



# **CITY OF ADRIAN**

16 East 5<sup>th</sup> Street, PO Box 246, Adrian, MO 64720-0246  
Phone: 816-297-2659 Fax: 816-297-2888

**Jeremy Bridges – North Alderman**  
**David Hummel – North Alderman**

**Matt Cunningham**  
**Mayor**

**Matt Sears – South Alderman**  
**Jeff Vick – South Alderman**

Notice is hereby given that the City of Adrian, Missouri, will conduct its regular monthly meeting at 7:00 p.m. on Wednesday February 15, 2023, at City Hall, 16 East 5<sup>th</sup> Street, Adrian, Missouri.

Tentative agenda of this meeting is as follows:

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

- A. EMERGENCY MANAGEMENT
- B. FIRE
- C. POLICE
- D. CITY ADMINISTRATOR
- E. PUBLIC WORKS
- F. WATER PLANT
- G. PARK COMMITTEE
- H. CITY ATTORNEY
- I. FINANCE COMMITTEE

7. **CONSENT AGENDA**

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

- A. APPROVAL OF REGULAR COUNCIL MEETING MINUTES FOR JANUARY
- B. APPROVAL OF BILLS PAID IN JANUARY

8. **UNFINISHED BUSINESS**

- A. FINANCE COMMITTEE ORDINANCE

9. **NEW BUSINESS**

- A. PARK MOWING BIDS

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

EMA REPORT 2/15/2023

Storm siren test were not able to be tested due to ice build up on the water tower on 2/1/2023

KEN NEWSOME EMA DIRECTOR.

C

# POLICE DEPT. MONTHLY REPORT

71 CALLS FOR SERVICE

1 ARREST

5 INCIDENT REPORTS

12 CITATIONS ISSUED

Brian's car is out at Peel's Body Shop for repairs. We are hopeful it is done in the next couple of weeks.

**D**

# Revenue and Expense Report - YTD - With Budgets

City of Adrian

Exclude Encumbrance Transactions?

Year: 2023

Period: 7

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	(\$104,160.54)	(\$104,160.54)	\$0.00	(\$60,839.46)	63.1%
100-01-40120	Missouri Capital Imp Sales Tax	(\$100,000.00)	\$0.00	(\$53,582.18)	(\$53,582.18)	\$0.00	(\$46,417.82)	53.6%
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	(\$25,113.04)	(\$25,113.04)	\$0.00	(\$24,886.96)	50.2%
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	(\$8,536.83)	(\$8,536.83)	\$0.00	(\$21,463.17)	28.5%
100-01-40170	Missouri Gasoline Tax	(\$55,000.00)	\$0.00	(\$31,744.30)	(\$31,744.30)	\$0.00	(\$23,255.70)	57.7%
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	(\$114,282.21)	(\$114,282.21)	\$0.00	(\$5,717.79)	95.2%
100-01-40220	City Personal Property Tax	\$0.00	\$0.00	(\$3,162.19)	(\$3,162.19)	\$0.00	\$3,162.19	0.0%
100-01-40230	City Sur Tax	(\$9,700.00)	\$0.00	(\$7,696.84)	(\$7,696.84)	\$0.00	(\$2,003.16)	79.3%
100-01-40310	Franchise Fees Gas	(\$4,500.00)	\$0.00	(\$4,406.38)	(\$4,406.38)	\$0.00	(\$93.62)	97.9%
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	(\$22,735.82)	(\$22,735.82)	\$0.00	(\$9,264.18)	71.0%
100-01-40340	Franchise Fees Cable	\$0.00	\$0.00	(\$1,397.33)	(\$1,397.33)	\$0.00	\$1,397.33	0.0%
100-01-40400	Donations	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>100</b>	<b>General Fund</b>							
01	Revenues							
100-01-40600	Sales Tax Collected	(\$500.00)	\$0.00	(\$63.96)	(\$63.96)	\$0.00	(\$436.04)	12.8%
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	(\$567.43)	(\$567.43)	\$0.00	\$67.43	113.5%
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	(\$2,958.54)	(\$2,958.54)	\$0.00	(\$41.46)	98.6%
100-01-42026	Project Reimbursement	\$0.00	\$0.00	(\$457.65)	(\$457.65)	\$0.00	\$457.65	0.0%
100-01-42800	Animal Licenses	(\$10.00)	\$0.00	(\$45.00)	(\$45.00)	\$0.00	\$35.00	450.0%
100-01-46000	Solid Waste Receipts	(\$120,500.00)	\$2.56	(\$63,661.16)	(\$63,658.60)	\$0.00	(\$56,841.40)	52.8%
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	(\$10,520.25)	(\$10,520.25)	\$0.00	(\$2,419.75)	81.3%
<b>SUBTOTAL REVENUES - DEPARTMENT 01:</b>		<b>(\$1,010,750.00)</b>	<b>\$2.56</b>	<b>(\$1,553,533.86)</b>	<b>(\$1,553,531.30)</b>	<b>\$0.00</b>	<b>\$542,781.30</b>	<b>153.7%</b>
<b>TOTAL REVENUES for DEPARTMENT: 01 :</b>		<b>(\$1,010,750.00)</b>	<b>\$2.56</b>	<b>(\$1,553,533.86)</b>	<b>(\$1,553,531.30)</b>	<b>\$0.00</b>	<b>\$542,781.30</b>	<b>153.7%</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	(\$84.11)	(\$84.11)	\$0.00	\$84.11	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>(\$209.45)</b>	<b>(\$209.45)</b>	<b>\$0.00</b>	<b>\$209.45</b>	<b>0.0%</b>
<b>EXPENDITURES</b>								
100-10-55010	Salaries	\$127,212.00	\$86,489.63	\$0.00	\$86,489.63	\$0.00	\$40,722.37	68.0%
100-10-55030	Payroll Taxes	\$15,900.00	\$19,844.40	\$0.00	\$19,844.40	\$0.00	(\$3,944.40)	124.8%
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	\$1,328.16	\$0.00	\$1,328.16	\$0.00	\$2,671.84	33.2%
100-10-55070	Health	\$21,000.00	\$20,138.18	\$0.00	\$20,138.18	\$0.00	\$861.82	95.9%
100-10-55080	Dental	\$760.00	\$485.43	\$0.00	\$485.43	\$0.00	\$274.57	63.9%
100-10-55090	Life	\$670.00	\$80.86	\$0.00	\$80.86	\$0.00	\$589.14	12.1%
100-10-55100	Disability	\$700.00	\$351.87	\$0.00	\$351.87	\$0.00	\$348.13	50.3%
100-10-55110	Vision	\$200.00	\$118.11	\$0.00	\$118.11	\$0.00	\$81.89	59.1%
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	\$19,001.60	(\$3,019.17)	\$15,982.43	\$0.00	\$14,017.57	53.3%

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>							
100-10-60610	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%
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	\$2,372.35	\$0.00	\$2,372.35	\$0.00	(\$2,172.35)	1186.2%
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	\$161.52	\$0.00	\$161.52	\$0.00	\$38.48	80.8%
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	\$14,532.50	\$0.00	\$14,532.50	\$0.00	(\$4,532.50)	145.3%
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	\$2,798.78	\$0.00	\$2,798.78	\$0.00	\$2,601.22	51.8%
100-10-65010	Seminars & Training	\$200.00	\$705.67	\$0.00	\$705.67	\$0.00	(\$505.67)	352.8%
100-10-66020	Supplies - General	\$300.00	\$1,806.32	\$0.00	\$1,806.32	\$0.00	(\$1,506.32)	602.1%
100-10-66030	Supplies - Office	\$1,250.00	\$10,707.06	(\$421.19)	\$10,285.87	\$0.00	(\$9,035.87)	822.9%
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	\$394.18	(\$20.39)	\$373.79	\$0.00	\$1,626.21	18.7%
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	\$359.85	\$0.00	\$359.85	\$0.00	\$1,140.15	24.0%
100-10-68020	Utilities - Gas	\$1,000.00	\$360.78	(\$37.28)	\$323.50	\$0.00	\$676.50	32.4%
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	\$315.50	\$0.00	\$315.50	\$0.00	\$684.50	31.6%
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>\$226,058.94</b>	<b>(\$3,498.03)</b>	<b>\$222,560.91</b>	<b>\$0.00</b>	<b>\$42,888.09</b>	<b>83.8%</b>
<b>TOTAL REVENUES for DEPARTMENT: 10 :</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$209.45)</b>	<b>(\$209.45)</b>	<b>\$0.00</b>	<b>\$209.45</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES for DEPARTMENT: 10 :</b>		<b>\$265,449.00</b>	<b>\$226,058.94</b>	<b>(\$3,498.03)</b>	<b>\$222,560.91</b>	<b>\$0.00</b>	<b>\$42,888.09</b>	<b>83.8%</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	\$105,355.64	\$0.00	\$105,355.64	\$0.00	\$97,336.36	52.0%
100-20-55030	Payroll Taxes	\$15,000.00	\$7,941.96	\$0.00	\$7,941.96	\$0.00	\$7,058.04	52.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>100</b>	<b>General Fund</b>							
20	Police							
100-20-55060	Retirement	\$2,500.00	\$2,264.00	\$0.00	\$2,264.00	\$0.00	\$236.00	90.6%
100-20-55070	Health	\$40,971.00	\$29,602.97	\$0.00	\$29,602.97	\$0.00	\$11,368.03	72.3%
100-20-55080	Dental	\$2,600.00	\$1,976.58	\$0.00	\$1,976.58	\$0.00	\$623.42	76.0%
100-20-55090	Life	\$275.00	\$266.32	\$0.00	\$266.32	\$0.00	\$8.68	96.8%
100-20-55100	Disability	\$800.00	\$916.99	\$0.00	\$916.99	\$0.00	(\$116.99)	114.6%
100-20-55110	Vision	\$400.00	\$439.23	\$0.00	\$439.23	\$0.00	(\$39.23)	109.8%
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	\$3,993.98	\$0.00	\$3,993.98	\$0.00	\$4,456.02	47.3%
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	\$32.03	\$0.00	\$32.03	\$0.00	\$717.97	4.3%
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	\$350.00	\$0.00	\$350.00	\$0.00	\$6,850.00	4.9%
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	\$11,701.92	(\$7.26)	\$11,694.66	\$0.00	(\$6,194.66)	212.6%
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	\$960.00	(\$480.00)	\$480.00	\$0.00	\$1,520.00	24.0%
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	\$398.85	(\$64.69)	\$334.16	\$0.00	\$465.84	41.8%
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>\$194,570.30</b>	<b>(\$1,109.12)</b>	<b>\$193,461.18</b>	<b>\$0.00</b>	<b>\$151,587.82</b>	<b>56.1%</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>\$194,570.30</b>	<b>(\$1,109.12)</b>	<b>\$193,461.18</b>	<b>\$0.00</b>	<b>\$151,587.82</b>	<b>56.1%</b>
<b>30</b>	<b>Fire</b>							
<b>REVENUES</b>								

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>100</b>	<b>General Fund</b>							
<b>30</b>	<b>Fire</b>							
100-30-42026	Project Reimbursement	\$0.00	\$0.00	(\$1,250.00)	(\$1,250.00)	\$0.00	\$1,250.00	0.0%
	<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	\$862.61	\$0.00	\$862.61	\$0.00	\$1,137.39	43.1%
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	\$1,354.06	\$0.00	\$1,354.06	\$0.00	\$10,645.94	11.3%
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	\$290.85	\$0.00	\$290.85	\$0.00	\$209.15	58.2%
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	\$1,285.34	\$0.00	\$1,285.34	\$0.00	\$714.66	64.3%
100-30-68020	Utilities - Gas	\$1,200.00	\$379.27	(\$40.06)	\$339.21	\$0.00	\$860.79	28.3%
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>\$17,767.38</b>	<b>(\$4,658.21)</b>	<b>\$13,109.17</b>	<b>\$0.00</b>	<b>\$47,097.83</b>	<b>21.8%</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>\$17,767.38</b>	<b>(\$4,658.21)</b>	<b>\$13,109.17</b>	<b>\$0.00</b>	<b>\$47,097.83</b>	<b>21.8%</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%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	<u>General Fund</u>							
40	<u>Street</u>							
	<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>
	<b>EXPENDITURES</b>							
100-40-55010	Salaries	\$80,933.00	\$41,726.61	\$0.00	\$41,726.61	\$0.00	\$39,206.39	51.6%
100-40-55030	Payroll Taxes	\$6,000.00	\$3,091.23	\$0.00	\$3,091.23	\$0.00	\$2,908.77	51.5%
100-40-55060	Retirement	\$2,730.00	\$1,748.40	(\$54.79)	\$1,693.61	\$0.00	\$1,036.39	62.0%
100-40-55070	Health	\$27,400.00	\$13,963.75	\$0.00	\$13,963.75	\$0.00	\$13,436.25	51.0%
100-40-55080	Dental	\$800.00	\$506.38	\$0.00	\$506.38	\$0.00	\$293.62	63.3%
100-40-55090	Life	\$160.00	\$72.60	\$0.00	\$72.60	\$0.00	\$87.40	45.4%
100-40-55100	Disability	\$500.00	\$262.49	\$0.00	\$262.49	\$0.00	\$237.51	52.5%
100-40-55110	Vision	\$220.00	\$123.24	\$0.00	\$123.24	\$0.00	\$96.76	56.0%
100-40-55120	Uniforms	\$2,800.00	\$1,873.56	\$0.00	\$1,873.56	\$0.00	\$926.44	66.9%
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	\$37.86	\$0.00	\$37.86	\$0.00	\$42.14	47.3%
100-40-63010	Prof Fees - Accounting	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.0%
100-40-63130	Prof Fees - Legal	\$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	\$1,238.25	(\$59.06)	\$1,179.19	\$0.00	(\$1,179.19)	0.0%
100-40-68010	Utilities - Electric	\$33,000.00	\$18,283.40	\$0.00	\$18,283.40	\$0.00	\$14,716.60	55.4%
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>\$205,576.58</b>	<b>(\$135.41)</b>	<b>\$205,441.17</b>	<b>\$0.00</b>	<b>\$63,291.83</b>	<b>76.4%</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>\$205,576.58</b>	<b>(\$135.41)</b>	<b>\$205,441.17</b>	<b>\$0.00</b>	<b>\$63,291.83</b>	<b>76.4%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>100</b>	<b>General Fund</b>							
50	Park							
	<b>EXPENDITURES</b>							
100-50-55010	Salaries	\$4,500.00	\$1,703.71	\$0.00	\$1,703.71	\$0.00	\$2,796.29	37.9%
100-50-55030	Payroll Taxes	\$300.00	\$126.71	\$0.00	\$126.71	\$0.00	\$173.29	42.2%
100-50-55060	Retirement	\$100.00	\$61.61	\$0.00	\$61.61	\$0.00	\$38.39	61.6%
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%
100-50-64020	Repair & Maint - Building/Land	\$0.00	\$94.28	\$0.00	\$94.28	\$0.00	(\$94.28)	0.0%
100-50-68010	Utilities - Electric	\$4,600.00	\$3,567.63	\$0.00	\$3,567.63	\$0.00	\$1,032.37	77.6%
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>\$15,500.94</b>	<b>\$0.00</b>	<b>\$15,500.94</b>	<b>\$0.00</b>	<b>\$199.06</b>	<b>98.7%</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>\$15,500.94</b>	<b>\$0.00</b>	<b>\$15,500.94</b>	<b>\$0.00</b>	<b>\$199.06</b>	<b>98.7%</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	\$187.70	\$0.00	\$187.70	\$0.00	\$3,112.30	5.7%
100-51-68040	Utilities - Water	\$700.00	\$28.54	\$0.00	\$28.54	\$0.00	\$671.46	4.1%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 51:</b>	<b>\$29,130.00</b>	<b>\$216.24</b>	<b>\$0.00</b>	<b>\$216.24</b>	<b>\$0.00</b>	<b>\$28,913.76</b>	<b>0.7%</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>\$216.24</b>	<b>\$0.00</b>	<b>\$216.24</b>	<b>\$0.00</b>	<b>\$28,913.76</b>	<b>0.7%</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>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>100</b>	<b><u>General Fund</u></b>							
60	<b><u>Solid Waste</u></b>							
	TOTAL REVENUES for DEPARTMENT: 60 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 60 :	\$0.00	\$51,254.00	\$0.00	\$51,254.00	\$0.00	(\$51,254.00)	0.0%
65	<b><u>Library</u></b>							
	EXPENDITURES							
100-65-69100	Tax Collection Transfer	\$0.00	\$24,324.82	\$0.00	\$24,324.82	\$0.00	(\$24,324.82)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 65:	\$0.00	\$24,324.82	\$0.00	\$24,324.82	\$0.00	(\$24,324.82)	0.0%
	TOTAL REVENUES for DEPARTMENT: 65 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 65 :	\$0.00	\$24,324.82	\$0.00	\$24,324.82	\$0.00	(\$24,324.82)	0.0%
70	<b><u>Water</u></b>							
	EXPENDITURES							
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%
	SUBTOTAL EXPENDITURES - DEPARTMENT 70:	\$0.00	\$20,695.62	(\$20,594.38)	\$101.24	\$0.00	(\$101.24)	0.0%
	TOTAL REVENUES for DEPARTMENT: 70 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 70 :	\$0.00	\$20,695.62	(\$20,594.38)	\$101.24	\$0.00	(\$101.24)	0.0%
71	<b><u>Water Production</u></b>							
	EXPENDITURES							
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%
	SUBTOTAL EXPENDITURES - DEPARTMENT 71:	\$0.00	\$71,506.37	(\$71,506.37)	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 71 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 71 :	\$0.00	\$71,506.37	(\$71,506.37)	\$0.00	\$0.00	\$0.00	0.0%
80	<b><u>Sewer</u></b>							
	EXPENDITURES							
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%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>100</b>	<b>General Fund</b>							
80	Sewer							
	<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>
90	Adrian Manor							
	<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>\$2.56</b>	<b>(\$1,570,089.73)</b>	<b>(\$1,570,087.17)</b>	<b>\$0.00</b>	<b>\$559,337.17</b>	<b>155.3%</b>
	<b>TOTAL EXPENDITURES for FUND: 100 :</b>	<b>\$984,268.00</b>	<b>\$882,022.39</b>	<b>(\$111,104.34)</b>	<b>\$770,918.05</b>	<b>\$0.00</b>	<b>\$213,349.95</b>	<b>78.3%</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	(\$38.62)	(\$38.62)	\$0.00	\$38.62	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>(\$45,235.72)</b>	<b>(\$239.58)</b>	<b>\$0.00</b>	<b>\$239.58</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 00 :</b>	<b>\$0.00</b>	<b>\$44,996.14</b>	<b>(\$45,235.72)</b>	<b>(\$239.58)</b>	<b>\$0.00</b>	<b>\$239.58</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)	\$0.20	(\$5,470.60)	(\$5,470.40)	\$0.00	(\$4,129.60)	57.0%
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	(\$8,100.00)	(\$8,100.00)	\$0.00	(\$1,900.00)	81.0%
200-01-47210	Water Usage	(\$590,000.00)	\$19.76	(\$326,532.46)	(\$326,512.70)	\$0.00	(\$263,487.30)	55.3%
200-01-47220	Water Penalty	(\$18,000.00)	\$0.00	(\$10,582.62)	(\$10,582.62)	\$0.00	(\$7,417.38)	58.8%
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	(\$2,165.00)	(\$2,165.00)	\$0.00	\$1,665.00	433.0%
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	(\$185,419.95)	(\$185,419.95)	\$0.00	(\$104,580.05)	63.9%
200-01-47315	PWSD #5 Debt Service	(\$190,000.00)	\$0.00	(\$111,363.88)	(\$111,363.88)	\$0.00	(\$78,636.12)	58.6%
200-01-47330	PWSD #5 Depreciation	(\$17,000.00)	\$0.00	(\$9,618.00)	(\$9,618.00)	\$0.00	(\$7,382.00)	56.6%
200-01-47340	PWSD #5 Wheeling	(\$6,000.00)	\$0.00	(\$3,708.38)	(\$3,708.38)	\$0.00	(\$2,291.62)	61.8%
200-01-48100	Sewer Usage	(\$135,000.00)	\$5.14	(\$74,224.23)	(\$74,219.09)	\$0.00	(\$60,780.91)	55.0%
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	(\$208.75)	(\$208.75)	\$0.00	\$208.75	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 01:</b>	<b>(\$1,274,220.00)</b>	<b>\$175.10</b>	<b>(\$846,097.47)</b>	<b>(\$845,922.37)</b>	<b>\$0.00</b>	<b>(\$428,297.63)</b>	<b>66.4%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 01 :</b>	<b>(\$1,274,220.00)</b>	<b>\$175.10</b>	<b>(\$846,097.47)</b>	<b>(\$845,922.37)</b>	<b>\$0.00</b>	<b>(\$428,297.63)</b>	<b>66.4%</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	\$35,028.52	\$0.00	\$35,028.52	\$0.00	\$31,541.48	52.6%
200-70-55030	Payroll Taxes	\$4,900.00	\$2,600.22	\$0.00	\$2,600.22	\$0.00	\$2,299.78	53.1%
200-70-55060	Retirement	\$2,700.00	\$1,561.94	\$0.00	\$1,561.94	\$0.00	\$1,138.06	57.8%
200-70-55070	Health	\$20,000.00	\$10,977.62	\$0.00	\$10,977.62	\$0.00	\$9,022.38	54.9%
200-70-55080	Dental	\$1,200.00	\$798.99	\$0.00	\$798.99	\$0.00	\$401.01	66.6%
200-70-55090	Life	\$200.00	\$88.00	\$0.00	\$88.00	\$0.00	\$112.00	44.0%
200-70-55100	Disability	\$850.00	\$345.34	\$0.00	\$345.34	\$0.00	\$504.66	40.6%
200-70-55110	Vision	\$300.00	\$167.70	\$0.00	\$167.70	\$0.00	\$132.30	55.9%
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	\$2,394.66	\$0.00	\$2,394.66	\$0.00	\$805.34	74.8%
200-70-60210	Equipment Lease / Purchase	\$7,750.00	\$81,697.09	\$0.00	\$81,697.09	\$0.00	(\$73,947.09)	1054.2%
200-70-60220	Capital Expenditures	\$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	\$222.00	\$0.00	\$222.00	\$0.00	\$378.00	37.0%
200-70-62610	Postage & Printing	\$4,100.00	\$2,493.09	\$0.00	\$2,493.09	\$0.00	\$1,606.91	60.8%
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	\$6,981.72	\$0.00	\$6,981.72	\$0.00	\$1,018.28	87.3%
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	\$63,760.37	(\$9,480.36)	\$54,280.01	\$0.00	(\$4,280.01)	108.6%
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	\$913.86	(\$162.78)	\$751.08	\$0.00	\$848.92	46.9%
200-70-68010	Utilities - Electric	\$700.00	\$360.70	\$0.00	\$360.70	\$0.00	\$339.30	51.5%
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>\$267,575.80</b>	<b>(\$9,730.66)</b>	<b>\$257,845.14</b>	<b>\$0.00</b>	<b>\$16,175.86</b>	<b>94.1%</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>\$267,575.80</b>	<b>(\$9,730.66)</b>	<b>\$257,845.14</b>	<b>\$0.00</b>	<b>\$16,175.86</b>	<b>94.1%</b>
71	<u>Water Production</u>							
	<b>EXPENDITURES</b>							
200-71-55010	Salaries	\$174,480.00	\$100,102.01	\$0.00	\$100,102.01	\$0.00	\$74,377.99	57.4%
200-71-55030	Payroll Taxes	\$12,663.00	\$7,037.82	\$0.00	\$7,037.82	\$0.00	\$5,625.18	55.6%
200-71-55060	Retirement	\$5,000.00	\$2,814.81	\$0.00	\$2,814.81	\$0.00	\$2,185.19	56.3%
200-71-55070	Health	\$30,000.00	\$18,893.43	\$0.00	\$18,893.43	\$0.00	\$11,106.57	63.0%
200-71-55080	Dental	\$1,700.00	\$1,036.91	\$0.00	\$1,036.91	\$0.00	\$663.09	61.0%
200-71-55090	Life	\$200.00	\$88.00	\$0.00	\$88.00	\$0.00	\$112.00	44.0%
200-71-55100	Disability	\$750.00	\$313.44	\$0.00	\$313.44	\$0.00	\$436.56	41.8%
200-71-55110	Vision	\$374.00	\$219.35	\$0.00	\$219.35	\$0.00	\$154.65	58.6%
200-71-55120	Uniforms	\$2,000.00	\$1,052.43	\$0.00	\$1,052.43	\$0.00	\$947.57	52.6%
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	\$140,076.68	\$0.00	\$140,076.68	\$0.00	\$99,394.32	58.5%
200-71-60130	Bond Payments Water Main 200	\$0.00	\$22,352.68	\$0.00	\$22,352.68	\$0.00	(\$22,352.68)	0.0%
200-71-60140	Bond Payments Water Plant 201	\$0.00	\$16,467.57	\$0.00	\$16,467.57	\$0.00	(\$16,467.57)	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 Expenditures	\$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	\$1,833.19	\$0.00	\$1,833.19	\$0.00	\$366.81	83.3%
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 - Treatment Chemicals	\$125,000.00	\$88,118.07	(\$906.07)	\$87,212.00	\$0.00	\$37,788.00	69.8%
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	\$55.98	\$0.00	\$55.98	\$0.00	\$444.02	11.2%
200-71-67020	Telephone - Cell	\$600.00	\$323.40	(\$44.65)	\$278.75	\$0.00	\$321.25	46.5%
200-71-67030	Internet	\$6,000.00	\$2,404.68	\$0.00	\$2,404.68	\$0.00	\$3,595.32	40.1%
200-71-68010	Utilities - Electric	\$31,000.00	\$18,940.80	\$0.00	\$18,940.80	\$0.00	\$12,059.20	61.1%
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>\$541,380.81</b>	<b>(\$950.72)</b>	<b>\$540,430.09</b>	<b>\$0.00</b>	<b>\$331,358.91</b>	<b>62.0%</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>\$541,380.81</b>	<b>(\$950.72)</b>	<b>\$540,430.09</b>	<b>\$0.00</b>	<b>\$331,358.91</b>	<b>62.0%</b>
<b>80</b>	<b><u>Sewer</u></b>							
	<b>EXPENDITURES</b>							
200-80-55010	Salaries	\$24,636.00	\$10,438.79	\$0.00	\$10,438.79	\$0.00	\$14,197.21	42.4%
200-80-55030	Payroll Taxes	\$1,850.00	\$774.84	\$0.00	\$774.84	\$0.00	\$1,075.16	41.9%
200-80-55060	Retirement	\$840.00	\$453.82	\$0.00	\$453.82	\$0.00	\$386.18	54.0%
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	\$20.40	\$0.00	\$20.40	\$0.00	\$19.60	51.0%
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	\$5,986.00	\$0.00	\$5,986.00	\$0.00	\$4,014.00	59.9%
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	\$3,568.30	\$0.00	\$3,568.30	\$0.00	\$3,931.70	47.6%
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	\$38,837.05	(\$21.56)	\$38,815.49	\$0.00	\$86,697.51	30.9%
	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	\$38,837.05	(\$21.56)	\$38,815.49	\$0.00	\$86,697.51	30.9%
	TOTAL REVENUES for FUND: 200 :	(\$1,274,220.00)	\$45,171.24	(\$892,718.19)	(\$847,546.95)	\$0.00	(\$426,673.05)	66.5%
	TOTAL EXPENDITURES for FUND: 200 :	\$1,271,323.00	\$847,793.66	(\$10,702.94)	\$837,090.72	\$0.00	\$434,232.28	65.8%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
	TOTAL REVENUES for REPORTED FUNDS:	(\$2,284,970.00)	\$45,173.80	(\$2,462,807.92)	(\$2,417,634.12)	\$0.00	\$132,664.12	105.8%
	TOTAL EXPENDITURES for REPORTED FUNDS:	\$2,255,591.00	\$1,729,816.05	(\$121,807.28)	\$1,608,008.77	\$0.00	\$647,582.23	71.3%

**E**

# PUBLIC WORKS ACTIVITY REPORT JANUARY 2023

STREET - WORK IN SHOP - CLEAN SHOP - WEEKLY TRASH  
CLEANED NEW PICKUPS - CHECKED DRIVE WAY  
CULVERTS - CLEANED ENDS OF CULVERTS (LEAVES)  
- CLEANED DITCHES WITH BACKHOE - GOT BIDS ON  
REPLACING DOORS (SHOP + CITY HALL) - MET WITH  
CONTRACTOR ABOUT BID ON OUTER ROAD.

WATER - READ METERS - LINE LOCATES  
- CHANGE WATER METERS - PUT CONES AROUND  
ICE AT NORTH TOWER - SCHEDULED TOWER REPAIR  
- WENT TO SAWMILL AT BUTLER TO GET OAK BOARDS  
- REPLACED SIDEBOARDS ON BRIGEDERE

SEWER - LINE LOCATES - BI-WEEKLY STATION CHECKS  
WORKED WITH JCI ON PROBLEMS AT NORTH  
LAGOON LIFT STATION - SPREAD ROCK ON LAGOON  
ROAD AND AROUND CELLS - WORKED ON SMITH +  
LOVELESS STATION ON MISSOURI -

WATER PRODUCTION - RAN RIVER PUMP - CHECKED  
RIVER PUMP - GOT BIDS TO REPLACE DOORS  
ON OLD WATER PLANT BUILDINGS - TOOK SPARE  
RIVER PUMP TO JCI FOR REPAIR (MINOR)  
- WASHED OUT MEMBRANE FEED BASIN AT PLANT.

PARK - MET WITH PAVING CONTRACTOR FOR BIDS.

Mark  
2-14-23

# **CONSENT AGENDA**

A



# ***CITY OF ADRIAN***

16 East 5<sup>th</sup> Street, PO Box 246, Adrian, MO 64720-0246  
Phone: 816-297-2659 Fax: 816-297-2888

**Jeremy Bridges – North Alderman**  
**David Hummel – North Alderman**

**Matt Cunningham**  
**Mayor**

**Matt Sears – South Alderman**  
**Jeff Vick – South Alderman**

**REGULAR MEETING OF THE BOARD OF ALDERMEN**  
**Monday, January 09, 2023**  
**7:00 p.m.**

**Forum:** Regular Meeting, Monday January 09, 2023, in the City Hall of Adrian, Missouri.  
**Officiate:** Mayor Matt Cunningham presided and called the meeting to order at 7:00 p.m.  
**Present:** Aldermen Vick, Hummel, Bridges joined via Zoom, 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, Ken Newsome, Doug Mager, Chris Dillon, Jackie Underwood, Ella Tindle, Todd Tindle.

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

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

**Pledge of Allegiance:**

**Approval of the Agenda:** Alderman Sears moved to approve the agenda. Alderman Hummel seconded. Motion carried 4-0.

**Personal Appearances:** Mayor Cunningham presented awards to Evon Hall for Employee of the Year in special recognition of your significant accomplishments and your exceptional service to the citizens and City of Adrian. Brian Bearce for First Responder award in recognition of your outstanding dedication and commitment to serving the citizens of Adrian, Missouri, and the Adrian Police Department. Gary Dizney for the Mayor's Meritorious Award in special recognition of your passion and commitment to the citizens and City of Adrian, Missouri.

**DEPARTMENT REPORTS:**

**Emergency Management:** Ken Newsome reported the siren testing went as planned with all sirens working properly.

**Fire Department:** Gary Dizney reported 36 calls this last month. Gary also reported there is a rise in Narcan overdoses. Gary named new firefighters to the roster as Kevin Dizney, Brantley Dennison, Greg Bendorf, Ben Smith, and Lucas Rowe. Some will be attending winter fire school.

**Police Department:**

Chris Dillon turned in a written report and gave a health update on Brian Bearce due to a car accident while on duty.

**City Administrator:**

Ryan Wescoat, Administrator gave updates on the software installation for the accounting program and the utility billing. Water billing should be installed next week. Mr. Wescoat presented a comparison report showing the interest gained in the city's investments for the month of December. The city will need to put in place a Planning and Zoning Committee made up of nine residents of the City of Adrian.

**Public Works Department:**

Mark Griffith turned in a written report. The Bowling Alley trash can has been replaced after a car accident earlier last year damaged it. More new meters are being installed. Some lift station pumps will need to be replaced soon. The floating dock suction line in the old city lake will need repairs to keep it in place avoiding the intake of debris while pumping raw water to the water plant. The city hall lights have been replaced with the help of a grant leaving the city to pay half the cost of the lights and no installation costs.

**Water Production Department:**

Tom Williams reported the generator at the water plant still has issues that are being addressed. 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 and the Administrator Ryan Wescoat also attended the #5 Water district meeting.

**Park Committee:**

Alderman Hummel reported that Hay and Pasture bids and mowing bids for the park will be advertised soon. The park board will need to replace one board member.

**City Attorney:**

Sara Oldridge, City Attorney discussed the recreational marijuana law that was passed in the last election and how it has affected some of the city's policies.

**Finance Committee:**

Alderman Bridges discussed dissolving the finance committee. The resolution requirements for the committee are being met by the administrator since his hire. An oversight committee with a different purpose will be discussed at the next meeting.

**Consent Agenda:**

Approval of Regular Council minutes for December

Approval of Bills paid in December

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

**Unfinished Business:**

**Methodist Church Gate Installation update:**

Jackie Underwood and Ella Tindle attended to ask the board for permission to install gates across the alley behind the church. The board ask the administrator to obtain in writing the State of Missouri's decision on the gate installation in the alley behind the Methodist church and issue a new permit with the changes. The board also asked for the times, hours, and days the gate in question would be closed.

**Street vacating Elgin at 318 South Virginia (Ella Tindle Residence)**

Alderman Vick read Bill No. 23-01 Vacating the portion of Elgin at 318 South Virginia. Alderman Vick moved to approve Bill No. 23-01. Alderman Sears seconded. Motion carried 4-0.

Alderman Vick read Bill No. 23-01 for a second time. Alderman Vick moved to approve Bill No. 23-01. Alderman Sears seconded. Motion carried 4-0.

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

Mayor Cunningham declared Bill No. 23-01 adopted and added to the ordinance book as Ordinance No. 1151 “Street vacating of a portion of Elgin at 318 South Virginia”.

**No Smoking Ordinance- Marijuana on Public Property:**

Alderman Sears read Bill No. 23-02 No Smoking Marijuana on public property. Alderman Sears moved to approve Bill No. 23-02. Alderman Vick seconded. Motion carried 4-0.

Alderman Sears read Bill No. 23-02 for a second time. Alderman Sears moved to approve Bill No. 23-02. Alderman Vick seconded. Motion carried 4-0.

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

Mayor Cunningham declared Bill No. 23-02 adopted and added to the ordinance book as Ordinance No. 1152 “No Smoking Marijuana on public property”.

**Park Mowing RFP:**

Alderman Hummel moved to approve advertising for Park Mowing. Alderman Sears seconded. Motion carried 4-0.

**Discuss Maintenance of Old 71 from Main Street to AA Highway:**

Micro-seal old 71 from Main Street to AA Highway is tabled for more information on costs before a bidding process is started.

**Employee Boot Allowance:**

Alderman Hummel moved to raise the boot allowance to \$200.00 per year. Alderman Vick seconded. Motion carried 3-1 with Alderman Bridges abstaining.

**Public Comments:**

Alderman Vick discussed the implementation of a zoning board for the City of Adrian which would have to have 9 different members than the zoning board of appeals. Ella Tindle inquired about the city allowing horses on her property. A “State of the City” letter from Mayor Cunningham outlining the future steps for zoning enforcement will be sent later this month. Active enforcement of ordinances will begin after the citizens have been notified.

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

Alderman Hummel moved to open a closed session meeting. Alderman Sears seconded. Motion carried 4-0.

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

Alderman Bridges moved to open the regular session meeting. Alderman Hummel seconded. Motion carried 4-0.

Alderman Bridges moved to close the regular session meeting. Alderman Hummel seconded. Motion carried 4-0.

**Adjournment:**

Mayor Cunningham adjourned the regular meeting at 9:05 P.M.

**Draft:**

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

Evon Hall  
Acting City Clerk

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

**B**

# AP Paid Invoices (APLT50)

City of Adrian

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

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 9</b>	<b>Adrian Bank</b>					
01032023	1/3/2023	1/5/2023	Loan Payment for 4558681	50097	No	\$591.64
01182023	1/3/2023	1/19/2023	Loan Payment 4558814	50131	No	\$463.02
PR-120202314286	1/20/2023	1/20/2023	Automatic Invoice From Payroll	WIRE	Yes	\$5,622.64
PR-15202313266	1/5/2023	1/5/2023	Automatic Invoice From Payroll	50094	No	\$6,150.92
<b>Subtotal for Vendor 9 Adrian Bank :</b>						<b>\$12,828.22</b>
<b>Vendor: 17</b>	<b>Adrian Community Library Property Tax Ac</b>					
01132023	1/13/2023	1/17/2023	Property tax	50112	No	\$17,576.76
<b>Subtotal for Vendor 17 Adrian Community Library Property Tax Ac :</b>						<b>\$17,576.76</b>
<b>Vendor: 4</b>	<b>AFLAC</b>					
PR-120202314282	1/20/2023	1/23/2023	Automatic Invoice From Payroll	50140	No	\$396.39
PR-15202313262	1/5/2023	1/23/2023	Automatic Invoice From Payroll	50140	No	\$396.46
<b>Subtotal for Vendor 4 AFLAC :</b>						<b>\$792.85</b>
<b>Vendor: 33</b>	<b>AT&amp;T</b>					
01032023	1/3/2023	1/26/2023	Waterplant Dec. Invoice payment	50142	No	\$333.28
<b>Subtotal for Vendor 33 AT&amp;T :</b>						<b>\$333.28</b>
<b>Vendor: 38</b>	<b>Bartholomew Oil Co Inc</b>					
51268	12/16/2022	1/5/2023	Generator Fuel	50098	No	\$1,023.70
<b>Subtotal for Vendor 38 Bartholomew Oil Co Inc :</b>						<b>\$1,023.70</b>
<b>Vendor: 410</b>	<b>Casey's Business MasterCard</b>					
112722-112622	12/27/2022	1/5/2023	Fuel Charges	50099	No	\$1,047.38
<b>Subtotal for Vendor 410 Casey's Business MasterCard :</b>						<b>\$1,047.38</b>
<b>Vendor: 60</b>	<b>City of Adrian Petty Cash</b>					
12312022	12/31/2022	1/17/2023	petty cash	50113	No	\$192.64

# AP Paid Invoices (APLT50)

City of Adrian

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

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 60 City of Adrian Petty Cash :</b>						<b>\$192.64</b>
<b>Vendor: 984</b>	<b>Conexon Connect</b>					
0104223	1/4/2023	1/5/2023	Construction Charge Utilities	50100	No	\$3,100.00
<b>Subtotal for Vendor 984 Conexon Connect :</b>						<b>\$3,100.00</b>
<b>Vendor: 63</b>	<b>Core &amp; Main</b>					
R889130	12/15/2022	1/17/2023	PVC Meter box & Apdater Rings	50114	No	\$425.28
s097588	12/22/2022	1/5/2023	Rings & Lids for Meters	50101	No	\$373.92
S133367	1/3/2023	1/17/2023	Meter Lids For meter change out	50114	No	\$774.12
<b>Subtotal for Vendor 63 Core &amp; Main :</b>						<b>\$1,573.32</b>
<b>Vendor: 983</b>	<b>Countywide Disposal</b>					
01012023	1/1/2023	1/5/2023	Solid Waste Collection for November 2022	50102	No	\$8,232.00
<b>Subtotal for Vendor 983 Countywide Disposal :</b>						<b>\$8,232.00</b>
<b>Vendor: 64</b>	<b>Crimestar USA LLC</b>					
1423	10/3/2022	1/26/2023	RMS Annual Product Support	50143	No	\$350.00
<b>Subtotal for Vendor 64 Crimestar USA LLC :</b>						<b>\$350.00</b>
<b>Vendor: 68</b>	<b>D&amp;F Services LLC</b>					
6109	12/23/2022	1/5/2023	Parts Kit For Prominent pump & freight	50103	No	\$1,465.00
<b>Subtotal for Vendor 68 D&amp;F Services LLC :</b>						<b>\$1,465.00</b>
<b>Vendor: 127</b>	<b>Evergry</b>					
01032023	1/3/2023	1/17/2023	Electricity	50115	No	\$227.79
01042023	12/1/2022	1/17/2023	City Electricity Bill	50115	No	\$313.15
12623	1/13/2023	1/17/2023	Electric Bill	50115	No	\$777.76
1623	1/11/2023	1/17/2023	Electric Bill	50115	No	\$7,038.12

# AP Paid Invoices (APLT50)

City of Adrian

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

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 127 Evergy :</b>						<b>\$8,356.82</b>
<b>Vendor: 79</b>	<b>Evon Hall Reimb</b>					
12292022	12/29/2022	1/5/2023	Milage-City Hall to Bates County City Cleark, Election Paperwork	50104	No	\$14.00
<b>Subtotal for Vendor 79 Evon Hall Reimb :</b>						<b>\$14.00</b>
<b>Vendor: 81</b>	<b>Family Center Butler</b>					
1987783	12/31/2022	1/17/2023	Chainsaw & K-Saw	50116	No	\$31.97
1991506	1/23/2023	1/26/2023	Equine Signs for Park Arena	50144	No	\$94.28
<b>Subtotal for Vendor 81 Family Center Butler :</b>						<b>\$126.25</b>
<b>Vendor: 86</b>	<b>Fidelity Communications</b>					
01012023	1/1/2023	1/5/2023	Internet & Phone Services	50105	No	\$458.08
<b>Subtotal for Vendor 86 Fidelity Communications :</b>						<b>\$458.08</b>
<b>Vendor: 7</b>	<b>Globe Life Liberty National Division</b>					
PR-120202314285	1/20/2023	1/23/2023	Automatic Invoice From Payroll	50141	No	\$193.99
PR-15202313265	1/5/2023	1/23/2023	Automatic Invoice From Payroll	50141	No	\$194.05
<b>Subtotal for Vendor 7 Globe Life Liberty National Division :</b>						<b>\$388.04</b>
<b>Vendor: 112</b>	<b>Heritage Tractor Inc</b>					
11746869	12/8/2022	1/5/2023	Sharpened Carry in Chainsaw Chain	50106	No	\$15.00
11759339	12/28/2022	1/5/2023	Repairs to Quickie saw	50106	No	\$597.55
<b>Subtotal for Vendor 112 Heritage Tractor Inc :</b>						<b>\$612.55</b>
<b>Vendor: 5</b>	<b>ING Life Insurance &amp; Annuity Co</b>					
PR-15202313263	1/5/2023	1/5/2023	Automatic Invoice From Payroll	50095	No	\$1,820.86
ReInv-5-2023-01-20-1	1/20/2023	1/20/2023	Replacement Invoice for Voided Check 50128	50130	No	\$1,766.07
<b>Subtotal for Vendor 5 ING Life Insurance &amp; Annuity Co :</b>						<b>\$3,586.93</b>

# AP Paid Invoices (APLT50)

City of Adrian

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

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 122</b>	<b>JCI Inc</b>					
8244915	12/27/2022	1/5/2023	Pump Issues @ old Lagoon	50107	No	\$908.00
<b>Subtotal for Vendor 122 JCI Inc :</b>						<b>\$908.00</b>
<b>Vendor: 987</b>	<b>Jeremiah Johnson</b>					
2425	1/18/2023	1/19/2023	Replacing Adrian Manor Trust Account Check Ck#2425 01-19-2021	50132	No	\$1,035.00
<b>Subtotal for Vendor 987 Jeremiah Johnson :</b>						<b>\$1,035.00</b>
<b>Vendor: 130</b>	<b>Lauber Municipal Law LLC</b>					
11810	12/31/2022	1/17/2023	City Attorney December Fees	50117	No	\$1,170.00
<b>Subtotal for Vendor 130 Lauber Municipal Law LLC :</b>						<b>\$1,170.00</b>
<b>Vendor: 133</b>	<b>Liberty Utilities</b>					
9529974	12/22/2022	1/17/2023	gas	50118	No	\$96.37
9529981	12/22/2022	1/17/2023	Gas Bill	50118	No	\$95.46
<b>Subtotal for Vendor 133 Liberty Utilities :</b>						<b>\$191.83</b>
<b>Vendor: 140</b>	<b>Max Motors LLC</b>					
NS230388	1/18/2023	1/19/2023	2022 Dodge Ram 1500-tom	50133	No	\$49,900.00
<b>Subtotal for Vendor 140 Max Motors LLC :</b>						<b>\$49,900.00</b>
<b>Vendor: 432</b>	<b>MetLife</b>					
km05958887-0001	1/15/2023	1/26/2023	Life Insurance	50145	No	\$1,406.61
<b>Subtotal for Vendor 432 MetLife :</b>						<b>\$1,406.61</b>
<b>Vendor: 457</b>	<b>MFA Incorporated</b>					
7198573-6076	1/11/2023	1/17/2023	Billies remaining boot balance	50119	No	\$9.99
<b>Subtotal for Vendor 457 MFA Incorporated :</b>						<b>\$9.99</b>
<b>Vendor: 147</b>	<b>Mike Keith Insurance Inc</b>					

# AP Paid Invoices (APLT50)

City of Adrian

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

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
15793	1/6/2023	1/17/2023	Cowbell Cyber Renewal	50120	No	\$444.00
<b>Subtotal for Vendor 147 Mike Keith Insurance Inc :</b>						<b>\$444.00</b>
<b>Vendor:</b>	<b>154</b>	<b>Missouri Department Of Revenue - STax</b>				
01182023	1/18/2023	1/19/2023	Sales Tax 4th Qtr 22	50134	No	\$2,126.94
<b>Subtotal for Vendor 154 Missouri Department Of Revenue - STax :</b>						<b>\$2,126.94</b>
<b>Vendor:</b>	<b>2</b>	<b>Missouri Department of Revenue - WH</b>				
PR-120202314281	1/20/2023	1/20/2023	Automatic Invoice From Payroll	50129	No	\$705.00
PR-15202313261	1/5/2023	1/5/2023	Automatic Invoice From Payroll	50096	No	\$809.00
<b>Subtotal for Vendor 2 Missouri Department of Revenue - WH :</b>						<b>\$1,514.00</b>
<b>Vendor:</b>	<b>3</b>	<b>Missouri Division of Employment Security</b>				
01182023	1/18/2023	1/19/2023	Unemployment Payment	50135	No	\$355.68
<b>Subtotal for Vendor 3 Missouri Division of Employment Security :</b>						<b>\$355.68</b>
<b>Vendor:</b>	<b>157</b>	<b>Missouri One Call System Inc</b>				
2120776	12/31/2022	1/5/2023	Regular Locate Fees	50108	No	\$66.25
<b>Subtotal for Vendor 157 Missouri One Call System Inc :</b>						<b>\$66.25</b>
<b>Vendor:</b>	<b>988</b>	<b>Neal/Settle Printing INC</b>				
116448	1/19/2023	1/19/2023	Neighborhood Vehicle Decal	50139	No	\$658.00
<b>Subtotal for Vendor 988 Neal/Settle Printing INC :</b>						<b>\$658.00</b>
<b>Vendor:</b>	<b>173</b>	<b>Osage Valley Electric Cooperative Assn</b>				
010123	1/1/2023	1/17/2023	Electric bill	50121	No	\$2,300.23
<b>Subtotal for Vendor 173 Osage Valley Electric Cooperative Assn :</b>						<b>\$2,300.23</b>
<b>Vendor:</b>	<b>179</b>	<b>Pace Analytical Services, LLC</b>				
19486976	1/23/2023	1/26/2023	water tests	50146	No	\$25.00

# AP Paid Invoices (APLT50)

City of Adrian

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

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 179 Pace Analytical Services, LLC :</b>						<b>\$25.00</b>
<b>Vendor:</b>	<b>521</b>	<b>Poindexter, Michelle</b>				
011223	1/13/2023	1/17/2023	Meter Refund	50122	No	\$114.29
<b>Subtotal for Vendor 521 Poindexter, Michelle :</b>						<b>\$114.29</b>
<b>Vendor:</b>	<b>183</b>	<b>Postmaster</b>				
01032023	1/3/2023	1/5/2023	Water Bill #3 Permit	50109	No	\$1,000.00
<b>Subtotal for Vendor 183 Postmaster :</b>						<b>\$1,000.00</b>
<b>Vendor:</b>	<b>256</b>	<b>PWSD #5</b>				
12022022	12/2/2022	1/17/2023	Park Board Water Bill	50123	No	\$15.00
<b>Subtotal for Vendor 256 PWSD #5 :</b>						<b>\$15.00</b>
<b>Vendor:</b>	<b>187</b>	<b>Quill Corporation</b>				
104645789	1/6/2023	1/17/2023	Office Supplies- City Hall	50124	No	\$88.88
104666751	1/9/2023	1/17/2023	Office Supplies	50124	No	\$279.73
29531683	12/12/2022	1/17/2023	Wall Calendar	50124	No	\$27.99
<b>Subtotal for Vendor 187 Quill Corporation :</b>						<b>\$396.60</b>
<b>Vendor:</b>	<b>989</b>	<b>Recycled Homestead</b>				
11923-11381	1/19/2023	1/26/2023	Deposit Refund for account 11381	50147	No	\$119.79
<b>Subtotal for Vendor 989 Recycled Homestead :</b>						<b>\$119.79</b>
<b>Vendor:</b>	<b>629</b>	<b>Richard Cox Reimb</b>				
100615727	1/13/2023	1/26/2023	Boot Reimbursement	50148	No	\$179.99
<b>Subtotal for Vendor 629 Richard Cox Reimb :</b>						<b>\$179.99</b>
<b>Vendor:</b>	<b>934</b>	<b>Ryan Wescoat - Reimb</b>				
012023	1/24/2023	1/26/2023	Wescoat Mileage Expense Nov 22, Dec 22, Jan 23	50149	No	\$315.50

# AP Paid Invoices (APLT50)

City of Adrian

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

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 934 Ryan Wescoat - Reimb :</b>						<b>\$315.50</b>
<b>Vendor:</b>	<b>654</b>	<b>Smith, Curtis &amp; Courtney</b>				
12160	1/6/2023	1/17/2023	611 E 5th Street 12160	50125	No	\$150.00
<b>Subtotal for Vendor 654 Smith, Curtis &amp; Courtney :</b>						<b>\$150.00</b>
<b>Vendor:</b>	<b>986</b>	<b>Smith, Gregg</b>				
01182023	1/17/2023	1/19/2023	Water Deposit Refund	50136	No	\$90.36
<b>Subtotal for Vendor 986 Smith, Gregg :</b>						<b>\$90.36</b>
<b>Vendor:</b>	<b>690</b>	<b>Tribune &amp; Times</b>				
26559	12/1/2022	1/5/2023	Advertising Sales- Election Notice	50110	No	\$141.76
<b>Subtotal for Vendor 690 Tribune &amp; Times :</b>						<b>\$141.76</b>
<b>Vendor:</b>	<b>990</b>	<b>Tyler Covington</b>				
12223	1/22/2023	1/26/2023	License Plate x2	50150	No	\$40.00
<b>Subtotal for Vendor 990 Tyler Covington :</b>						<b>\$40.00</b>
<b>Vendor:</b>	<b>223</b>	<b>UMB Bank &amp; Trust NA</b>				
SRF-JAN	1/12/2023	1/12/2023	January 2023 SRF Loan Payment	WIRE	Yes	\$33,988.53
<b>Subtotal for Vendor 223 UMB Bank &amp; Trust NA :</b>						<b>\$33,988.53</b>
<b>Vendor:</b>	<b>229</b>	<b>USA Blue Book Inc</b>				
205509	12/14/2022	1/5/2023	Sample cell, Hach Solution, gloves, Vinyl Adhesive	50111	No	\$414.69
205803	12/14/2022	1/5/2023	Chlorine gas, Vinyl Adhesive	50111	No	\$31.65
208170	12/16/2022	1/5/2023	Notice Sign Authorized Personnel Only, Vinyl Adhesive	50111	No	\$46.16
215393	12/27/2022	1/17/2023	Lab testing chemicals & PH Probe storing chemical	50126	No	\$484.16
<b>Subtotal for Vendor 229 USA Blue Book Inc :</b>						<b>\$976.66</b>
<b>Vendor:</b>	<b>933</b>	<b>Visa</b>				

**AP Paid Invoices (APLT50)**

**City of Adrian**

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

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
01182023	1/18/2023	1/19/2023	Refund Of MCC Training Session	50138	No	(\$480.00)
0980222042	12/28/2022	1/19/2023	Drinking Water	50138	No	\$10.56
11183773148234656	12/19/2022	1/19/2023	Message Stamp w/holder	50138	No	\$12.47
11219320130254658	11/30/2022	1/19/2023	Account books	50138	No	\$99.90
11243706656421058	12/5/2022	1/19/2023	Urgent Stamps	50138	No	\$24.98
11313357238867424	12/3/2022	1/19/2023	Cables Hider for Board Room	50138	No	\$28.99
113-6395267	11/30/2022	1/19/2023	Fire Fighter Gifts	50138	No	\$718.50
11378683953921843	12/3/2022	1/19/2023	Accessory Pack for cords for board room	50138	No	\$8.99
121022	12/10/2022	1/19/2023	Condiments for Staff Xmas Party	50138	No	\$10.01
121222	12/12/2022	1/19/2023	Board Room Meeting TV Bracket	50138	No	\$28.29
2758824383	12/10/2022	1/19/2023	Christmas Party Supplies	50138	No	\$144.63
3933	12/5/2022	1/19/2023	2023 Legislative Conference-Ryan Wescoat	50138	No	\$135.00
601858	12/16/2022	1/19/2023	Pedi-Padz	50137	No	\$236.00
675191	12/18/2022	1/19/2023	Office Depot Tax Forms	50137	No	\$95.88
9922750407	12/11/2022	1/19/2023	Verizon Cell phone	50137	No	\$386.34
<b>Subtotal for Vendor 933 Visa :</b>						<b>\$1,460.54</b>
<b>Vendor:</b>	<b>242</b>	<b>Water Technology Inc</b>				
34513	1/3/2023	1/17/2023	LagoonTesting	50127	No	\$558.00
<b>Subtotal for Vendor 242 Water Technology Inc :</b>						<b>\$558.00</b>
<b>Report Grand Total :</b>						<b>\$163,716.37</b>

Job Description		Gross Salary
	Assistant City Clerk	\$1,586.62
	City Administrator	\$5,416.66
	City Clerk	\$4,100.96
	Mayor	\$150.00
	North Alderman	\$100.00
	North Alderman	\$100.00
	Police Chief	\$4,513.36
	Police Officer	\$3,411.41
	Police Officer	\$4,353.01
	Police Officer	\$838.95
	Police Officer	\$3,000.00
	Public Works Director	\$4,651.36
	South Ward Alderman	\$100.00
	South Ward Alderman	\$100.00
	Street Worker	\$3,075.27
	Street Worker	\$3,148.53
	Water	\$3,325.90
	Water Plant	\$1,232.25
	Water Plant Operator	\$3,401.46
	Water Plant Operator	\$2,967.00
	Water Plant Operator	\$1,236.00
	Water Plant Superintendent	\$3,991.38
<b>Total Employees:</b>	22	<b>Total Salaries:</b> \$54,800.12
		<b>Total Benefits:</b> \$16,859.26
		<b>Benefit Percent of Salaries:</b> 30.77

**UNFINISHED  
BUSINESS**

A

**BILL NO. 23-03      RESOLUTION NO. 1153**

**A RESOLUTION REPEALING AND REPLACING ORDINANCE 22-05, ESTABLISHING A FINANCE COMMITTEE AND APPOINTING MEMBERS AND A CHAIRMAN.**

WHEREAS, the Mayor and Board of Aldermen have determined that changes to the duties of the Finance Committee are necessary;

WHEREAS, the Mayor and Board of Aldermen have determined a Finance Committee is still necessary to assist with the financial management of the City of Adrian;

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

Section 1. A Finance Committee is hereby established to provide financial analysis, advice, and oversight of the City's budget. The Finance Committee shall review, comment on, and participate in the presentation of the annual audit to the Board of Aldermen.

- A. The Committee shall alert the Board of Aldermen about any budget compliance issues or financial concerns,
- B. The Committee shall work with staff as needed to prepare the upcoming year's budget,
- C. The Committee shall supply recommendations as needed to the Board of Aldermen for financial policies, rates, charges, and fees that support the annual budget process for Water/ Sewer Department.

Section 2. The Finance Committee will consist of six members. Alderman \_\_\_\_\_ and Alderman \_\_\_\_\_ are appointed to initial terms of three years. City Administrator and City Treasurer are appointed to first terms of one year. Two citizen members will be appointed at a future date to first terms of two years. After the first term all terms will be for three years.

Section 3. Vacancies on the Finance Committee will be filled by appointment of the Mayor with the consent of the Board of Aldermen. Any member of the Committee may be removed by a vote of a simple majority of the Board of Aldermen with the Mayor's consent or by a vote of two-thirds of the Board of Aldermen without the Mayor's consent.

Section 4. The Mayor, with the consent of the Board of Aldermen, will select one of the Committee members to serve as Chairman. Alderman \_\_\_\_\_ is appointed as the first Chairman.

Section 5. The Chairman of the Finance Committee will set the meeting times and dates for the Committee.

Section 6. That this Resolution shall be in full force and effect from and after date of passage.

PASSED BY THE BOARD OF ALDERMEN AND APPROVED BY THE MAYOR OF THE CITY OF ADRIAN, MISSOURI THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2023.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

**NEW  
BUSINESS**

A

**George Bruto**  
**P. O. Box 502**  
**Adrian, MO 64720**

**Bid for mowing the Adrian Park -2022**

**\*Ferris 1500Z 72" - \$36.00 per hour**

**\*Ferris 61" - \$32.00 per hour**

**JD855 72" - \$28.50 per hour**

**Trim - \$13.00 per hour**

**Insurance**

**Please list contact information for the insurance company**

**Liability**

Missouri Farm Bureau

Butler, MO 64730

660-679-3155

**Workman's Comp**

American Family – Ritchie Davis, agent

3<sup>rd</sup> & Old 71 Highway

Adrian, MO 64720

816-297-2151

**Equipment List**

**Mowers**

**Please list make, model, cutting width, number of mowers**

1 – JD 855            72" cut

1 – Ferris 1500Z    72" cut

1 – Ferris 3000     61" cut

**Weed eaters/Trimmers**

**Please list quantity, make, model**

3 – Stihl R-55 weed eaters

**Other Equipment**

**Please list below any other equipment that may be used on this property during the season. (Including chemical application equipment)**

15 gal. power take-off sprayer

4' aerator/seeder

1 – JD 7420 with loader to move bleachers (if needed)

1 – JD2510 with disk

\_\_\_\_\_  
Adrian Park Board, President

\_\_\_\_\_  
Adrian City Mayor

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

George Bruto  
\_\_\_\_\_  
George Bruto

1-25-23  
\_\_\_\_\_  
Date

\*Hourly rates for mowing may need to be renegotiated if fuel prices continue to rise.