Reimbu	Work Boot Reimbursement
224	Unifirst Corporation	50037		2290097155	12/12/2022	\$193.56	AP; Uniforms	Uniforms
224	Unifirst Corporation	50062		2290107448	12/15/2022	\$19.39	AP; Uniform Cleaner; Uniform Cleaner- Brian M.	Uniform Cleaner
224	Unifirst Corporation	50062		2290107448	12/15/2022	\$13.67	AP; Uniform Cleaner; Defe Charge, Fuel Charge, Finance Charge	Uniform Cleaner
224	Unifirst Corporation	50062		2290107448	12/15/2022	\$15.58	AP; Uniform Cleaner; Uniform Cleaner- Richard	Uniform Cleaner
224	Unifirst Corporation	50062		2290110036	12/15/2022	\$34.97	AP; Uniform Cleaning; Uniform Cleaning-Richard & Brian	Uniform Cleaning
224	Unifirst Corporation	50062		2290110036	12/15/2022	\$13.43	AP; Uniform Cleaning; Defe, Fuel Charges	Uniform Cleaning
224	Unifirst Corporation	50090		2290112602	12/29/2022	\$43.88	AP; Laundry and char; Richard Cox & Brian McFarlane	Laundry and charges
						<b>Acct. 55120 Total:</b>	<b>\$434.48</b>	
<b>61010 Insurance - Auto</b>								
167	MOPERM	50093		143960	12/29/2022	\$1,483.00	AP; Automobile Liabi	Automobile Liability, Auto Phy
						<b>Acct. 61010 Total:</b>	<b>\$1,483.00</b>	
<b>61040 Insurance - Property</b>								
167	MOPERM	50093		143960	12/29/2022	\$4,400.00	AP; Automobile Liabi	Automobile Liability, Auto Phy
						<b>Acct. 61040 Total:</b>	<b>\$4,400.00</b>	
<b>64010 Repair &amp; Maint - Auto</b>								
37	Barco Municipal Products Inc	50004		245021	12/12/2022	\$160.90	AP; 2022 Ram Mini Ma	2022 Ram Mini Mag Lights
125	Kasper Auto Parts Inc	50020		281253	12/12/2022	\$17.68	AP; 2022 Ram Flatbed	2022 Ram Flatbed Electric Tune
125	Kasper Auto Parts Inc	50020		281800	12/12/2022	\$11.98	AP; 2022 Ram Flatbed	2022 Ram Flatbed-12in KHTA bag
125	Kasper Auto Parts Inc	50020		282281	12/12/2022	\$47.32	AP; 2022 Ram Organiz	2022 Ram Organizer Trays
125	Kasper Auto Parts Inc	50020		281091	12/12/2022	\$11.33	AP; 2022 Ram Trucks	2022 Ram Trucks Dash Dusters
125	Kasper Auto Parts Inc	50020		281230	12/12/2022	\$9.68	AP; 2022 Ram Trucks	2022 Ram Trucks Primary Wire
125	Kasper Auto Parts Inc	50020		281309	12/12/2022	\$8.98	AP; Washer Fluid	Washer Fluid

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<b>100 General Fund</b>								
<b>40 Street</b>								
<b>64010 Repair &amp; Maint - Auto</b>								
129	Kustom Signs	50022		12/1/2022	12/12/2022	\$185.00	AP; Truck Lettering	Truck Lettering
						<b>Acct. 64010 Total:</b>	<b>\$452.87</b>	
<b>64020 Repair &amp; Maint - Building/Land</b>								
207	Stanion Wholesale Electric Co.	50060		5448674.00	12/15/2022	\$2,587.35	AP; Evo Kits	Evo Kits
						<b>Acct. 64020 Total:</b>	<b>\$2,587.35</b>	
<b>64030 Repair &amp; Maint - Equipment</b>								
112	Heritage Tractor Inc	50055		9453	12/15/2022	\$24.00	AP; Picco 14 loop 3/	Picco 14 loop 3/8
125	Kasper Auto Parts Inc	50020		282341	12/12/2022	\$58.47	AP; 770 Deere Grader	770 Deere Grader-Diesel Exhaus
125	Kasper Auto Parts Inc	50020		281630	12/12/2022	\$9.68	AP; Shop Supplies	Shop Supplies
125	Kasper Auto Parts Inc	50020		281944	12/12/2022	\$26.30	AP; Shop Tools	Shop Tools
125	Kasper Auto Parts Inc	50020		281688	12/12/2022	\$164.66	AP; Top Toolbox for	Top Toolbox for Shop
125	Kasper Auto Parts Inc	50073		282942	12/22/2022	\$25.99	AP; Equipment suppli; strip crimp cut plier	Equipment supplies
125	Kasper Auto Parts Inc	50073		282942	12/22/2022	\$4.98	AP; Equipment suppli; Hose Clamp	Equipment supplies
204	SNS Discount Batteries	50079		429580	12/22/2022	\$64.93	AP; 410 Backhoe Batt	410 Backhoe Batteries
371	Midwest Lumber - Butler	50028		2212-398936	12/12/2022	\$10.49	AP; Roto Hamm Bit to	Roto Hamm Bit to reinstall Tra
						<b>Acct. 64030 Total:</b>	<b>\$389.50</b>	
<b>64060 Repair &amp; Maint - Streets</b>								
125	Kasper Auto Parts Inc	50020		282196	12/12/2022	\$26.99	AP; Socket 32mm	Socket 32mm
125	Kasper Auto Parts Inc	50020		281416	12/12/2022	\$117.94	AP; Trash Bags	Trash Bags
251	Zep Sales & Service	50040		9008027145	12/12/2022	\$90.83	AP; Sidewinder Penet	Sidewinder Penetrating Oil
						<b>Acct. 64060 Total:</b>	<b>\$235.76</b>	
<b>66020 Supplies - General</b>								
125	Kasper Auto Parts Inc	50073		282609	12/22/2022	\$17.66	AP; Brush Crimp Whee	Brush Crimp Wheel
125	Kasper Auto Parts Inc	50073		282989	12/22/2022	\$22.99	AP; Cable Tie	Cable Tie
						<b>Acct. 66020 Total:</b>	<b>\$40.65</b>	
<b>67020 Telephone - Cell</b>								
933	Visa	50045		ReInv-933-20	12/12/2022	\$59.06	AP; Replacement Invo; Invoice 1943723821	Replacement Invoice for Voided
933	Visa	50038		1943723821	12/12/2022	(\$59.06)	AP; Check Void ; Didn't Match Statement	Verizon November 2022

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<b>100 General Fund</b>								
<b>40 Street</b>								
<b>67020 Telephone - Cell</b>								
933	Visa	50038		1943723821	12/12/2022	\$59.06	AP; Verizon November	Verizon November 2022
						<b>Acct. 67020</b>	<b>Total:</b>	<b>\$59.06</b>
<b>68010 Utilities - Electric</b>								
127	Evergy	50043		12052022	12/12/2022	\$112.64	AP; Utility Bills; 0475057741- Street Barn Inside Meter	Utility Bills
127	Evergy	50053		12062022	12/15/2022	\$337.25	AP; Electricity Bill; Street Lights LED-4519075348	Electricity Bill
127	Evergy	50053		12062022	12/15/2022	\$2,087.80	AP; Electricity Bill; Street Lights LED-2308916137	Electricity Bill
127	Evergy	50053		12062022	12/15/2022	\$158.70	AP; Electricity Bill; Street Barn Area Light-1392470891	Electricity Bill
						<b>Acct. 68010</b>	<b>Total:</b>	<b>\$2,696.39</b>
<b>68030 Utilities - Trash Removal</b>								
41	Bates County Disposal Inc	50005		122022	12/12/2022	\$1,800.00	AP; Dumpsters and cl; Street building	Dumpsters and cleanup
						<b>Acct. 68030</b>	<b>Total:</b>	<b>\$1,800.00</b>
<b>68510 Vehicle Operating Exp - Fuel</b>								
125	Kasper Auto Parts Inc	50073		283228	12/22/2022	\$110.16	AP; IH Dumptruck- Fu	IH Dumptruck- Fuel Additive Di
						<b>Acct. 68510</b>	<b>Total:</b>	<b>\$110.16</b>
		<b>Dept. 40</b>	<b>Total:</b>					<b>\$25,545.66</b>

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<b>100 General Fund</b>								
<b>10 Admin - General</b>								
<b>55010 Salaries</b>								
0		0			12/5/2022	\$5,862.97	PR Summary Entry	Summarized entry
0		0			12/15/2022	\$5,046.88	PR Summary Entry	Summarized entry
0		0			12/16/2022	\$812.13	PR Summary Entry	Summarized entry
0		0			12/20/2022	\$5,883.41	PR Summary Entry	Summarized entry
<b>Acct.</b>						<b>55010</b>	<b>Total:</b>	<b>\$17,605.39</b>
<b>55030 Payroll Taxes</b>								
0		0			12/5/2022	\$443.77	PR Summary Entry	Summarized entry
0		0			12/15/2022	\$386.09	PR Summary Entry	Summarized entry
0		0			12/16/2022	\$62.13	PR Summary Entry	Summarized entry
0		0			12/20/2022	\$445.17	PR Summary Entry	Summarized entry
<b>Acct.</b>						<b>55030</b>	<b>Total:</b>	<b>\$1,337.16</b>
<b>55050 Health Reimbursement Account</b>								
79	Evon Hall Reimb	50054		4516217002	12/15/2022	\$853.40	AP; HRA Reimbusemen	HRA Reimbursement
<b>Acct.</b>						<b>55050</b>	<b>Total:</b>	<b>\$853.40</b>
<b>55060 Retirement</b>								
0		0			12/5/2022	\$91.73	PR Summary Entry	Summarized entry
0		0			12/20/2022	\$112.07	PR Summary Entry	Summarized entry
<b>Acct.</b>						<b>55060</b>	<b>Total:</b>	<b>\$203.80</b>
<b>55070 Health</b>								
0		0			12/20/2022	\$2,152.54	PR Summary Entry	Summarized entry
6	BlueCross BlueShield Of Kansa	50067		22354000017	12/22/2022	\$2,397.94	AP; Health Insurance; Hall-1472.40 & Wescoat-925.54	Health Insurance
<b>Acct.</b>						<b>55070</b>	<b>Total:</b>	<b>\$4,550.48</b>
<b>55080 Dental</b>								
0		0			12/20/2022	\$64.62	PR Summary Entry	Summarized entry
432	MetLife	50087		km05958887	12/29/2022	\$66.38	AP; Group Benefits; Hall, Wescoat	Group Benefits
<b>Acct.</b>						<b>55080</b>	<b>Total:</b>	<b>\$131.00</b>
<b>55090 Life</b>								
432	MetLife	50087		km05958887	12/29/2022	\$15.44	AP; Group Benefits; Hall, Wescoat	Group Benefits
<b>Acct.</b>						<b>55090</b>	<b>Total:</b>	<b>\$15.44</b>

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<b>100 General Fund</b>								
<b>10 Admin - General</b>								
<b>55100 Disability</b>								
432	MetLife	50087		km05958887	12/29/2022	\$65.22	AP; Group Benefits; Hall, Wescoat	Group Benefits
						<b>Acct. 55100 Total: \$65.22</b>		
<b>55110 Vision</b>								
0		0			12/20/2022	\$15.79	PR Summary Entry	Summarized entry
432	MetLife	50087		km05958887	12/29/2022	\$16.06	AP; Group Benefits; Hall, Wescoat	Group Benefits
						<b>Acct. 55110 Total: \$31.85</b>		
<b>60010 Advertising</b>								
690	Tribune & Times	50061		2022ci-2700	12/15/2022	\$77.62	AP; Solid Waste Disp	Solid Waste Disposal
933	Visa	50045		godaddy	12/12/2022	\$31.16	AP; GoDaddy Domain R	GoDaddy Domain Registration
						<b>Acct. 60010 Total: \$108.78</b>		
<b>60210 Equipment Lease / Purchase</b>								
908	IT4KC Inc.	50092		5439	12/29/2022	\$590.00	AP; Monthly Recurrin	Monthly Recurring Services-Bil
908	IT4KC Inc.	50092		5413	12/29/2022	\$6,060.99	AP; November Time & ; Dell PowerEdge Server, Billable Services	November Time & Materials
933	Visa	50038		13775036	12/12/2022	(\$1,877.50)	AP; Check Void ; Didn't Match Statement	Church Chairs
933	Visa	50038		13775036	12/12/2022	\$1,877.50	AP; Church Chairs	Church Chairs
933	Visa	50038		11569781	12/12/2022	(\$173.07)	AP; Check Void ; Didn't Match Statement	Leaf Blower
933	Visa	50038		11569781	12/12/2022	\$173.07	AP; Leaf Blower	Leaf Blower
933	Visa	50045		ReInv-933-20	12/12/2022	\$968.60	AP; Replacement Invo; Invoice 611438	Replacement Invoice for Voided
933	Visa	50045		ReInv-933-20	12/12/2022	\$173.07	AP; Replacement Invo; Invoice 11569781	Replacement Invoice for Voided
933	Visa	50045		ReInv-933-20	12/12/2022	\$1,877.50	AP; Replacement Invo; Invoice 13775036	Replacement Invoice for Voided
933	Visa	50038		611438	12/12/2022	\$968.60	AP; Samsung TV	Samsung TV
933	Visa	50038		611438	12/12/2022	(\$968.60)	AP; Check Void ; Didn't Match Statement	Samsung TV
						<b>Acct. 60210 Total: \$9,670.16</b>		
<b>60610 Dues &amp; Subscriptions</b>								
16	Adrian Chamber of Commerce	50000		121222	12/12/2022	\$50.00	AP; Due-annual banqu; Due	Due-annual banquet tickets

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<b>100 General Fund</b>								
<b>10 Admin - General</b>								
<b>60610 Dues &amp; Subscriptions</b>								
16	Adrian Chamber of Commerce	50000		121222	12/12/2022	\$25.00	AP; Due-annual banqu; annual banquet tickets	Due-annual banquet tickets
156	Missouri Municipal League	50044		2641	12/12/2022	\$649.90	AP; Municipal Member	Municipal Membership Fees
183	Postmaster	50033		246	12/12/2022	\$76.00	AP; Yearly Subscrip	Yearly Subscription PO Box 246
908	IT4KC Inc.	50056		5337	12/15/2022	\$550.00	AP; Billable service	Billable services Sept & Oct t
908	IT4KC Inc.	50056		5358	12/15/2022	\$590.00	AP; Monthly Recurrin	Monthly Recurring Services For
908	IT4KC Inc.	50056		5357	12/15/2022	\$583.00	AP; Monthly Service	Monthly Service Charges
<b>Acct.</b>						<b>60610</b>	<b>Total:</b>	<b>\$2,523.90</b>
<b>61030 Insurance - Liability</b>								
167	MOPERM	50093		143960	12/29/2022	\$6,555.90	AP; Automobile Liabi	Automobile Liability, Auto Phy
<b>Acct.</b>						<b>61030</b>	<b>Total:</b>	<b>\$6,555.90</b>
<b>61040 Insurance - Property</b>								
167	MOPERM	50075		144808	12/22/2022	\$13,779.00	AP; Fidelity & Crime; Property	Fidelity & Crime, Property
<b>Acct.</b>						<b>61040</b>	<b>Total:</b>	<b>\$13,779.00</b>
<b>62051 Miscellaneous Expense</b>								
978	Butt Head BBQ	50042		121022	12/12/2022	\$1,100.00	AP; City of Adrian C	City of Adrian Christmas Dinne
<b>Acct.</b>						<b>62051</b>	<b>Total:</b>	<b>\$1,100.00</b>
<b>63010 Prof Fees - Accounting</b>								
833	Steven T. Engelhardt	50080		202222	12/22/2022	\$250.00	AP; Christmas Bonus	Christmas Bonus missed in payr
<b>Acct.</b>						<b>63010</b>	<b>Total:</b>	<b>\$250.00</b>
<b>63130 Prof Fees - Legal</b>								
130	Lauber Municipal Law LLC	50023		11666	12/12/2022	\$3,894.00	AP; Attorney Fees	Attorney Fees
<b>Acct.</b>						<b>63130</b>	<b>Total:</b>	<b>\$3,894.00</b>
<b>64020 Repair &amp; Maint - Building/Land</b>								
191	Rhodes Exterminating	50035		December 202	12/12/2022	\$40.00	AP; City Hall Exterm	City Hall Exterminating Servic
191	Rhodes Exterminating	50089		122322	12/29/2022	\$40.00	AP; Pest Control	Pest Control
347	Dave's Cooling & Heating	50012		11-28-2022	12/12/2022	\$65.00	AP; City Hall Heater	City Hall Heater Service
<b>Acct.</b>						<b>64020</b>	<b>Total:</b>	<b>\$145.00</b>
<b>64030 Repair &amp; Maint - Equipment</b>								
980	Computer Information Concepts	50068		ps135583	12/22/2022	\$941.05	AP; cic budgetarty f	cic budgetarty fund accountning

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<b>100 General Fund</b>								
<b>10 Admin - General</b>								
<b>64030 Repair &amp; Maint - Equipment</b>								
980	Computer Information Concepts	50082		ps135625	12/29/2022	\$1,134.84	AP; Hotel & Meals	Hotel & Meals
						<b>Acct. 64030 Total:</b>	<b>\$2,075.89</b>	
<b>66020 Supplies - General</b>								
74	Dollar General-Regions 410526	50013		1001209570	12/12/2022	\$37.30	AP; Batteries	Batteries
74	Dollar General-Regions 410526	50013		1001215714	12/12/2022	\$85.15	AP; Supplies	Supplies
236	Capital One	50007		595800	12/12/2022	\$28.41	AP; Supplies	Supplies
236	Capital One	50007		083090	12/12/2022	\$40.12	AP; Supplies	Supplies
						<b>Acct. 66020 Total:</b>	<b>\$190.98</b>	
<b>66030 Supplies - Office</b>								
65	CSA Software Solutions	50011		20624	12/12/2022	\$79.64	AP; Laser Blank Chec	Laser Blank Checks
187	Quill Corporation	50034		104119122	12/12/2022	\$112.15	AP; File Organizer	File Organizer
187	Quill Corporation	50034		104193086	12/12/2022	\$42.99	AP; Labels	Labels
187	Quill Corporation	50058		29342453	12/15/2022	\$42.99	AP; Laser White Labe	Laser White Label
187	Quill Corporation	50058		29243606	12/15/2022	\$34.47	AP; Letter Tray Sort	Letter Tray Sorter Mesh
187	Quill Corporation	50078		29388818	12/22/2022	\$77.68	AP; #10ses, 24#ww 1s	#10ses, 24#ww 1st
908	IT4KC Inc.	50018		5232	12/12/2022	\$346.06	AP; Monthly Recurrin	Monthly Recurring Services
933	Visa	50038		2601044	12/12/2022	(\$102.96)	AP; Check Void ; Didn't Match Statement	Acrylic Frames, Credit Card Ho
933	Visa	50038		2601044	12/12/2022	\$102.96	AP; Acrylic Frames,	Acrylic Frames, Credit Card Ho
933	Visa	50045		11239860561	12/12/2022	\$53.98	AP; Cord Cover, Cord	Cord Cover, Cord Protector, Co
933	Visa	50045		184385421	12/12/2022	\$492.18	AP; Costco Laptop	Costco Laptop
933	Visa	50038		5488219	12/12/2022	\$34.82	AP; Ethernet Network	Ethernet Network
933	Visa	50038		5488219	12/12/2022	(\$34.82)	AP; Check Void ; Didn't Match Statement	Ethernet Network
933	Visa	50045		11321256185	12/12/2022	\$19.97	AP; General Office s	General Office supplies
933	Visa	50045		ReInv-933-20	12/12/2022	\$102.96	AP; Replacement Invo; Invoice 2601044	Replacement Invoice for Voided
933	Visa	50045		11228831185	12/12/2022	\$188.35	AP; Stand up desk Po	Stand up desk Podium
933	Visa	50045		11299279113	12/12/2022	\$88.49	AP; Wall Charger, wa	Wall Charger, wall mount
933	Visa	50045		11350342409	12/12/2022	\$89.99	AP; Wireless desk to	Wireless desk top keyboard and
						<b>Acct. 66030 Total:</b>	<b>\$1,771.90</b>	

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<b>100 General Fund</b>								
<b>10 Admin - General</b>								
<b>67010 Telephone</b>								
86	Fidelity Communications	50016		12-01-2022	12/12/2022	\$454.44	AP; Phone Lines	Phone Lines
						<b>Acct. 67010 Total: \$454.44</b>		
<b>67020 Telephone - Cell</b>								
933	Visa	50045		ReInv-933-20	12/12/2022	\$20.39	AP; Replacement Invo; Invoice 1943723821	Replacement Invoice for Voided
933	Visa	50038		1943723821	12/12/2022	(\$20.39)	AP; Check Void ; Didn't Match Statement	Verizon November 2022
933	Visa	50038		1943723821	12/12/2022	\$20.39	AP; Verizon November	Verizon November 2022
						<b>Acct. 67020 Total: \$20.39</b>		
<b>68010 Utilities - Electric</b>								
127	Evergy	50053		12062022	12/15/2022	\$64.95	AP; Electricty Bill; City Hall-4587406437	Electricty Bill
						<b>Acct. 68010 Total: \$64.95</b>		
<b>68020 Utilities - Gas</b>								
133	Liberty Utilities	50024		9452268	12/12/2022	\$40.98	AP; City Hall	City Hall
933	Visa	50038		620691	12/12/2022	\$37.28	AP; City Hall Gas	City Hall Gas
933	Visa	50038		620691	12/12/2022	(\$37.28)	AP; Check Void ; Didn't Match Statement	City Hall Gas
933	Visa	50045		ReInv-933-20	12/12/2022	\$37.28	AP; Replacement Invo; Invoice 620691	Replacement Invoice for Voided
						<b>Acct. 68020 Total: \$78.26</b>		
<b>68030 Utilities - Trash Removal</b>								
41	Bates County Disposal Inc	50005		122022	12/12/2022	\$4,550.00	AP; Dumpsters and cl; Spring & Fall City Clean up	Dumpsters and cleanup
						<b>Acct. 68030 Total: \$4,550.00</b>		
				<b>Dept. 10 Total: \$72,027.29</b>				

# MTD Expenditure Report

City of Adrian

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
<b>100 General Fund</b>								
<b>20 Police</b>								
<b>55010 Salaries</b>								
0		0			12/5/2022	\$7,876.34	PR Summary Entry	Summarized entry
0		0			12/16/2022	\$1,353.55	PR Summary Entry	Summarized entry
0		0			12/20/2022	\$7,925.47	PR Summary Entry	Summarized entry
						<b>Acct. 55010 Total:</b>	<b>\$17,155.36</b>	
<b>55030 Payroll Taxes</b>								
0		0			12/5/2022	\$592.68	PR Summary Entry	Summarized entry
0		0			12/16/2022	\$103.55	PR Summary Entry	Summarized entry
0		0			12/20/2022	\$595.70	PR Summary Entry	Summarized entry
						<b>Acct. 55030 Total:</b>	<b>\$1,291.93</b>	
<b>55060 Retirement</b>								
0		0			12/5/2022	\$108.07	PR Summary Entry	Summarized entry
0		0			12/20/2022	\$128.30	PR Summary Entry	Summarized entry
						<b>Acct. 55060 Total:</b>	<b>\$236.37</b>	
<b>55070 Health</b>								
0		0			12/20/2022	\$3,252.43	PR Summary Entry	Summarized entry
6	BlueCross BlueShield Of Kansa	50067		22354000017	12/22/2022	\$3,689.68	AP; Health Insurance; Allison-662.96, Dillon-925.54, Bearce-718.84, Cole-	Health Insurance
						<b>Acct. 55070 Total:</b>	<b>\$6,942.11</b>	
<b>55080 Dental</b>								
0		0			12/20/2022	\$126.44	PR Summary Entry	Summarized entry
432	MetLife	50087		km05958887	12/29/2022	\$215.68	AP; Group Benefits; Allison, Dillon, Bearce, Cole	Group Benefits
						<b>Acct. 55080 Total:</b>	<b>\$342.12</b>	
<b>55090 Life</b>								
432	MetLife	50087		km05958887	12/29/2022	\$30.88	AP; Group Benefits; Allison, Dillon, Bearce, Cole	Group Benefits
						<b>Acct. 55090 Total:</b>	<b>\$30.88</b>	
<b>55100 Disability</b>								
432	MetLife	50087		km05958887	12/29/2022	\$76.12	AP; Group Benefits; Allison, Dillon, Bearce, Cole	Group Benefits

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
<b>100 General Fund</b>								
<b>20 Police</b>								
<b>55100 Disability</b>								
						<b>Acct. 55100</b>	<b>Total:</b>	<b>\$76.12</b>
<b>55110 Vision</b>								
0		0			12/20/2022	\$30.88	PR Summary Entry	Summarized entry
432	MetLife	50087		km05958887	12/29/2022	\$46.54	AP; Group Benefits; Allison, Dillon Bearce, Cole	Group Benefits
						<b>Acct. 55110</b>	<b>Total:</b>	<b>\$77.42</b>
<b>60010 Advertising</b>								
933	Visa	50038		10BLXVBB	12/12/2022	\$296.95	AP; Bearce,Dillon,Al	Bearce,Dillon,Allison,Marshall
933	Visa	50038		10BLXVBB	12/12/2022	(\$296.95)	AP; Check Void ; Didn't Match Statement	Bearce,Dillon,Allison,Marshall
933	Visa	50045		ReInv-933-20	12/12/2022	\$296.95	AP; Replacement Invo; Invoice 10BLXVBB	Replacement Invoice for Voided
						<b>Acct. 60010</b>	<b>Total:</b>	<b>\$296.95</b>
<b>60210 Equipment Lease / Purchase</b>								
9	Adrian Bank	50041		113022	12/12/2022	\$463.02	AP; Loan Payment; 4558814-2021 Dogcharger Dec Payment	Loan Payment
9	Adrian Bank	50041		113022	12/12/2022	\$478.02	AP; Loan Payment; 4558814- 2021 Dodge Charger nov payment & late fee	Loan Payment
9	Adrian Bank	50041		1212022	12/12/2022	\$591.64	AP; Loan Payment- No; 2021 Chevy Tahoe- 4558681-Dec Payment	Loan Payment- Nov & Dec
9	Adrian Bank	50041		1212022	12/12/2022	\$606.64	AP; Loan Payment- No; 2021 Chevy Tahoe- 4558681-Nov Payment & late fee	Loan Payment- Nov & Dec
						<b>Acct. 60210</b>	<b>Total:</b>	<b>\$2,139.32</b>
<b>60610 Dues &amp; Subscriptions</b>								
163	Missouri Water & Wastewater C	23611		11-21-2022	12/8/2022	(\$70.00)	AP; Check Void ; Printed by mistake on plain paper.	Dues and Subscriptions
						<b>Acct. 60610</b>	<b>Total:</b>	<b>(\$70.00)</b>
<b>61010 Insurance - Auto</b>								
167	MOPERM	50093		143960	12/29/2022	\$5,500.00	AP; Automobile Liabi	Automobile Liability, Auto Phy
						<b>Acct. 61010</b>	<b>Total:</b>	<b>\$5,500.00</b>

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
<b>100 General Fund</b>								
<b>20 Police</b>								
<b>61030 Insurance - Liability</b>								
167	MOPERM	50075		144808	12/22/2022	\$1,021.00	AP; Fidelity & Crime; Fidelity & Crime	Fidelity & Crime, Property
167	MOPERM	50093		143960	12/29/2022	\$7,479.00	AP; Automobile Liabi	Automobile Liability, Auto Phy
						<b>Acct. 61030</b>	<b>Total:</b>	<b>\$8,500.00</b>
<b>63040 Boarding &amp; Disposal</b>								
74	Dollar General-Regions 410526	50013		1001213432	12/12/2022	\$7.65	AP; Dog Food	Dog Food
						<b>Acct. 63040</b>	<b>Total:</b>	<b>\$7.65</b>
<b>63130 Prof Fees - Legal</b>								
14	Addleman Law Firm LLC	50091		122922	12/29/2022	\$875.00	AP; Retainer & Billi	Retainer & Billing Statement A
130	Lauber Municipal Law LLC	50023		11666	12/12/2022	\$363.00	AP; Attorney Fees	Attorney Fees
						<b>Acct. 63130</b>	<b>Total:</b>	<b>\$1,238.00</b>
<b>64010 Repair &amp; Maint - Auto</b>								
19	Adrian Muffler Service Inc	50001		38447	12/12/2022	\$19.00	AP; 2022 Chevy Tahoe	2022 Chevy Tahoe Tire Patch Re
78	Ethan's Auto Repair Inc	50014		72439	12/12/2022	\$78.18	AP; 2021 Dodge Charg	2021 Dodge Charger Oil Change
172	O'Reilly Auto Parts Inc	50076		0125-295112	12/22/2022	\$84.07	AP; 2015 Dodge Charg	2015 Dodge Charger- Wiper Blad
834	J&J Tire & Lube LLC	50084		1790	12/29/2022	\$132.99	AP; 2015 Chevy Tahoe; Oil Change & Tire Rotation	2015 Chevy Tahoe
						<b>Acct. 64010</b>	<b>Total:</b>	<b>\$314.24</b>
<b>65010 Seminars &amp; Training</b>								
933	Visa	50038		20221108000	12/12/2022	(\$240.00)	AP; Check Void ; Didn't Match Statement	Block Training Bearce
933	Visa	50038		20221108000	12/12/2022	\$240.00	AP; Block Training B	Block Training Bearce
933	Visa	50038		11-08-2022	12/12/2022	\$240.00	AP; Block Training D	Block Training Dillon
933	Visa	50038		11-08-2022	12/12/2022	(\$240.00)	AP; Check Void ; Didn't Match Statement	Block Training Dillon
933	Visa	50045		ReInv-933-20	12/12/2022	\$240.00	AP; Replacement Invo; Invoice 11-08-2022	Replacement Invoice for Voided
933	Visa	50045		ReInv-933-20	12/12/2022	\$240.00	AP; Replacement Invo; Invoice 20221108000017	Replacement Invoice for Voided
						<b>Acct. 65010</b>	<b>Total:</b>	<b>\$480.00</b>
<b>67020 Telephone - Cell</b>								

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
<b>100 General Fund</b>								
<b>20 Police</b>								
<b>67020 Telephone - Cell</b>								
933	Visa	50045		ReInv-933-20	12/12/2022	\$64.69	AP; Replacement Invo; Invoice 1943723821	Replacement Invoice for Voided
933	Visa	50038		1943723821	12/12/2022	(\$64.69)	AP; Check Void ; Didn't Match Statement	Verizon November 2022
933	Visa	50038		1943723821	12/12/2022	\$64.69	AP; Verizon November	Verizon November 2022
<b>Acct.</b>						<b>67020</b>	<b>Total:</b>	<b>\$64.69</b>
<b>68510 Vehicle Operating Exp - Fuel</b>								
410	Casey's Business MasterCard	50008		11-27-2022	12/12/2022	\$1,375.67	AP; Vehicle Fuel	Vehicle Fuel
<b>Acct.</b>						<b>68510</b>	<b>Total:</b>	<b>\$1,375.67</b>
<b>Dept.</b>		<b>20</b>	<b>Total:</b>		<b>\$45,998.83</b>			

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
<b>100 General Fund</b>								
<b>30 Fire</b>								
<b>62051 Miscellaneous Expense</b>								
91	Gary Dizney Reimb	50072		12222022	12/22/2022	\$250.00	AP; Christmas Bonus	Christmas Bonus missed in payr
933	Visa	50045		ReInv-933-20	12/12/2022	\$4,181.76	AP; Replacement Invo; Invoice 673761	Replacement Invoice for Voided
933	Visa	50038		673761	12/12/2022	\$4,181.76	AP; Volunteer Fire D	Volunteer Fire Department Glas
933	Visa	50038		673761	12/12/2022	(\$4,181.76)	AP; Check Void ; Didn't Match Statement	Volunteer Fire Department Glas
						<b>Acct. 62051</b>	<b>Total:</b>	<b>\$4,431.76</b>
<b>64030 Repair &amp; Maint - Equipment</b>								
979	Easy Ice LLC	50071		00829645	12/22/2022	\$711.12	AP; Ice Machine Clea	Ice Machine Cleaning and repai
						<b>Acct. 64030</b>	<b>Total:</b>	<b>\$711.12</b>
<b>66030 Supplies - Office</b>								
933	Visa	50038		80671172124	12/12/2022	(\$436.39)	AP; Check Void ; Didn't Match Statement	Fire Department Laptop
933	Visa	50038		80671172124	12/12/2022	\$436.39	AP; Fire Department	Fire Department Laptop
933	Visa	50045		ReInv-933-20	12/12/2022	\$436.39	AP; Replacement Invo; Invoice 806711721244	Replacement Invoice for Voided
						<b>Acct. 66030</b>	<b>Total:</b>	<b>\$436.39</b>
<b>68010 Utilities - Electric</b>								
127	Evergy	50015		7440474505	12/12/2022	\$47.00	AP; Siren 1st & Warf	Siren 1st & Warford & 6th Lexi
127	Evergy	50043		12052022	12/12/2022	\$72.36	AP; Utility Bills; 4585376077-Fire Station	Utility Bills
						<b>Acct. 68010</b>	<b>Total:</b>	<b>\$119.36</b>
<b>68020 Utilities - Gas</b>								
133	Liberty Utilities	50024		9452261	12/12/2022	\$40.98	AP; Fire Station	Fire Station
933	Visa	50038		641590	12/12/2022	\$40.06	AP; Fire Station Gas; Liberty Gas	Fire Station Gas
933	Visa	50038		641590	12/12/2022	(\$40.06)	AP; Check Void ; Didn't Match Statement	Fire Station Gas
933	Visa	50045		ReInv-933-20	12/12/2022	\$40.06	AP; Replacement Invo; Invoice 641590	Replacement Invoice for Voided
						<b>Acct. 68020</b>	<b>Total:</b>	<b>\$81.04</b>
<b>68030 Utilities - Trash Removal</b>								
41	Bates County Disposal Inc	50005		122022	12/12/2022	\$1,400.00	AP; Dumpsters and cl; Firestation	Dumpsters and cleanup

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City of Adrian

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
100	General Fund							
30	Fire							
68030	Utilities - Trash Removal							
					Acct.	68030	Total:	\$1,400.00
		Dept.	30	Total:		\$7,179.67		

# MTD Expenditure Report

City of Adrian

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
<b>100 General Fund</b>								
<b>40 Street</b>								
<b>55010 Salaries</b>								
0		0			12/5/2022	\$2,728.90	PR Summary Entry	Summarized entry
0		0			12/16/2022	\$541.42	PR Summary Entry	Summarized entry
0		0			12/20/2022	\$2,586.19	PR Summary Entry	Summarized entry
						<b>Acct. 55010</b>	<b>Total:</b>	<b>\$5,856.51</b>
<b>55030 Payroll Taxes</b>								
0		0			12/5/2022	\$202.21	PR Summary Entry	Summarized entry
0		0			12/16/2022	\$41.42	PR Summary Entry	Summarized entry
0		0			12/20/2022	\$191.03	PR Summary Entry	Summarized entry
						<b>Acct. 55030</b>	<b>Total:</b>	<b>\$434.66</b>
<b>55060 Retirement</b>								
0		0			12/5/2022	\$92.62	PR Summary Entry	Summarized entry
0		0			12/20/2022	\$104.68	PR Summary Entry	Summarized entry
						<b>Acct. 55060</b>	<b>Total:</b>	<b>\$197.30</b>
<b>55070 Health</b>								
0		0			12/20/2022	\$1,854.66	PR Summary Entry	Summarized entry
6	BlueCross BlueShield Of Kansa	50067		22354000017	12/22/2022	\$2,299.20	AP; Health Insurance; McFarlane-1627.56 & Cox-671.64	Health Insurance
						<b>Acct. 55070</b>	<b>Total:</b>	<b>\$4,153.86</b>
<b>55080 Dental</b>								
0		0			12/20/2022	\$60.27	PR Summary Entry	Summarized entry
432	MetLife	50087		km05958887	12/29/2022	\$66.38	AP; Group Benefits; Cox, McFarlane	Group Benefits
						<b>Acct. 55080</b>	<b>Total:</b>	<b>\$126.65</b>
<b>55090 Life</b>								
432	MetLife	50087		km05958887	12/29/2022	\$12.74	AP; Group Benefits; Cox, McFarlane	Group Benefits
						<b>Acct. 55090</b>	<b>Total:</b>	<b>\$12.74</b>
<b>55100 Disability</b>								
432	MetLife	50087		km05958887	12/29/2022	\$43.93	AP; Group Benefits; Cox, McFarlane	Group Benefits
						<b>Acct. 55100</b>	<b>Total:</b>	<b>\$43.93</b>
<b>55110 Vision</b>								
0		0			12/20/2022	\$14.73	PR Summary Entry	Summarized entry

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
<b>100 General Fund</b>								
<b>40 Street</b>								
<b>55110 Vision</b>								
432	MetLife	50087		km05958887	12/29/2022	\$16.06	AP; Group Benefits; Cox, McFarlane	Group Benefits
						<b>Acct. 55110 Total: \$30.79</b>		
<b>55120 Uniforms</b>								
50	Brian McFarlane Reimb	50049		000051	12/15/2022	\$100.00	AP; Work Boot Reimbu	Work Boot Reimbursement
224	Unifirst Corporation	50037		2290097155	12/12/2022	\$193.56	AP; Uniforms	Uniforms
224	Unifirst Corporation	50062		2290107448	12/15/2022	\$19.39	AP; Uniform Cleaner; Uniform Cleaner- Brian M.	Uniform Cleaner
224	Unifirst Corporation	50062		2290107448	12/15/2022	\$13.67	AP; Uniform Cleaner; Defe Charge, Fuel Charge, Finance Charge	Uniform Cleaner
224	Unifirst Corporation	50062		2290107448	12/15/2022	\$15.58	AP; Uniform Cleaner; Uniform Cleaner- Richard	Uniform Cleaner
224	Unifirst Corporation	50062		2290110036	12/15/2022	\$34.97	AP; Uniform Cleaning; Uniform Cleaning-Richard & Brian	Uniform Cleaning
224	Unifirst Corporation	50062		2290110036	12/15/2022	\$13.43	AP; Uniform Cleaning; Defe, Fuel Charges	Uniform Cleaning
224	Unifirst Corporation	50090		2290112602	12/29/2022	\$43.88	AP; Laundry and char; Richard Cox & Brian McFarlane	Laundry and charges
						<b>Acct. 55120 Total: \$434.48</b>		
<b>61010 Insurance - Auto</b>								
167	MOPERM	50093		143960	12/29/2022	\$1,483.00	AP; Automobile Liabi	Automobile Liability, Auto Phy
						<b>Acct. 61010 Total: \$1,483.00</b>		
<b>61040 Insurance - Property</b>								
167	MOPERM	50093		143960	12/29/2022	\$4,400.00	AP; Automobile Liabi	Automobile Liability, Auto Phy
						<b>Acct. 61040 Total: \$4,400.00</b>		
<b>64010 Repair &amp; Maint - Auto</b>								
37	Barco Municipal Products Inc	50004		245021	12/12/2022	\$160.90	AP; 2022 Ram Mini Ma	2022 Ram Mini Mag Lights
125	Kasper Auto Parts Inc	50020		281253	12/12/2022	\$17.68	AP; 2022 Ram Flatbed	2022 Ram Flatbed Electric Tune
125	Kasper Auto Parts Inc	50020		281800	12/12/2022	\$11.98	AP; 2022 Ram Flatbed	2022 Ram Flatbed-12in KHTA bag
125	Kasper Auto Parts Inc	50020		282281	12/12/2022	\$47.32	AP; 2022 Ram Organiz	2022 Ram Organizer Trays
125	Kasper Auto Parts Inc	50020		281091	12/12/2022	\$11.33	AP; 2022 Ram Trucks	2022 Ram Trucks Dash Dusters
125	Kasper Auto Parts Inc	50020		281230	12/12/2022	\$9.68	AP; 2022 Ram Trucks	2022 Ram Trucks Primary Wire
125	Kasper Auto Parts Inc	50020		281309	12/12/2022	\$8.98	AP; Washer Fluid	Washer Fluid

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<b>100 General Fund</b>								
<b>40 Street</b>								
<b>64010 Repair &amp; Maint - Auto</b>								
129	Kustom Signs	50022		12/1/2022	12/12/2022	\$185.00	AP; Truck Lettering	Truck Lettering
						<b>Acct. 64010</b>	<b>Total:</b>	<b>\$452.87</b>
<b>64020 Repair &amp; Maint - Building/Land</b>								
207	Stanion Wholesale Electric Co.	50060		5448674.00	12/15/2022	\$2,587.35	AP; Evo Kits	Evo Kits
						<b>Acct. 64020</b>	<b>Total:</b>	<b>\$2,587.35</b>
<b>64030 Repair &amp; Maint - Equipment</b>								
112	Heritage Tractor Inc	50055		9453	12/15/2022	\$24.00	AP; Picco 14 loop 3/	Picco 14 loop 3/8
125	Kasper Auto Parts Inc	50020		282341	12/12/2022	\$58.47	AP; 770 Deere Grader	770 Deere Grader-Diesel Exhaus
125	Kasper Auto Parts Inc	50020		281630	12/12/2022	\$9.68	AP; Shop Supplies	Shop Supplies
125	Kasper Auto Parts Inc	50020		281944	12/12/2022	\$26.30	AP; Shop Tools	Shop Tools
125	Kasper Auto Parts Inc	50020		281688	12/12/2022	\$164.66	AP; Top Toolbox for	Top Toolbox for Shop
125	Kasper Auto Parts Inc	50073		282942	12/22/2022	\$25.99	AP; Equipment suppli; strip crimp cut plier	Equipment supplies
125	Kasper Auto Parts Inc	50073		282942	12/22/2022	\$4.98	AP; Equipment suppli; Hose Clamp	Equipment supplies
204	SNS Discount Batteries	50079		429580	12/22/2022	\$64.93	AP; 410 Backhoe Batt	410 Backhoe Batteries
371	Midwest Lumber - Butler	50028		2212-398936	12/12/2022	\$10.49	AP; Roto Hamm Bit to	Roto Hamm Bit to reinstall Tra
						<b>Acct. 64030</b>	<b>Total:</b>	<b>\$389.50</b>
<b>64060 Repair &amp; Maint - Streets</b>								
125	Kasper Auto Parts Inc	50020		282196	12/12/2022	\$26.99	AP; Socket 32mm	Socket 32mm
125	Kasper Auto Parts Inc	50020		281416	12/12/2022	\$117.94	AP; Trash Bags	Trash Bags
251	Zep Sales & Service	50040		9008027145	12/12/2022	\$90.83	AP; Sidewinder Penet	Sidewinder Penetrating Oil
						<b>Acct. 64060</b>	<b>Total:</b>	<b>\$235.76</b>
<b>66020 Supplies - General</b>								
125	Kasper Auto Parts Inc	50073		282609	12/22/2022	\$17.66	AP; Brush Crimp Whee	Brush Crimp Wheel
125	Kasper Auto Parts Inc	50073		282989	12/22/2022	\$22.99	AP; Cable Tie	Cable Tie
						<b>Acct. 66020</b>	<b>Total:</b>	<b>\$40.65</b>
<b>67020 Telephone - Cell</b>								
933	Visa	50045		ReInv-933-20	12/12/2022	\$59.06	AP; Replacement Invo; Invoice 1943723821	Replacement Invoice for Voided
933	Visa	50038		1943723821	12/12/2022	(\$59.06)	AP; Check Void ; Didn't Match Statement	Verizon November 2022

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
<b>100 General Fund</b>								
<b>40 Street</b>								
<b>67020 Telephone - Cell</b>								
933	Visa	50038		1943723821	12/12/2022	\$59.06	AP; Verizon November	Verizon November 2022
						<b>Acct. 67020</b>	<b>Total:</b>	<b>\$59.06</b>
<b>68010 Utilities - Electric</b>								
127	Evergy	50043		12052022	12/12/2022	\$112.64	AP; Utility Bills; 0475057741- Street Barn Inside Meter	Utility Bills
127	Evergy	50053		12062022	12/15/2022	\$337.25	AP; Electricity Bill; Street Lights LED-4519075348	Electricity Bill
127	Evergy	50053		12062022	12/15/2022	\$2,087.80	AP; Electricity Bill; Street Lights LED-2308916137	Electricity Bill
127	Evergy	50053		12062022	12/15/2022	\$158.70	AP; Electricity Bill; Street Barn Area Light-1392470891	Electricity Bill
						<b>Acct. 68010</b>	<b>Total:</b>	<b>\$2,696.39</b>
<b>68030 Utilities - Trash Removal</b>								
41	Bates County Disposal Inc	50005		122022	12/12/2022	\$1,800.00	AP; Dumpsters and cl; Street building	Dumpsters and cleanup
						<b>Acct. 68030</b>	<b>Total:</b>	<b>\$1,800.00</b>
<b>68510 Vehicle Operating Exp - Fuel</b>								
125	Kasper Auto Parts Inc	50073		283228	12/22/2022	\$110.16	AP; IH Dumptruck- Fu	IH Dumptruck- Fuel Additive Di
						<b>Acct. 68510</b>	<b>Total:</b>	<b>\$110.16</b>
		<b>Dept. 40</b>	<b>Total:</b>					<b>\$25,545.66</b>

# MTD Expenditure Report

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
<b>100 General Fund</b>								
<b>50 Park</b>								
<b>55010 Salaries</b>								
0		0			12/20/2022	\$76.42	PR Summary Entry	Summarized entry
						<b>Acct. 55010</b>	<b>Total:</b>	<b>\$76.42</b>
<b>55030 Payroll Taxes</b>								
0		0			12/20/2022	\$5.64	PR Summary Entry	Summarized entry
						<b>Acct. 55030</b>	<b>Total:</b>	<b>\$5.64</b>
<b>55060 Retirement</b>								
0		0			12/20/2022	\$2.69	PR Summary Entry	Summarized entry
						<b>Acct. 55060</b>	<b>Total:</b>	<b>\$2.69</b>
<b>68010 Utilities - Electric</b>								
127	Evergy	50043		12052022	12/12/2022	\$35.59	AP; Utility Bills; 4525643131-Park Soccer Field	Utility Bills
127	Evergy	50043		12052022	12/12/2022	\$35.43	AP; Utility Bills; 4597393965-Park	Utility Bills
127	Evergy	50053		12062022	12/15/2022	\$315.47	AP; Electricy Bill; Park Ballfields-1111651686	Electricity Bill
						<b>Acct. 68010</b>	<b>Total:</b>	<b>\$386.49</b>
<b>68030 Utilities - Trash Removal</b>								
41	Bates County Disposal Inc	50005		122022	12/12/2022	\$1,500.00	AP; Dumpsters and cl; City Park	Dumpsters and cleanup
41	Bates County Disposal Inc	50005		October 2022	12/12/2022	\$8,414.00	AP; October Solid Wa	October Solid Waste
						<b>Acct. 68030</b>	<b>Total:</b>	<b>\$9,914.00</b>
		<b>Dept. 50</b>				<b>Total:</b>	<b>\$10,385.24</b>	

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
<b>100 General Fund</b>								
<b>50 Park</b>								
<b>55010 Salaries</b>								
0		0			12/20/2022	\$76.42	PR Summary Entry	Summarized entry
						<b>Acct. 55010 Total: \$76.42</b>		
<b>55030 Payroll Taxes</b>								
0		0			12/20/2022	\$5.64	PR Summary Entry	Summarized entry
						<b>Acct. 55030 Total: \$5.64</b>		
<b>55060 Retirement</b>								
0		0			12/20/2022	\$2.69	PR Summary Entry	Summarized entry
						<b>Acct. 55060 Total: \$2.69</b>		
<b>68010 Utilities - Electric</b>								
127	Evergy	50043		12052022	12/12/2022	\$35.59	AP; Utility Bills; 4525643131-Park Soccer Field	Utility Bills
127	Evergy	50043		12052022	12/12/2022	\$35.43	AP; Utility Bills; 4597393965-Park	Utility Bills
127	Evergy	50053		12062022	12/15/2022	\$315.47	AP; Electricy Bill; Park Ballfields-1111651686	Electricity Bill
						<b>Acct. 68010 Total: \$386.49</b>		
<b>68030 Utilities - Trash Removal</b>								
41	Bates County Disposal Inc	50005		122022	12/12/2022	\$1,500.00	AP; Dumpsters and cl; City Park	Dumpsters and cleanup
41	Bates County Disposal Inc	50005		October 2022	12/12/2022	\$8,414.00	AP; October Solid Wa	October Solid Waste
						<b>Acct. 68030 Total: \$9,914.00</b>		
		<b>Dept. 50 Total:</b>				<b>\$10,385.24</b>		

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
<b>100 General Fund</b>								
<b>65 Library</b>								
<b>69100 Tax Collection Transfer</b>								
17	Adrian Community Library Prop	50066		12092022	12/22/2022	\$51.80	AP; Library Tax- Nov; Library Tax- October 2022 Delinquent	Library Tax- November 2022
17	Adrian Community Library Prop	50066		12092022	12/22/2022	\$5,741.66	AP; Library Tax- Nov	Library Tax- November 2022
<b>Acct.</b>						<b>69100</b>	<b>Total:</b>	<b>\$5,793.46</b>
<b>Dept.</b>		<b>65</b>	<b>Total:</b>		<b>\$5,793.46</b>			

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# MTD Expenditure Report

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
100	General Fund							
		<b>Fund:</b>	<b>100</b>	<b>Total:</b>		<b>\$166,930.15</b>		

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
<b>200 Water-Sewer Fund</b>								
<b>70 Water</b>								
<b>55010 Salaries</b>								
0		0			12/5/2022	\$4,758.84	PR Summary Entry	Summarized entry
0		0			12/15/2022	\$1,431.40	PR Summary Entry	Summarized entry
0		0			12/16/2022	\$541.42	PR Summary Entry	Summarized entry
0		0			12/20/2022	\$3,188.47	PR Summary Entry	Summarized entry
						<b>Acct. 55010</b>	<b>Total:</b>	<b>\$9,920.13</b>
<b>55030 Payroll Taxes</b>								
0		0			12/5/2022	\$352.46	PR Summary Entry	Summarized entry
0		0			12/15/2022	\$109.51	PR Summary Entry	Summarized entry
0		0			12/16/2022	\$41.42	PR Summary Entry	Summarized entry
0		0			12/20/2022	\$236.31	PR Summary Entry	Summarized entry
						<b>Acct. 55030</b>	<b>Total:</b>	<b>\$739.70</b>
<b>55060 Retirement</b>								
0		0			12/5/2022	\$242.94	PR Summary Entry	Summarized entry
0		0			12/20/2022	\$147.34	PR Summary Entry	Summarized entry
						<b>Acct. 55060</b>	<b>Total:</b>	<b>\$390.28</b>
<b>55070 Health</b>								
0		0			12/20/2022	\$1,324.15	PR Summary Entry	Summarized entry
6	BlueCross BlueShield Of Kansa	50067		22354000017	12/22/2022	\$1,941.68	AP; Health Insurance; Newkirk-675.98 & Griffith-1265.70	Health Insurance
						<b>Acct. 55070</b>	<b>Total:</b>	<b>\$3,265.83</b>
<b>55080 Dental</b>								
0		0			12/20/2022	\$49.53	PR Summary Entry	Summarized entry
432	MetLife	50087		km05958887	12/29/2022	\$105.97	AP; Group Benefits; Griffith, Newkirk	Group Benefits
						<b>Acct. 55080</b>	<b>Total:</b>	<b>\$155.50</b>
<b>55090 Life</b>								
432	MetLife	50087		km05958887	12/29/2022	\$15.44	AP; Group Benefits; Griffith, Newkirk	Group Benefits
						<b>Acct. 55090</b>	<b>Total:</b>	<b>\$15.44</b>
<b>55100 Disability</b>								

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
<b>200 Water-Sewer Fund</b>								
<b>70 Water</b>								
<b>55100 Disability</b>								
432	MetLife	50087		km05958887	12/29/2022	\$57.77	AP; Group Benefits; Griffith, Newkirk	Group Benefits
						<b>Acct. 55100</b>	<b>Total:</b>	<b>\$57.77</b>
<b>55110 Vision</b>								
0		0			12/20/2022	\$12.09	PR Summary Entry	Summarized entry
432	MetLife	50087		km05958887	12/29/2022	\$21.64	AP; Group Benefits; Griffith, Newkirk	Group Benefits
						<b>Acct. 55110</b>	<b>Total:</b>	<b>\$33.73</b>
<b>55120 Uniforms</b>								
136	Mark Griffith Reimb	50025		12366	12/12/2022	\$100.00	AP; Boot Reimburseme	Boot Reimbursement
139	Matthew Newkirk Reimb	50057		TH804-4372	12/15/2022	\$100.00	AP; Boot Reimburseme	Boot Reimbursement
224	Unifirst Corporation	50037		2290097155	12/12/2022	\$161.18	AP; Uniforms	Uniforms
224	Unifirst Corporation	50062		2290107448	12/15/2022	\$13.67	AP; Uniform Cleaner; Defe Charge, Fuel Charge, Finance Charge	Uniform Cleaner
224	Unifirst Corporation	50062		2290107448	12/15/2022	\$16.64	AP; Uniform Cleaner; Uniform Cleaner- Matthew	Uniform Cleaner
224	Unifirst Corporation	50062		2290107448	12/15/2022	\$11.33	AP; Uniform Cleaner; Uniform Cleaner- Mark	Uniform Cleaner
224	Unifirst Corporation	50062		2290110036	12/15/2022	\$13.42	AP; Uniform Cleaning; Defe, Fuel Charges	Uniform Cleaning
224	Unifirst Corporation	50062		2290110036	12/15/2022	\$27.97	AP; Uniform Cleaning; Uniform Cleaning-Mark & Matt	Uniform Cleaning
224	Unifirst Corporation	50090		2290112602	12/29/2022	\$77.19	AP; Laundry and char; Mark Griffith & Matthew Newkirk	Laundry and charges
						<b>Acct. 55120</b>	<b>Total:</b>	<b>\$521.40</b>
<b>57000 Meter Deposit Refunds</b>								
739	Messick, Justin	50086		12022022	12/29/2022	\$52.48	AP; Meter Deposit Re; 223 East 2nd Street refund	Meter Deposit Refund-223rd E 2
						<b>Acct. 57000</b>	<b>Total:</b>	<b>\$52.48</b>
<b>60210 Equipment Lease / Purchase</b>								
63	Core & Main	50069		R987955	12/22/2022	\$27,542.00	AP; New Meters	New Meters
						<b>Acct. 60210</b>	<b>Total:</b>	<b>\$27,542.00</b>

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
<b>200 Water-Sewer Fund</b>								
<b>70 Water</b>								
<b>60610 Dues &amp; Subscriptions</b>								
159	Missouri Rural Water Associatio	50030		2022	12/12/2022	\$453.60	AP; Membership Dues	Membership Dues 2023
163	Missouri Water & Wastewater C	50031		2022-2023	12/12/2022	\$70.00	AP; Membership Dues	Membership Dues Newkirk, Girff
						<b>Acct. 60610 Total: \$523.60</b>		
<b>61030 Insurance - Liability</b>								
167	MOPERM	50093		143960	12/29/2022	\$2,308.00	AP; Automobile Liabi	Automobile Liability, Auto Phy
						<b>Acct. 61030 Total: \$2,308.00</b>		
<b>61040 Insurance - Property</b>								
167	MOPERM	50075		144808	12/22/2022	\$13,779.00	AP; Fidelity & Crime; Property	Fidelity & Crime, Property
167	MOPERM	50093		143960	12/29/2022	\$4,463.10	AP; Automobile Liabi	Automobile Liability, Auto Phy
						<b>Acct. 61040 Total: \$18,242.10</b>		
<b>64010 Repair &amp; Maint - Auto</b>								
37	Barco Municipal Products Inc	50004		245021	12/12/2022	\$160.90	AP; 2022 Ram Mini Ma	2022 Ram Mini Mag Lights
112	Heritage Tractor Inc	50017		11731190	12/12/2022	\$33.48	AP; 2022 Ram Compres	2022 Ram Compressor Hose
125	Kasper Auto Parts Inc	50020		282281	12/12/2022	\$47.32	AP; 2022 Ram Organiz	2022 Ram Organizer Trays
125	Kasper Auto Parts Inc	50020		281091	12/12/2022	\$11.33	AP; 2022 Ram Trucks	2022 Ram Trucks Dash Dusters
125	Kasper Auto Parts Inc	50020		281230	12/12/2022	\$9.68	AP; 2022 Ram Trucks	2022 Ram Trucks Primary Wire
125	Kasper Auto Parts Inc	50020		281244	12/12/2022	\$5.00	AP; 2022 Ram Trucks	2022 Ram Trucks Screws
125	Kasper Auto Parts Inc	50020		281701	12/12/2022	\$71.97	AP; 2022 Ram Utility	2022 Ram Utility Cable Step
125	Kasper Auto Parts Inc	50020		281309	12/12/2022	\$8.98	AP; Washer Fluid	Washer Fluid
129	Kustom Signs	50022		12/1/2022	12/12/2022	\$92.50	AP; Truck Lettering	Truck Lettering
						<b>Acct. 64010 Total: \$441.16</b>		
<b>64030 Repair &amp; Maint - Equipment</b>								
125	Kasper Auto Parts Inc	50020		281944	12/12/2022	\$26.31	AP; Shop Tools	Shop Tools
125	Kasper Auto Parts Inc	50020		281688	12/12/2022	\$164.67	AP; Top Toolbox for	Top Toolbox for Shop
138	Matheson Tri-Gas Inc	50026		26720616	12/12/2022	\$111.30	AP; Plasma Cutter Ca	Plasma Cutter Cartridge
204	SNS Discount Batteries	50079		429580	12/22/2022	\$143.77	AP; 410 Backhoe Batt	410 Backhoe Batteries
						<b>Acct. 64030 Total: \$446.05</b>		
<b>64070 Repair &amp; Maint - Water Lines</b>								
63	Core & Main	50010		R445862	12/12/2022	\$368.87	AP; Meter to Itron P	Meter to Itron Plug Wire & Fre
63	Core & Main	50010		R858370	12/12/2022	\$50.00	AP; Rubber Washer	Rubber Washer

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<b>200 Water-Sewer Fund</b>								
<b>70 Water</b>								
<b>64070 Repair &amp; Maint - Water Lines</b>								
63	Core & Main	50010		R956870	12/12/2022	\$976.53	AP; Water Meter Dual	Water Meter Dual Point
63	Core & Main	50010		R793711	12/12/2022	\$9,503.00	AP; Water Meter Smar	Water Meter Smart Point
63	Core & Main	50050		R755384	12/15/2022	\$23.88	AP; Thread Tape	Thread Tape
251	Zep Sales & Service	50040		9008027145	12/12/2022	\$90.84	AP; Sidewinder Penet	Sidewinder Penetrating Oil
						<b>Acct. 64070</b>	<b>Total:</b>	<b>\$11,013.12</b>
<b>67020 Telephone - Cell</b>								
933	Visa	50045		ReInv-933-20	12/12/2022	\$162.78	AP; Replacement Invo; Invoice 1943723821	Replacement Invoice for Voided
933	Visa	50038		1943723821	12/12/2022	(\$162.78)	AP; Check Void ; Didn't Match Statement	Verizon November 2022
933	Visa	50038		1943723821	12/12/2022	\$162.78	AP; Verizon November	Verizon November 2022
						<b>Acct. 67020</b>	<b>Total:</b>	<b>\$162.78</b>
<b>68010 Utilities - Electric</b>								
127	Evergy	50043		12052022	12/12/2022	\$25.27	AP; Utility Bills; 4585445487-Water Tower Virginia	Utility Bills
127	Evergy	50043		12052022	12/12/2022	\$26.28	AP; Utility Bills; 5224362059-Street Barn 911 E 18HWY	Utility Bills
						<b>Acct. 68010</b>	<b>Total:</b>	<b>\$51.55</b>
<b>68030 Utilities - Trash Removal</b>								
41	Bates County Disposal Inc	50005		122022	12/12/2022	\$1,200.00	AP; Dumpsters and cl; Waterplant	Dumpsters and cleanup
						<b>Acct. 68030</b>	<b>Total:</b>	<b>\$1,200.00</b>
		<b>Dept. 70</b>	<b>Total:</b>		<b>\$77,082.62</b>			

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
<b>200 Water-Sewer Fund</b>								
<b>71 Water Production</b>								
<b>55010 Salaries</b>								
0		0			12/5/2022	\$6,684.97	PR Summary Entry	Summarized entry
0		0			12/15/2022	\$5,012.51	PR Summary Entry	Summarized entry
0		0			12/16/2022	\$1,353.55	PR Summary Entry	Summarized entry
0		0			12/20/2022	\$7,431.57	PR Summary Entry	Summarized entry
						<b>Acct. 55010</b>	<b>Total:</b>	<b>\$20,482.60</b>
<b>55030 Payroll Taxes</b>								
0		0			12/5/2022	\$464.48	PR Summary Entry	Summarized entry
0		0			12/15/2022	\$383.46	PR Summary Entry	Summarized entry
0		0			12/16/2022	\$103.55	PR Summary Entry	Summarized entry
0		0			12/20/2022	\$519.63	PR Summary Entry	Summarized entry
						<b>Acct. 55030</b>	<b>Total:</b>	<b>\$1,471.12</b>
<b>55060 Retirement</b>								
0		0			12/5/2022	\$159.57	PR Summary Entry	Summarized entry
0		0			12/20/2022	\$187.25	PR Summary Entry	Summarized entry
						<b>Acct. 55060</b>	<b>Total:</b>	<b>\$346.82</b>
<b>55070 Health</b>								
0		0			12/20/2022	\$2,292.53	PR Summary Entry	Summarized entry
6	BlueCross BlueShield Of Kansa	50067		22354000017	12/22/2022	\$3,242.64	AP; Health Insurance; Williams-1322.12 & Chulufas-1920.52	Health Insurance
						<b>Acct. 55070</b>	<b>Total:</b>	<b>\$5,535.17</b>
<b>55080 Dental</b>								
0		0			12/20/2022	\$78.46	PR Summary Entry	Summarized entry
432	MetLife	50087		km05958887	12/29/2022	\$149.30	AP; Group Benefits; Williams, Chulufas	Group Benefits
						<b>Acct. 55080</b>	<b>Total:</b>	<b>\$227.76</b>
<b>55090 Life</b>								
432	MetLife	50087		km05958887	12/29/2022	\$15.44	AP; Group Benefits; Williams, Chulufas	Group Benefits
						<b>Acct. 55090</b>	<b>Total:</b>	<b>\$15.44</b>
<b>55100 Disability</b>								

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
<b>200 Water-Sewer Fund</b>								
<b>71 Water Production</b>								
<b>55100 Disability</b>								
432	MetLife	50087		km05958887	12/29/2022	\$52.46	AP; Group Benefits; Williams, Chulufas	Group Benefits
						<b>Acct. 55100 Total:</b>	<b>\$52.46</b>	
<b>55110 Vision</b>								
0		0			12/20/2022	\$19.15	PR Summary Entry	Summarized entry
432	MetLife	50087		km05958887	12/29/2022	\$30.48	AP; Group Benefits; Williams, Chulufas	Group Benefits
						<b>Acct. 55110 Total:</b>	<b>\$49.63</b>	
<b>55120 Uniforms</b>								
224	Unifirst Corporation	50062		2290107448	12/15/2022	\$3.42	AP; Uniform Cleaner; Uniform Cleaner-Jason	Uniform Cleaner
224	Unifirst Corporation	50062		2290107448	12/15/2022	\$16.57	AP; Uniform Cleaner; Uniform Cleaner- Tom	Uniform Cleaner
224	Unifirst Corporation	50062		2290110036	12/15/2022	\$19.99	AP; Uniform Cleaning; Uniform Cleaning-Tom & Jason	Uniform Cleaning
224	Unifirst Corporation	50090		2290112602	12/29/2022	\$28.96	AP; Laundry and char; Tom Williams & Jason Chulufas	Laundry and charges
457	MFA Incorporated	50027		7198573	12/12/2022	\$100.00	AP; Boots for Billie	Boots for Billie Osborne
						<b>Acct. 55120 Total:</b>	<b>\$168.94</b>	
<b>60120 Bond Payments Water Plant 2007</b>								
223	UMB Bank & Trust NA	0		DEC2022SRF	12/12/2022	\$20,052.88	AP; Water Plant Loan	UMB Bank & Trust NA
						<b>Acct. 60120 Total:</b>	<b>\$20,052.88</b>	
<b>60130 Bond Payments Water Main 2009</b>								
223	UMB Bank & Trust NA	0		DEC2022SRF	12/12/2022	\$7,108.04	AP; Water Plant Loan	UMB Bank & Trust NA
						<b>Acct. 60130 Total:</b>	<b>\$7,108.04</b>	
<b>60140 Bond Payments Water Plant 2010</b>								
223	UMB Bank & Trust NA	0		DEC2022SRF	12/12/2022	\$5,187.52	AP; Water Plant Loan	UMB Bank & Trust NA
						<b>Acct. 60140 Total:</b>	<b>\$5,187.52</b>	
<b>60220 Capital Improvements</b>								
63	Core & Main	50010		R987957	12/12/2022	\$33,418.00	AP; Smart Point Mete	Smart Point Meters
						<b>Acct. 60220 Total:</b>	<b>\$33,418.00</b>	

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
<b>200 Water-Sewer Fund</b>								
<b>71 Water Production</b>								
<b>60610 Dues &amp; Subscriptions</b>								
164	Missouri,Department of Natural	50074		34602304549	12/22/2022	\$200.00	AP; State Operating	State Operating Permit
						<b>Acct. 60610 Total: \$200.00</b>		
<b>62410 Licenses &amp; Permits</b>								
149	Missouri Department of Natural	50029		7348	12/12/2022	\$60.00	AP; License Renewal	License Renewal Tom Williams
						<b>Acct. 62410 Total: \$60.00</b>		
<b>62610 Postage &amp; Printing</b>								
796	Ship It Now	50059		202270837	12/15/2022	\$193.00	AP; Ship Water Sampl	Ship Water Samples
						<b>Acct. 62610 Total: \$193.00</b>		
<b>63170 Prof Fees - Testing</b>								
179	Pace Analytical Services, LLC	50088		i9541044	12/29/2022	\$602.73	AP; Disinfectant Byp	Disinfectant Byproducts
						<b>Acct. 63170 Total: \$602.73</b>		
<b>64020 Repair &amp; Maint - Building/Land</b>								
175	Pall Corporation	50077		98859997	12/22/2022	\$864.41	AP; Shipping & Handl	Shipping & Handling Charges
860	ARC Electric LLC	50003		1858	12/12/2022	\$318.68	AP; Install New on/o	Install New on/off button for
860	ARC Electric LLC	50003		1857	12/12/2022	\$8,343.00	AP; Repairs at river	Repairs at river pump material
981	Del's Appliance Heating & Cool	50070		78939	12/22/2022	\$17.32	AP; Hose Screen Wash	Hose Screen Washer
						<b>Acct. 64020 Total: \$9,543.41</b>		
<b>64030 Repair &amp; Maint - Equipment</b>								
968	Clifford Power	50009		SVC-0140643	12/12/2022	\$1,034.72	AP; Water Plant Gene	Water Plant Generator Service
						<b>Acct. 64030 Total: \$1,034.72</b>		
<b>66010 Supplies - Chemicals</b>								
48	Brenntag Mid-South Inc	50006		BMS289711	12/12/2022	\$1,139.80	AP; Chlorine	Chlorine
68	D&F Services LLC	50051		6096	12/15/2022	\$18,042.14	AP; DFloc	DFloc
						<b>Acct. 66010 Total: \$19,181.94</b>		
<b>66020 Supplies - General</b>								
74	Dollar General-Regions 410526	50052		1001217986	12/15/2022	\$38.00	AP; Shop Bathroom Su	Shop Bathroom Supplies
						<b>Acct. 66020 Total: \$38.00</b>		
<b>66030 Supplies - Office</b>								
187	Quill Corporation	50058		104313170	12/15/2022	\$27.99	AP; Monthly Wall Cal	Monthly Wall Calendar

# MTD Expenditure Report

City of Adrian

From: 12/1/2022 To: 12/31/2022

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
<b>200 Water-Sewer Fund</b>								
<b>71 Water Production</b>								
<b>66030 Supplies - Office</b>								
						<b>Acct. 66030</b>	<b>Total:</b>	<b>\$27.99</b>
<b>67020 Telephone - Cell</b>								
933	Visa	50045		ReInv-933-20	12/12/2022	\$44.65	AP; Replacement Invo; Invoice 1943723821	Replacement Invoice for Voided
933	Visa	50038		1943723821	12/12/2022	(\$44.65)	AP; Check Void ; Didn't Match Statement	Verizon November 2022
933	Visa	50038		1943723821	12/12/2022	\$44.65	AP; Verizon November	Verizon November 2022
						<b>Acct. 67020</b>	<b>Total:</b>	<b>\$44.65</b>
<b>67030 Internet</b>								
33	AT&T	50048		120322	12/15/2022	\$332.65	AP; Water Plant Inte	Water Plant Internet
						<b>Acct. 67030</b>	<b>Total:</b>	<b>\$332.65</b>
<b>68010 Utilities - Electric</b>								
127	Evergy	50043		12052022	12/12/2022	\$36.44	AP; Utility Bills; 4597508639-Water Plant Metered	Utility Bills
127	Evergy	50015		4599342145	12/12/2022	\$23.31	AP; Water Tower Mano	Water Tower Manor
127	Evergy	50053		12062022	12/15/2022	\$3,462.45	AP; Electricy Bill; Waterplant Metered-4597446049	Electricy Bill
173	Osage Valley Electric Cooperati	50032		11-30-2022	12/12/2022	\$479.70	AP; River Pump Stati	River Pump Station
						<b>Acct. 68010</b>	<b>Total:</b>	<b>\$4,001.90</b>
<b>68020 Utilities - Gas</b>								
248	Wimsatt Propane LLC	50081		035840	12/22/2022	\$322.50	AP; Propane for Wate	Propane for Water Plant
						<b>Acct. 68020</b>	<b>Total:</b>	<b>\$322.50</b>
				<b>Dept. 71</b>			<b>Total:</b>	<b>\$129,699.87</b>

# MTD Expenditure Report

City of Adrian

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
<b>200 Water-Sewer Fund</b>								
<b>80 Sewer</b>								
<b>55010 Salaries</b>								
0		0			12/20/2022	\$881.21	PR Summary Entry	Summarized entry
						<b>Acct. 55010 Total: \$881.21</b>		
<b>55030 Payroll Taxes</b>								
0		0			12/20/2022	\$65.89	PR Summary Entry	Summarized entry
						<b>Acct. 55030 Total: \$65.89</b>		
<b>55060 Retirement</b>								
0		0			12/20/2022	\$36.68	PR Summary Entry	Summarized entry
						<b>Acct. 55060 Total: \$36.68</b>		
<b>55120 Uniforms</b>								
224	Unifirst Corporation	50037		2290097155	12/12/2022	\$133.68	AP; Uniforms	Uniforms
						<b>Acct. 55120 Total: \$133.68</b>		
<b>63170 Prof Fees - Testing</b>								
242	Water Technology Inc	50039		34438	12/12/2022	\$558.00	AP; Effluent-Pickup,	Effluent-Pickup, BOB,TSS,O&G,T
						<b>Acct. 63170 Total: \$558.00</b>		
<b>64010 Repair &amp; Maint - Auto</b>								
37	Barco Municipal Products Inc	50004		245021	12/12/2022	\$160.88	AP; 2022 Ram Mini Ma	2022 Ram Mini Mag Lights
112	Heritage Tractor Inc	50017		11731190	12/12/2022	\$33.48	AP; 2022 Ram Compres	2022 Ram Compressor Hose
125	Kasper Auto Parts Inc	50020		282281	12/12/2022	\$47.32	AP; 2022 Ram Organiz	2022 Ram Organizer Trays
125	Kasper Auto Parts Inc	50020		281091	12/12/2022	\$11.32	AP; 2022 Ram Trucks	2022 Ram Trucks Dash Dusters
125	Kasper Auto Parts Inc	50020		281230	12/12/2022	\$9.68	AP; 2022 Ram Trucks	2022 Ram Trucks Primary Wire
125	Kasper Auto Parts Inc	50020		281244	12/12/2022	\$4.99	AP; 2022 Ram Trucks	2022 Ram Trucks Screws
125	Kasper Auto Parts Inc	50020		281701	12/12/2022	\$71.96	AP; 2022 Ram Utility	2022 Ram Utility Cable Step
125	Kasper Auto Parts Inc	50020		281309	12/12/2022	\$8.98	AP; Washer Fluid	Washer Fluid
129	Kustom Signs	50022		12/1/2022	12/12/2022	\$92.50	AP; Truck Lettering	Truck Lettering
						<b>Acct. 64010 Total: \$441.11</b>		
<b>64020 Repair &amp; Maint - Building/Land</b>								
204	SNS Discount Batteries	50036		12622	12/12/2022	\$89.85	AP; Batteries for li	Batteries for lift station
						<b>Acct. 64020 Total: \$89.85</b>		
<b>64030 Repair &amp; Maint - Equipment</b>								
122	JCI Inc	50019		8242375	12/12/2022	\$2,328.00	AP; North Lagoon Con	North Lagoon Control Issues

# MTD Expenditure Report

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
<b>200 Water-Sewer Fund</b>								
<b>80 Sewer</b>								
<b>64030 Repair &amp; Maint - Equipment</b>								
125	Kasper Auto Parts Inc	50020		281944	12/12/2022	\$26.31	AP; Shop Tools	Shop Tools
125	Kasper Auto Parts Inc	50020		281688	12/12/2022	\$164.67	AP; Top Toolbox for	Top Toolbox for Shop
204	SNS Discount Batteries	50079		429580	12/22/2022	\$23.18	AP; 410 Backhoe Batt	410 Backhoe Batteries
						<b>Acct. 64030</b>	<b>Total:</b>	<b>\$2,542.16</b>
<b>64080 Repair &amp; Maint - Sewer Lines</b>								
122	JCI Inc	50085		8244393	12/29/2022	\$1,073.00	AP; old lagoon ls pu	old lagoon ls pump raggede up
251	Zep Sales & Service	50040		9008027145	12/12/2022	\$90.84	AP; Sidewinder Penet	Sidewinder Penetrating Oil
578	Key Equipment Company	50021		kc206463	12/12/2022	\$416.07	AP; Sewer jetter rep	Sewer jetter repair & fuel cha
						<b>Acct. 64080</b>	<b>Total:</b>	<b>\$1,579.91</b>
<b>68010 Utilities - Electric</b>								
127	Evergy	50015		7524388173	12/12/2022	\$24.91	AP; Lift Station Cem	Lift Station Cemetary Road
127	Evergy	50015		4525658359	12/12/2022	\$135.03	AP; Lift Station Old	Lift Station Old Lagoon
127	Evergy	50015		4525829382	12/12/2022	\$29.97	AP; Lift Station Sky	Lift Station Skyline
127	Evergy	50043		12052022	12/12/2022	\$68.02	AP; Utility Bills; 4502405022-Lift Station Mo	Utility Bills
127	Evergy	50053		12062022	12/15/2022	\$243.89	AP; Electricy Bill; Lift Station Lagoon-4525804790	Electricy Bill
173	Osage Valley Electric Cooperati	50032		11-30-2022B	12/12/2022	\$51.13	AP; Heritage Pump St	Heritage Pump Station
						<b>Acct. 68010</b>	<b>Total:</b>	<b>\$552.95</b>
		<b>Dept. 80</b>	<b>Total:</b>		<b>\$6,881.44</b>			

# MTD Expenditure Report

City of Adrian

From: 12/1/2022 To: 12/31/2022

Fund Dept Acct

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
200	Water-Sewer Fund							
		Fund: 200	Total:	\$213,663.93				
Grand Total:	\$380,594.08	( 344 Invoices)						

**UNFINISHED  
BUSINESS**

**NEW  
BUSINESS**

A

BILL NO. 23-01

ORDINANCE NO. 1151

**AN ORDINANCE OF THE CITY OF ADRIAN, MISSOURI, DECLARING THE VACATION OF A PORTION OF ELGIN STREET IN THE CITY OF ADRIAN, MISSOURI.**

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

**Section 1.** That said Board of Aldermen hereby deem it expedient and necessary that the vacation and abandonment of that portion of Elgin Street lying East of the intersection of South Virginia Street, South Skyline Drive, and East Elgin Street Arthur Street in the City of Adrian, Bates County, Missouri be formally adopted by ordinance.

**Section 2.** That all right, title and interest in and to those portions of said street in the City of Adrian, Bates County, Missouri, held and owned by the City of Adrian, Missouri, is hereby bargained, sold and conveyed to the owners of the property adjacent to the said vacant street as of the date this ordinance is passed and approved.

**Section 3.** All ordinances or parts of ordinances in conflict with this ordinance are hereby repealed.

**Section 4.** That this Ordinance shall be in full force and effect from and after its passage and approval.

**READ TWO TIMES**, passed, and approved this \_\_\_\_\_ day of \_\_\_\_\_, 2023, by a roll call vote:

	<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>	_____	_____	_____

\_\_\_\_\_  
**Matt Cunningham, Mayor**

**ATTEST:**

\_\_\_\_\_  
**Evon Hall, Acting City Clerk**

**B**

**AN ORDINANCE OF THE CITY OF ADRIAN, MISSOURI AMENDING THE CITY CODE REGARDING MARIJUANA**

**WHEREAS**, Effective December 6th, 2018, the Missouri Constitution was amended by adding Article XIV, Section 1, pertaining to medical marijuana; and

**WHEREAS**, effective December 8th, 2022, the Missouri Constitution was further amended by adding Article XIV, Section 2, regarding recreational marijuana;

**WHEREAS**, it is necessary to amend the ordinances of this City to conform to the provisions of the Constitution;

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

**SECTION 1: Definitions**

1. 'Constitution' shall mean the Constitution of the State of Missouri.
2. 'Fine' when used herein shall mean a monetary fine imposed by the Municipal Court for this City.
3. 'Marijuana' or 'Marihuana' means Cannabis indica, Cannabis sativa, and Cannabis ruderalis, hybrids of such species, and any other strains commonly understood within the scientific community to constitute marijuana, as well as resin extracted from the plant and marijuana-infused products. 'Marijuana' or 'Marihuana' do not include industrial hemp containing a crop-wide average tetrahydrocannabinol concentration that does not exceed three-tenths of one percent on a dry weight basis, or commodities or products manufactured from industrial hemp.

**SECTION 2: Residential Consumption.**

- A. Persons may consume marijuana in their private residence, or in the residence of another with permission, but may not dispense or smoke marijuana in such a manner that the marijuana smoke or odor, exits the residence. If marijuana smoke or odor is capable of being detected by a person of ordinary senses (including but not limited to any police officer) beyond the property line of a single-family home or outside of the owned or leased premises of a duplex or multifamily unit there shall be a rebuttable presumption that this section has been violated. In a multifamily or similar dwelling, medical marijuana may not be dispensed or consumed in any common area.
- B. Violation of this provision shall be punishable by a fine not to exceed One Hundred Dollars (\$100.00).

**SECTION 3: Possession or Consumption Prohibited on Certain Property.**

If shall be unlawful for a person to be in possession or consumption of marijuana or possession of marijuana accessories on the grounds of a public or private preschool, elementary or secondary school, institution of higher education, in a school bus, or on the grounds of any correctional facility;

**SECTION 4: Public Consumption.**

- A. It shall be unlawful for any person to smoke marijuana in a location where smoking tobacco is prohibited.
- A. It shall be unlawful for any person to consume marijuana in a public place, other than in an area authorized by the City or the Department of Health and Senior Services.
- B. Restaurants serving food that contains marijuana must register with the City and provide notice on all public entrances and on all menus that certain food contains marijuana.
- C. Violation of this Section shall be punishable by a fine not to exceed One Hundred Dollars (\$100.00) for the first offense and not more than Five Hundred Dollars (\$500.00) as well as confiscation of the marijuana.

**SECTION 5:** The provisions of any ordinance or code section in conflict with any provision of this ordinance are hereby repealed to the extent of such conflict.

**SECTION 6:** This ordinance shall be in full force and effect from and after the date of its passage and approval.

**SECTION 7:** The provisions of this ordinance are severable and if any provision hereof is declared invalid, unconstitutional, or unenforceable, such determination shall not affect the validity of the remainder of this ordinance.

**READ TWICE BY TITLE ONLY, PASSED AND APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2023, by a roll call vote:**

	<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>	_____	_____	_____

\_\_\_\_\_  
Matt Cunningham, Mayor

ATTEST:

\_\_\_\_\_  
Evon Hall, Acting City Clerk