



# ***CITY OF ADRIAN***

16 East 5<sup>th</sup> Street, PO Box 246, Adrian, MO 64720-0246

Phone: 816-297-2659 Fax: 816-297-2888

**Jeremy Bridges – North Alderman**

**David Hummel – North Alderman**

**Matt Cunningham**

**Mayor**

**Matt Sears – South Alderman**

**Jeff Vick – South Alderman**

Notice is hereby given that the City of Adrian, Missouri, will conduct its regular monthly meeting at 7:00 p.m. on Monday March 10, 2025 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. CITY ADMINISTRATOR

D. EMERGENCY MANAGEMENT

G. PARK COMMITTEE

B. CITY ATTORNEY

E. FIRE

H. PUBLIC WORKS

C. CODE ENFORCEMENT

F. POLICE

I. WATER PRODUCTION

**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 FEBRUARY

B. APPROVAL OF SPECIAL MEETING MINUTES

C. APPROVAL OF BILLS PAID IN FEBRUARY

**8. UNFINISHED BUSINESS**

**9. NEW BUSINESS**

A. BUDGET ADJUSTMENT – POLICE VEHICLES

B. BILL NO. 25-09 ORDINANCE NO. 1201 PROHIBITING SEMI-TRUCKS AND TRAILERS , COMMERCIAL VEHICLES, AND OTHER HEAVY EQUIPMENT IN THE ADRIAN CITY PARK.

**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**

**Amanda Rowland**

**Adrian City Clerk**

**March 6, 2025**

**2:00 p.m.**

# **Department Reports**

**A**

Banking Comparison		
MOSIP		
Month	Principal	Div & Int
7/31/2024	\$4,994,432.64	\$22,620.11
8/31/2024	\$4,916,440.97	\$21,933.01
9/30/2024	\$4,836,606.13	\$20,165.16
10/31/2024	\$4,736,257.81	\$19,651.68
11/30/2024	\$4,654,576.23	\$18,318.42
12/31/2024	\$4,470,300.39	\$17,724.16
1/31/2025	\$4,399,595.50	\$16,295.11
2/28/2025	\$4,413,942.47	\$14,346.97
3/30/2025		
4/30/2025		
5/31/2025		
6/30/2025		
		TOTALS
		\$151,054.62

# Revenue and Expense Report - YTD - With Budgets

City of Adrian

Exclude Encumbrance Transactions? ☐

Year: 2025

Period: 8

From Account: 0

Selected Funds: All

To Account: 9999999999

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>100</b>	<b>General Fund</b>							
<b>01</b>	<b>Revenues</b>							
	<b>REVENUES</b>							
100-01-40110	Missouri General Sales Tax	(\$190,000.00)	\$0.00	(\$12,561.84)	(\$12,561.84)	\$0.00	(\$177,438.16)	6.6%
100-01-40120	Missouri Capital Imp Sales Tax	(\$112,000.00)	\$0.00	(\$8,052.99)	(\$8,052.99)	\$0.00	(\$103,947.01)	7.2%
100-01-40130	Missouri Police Sales Tax	(\$112,000.00)	\$0.00	(\$8,053.02)	(\$8,053.02)	\$0.00	(\$103,946.98)	7.2%
100-01-40140	Missouri Fire Sales Tax	(\$55,000.00)	\$0.00	(\$3,589.07)	(\$3,589.07)	\$0.00	(\$51,410.93)	6.5%
100-01-40150	Missouri Transportation S Tax	(\$105,000.00)	\$0.00	(\$7,178.30)	(\$7,178.30)	\$0.00	(\$97,821.70)	6.8%
100-01-40160	Missouri Park Sales Tax	(\$27,000.00)	\$0.00	(\$1,794.50)	(\$1,794.50)	\$0.00	(\$25,205.50)	6.6%
100-01-40170	Missouri Gasoline Tax	(\$60,000.00)	\$0.00	(\$10,156.62)	(\$10,156.62)	\$0.00	(\$49,843.38)	16.9%
100-01-40180	Missouri Vehicle Tax	(\$30,000.00)	\$0.00	(\$4,469.95)	(\$4,469.95)	\$0.00	(\$25,530.05)	14.9%
100-01-40210	City Real Estate Tax	(\$115,000.00)	\$0.00	(\$24,955.74)	(\$24,955.74)	\$0.00	(\$90,044.26)	21.7%
100-01-40215	Park Real Estate Tax	(\$30,000.00)	\$0.00	(\$1,599.76)	(\$1,599.76)	\$0.00	(\$28,400.24)	5.3%
100-01-40220	City Vehicle Tax	(\$7,500.00)	\$0.00	(\$2,319.63)	(\$2,319.63)	\$0.00	(\$5,180.37)	30.9%
100-01-40230	City Sur Tax	(\$20,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$20,000.00)	0.0%
100-01-40231	ATV/UTV Sticker	(\$260.00)	\$0.00	(\$100.00)	(\$100.00)	\$0.00	(\$160.00)	38.5%
100-01-40235	Fire Utility Fees	(\$1,500.00)	\$0.00	(\$1,144.63)	(\$1,144.63)	\$0.00	(\$355.37)	76.3%
100-01-40310	Franchise Fees Gas	(\$35,000.00)	\$0.00	(\$3,933.48)	(\$3,933.48)	\$0.00	(\$31,066.52)	11.2%
100-01-40320	Franchise Fees MO Public Util	(\$100,000.00)	\$0.00	(\$38,362.76)	(\$38,362.76)	\$0.00	(\$61,637.24)	38.4%
100-01-40330	Franchise Fees Telecommunicat	(\$28,000.00)	\$0.00	(\$18,178.40)	(\$18,178.40)	\$0.00	(\$9,821.60)	64.9%
100-01-40340	Franchise Fees Cable	(\$2,400.00)	\$0.00	(\$1,023.58)	(\$1,023.58)	\$0.00	(\$1,376.42)	42.6%
100-01-40400	Donations	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.0%
100-01-40600	Sales Tax Collected	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.0%
100-01-40700	Sales & Reimbursements	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.0%
100-01-40900	Interest Income	(\$250,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$250,000.00)	0.0%
100-01-41100	Building Permits	(\$1,500.00)	\$0.00	(\$578.20)	(\$578.20)	\$0.00	(\$921.80)	38.5%
100-01-41110	Occupational Licenses	(\$1,200.00)	\$0.00	(\$2,100.00)	(\$2,100.00)	\$0.00	\$900.00	175.0%
100-01-41320	Pasture Rent	(\$3,667.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,667.00)	0.0%
100-01-41330	Hay Ground Rent	(\$2,333.00)	\$0.00	(\$3,000.00)	(\$3,000.00)	\$0.00	\$667.00	128.6%
100-01-42020	Police Fines NonTraffic	(\$5,000.00)	\$0.00	(\$6,095.00)	(\$6,095.00)	\$0.00	\$1,095.00	121.9%
100-01-42024	SRO Reimbursement	(\$28,000.00)	\$0.00	(\$6,650.00)	(\$6,650.00)	\$0.00	(\$21,350.00)	23.8%
100-01-42025	Police Reports	(\$20.00)	\$0.00	(\$2.00)	(\$2.00)	\$0.00	(\$18.00)	10.0%
100-01-42026	Grant Reimbursement	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.0%

Operator: rwescoat

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Report ID: GLLT30B

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>100</b>	<b><u>General Fund</u></b>							
<b>01</b>	<b><u>Revenues</u></b>							
100-01-42800	Animal Licenses	(\$500.00)	\$0.00	(\$42.50)	(\$42.50)	\$0.00	(\$457.50)	8.5%
100-01-46000	Solid Waste Receipts	(\$125,000.00)	\$61.47	(\$65,933.89)	(\$65,872.42)	\$0.00	(\$59,127.58)	52.7%
100-01-49200	Transfers From Savings	(\$353,468.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$353,468.00)	0.0%
100-01-49999	Other Income	(\$40,000.00)	\$0.00	(\$6,866.95)	(\$6,866.95)	\$0.00	(\$33,133.05)	17.2%
<b>SUBTOTAL REVENUES - DEPARTMENT 01:</b>		<b>(\$1,844,348.00)</b>	<b>\$61.47</b>	<b>(\$238,742.81)</b>	<b>(\$238,681.34)</b>	<b>\$0.00</b>	<b>(\$1,605,666.66)</b>	<b>12.9%</b>
<b>TOTAL REVENUES for DEPARTMENT: 01 :</b>		<b>(\$1,844,348.00)</b>	<b>\$61.47</b>	<b>(\$238,742.81)</b>	<b>(\$238,681.34)</b>	<b>\$0.00</b>	<b>(\$1,605,666.66)</b>	<b>12.9%</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><u>Admin - General</u></b>							
<b>EXPENDITURES</b>								
100-10-55010	Salaries	\$130,000.00	\$95,810.37	\$0.00	\$95,810.37	\$0.00	\$34,189.63	73.7%
100-10-55030	Payroll Taxes	\$20,000.00	\$7,242.78	\$0.00	\$7,242.78	\$0.00	\$12,757.22	36.2%
100-10-55040	Other Employee Benefits	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0.0%
100-10-55050	Health Reimbursement Account	\$4,000.00	\$4,092.58	\$0.00	\$4,092.58	\$0.00	(\$92.58)	102.3%
100-10-55060	Retirement	\$16,000.00	\$10,348.39	\$0.00	\$10,348.39	\$0.00	\$5,651.61	64.7%
100-10-55070	Health	\$24,000.00	\$13,647.72	\$0.00	\$13,647.72	\$0.00	\$10,352.28	56.9%
100-10-55080	Dental	\$1,500.00	\$881.85	\$0.00	\$881.85	\$0.00	\$618.15	58.8%
100-10-55090	Life	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	0.0%
100-10-55100	Disability	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	0.0%
100-10-55110	Vision	\$300.00	\$201.48	\$0.00	\$201.48	\$0.00	\$98.52	67.2%
100-10-55120	Uniforms	\$500.00	\$127.36	\$0.00	\$127.36	\$0.00	\$372.64	25.5%
100-10-60010	Advertising	\$500.00	\$374.90	\$0.00	\$374.90	\$0.00	\$125.10	75.0%
100-10-60210	Equipment Lease / Purchase	\$15,000.00	\$1,949.68	\$0.00	\$1,949.68	\$0.00	\$13,050.32	13.0%
100-10-60220	Capital Expenditures	\$15,000.00	\$24,102.33	\$0.00	\$24,102.33	\$0.00	(\$9,102.33)	160.7%
100-10-60250	Community Development	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.0%
100-10-60610	Dues & Subscriptions	\$2,500.00	\$4,516.96	\$0.00	\$4,516.96	\$0.00	(\$2,016.96)	180.7%
100-10-60620	Information Technology	\$16,000.00	\$7,766.17	\$0.00	\$7,766.17	\$0.00	\$8,233.83	48.5%
100-10-61010	Insurance - Auto	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
100-10-61030	Insurance - Liability	\$6,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,568.00	0.0%
100-10-61040	Insurance - Property	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0%
100-10-61050	Insurance - Workers Comp	\$4,152.00	\$3,921.00	\$0.00	\$3,921.00	\$0.00	\$231.00	94.4%
100-10-62051	Miscellaneous Expense	\$1,500.00	\$767.47	\$0.00	\$767.47	\$0.00	\$732.53	51.2%
100-10-62410	Licenses & Permits	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
100-10-62610	Postage & Printing	\$1,000.00	\$287.30	\$0.00	\$287.30	\$0.00	\$712.70	28.7%
100-10-63010	Prof Fees - Accounting	\$5,000.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$500.00	90.0%
100-10-63090	Prof Fees - Election	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
100-10-63130	Prof Fees - Legal	\$20,000.00	\$8,670.00	\$0.00	\$8,670.00	\$0.00	\$11,330.00	43.4%

Operator: *rwescoat*

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Report ID: GLLT30B

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>100</b>	<b><u>General Fund</u></b>							
10	<b><u>Admin - General</u></b>							
100-10-64010	Repair & Maint - Auto	\$500.00	\$64.96	\$0.00	\$64.96	\$0.00	\$435.04	13.0%
100-10-64020	Repair & Maint - Building/Land	\$2,000.00	\$1,248.94	\$0.00	\$1,248.94	\$0.00	\$751.06	62.4%
100-10-64030	Repair & Maint - Equipment	\$5,000.00	\$1,302.75	\$0.00	\$1,302.75	\$0.00	\$3,697.25	26.1%
100-10-65010	Seminars & Training	\$5,000.00	\$3,388.45	\$0.00	\$3,388.45	\$0.00	\$1,611.55	67.8%
100-10-66020	Supplies - General	\$3,000.00	\$6,445.36	\$0.00	\$6,445.36	\$0.00	(\$3,445.36)	214.8%
100-10-66030	Supplies - Office	\$3,000.00	\$1,396.74	\$0.00	\$1,396.74	\$0.00	\$1,603.26	46.6%
100-10-67010	Telephone	\$3,000.00	\$1,093.34	\$0.00	\$1,093.34	\$0.00	\$1,906.66	36.4%
100-10-67020	Telephone - Cell	\$0.00	\$312.91	\$0.00	\$312.91	\$0.00	(\$312.91)	0.0%
100-10-67030	Internet	\$2,750.00	\$1,739.70	\$0.00	\$1,739.70	\$0.00	\$1,010.30	63.3%
100-10-68010	Utilities - Electric	\$1,000.00	\$354.97	\$0.00	\$354.97	\$0.00	\$645.03	35.5%
100-10-68020	Utilities - Gas	\$2,500.00	\$252.37	\$0.00	\$252.37	\$0.00	\$2,247.63	10.1%
100-10-68030	Utilities - Trash Removal	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	0.0%
100-10-68510	Vehicle Operating Exp - Fuel	\$500.00	\$707.56	\$0.00	\$707.56	\$0.00	(\$207.56)	141.5%
100-10-68520	Vehicle Operating Exp-Mileage	\$2,500.00	\$1,989.11	\$0.00	\$1,989.11	\$0.00	\$510.89	79.6%
100-10-69300	Donation Related Expenses	\$0.00	\$17,118.30	\$0.00	\$17,118.30	\$0.00	(\$17,118.30)	0.0%
<b>SUBTOTAL EXPENDITURES - DEPARTMENT 10:</b>		<b>\$450,120.00</b>	<b>\$226,623.80</b>	<b>\$0.00</b>	<b>\$226,623.80</b>	<b>\$0.00</b>	<b>\$223,496.20</b>	<b>50.3%</b>
<b>TOTAL REVENUES for DEPARTMENT: 10 :</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: 10 :</b>		<b>\$450,120.00</b>	<b>\$226,623.80</b>	<b>\$0.00</b>	<b>\$226,623.80</b>	<b>\$0.00</b>	<b>\$223,496.20</b>	<b>50.3%</b>
<b>15</b>	<b><u>Codes</u></b>							
<b>EXPENDITURES</b>								
100-15-62610	Postage & Printing	\$0.00	\$26.12	\$0.00	\$26.12	\$0.00	(\$26.12)	0.0%
100-15-64010	Repair & Maint - Auto	\$0.00	\$2.50	\$0.00	\$2.50	\$0.00	(\$2.50)	0.0%
<b>SUBTOTAL EXPENDITURES - DEPARTMENT 15:</b>		<b>\$0.00</b>	<b>\$28.62</b>	<b>\$0.00</b>	<b>\$28.62</b>	<b>\$0.00</b>	<b>(\$28.62)</b>	<b>0.0%</b>
<b>TOTAL REVENUES for DEPARTMENT: 15 :</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: 15 :</b>		<b>\$0.00</b>	<b>\$28.62</b>	<b>\$0.00</b>	<b>\$28.62</b>	<b>\$0.00</b>	<b>(\$28.62)</b>	<b>0.0%</b>
<b>20</b>	<b><u>Police</u></b>							
<b>EXPENDITURES</b>								
100-20-55010	Salaries	\$233,275.00	\$134,978.32	\$0.00	\$134,978.32	\$0.00	\$98,296.68	57.9%
100-20-55030	Payroll Taxes	\$17,845.00	\$10,196.12	\$0.00	\$10,196.12	\$0.00	\$7,648.88	57.1%
100-20-55050	Health Reimbursement Account	\$4,000.00	\$2,688.43	\$0.00	\$2,688.43	\$0.00	\$1,311.57	67.2%
100-20-55060	Retirement	\$25,000.00	\$13,326.51	\$0.00	\$13,326.51	\$0.00	\$11,673.49	53.3%
100-20-55070	Health	\$55,000.00	\$26,284.07	\$0.00	\$26,284.07	\$0.00	\$28,715.93	47.8%
100-20-55080	Dental	\$3,500.00	\$1,742.04	\$0.00	\$1,742.04	\$0.00	\$1,757.96	49.8%
100-20-55090	Life	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%

Operator: *rwescoat*

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Report ID: GLLT30B

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>100</b>	<b><u>General Fund</u></b>							
20	<b><u>Police</u></b>							
100-20-55100	Disability	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
100-20-55110	Vision	\$1,000.00	\$631.98	\$0.00	\$631.98	\$0.00	\$368.02	63.2%
100-20-55120	Uniforms	\$1,500.00	\$1,308.09	\$0.00	\$1,308.09	\$0.00	\$191.91	87.2%
100-20-60010	Advertising	\$400.00	\$248.39	\$0.00	\$248.39	\$0.00	\$151.61	62.1%
100-20-60210	Equipment Lease / Purchase	\$12,000.00	\$22,017.15	\$0.00	\$22,017.15	\$0.00	(\$10,017.15)	183.5%
100-20-60220	Capital Expenditures	\$5,000.00	\$555.05	\$0.00	\$555.05	\$0.00	\$4,444.95	11.1%
100-20-60610	Dues & Subscriptions	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
100-20-60620	Information Technology	\$4,000.00	\$86.25	\$0.00	\$86.25	\$0.00	\$3,913.75	2.2%
100-20-61010	Insurance - Auto	\$7,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,910.00	0.0%
100-20-61030	Insurance - Liability	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	0.0%
100-20-61050	Insurance - Workers Comp	\$10,355.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,355.00	0.0%
100-20-62410	Licenses & Permits	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
100-20-62610	Postage & Printing	\$500.00	\$82.27	\$0.00	\$82.27	\$0.00	\$417.73	16.5%
100-20-63010	Prof Fees - Accounting	\$9,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$7,000.00	22.2%
100-20-63070	Prof Fees - Dispatching	\$7,200.00	\$58,051.74	\$0.00	\$58,051.74	\$0.00	(\$50,851.74)	806.3%
100-20-63130	Prof Fees - Legal	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
100-20-64010	Repair & Maint - Auto	\$8,000.00	\$8,755.44	\$0.00	\$8,755.44	\$0.00	(\$755.44)	109.4%
100-20-64030	Repair & Maint - Equipment	\$1,000.00	\$419.87	\$0.00	\$419.87	\$0.00	\$580.13	42.0%
100-20-65010	Seminars & Training	\$3,000.00	\$2,554.77	\$0.00	\$2,554.77	\$0.00	\$445.23	85.2%
100-20-66020	Supplies - General	\$1,000.00	\$598.62	\$0.00	\$598.62	\$0.00	\$401.38	59.9%
100-20-66030	Supplies - Office	\$1,000.00	\$40.50	\$0.00	\$40.50	\$0.00	\$959.50	4.1%
100-20-67010	Telephone	\$2,000.00	\$260.00	\$0.00	\$260.00	\$0.00	\$1,740.00	13.0%
100-20-67020	Telephone - Cell	\$2,000.00	\$596.31	\$0.00	\$596.31	\$0.00	\$1,403.69	29.8%
100-20-68510	Vehicle Operating Exp - Fuel	\$17,000.00	\$8,348.59	\$0.00	\$8,348.59	\$0.00	\$8,651.41	49.1%
<b>SUBTOTAL EXPENDITURES - DEPARTMENT 20:</b>		<b>\$446,085.00</b>	<b>\$295,770.51</b>	<b>\$0.00</b>	<b>\$295,770.51</b>	<b>\$0.00</b>	<b>\$150,314.49</b>	<b>66.3%</b>
<b>TOTAL REVENUES for DEPARTMENT: 20 :</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES for DEPARTMENT: 20 :</b>		<b>\$446,085.00</b>	<b>\$295,770.51</b>	<b>\$0.00</b>	<b>\$295,770.51</b>	<b>\$0.00</b>	<b>\$150,314.49</b>	<b>66.3%</b>
<b>25</b>	<b><u>Animal Control</u></b>							
<b>EXPENDITURES</b>								
100-25-55010	Salaries	\$19,282.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,282.00	0.0%
100-25-55030	Payroll Taxes	\$1,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,475.00	0.0%
100-25-55060	Retirement	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	0.0%
100-25-63040	Boarding & Disposal	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
100-25-64010	Repair & Maint - Auto	\$0.00	\$40.17	\$0.00	\$40.17	\$0.00	(\$40.17)	0.0%
100-25-64020	Repair & Maint - Building/Land	\$0.00	\$2,279.85	\$0.00	\$2,279.85	\$0.00	(\$2,279.85)	0.0%
100-25-66020	Supplies - General	\$0.00	\$80.62	\$0.00	\$80.62	\$0.00	(\$80.62)	0.0%

Operator: *rwescoat*

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Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>100</b>	<b><u>General Fund</u></b>							
25	<b><u>Animal Control</u></b>							
100-25-66040	Animal Control Expense	\$1,000.00	\$2,569.36	\$0.00	\$2,569.36	\$0.00	(\$1,569.36)	256.9%
100-25-68010	Utilities - Electric	\$0.00	\$377.94	\$0.00	\$377.94	\$0.00	(\$377.94)	0.0%
100-25-68510	Vehicle Operating Exp - Fuel	\$600.00	\$149.25	\$0.00	\$149.25	\$0.00	\$450.75	24.9%
<b>SUBTOTAL EXPENDITURES - DEPARTMENT 25:</b>		<b>\$25,657.00</b>	<b>\$5,497.19</b>	<b>\$0.00</b>	<b>\$5,497.19</b>	<b>\$0.00</b>	<b>\$20,159.81</b>	<b>21.4%</b>
<b>TOTAL REVENUES for DEPARTMENT: 25 :</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: 25 :</b>		<b>\$25,657.00</b>	<b>\$5,497.19</b>	<b>\$0.00</b>	<b>\$5,497.19</b>	<b>\$0.00</b>	<b>\$20,159.81</b>	<b>21.4%</b>
<b>30</b>	<b><u>Fire</u></b>							
<b>EXPENDITURES</b>								
100-30-55010	Salaries	\$3,600.00	\$1,850.00	\$0.00	\$1,850.00	\$0.00	\$1,750.00	51.4%
100-30-55030	Payroll Taxes	\$275.00	\$141.55	\$0.00	\$141.55	\$0.00	\$133.45	51.5%
100-30-55120	Uniforms	\$500.00	\$407.84	\$0.00	\$407.84	\$0.00	\$92.16	81.6%
100-30-60210	Equipment Lease / Purchase	\$0.00	\$754.98	\$0.00	\$754.98	\$0.00	(\$754.98)	0.0%
100-30-60220	Capital Expenditures	\$15,000.00	\$270.70	\$0.00	\$270.70	\$0.00	\$14,729.30	1.8%
100-30-60610	Dues & Subscriptions	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	0.0%
100-30-61010	Insurance - Auto	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	0.0%
100-30-61020	Insurance - Inland Marine	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	0.0%
100-30-61030	Insurance - Liability	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0%
100-30-61040	Insurance - Property	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.0%
100-30-61050	Insurance - Workers Comp	\$5,979.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,979.00	0.0%
100-30-62051	Miscellaneous Expense	\$5,000.00	\$603.00	\$0.00	\$603.00	\$0.00	\$4,397.00	12.1%
100-30-63070	Prof Fees - Dispatching	\$14,400.00	\$898.45	\$0.00	\$898.45	\$0.00	\$13,501.55	6.2%
100-30-64010	Repair & Maint - Auto	\$5,000.00	\$114.43	\$0.00	\$114.43	\$0.00	\$4,885.57	2.3%
100-30-64020	Repair & Maint - Building/Land	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
100-30-64030	Repair & Maint - Equipment	\$5,000.00	\$2,329.17	\$0.00	\$2,329.17	\$0.00	\$2,670.83	46.6%
100-30-65010	Seminars & Training	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
100-30-66020	Supplies - General	\$1,000.00	\$3,134.84	\$0.00	\$3,134.84	\$0.00	(\$2,134.84)	313.5%
100-30-66030	Supplies - Office	\$500.00	\$398.88	\$0.00	\$398.88	\$0.00	\$101.12	79.8%
100-30-67010	Telephone	\$1,000.00	\$130.00	\$0.00	\$130.00	\$0.00	\$870.00	13.0%
100-30-67030	Internet	\$800.00	\$445.10	\$0.00	\$445.10	\$0.00	\$354.90	55.6%
100-30-67040	Television/Video Service	\$500.00	\$489.64	\$0.00	\$489.64	\$0.00	\$10.36	97.9%
100-30-68010	Utilities - Electric	\$2,000.00	\$1,008.37	\$0.00	\$1,008.37	\$0.00	\$991.63	50.4%
100-30-68020	Utilities - Gas	\$1,200.00	\$273.41	\$0.00	\$273.41	\$0.00	\$926.59	22.8%
100-30-68510	Vehicle Operating Exp - Fuel	\$3,000.00	\$595.05	\$0.00	\$595.05	\$0.00	\$2,404.95	19.8%
<b>SUBTOTAL EXPENDITURES - DEPARTMENT 30:</b>		<b>\$73,854.00</b>	<b>\$13,845.41</b>	<b>\$0.00</b>	<b>\$13,845.41</b>	<b>\$0.00</b>	<b>\$60,008.59</b>	<b>18.7%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>100</b>	<b><u>General Fund</u></b>							
30	<b><u>Fire</u></b>							
	<b>TOTAL REVENUES for DEPARTMENT: 30 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 30 :</b>	<b>\$73,854.00</b>	<b>\$13,845.41</b>	<b>\$0.00</b>	<b>\$13,845.41</b>	<b>\$0.00</b>	<b>\$60,008.59</b>	<b>18.7%</b>
<b>35</b>	<b><u>Emergency Management</u></b>							
	<b>EXPENDITURES</b>							
100-35-60220	Capital Expenditures	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
100-35-63110	Prof Fees - Engineering	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
100-35-65010	Professional Development	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
100-35-66020	Supplies - General	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 35:</b>	<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,500.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 35 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 35 :</b>	<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,500.00</b>	<b>0.0%</b>
<b>40</b>	<b><u>Street</u></b>							
	<b>EXPENDITURES</b>							
100-40-55010	Salaries	\$84,000.00	\$41,496.81	\$0.00	\$41,496.81	\$0.00	\$42,503.19	49.4%
100-40-55030	Payroll Taxes	\$6,400.00	\$3,137.54	\$0.00	\$3,137.54	\$0.00	\$3,262.46	49.0%
100-40-55050	Health Reimbursement Account	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
100-40-55060	Retirement	\$7,000.00	\$3,250.20	\$0.00	\$3,250.20	\$0.00	\$3,749.80	46.4%
100-40-55070	Health	\$22,000.00	\$11,238.48	\$0.00	\$11,238.48	\$0.00	\$10,761.52	51.1%
100-40-55080	Dental	\$1,000.00	\$755.70	\$0.00	\$755.70	\$0.00	\$244.30	75.6%
100-40-55090	Life	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00	0.0%
100-40-55100	Disability	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.0%
100-40-55110	Vision	\$250.00	\$172.66	\$0.00	\$172.66	\$0.00	\$77.34	69.1%
100-40-55120	Uniforms	\$3,500.00	\$2,670.68	\$0.00	\$2,670.68	\$0.00	\$829.32	76.3%
100-40-60210	Equipment Lease / Purchase	\$0.00	\$2,624.99	\$0.00	\$2,624.99	\$0.00	(\$2,624.99)	0.0%
100-40-60220	Capital Expenditures	\$100,000.00	\$238,579.79	\$0.00	\$238,579.79	\$0.00	(\$138,579.79)	238.6%
100-40-60610	Dues & Subscriptions	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	0.0%
100-40-61010	Insurance - Auto	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
100-40-61020	Insurance - Inland Marine	\$2,000.00	\$134.00	\$0.00	\$134.00	\$0.00	\$1,866.00	6.7%
100-40-61030	Insurance - Liability	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.0%
100-40-61040	Insurance - Property	\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00	0.0%
100-40-61050	Insurance - Workers Comp	\$6,222.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,222.00	0.0%
100-40-62610	Postage & Printing	\$100.00	\$80.50	\$0.00	\$80.50	\$0.00	\$19.50	80.5%
100-40-63010	Prof Fees - Accounting	\$9,000.00	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$6,900.00	23.3%
100-40-63130	Prof Fees - Legal	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>100</b>	<b>General Fund</b>							
<b>40</b>	<b>Street</b>							
100-40-64010	Repair & Maint - Auto	\$7,500.00	\$874.01	\$0.00	\$874.01	\$0.00	\$6,625.99	11.7%
100-40-64020	Repair & Maint - Building/Land	\$7,500.00	\$3,775.31	\$0.00	\$3,775.31	\$0.00	\$3,724.69	50.3%
100-40-64030	Repair & Maint - Equipment	\$6,000.00	\$2,316.18	\$0.00	\$2,316.18	\$0.00	\$3,683.82	38.6%
100-40-64050	Repair & Maint - Street Cap Im	\$200,000.00	\$20,664.24	\$0.00	\$20,664.24	\$0.00	\$179,335.76	10.3%
100-40-64060	Repair & Maint - Streets	\$100,000.00	\$6,884.22	\$0.00	\$6,884.22	\$0.00	\$93,115.78	6.9%
100-40-64090	Street Cut Bond Refund	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
100-40-65010	Professional Development	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
100-40-66020	Supplies - General	\$1,000.00	\$3,229.46	\$0.00	\$3,229.46	\$0.00	(\$2,229.46)	322.9%
100-40-66030	Supplies - Office	\$1,000.00	\$355.96	\$0.00	\$355.96	\$0.00	\$644.04	35.6%
100-40-67020	Telephone - Cell	\$1,600.00	\$204.20	\$0.00	\$204.20	\$0.00	\$1,395.80	12.8%
100-40-67030	Internet	\$2,400.00	\$1,019.75	\$0.00	\$1,019.75	\$0.00	\$1,380.25	42.5%
100-40-68010	Utilities - Electric	\$34,000.00	\$16,986.17	\$0.00	\$16,986.17	\$0.00	\$17,013.83	50.0%
100-40-68020	Utilities - Gas	\$5,000.00	\$600.00	\$0.00	\$600.00	\$0.00	\$4,400.00	12.0%
100-40-68510	Vehicle Operating Exp - Fuel	\$8,000.00	\$3,134.70	\$0.00	\$3,134.70	\$0.00	\$4,865.30	39.2%
<b>SUBTOTAL EXPENDITURES - DEPARTMENT 40:</b>		<b>\$632,132.00</b>	<b>\$366,285.55</b>	<b>\$0.00</b>	<b>\$366,285.55</b>	<b>\$0.00</b>	<b>\$265,846.45</b>	<b>57.9%</b>
<b>TOTAL REVENUES for DEPARTMENT: 40 :</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES for DEPARTMENT: 40 :</b>		<b>\$632,132.00</b>	<b>\$366,285.55</b>	<b>\$0.00</b>	<b>\$366,285.55</b>	<b>\$0.00</b>	<b>\$265,846.45</b>	<b>57.9%</b>
<b>50</b>	<b>Park</b>							
<b>EXPENDITURES</b>								
100-50-55010	Salaries	\$5,000.00	\$12,887.00	\$0.00	\$12,887.00	\$0.00	(\$7,887.00)	257.7%
100-50-55030	Payroll Taxes	\$400.00	\$977.65	\$0.00	\$977.65	\$0.00	(\$577.65)	244.4%
100-50-55060	Retirement	\$200.00	\$946.38	\$0.00	\$946.38	\$0.00	(\$746.38)	473.2%
100-50-60210	Equipment Lease / Purchase	\$0.00	\$4,157.19	\$0.00	\$4,157.19	\$0.00	(\$4,157.19)	0.0%
100-50-60220	Capital Expenditures	\$13,600.00	\$27,172.56	\$0.00	\$27,172.56	\$0.00	(\$13,572.56)	199.8%
100-50-60610	Dues & Subscriptions	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
100-50-61030	Insurance - Liability	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
100-50-61040	Insurance - Property	\$3,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.00	0.0%
100-50-61050	Insurance - Workers Comp	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
100-50-62610	Postage & Printing	\$250.00	\$20.13	\$0.00	\$20.13	\$0.00	\$229.87	8.1%
100-50-64020	Repair & Maint - Building/Land	\$5,000.00	\$4,956.56	\$0.00	\$4,956.56	\$0.00	\$43.44	99.1%
100-50-64040	Repair & Maint - Park Mowing	\$15,000.00	\$8,152.64	\$0.00	\$8,152.64	\$0.00	\$6,847.36	54.4%
100-50-66020	Supplies - General	\$0.00	\$1,168.34	\$0.00	\$1,168.34	\$0.00	(\$1,168.34)	0.0%
100-50-68010	Utilities - Electric	\$10,000.00	\$5,420.61	\$0.00	\$5,420.61	\$0.00	\$4,579.39	54.2%
100-50-68040	Utilities - Water	\$700.00	\$203.16	\$0.00	\$203.16	\$0.00	\$496.84	29.0%
100-50-68510	Vehicle Operating Exp - Fuel	\$100.00	\$356.10	\$0.00	\$356.10	\$0.00	(\$256.10)	356.1%

	Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
100	<u>General Fund</u>								
50	<u>Park</u>								
		SUBTOTAL EXPENDITURES - DEPARTMENT 50:	\$55,000.00	\$66,418.32	\$0.00	\$66,418.32	\$0.00	(\$11,418.32)	120.8%
		TOTAL REVENUES for DEPARTMENT: 50 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		TOTAL EXPENDITURES for DEPARTMENT: 50 :	\$55,000.00	\$66,418.32	\$0.00	\$66,418.32	\$0.00	(\$11,418.32)	120.8%
60	<u>Solid Waste</u>								
		EXPENDITURES							
100-60-68030		Utilities - Trash Removal	\$125,000.00	\$73,058.35	\$0.00	\$73,058.35	\$0.00	\$51,941.65	58.4%
		SUBTOTAL EXPENDITURES - DEPARTMENT 60:	\$125,000.00	\$73,058.35	\$0.00	\$73,058.35	\$0.00	\$51,941.65	58.4%
		TOTAL REVENUES for DEPARTMENT: 60 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		TOTAL EXPENDITURES for DEPARTMENT: 60 :	\$125,000.00	\$73,058.35	\$0.00	\$73,058.35	\$0.00	\$51,941.65	58.4%
65	<u>Library</u>								
		EXPENDITURES							
100-65-69100		Tax Collection Transfer	\$28,000.00	\$6,484.32	\$0.00	\$6,484.32	\$0.00	\$21,515.68	23.2%
		SUBTOTAL EXPENDITURES - DEPARTMENT 65:	\$28,000.00	\$6,484.32	\$0.00	\$6,484.32	\$0.00	\$21,515.68	23.2%
		TOTAL REVENUES for DEPARTMENT: 65 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		TOTAL EXPENDITURES for DEPARTMENT: 65 :	\$28,000.00	\$6,484.32	\$0.00	\$6,484.32	\$0.00	\$21,515.68	23.2%
		TOTAL REVENUES for FUND: 100 :	(\$1,844,348.00)	\$61.47	(\$238,742.81)	(\$238,681.34)	\$0.00	(\$1,605,666.66)	12.9%
		TOTAL EXPENDITURES for FUND: 100 :	\$1,844,348.00	\$1,054,012.07	\$0.00	\$1,054,012.07	\$0.00	\$790,335.93	57.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>200</b>	<b><u>Water-Sewer Fund</u></b>							
<b>01</b>	<b><u>Revenues</u></b>							
	<b>REVENUES</b>							
200-01-40600	Sales Tax Collected	(\$9,600.00)	\$1.31	(\$5,136.11)	(\$5,134.80)	\$0.00	(\$4,465.20)	53.5%
200-01-40700	Sales & Reimbursements	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0.0%
200-01-40900	Interest Income	(\$60,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$60,000.00)	0.0%
200-01-47000	Meter Deposits	(\$5,000.00)	\$5,250.00	(\$6,300.00)	(\$1,050.00)	\$0.00	(\$3,950.00)	21.0%
200-01-47210	Water Usage	(\$600,000.00)	\$1,723.68	(\$301,149.89)	(\$299,426.21)	\$0.00	(\$300,573.79)	49.9%
200-01-47220	Water Penalty	(\$18,000.00)	\$7.91	(\$13,158.44)	(\$13,150.53)	\$0.00	(\$4,849.47)	73.1%
200-01-47221	Water Connection Permit	(\$3,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,000.00)	0.0%
200-01-47240	Water Primacy	(\$4,500.00)	\$0.00	(\$4,111.44)	(\$4,111.44)	\$0.00	(\$388.56)	91.4%
200-01-47250	Water Reconnects	(\$2,000.00)	\$0.00	(\$878.58)	(\$878.58)	\$0.00	(\$1,121.42)	43.9%
200-01-47310	PWSD #5 Water Usage	(\$305,000.00)	\$0.00	(\$145,193.24)	(\$145,193.24)	\$0.00	(\$159,806.76)	47.6%
200-01-47315	PWSD #5 Debt Service	(\$190,000.00)	\$0.00	(\$87,205.84)	(\$87,205.84)	\$0.00	(\$102,794.16)	45.9%
200-01-47330	PWSD #5 Depreciation	(\$16,500.00)	\$0.00	(\$7,478.32)	(\$7,478.32)	\$0.00	(\$9,021.68)	45.3%
200-01-47340	PWSD #5 Wheeling	(\$6,000.00)	\$0.00	(\$2,927.79)	(\$2,927.79)	\$0.00	(\$3,072.21)	48.8%
200-01-48100	Sewer Usage	(\$130,000.00)	\$31.43	(\$71,735.83)	(\$71,704.40)	\$0.00	(\$58,295.60)	55.2%
200-01-48101	Sewer Connection Permit	(\$1,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)	0.0%
200-01-48102	Sewer Tap Fees	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$100.00)	0.0%
200-01-48110	Sewer Primacy	(\$800.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$800.00)	0.0%
200-01-49200	Transfers From Savings	(\$396,044.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$396,044.00)	0.0%
200-01-49201	Bulk Water Sales	(\$2,500.00)	\$0.00	(\$1,071.75)	(\$1,071.75)	\$0.00	(\$1,428.25)	42.9%
200-01-49999	Other Income	(\$1,000.00)	\$0.00	(\$174.00)	(\$174.00)	\$0.00	(\$826.00)	17.4%
	<b>SUBTOTAL REVENUES - DEPARTMENT 01:</b>	<b>(\$1,753,544.00)</b>	<b>\$7,014.33</b>	<b>(\$646,521.23)</b>	<b>(\$639,506.90)</b>	<b>\$0.00</b>	<b>(\$1,114,037.10)</b>	<b>36.5%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 01 :</b>	<b>(\$1,753,544.00)</b>	<b>\$7,014.33</b>	<b>(\$646,521.23)</b>	<b>(\$639,506.90)</b>	<b>\$0.00</b>	<b>(\$1,114,037.10)</b>	<b>36.5%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 01 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
<b>70</b>	<b><u>Water</u></b>							
	<b>EXPENDITURES</b>							
200-70-55010	Salaries	\$87,160.00	\$30,030.81	\$0.00	\$30,030.81	\$0.00	\$57,129.19	34.5%
200-70-55030	Payroll Taxes	\$6,500.00	\$2,270.14	\$0.00	\$2,270.14	\$0.00	\$4,229.86	34.9%
200-70-55050	Health Reimbursement Account	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
200-70-55060	Retirement	\$12,446.00	\$3,224.83	\$0.00	\$3,224.83	\$0.00	\$9,221.17	25.9%
200-70-55070	Health	\$22,000.00	\$5,228.47	\$0.00	\$5,228.47	\$0.00	\$16,771.53	23.8%
200-70-55080	Dental	\$1,300.00	\$353.20	\$0.00	\$353.20	\$0.00	\$946.80	27.2%
200-70-55090	Life	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	0.0%
200-70-55100	Disability	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	0.0%
200-70-55110	Vision	\$400.00	\$80.67	\$0.00	\$80.67	\$0.00	\$319.33	20.2%
200-70-55120	Uniforms	\$2,000.00	\$2,144.30	\$0.00	\$2,144.30	\$0.00	(\$144.30)	107.2%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>200</b>	<b><u>Water-Sewer Fund</u></b>							
<b>70</b>	<b><u>Water</u></b>							
200-70-57000	Meter Deposit Refunds	\$3,000.00	\$53.31	\$0.00	\$53.31	\$0.00	\$2,946.69	1.8%
200-70-60210	Equipment Lease / Purchase	\$10,000.00	\$1,170.53	\$0.00	\$1,170.53	\$0.00	\$8,829.47	11.7%
200-70-60220	Capital Expenditures	\$20,000.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$17,600.00	12.0%
200-70-60240	Online Water Payment Expense	\$20,000.00	\$3,584.59	\$0.00	\$3,584.59	\$0.00	\$16,415.41	17.9%
200-70-60610	Dues & Subscriptions	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
200-70-60620	Information Technology	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
200-70-61010	Insurance - Auto	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
200-70-61020	Insurance - Inland Marine	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
200-70-61030	Insurance - Liability	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0.0%
200-70-61040	Insurance - Property	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0%
200-70-61050	Insurance - Workers Comp	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	0.0%
200-70-62051	Miscellaneous Expense	\$500.00	\$1,171.08	\$0.00	\$1,171.08	\$0.00	(\$671.08)	234.2%
200-70-62610	Postage & Printing	\$7,500.00	\$2,690.20	\$0.00	\$2,690.20	\$0.00	\$4,809.80	35.9%
200-70-63010	Prof Fees - Accounting	\$9,000.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	50.0%
200-70-63150	Prof Fees - Primacy	\$4,100.00	\$3,935.70	\$0.00	\$3,935.70	\$0.00	\$164.30	96.0%
200-70-63160	Prof Fees - Sales Tax	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.0%
200-70-63170	Prof Fees - Testing	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
200-70-64010	Repair & Maint - Auto	\$1,000.00	\$628.69	\$0.00	\$628.69	\$0.00	\$371.31	62.9%
200-70-64020	Repair & Maint - Building/Land	\$10,000.00	\$160.99	\$0.00	\$160.99	\$0.00	\$9,839.01	1.6%
200-70-64030	Repair & Maint - Equipment	\$25,000.00	\$7,512.93	\$0.00	\$7,512.93	\$0.00	\$17,487.07	30.1%
200-70-64070	Repair & Maint - Water Lines	\$55,000.00	\$17,608.91	\$0.00	\$17,608.91	\$0.00	\$37,391.09	32.0%
200-70-64080	Repair & Maint - Sewer Lines	\$500.00	\$227.00	\$0.00	\$227.00	\$0.00	\$273.00	45.4%
200-70-65010	Seminars & Training	\$1,000.00	\$146.79	\$0.00	\$146.79	\$0.00	\$853.21	14.7%
200-70-66020	Supplies - General	\$300.00	\$1,303.66	\$0.00	\$1,303.66	\$0.00	(\$1,003.66)	434.6%
200-70-66030	Supplies - Office	\$750.00	\$815.77	\$0.00	\$815.77	\$0.00	(\$65.77)	108.8%
200-70-67020	Telephone - Cell	\$1,500.00	\$408.40	\$0.00	\$408.40	\$0.00	\$1,091.60	27.2%
200-70-68010	Utilities - Electric	\$700.00	\$319.64	\$0.00	\$319.64	\$0.00	\$380.36	45.7%
200-70-68510	Vehicle Operating Exp - Fuel	\$3,500.00	\$615.65	\$0.00	\$615.65	\$0.00	\$2,884.35	17.6%
<b>SUBTOTAL EXPENDITURES - DEPARTMENT 70:</b>		<b>\$348,556.00</b>	<b>\$92,586.26</b>	<b>\$0.00</b>	<b>\$92,586.26</b>	<b>\$0.00</b>	<b>\$255,969.74</b>	<b>26.6%</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>\$348,556.00</b>	<b>\$92,586.26</b>	<b>\$0.00</b>	<b>\$92,586.26</b>	<b>\$0.00</b>	<b>\$255,969.74</b>	<b>26.6%</b>
<b>71</b>	<b><u>Water Production</u></b>							
<b>EXPENDITURES</b>								
200-71-55010	Salaries	\$190,000.00	\$90,994.02	\$0.00	\$90,994.02	\$0.00	\$99,005.98	47.9%
200-71-55030	Payroll Taxes	\$15,000.00	\$6,877.65	\$0.00	\$6,877.65	\$0.00	\$8,122.35	45.9%
200-71-55050	Health Reimbursement Account	\$3,000.00	\$514.20	\$0.00	\$514.20	\$0.00	\$2,485.80	17.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
200	<u>Water-Sewer Fund</u>							
71	<u>Water Production</u>							
200-71-55060	Retirement	\$15,000.00	\$9,218.56	\$0.00	\$9,218.56	\$0.00	\$5,781.44	61.5%
200-71-55070	Health	\$21,888.00	\$11,602.04	\$0.00	\$11,602.04	\$0.00	\$10,285.96	53.0%
200-71-55080	Dental	\$1,500.00	\$783.61	\$0.00	\$783.61	\$0.00	\$716.39	52.2%
200-71-55090	Life	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
200-71-55100	Disability	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
200-71-55110	Vision	\$350.00	\$179.01	\$0.00	\$179.01	\$0.00	\$170.99	51.1%
200-71-55120	Uniforms	\$2,000.00	\$2,056.52	\$0.00	\$2,056.52	\$0.00	(\$56.52)	102.8%
200-71-60120	Bond Payments Water Plant 200	\$231,000.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$136,000.00	41.1%
200-71-60130	Bond Payments Water Main 200	\$28,500.00	\$13,463.81	\$0.00	\$13,463.81	\$0.00	\$15,036.19	47.2%
200-71-60140	Bond Payments Water Plant 201	\$20,500.00	\$6,865.19	\$0.00	\$6,865.19	\$0.00	\$13,634.81	33.5%
200-71-60210	Equipment Lease / Purchase	\$30,000.00	\$6,717.99	\$0.00	\$6,717.99	\$0.00	\$23,282.01	22.4%
200-71-60230	Pre-paid Expenses	\$100,000.00	\$18,385.00	\$0.00	\$18,385.00	\$0.00	\$81,615.00	18.4%
200-71-60610	Dues & Subscriptions	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
200-71-60620	Information Technology	\$0.00	\$287.50	\$0.00	\$287.50	\$0.00	(\$287.50)	0.0%
200-71-61010	Insurance - Auto	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	0.0%
200-71-61030	Insurance - Liability	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	0.0%
200-71-61050	Insurance - Workers Comp	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00	0.0%
200-71-62410	Licenses & Permits	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0%
200-71-62610	Postage & Printing	\$500.00	\$575.15	\$0.00	\$575.15	\$0.00	(\$75.15)	115.0%
200-71-63010	Prof Fees - Accounting	\$9,000.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	50.0%
200-71-63020	Prof Fees - Admin	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0%
200-71-63130	Prof Fees - Legal	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	0.0%
200-71-63150	Prof Fees - Primacy	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	0.0%
200-71-63170	Prof Fees - Testing	\$5,000.00	\$2,313.00	\$0.00	\$2,313.00	\$0.00	\$2,687.00	46.3%
200-71-64010	Repair & Maint - Auto	\$500.00	\$190.26	\$0.00	\$190.26	\$0.00	\$309.74	38.1%
200-71-64020	Repair & Maint - Building/Land	\$45,000.00	\$17,409.63	\$0.00	\$17,409.63	\$0.00	\$27,590.37	38.7%
200-71-64030	Repair & Maint - Equipment	\$50,000.00	\$45,354.22	\$0.00	\$45,354.22	\$0.00	\$4,645.78	90.7%
200-71-64070	Repair & Maint - Water Lines	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.0%
200-71-64080	Repair & Maint - Sewer Lines	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
200-71-65010	Seminars & Training	\$2,500.00	\$361.67	\$0.00	\$361.67	\$0.00	\$2,138.33	14.5%
200-71-66010	Supplies - Treatment Chemicals	\$135,000.00	\$74,785.50	\$0.00	\$74,785.50	\$0.00	\$60,214.50	55.4%
200-71-66015	Supplies - Lab Test Chemicals	\$2,500.00	\$2,549.39	\$0.00	\$2,549.39	\$0.00	(\$49.39)	102.0%
200-71-66020	Supplies - General	\$300.00	\$1,303.78	\$0.00	\$1,303.78	\$0.00	(\$1,003.78)	434.6%
200-71-66030	Supplies - Office	\$500.00	\$981.54	\$0.00	\$981.54	\$0.00	(\$481.54)	196.3%
200-71-67010	Telephone	\$0.00	\$181.83	\$0.00	\$181.83	\$0.00	(\$181.83)	0.0%
200-71-67020	Telephone - Cell	\$600.00	\$244.20	\$0.00	\$244.20	\$0.00	\$355.80	40.7%
200-71-67030	Internet	\$2,500.00	\$964.48	\$0.00	\$964.48	\$0.00	\$1,535.52	38.6%

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>71</b>	<b><u>Water Production</u></b>							
200-71-68010	Utilities - Electric	\$40,000.00	\$24,011.82	\$0.00	\$24,011.82	\$0.00	\$15,988.18	60.0%
200-71-68020	Utilities - Gas	\$800.00	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	50.0%
200-71-68510	Vehicle Operating Exp - Fuel	\$3,500.00	\$1,289.10	\$0.00	\$1,289.10	\$0.00	\$2,210.90	36.8%
<b>SUBTOTAL EXPENDITURES - DEPARTMENT 71:</b>		<b>\$991,488.00</b>	<b>\$440,360.67</b>	<b>\$0.00</b>	<b>\$440,360.67</b>	<b>\$0.00</b>	<b>\$551,127.33</b>	<b>44.4%</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>\$991,488.00</b>	<b>\$440,360.67</b>	<b>\$0.00</b>	<b>\$440,360.67</b>	<b>\$0.00</b>	<b>\$551,127.33</b>	<b>44.4%</b>
<b>80</b>	<b><u>Sewer</u></b>							
<b>EXPENDITURES</b>								
200-80-55010	Salaries	\$20,000.00	\$15,185.02	\$0.00	\$15,185.02	\$0.00	\$4,814.98	75.9%
200-80-55030	Payroll Taxes	\$2,000.00	\$1,141.89	\$0.00	\$1,141.89	\$0.00	\$858.11	57.1%
200-80-55060	Retirement	\$2,000.00	\$1,573.02	\$0.00	\$1,573.02	\$0.00	\$426.98	78.7%
200-80-55120	Uniforms	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
200-80-60210	Equipment Lease / Purchase	\$2,000.00	\$160.67	\$0.00	\$160.67	\$0.00	\$1,839.33	8.0%
200-80-60220	Capital Expenditures	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0.0%
200-80-60610	Dues & Subscriptions	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
200-80-61010	Insurance - Auto	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	0.0%
200-80-61020	Insurance - Inland Marine	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	0.0%
200-80-61030	Insurance - Liability	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0%
200-80-61040	Insurance - Property	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
200-80-61050	Insurance - Workers Comp	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	0.0%
200-80-62410	Licenses & Permits	\$0.00	\$541.43	\$0.00	\$541.43	\$0.00	(\$541.43)	0.0%
200-80-62610	Postage & Printing	\$50.00	\$20.13	\$0.00	\$20.13	\$0.00	\$29.87	40.3%
200-80-63010	Prof Fees - Accounting	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.0%
200-80-63150	Prof Fees - Primacy	\$800.00	\$796.96	\$0.00	\$796.96	\$0.00	\$3.04	99.6%
200-80-63170	Prof Fees - Testing	\$10,000.00	\$4,566.20	\$0.00	\$4,566.20	\$0.00	\$5,433.80	45.7%
200-80-64010	Repair & Maint - Auto	\$500.00	\$211.49	\$0.00	\$211.49	\$0.00	\$288.51	42.3%
200-80-64020	Repair & Maint - Building/Land	\$1,000.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	(\$2,200.00)	320.0%
200-80-64030	Repair & Maint - Equipment	\$8,000.00	\$9,751.38	\$0.00	\$9,751.38	\$0.00	(\$1,751.38)	121.9%
200-80-64080	Repair & Maint - Sewer Lines	\$45,000.00	\$770.04	\$0.00	\$770.04	\$0.00	\$44,229.96	1.7%
200-80-66020	Supplies - General	\$500.00	\$645.11	\$0.00	\$645.11	\$0.00	(\$145.11)	129.0%
200-80-68010	Utilities - Electric	\$6,000.00	\$2,932.90	\$0.00	\$2,932.90	\$0.00	\$3,067.10	48.9%
200-80-68510	Vehicle Operating Exp - Fuel	\$1,500.00	\$763.50	\$0.00	\$763.50	\$0.00	\$736.50	50.9%
<b>SUBTOTAL EXPENDITURES - DEPARTMENT 80:</b>		<b>\$413,500.00</b>	<b>\$42,259.74</b>	<b>\$0.00</b>	<b>\$42,259.74</b>	<b>\$0.00</b>	<b>\$371,240.26</b>	<b>10.2%</b>



	Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
200	<u>Water-Sewer Fund</u>								
	80	<u>Sewer</u>							
		TOTAL REVENUES for DEPARTMENT: 80 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		TOTAL EXPENDITURES for DEPARTMENT: 80 :	\$413,500.00	\$42,259.74	\$0.00	\$42,259.74	\$0.00	\$371,240.26	10.2%
		TOTAL REVENUES for FUND: 200 :	(\$1,753,544.00)	\$7,014.33	(\$646,521.23)	(\$639,506.90)	\$0.00	(\$1,114,037.10)	36.5%
		TOTAL EXPENDITURES for FUND: 200 :	\$1,753,544.00	\$575,206.67	\$0.00	\$575,206.67	\$0.00	\$1,178,337.33	32.8%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
TOTAL REVENUES for REPORTED FUNDS:		(\$3,597,892.00)	\$7,075.80	(\$885,264.04)	(\$878,188.24)	\$0.00	(\$2,719,703.76)	24.4%
TOTAL EXPENDITURES for REPORTED FUNDS:		\$3,597,892.00	\$1,629,218.74	\$0.00	\$1,629,218.74	\$0.00	\$1,968,673.26	45.3%

**D**

**E**

## City Council Meeting

3/10/2025

### Fire Department Report

**The department finished 2024 with 415 documented calls for service.** This does not include all weather-related incidents, false alarm responses, or general good intent services that are provided. We would easily have exceeded 450 if we documented each incident.

We are having the 6" intake valve on Engine-2 repaired for \$808.77 plus freight charges. We should have it back in 3 weeks. We are not out of service due to this breakdown. A new replacement valve was over \$2,300.00

We are having trouble with the siren on E-2. I will let Ryan know if it's going to require outside service.

The much-needed radio repeaters have been replaced, and they are in service! They replaced the 20+ year old units that were obsolete and could no longer be repaired. We made a couple of big upgrades when we did this change out. We now have established two channels as fire department channels since our police department has gone to digital. This allows the fire department to communicate with our dispatch on separate **repeated** channels during those times when we are running two or more incidents at a time.

A donation has come to the city for the fire department, and I have given that to Ryan. He has created a line item for donations to go into for tracking reasons. We are using those funds for some truck equipment, but mostly we are adding more medical equipment to help us better serve the patient/s. The donor will be contacted again when we receive the remaining supplies.

Weather events are always interesting to say the least. Just as a reminder, We, (The City of Adrian) do not offer storm shelters for the public. The fire department simply contacts the churches (First Baptist, Calvary Baptist, Assembly of God) that have basements, and we make them aware of the possible incoming weather. We ask them if they want to open their building, but it should be noted that we are not identifying these buildings as public shelters; or are we? Can we have discussion about this?

The fire department responds to weather related incidents that are reported to us, or those incidents that we might find while we are doing damage assessments throughout the city during and after a severe storm. Incidents like we recently experienced on Tuesday night, March 4<sup>th</sup>, where our entire city was in a blackout for an extended period of time, prompts us to staff the station until power can be restored to the city. Dangerously high winds cause all kinds of additional risks and could cause damage to power poles and trees which could lead to entrapment if a home is struck.

The school resource officer has set up for a mock car crash event to take place on April 17, 2025 @ approximately 1300. The fire department has been asked to participate in the event but “we are not” in charge of it. We are simply participating. Are there any concerns?

Thank You,

Gary Dizney

**F**

# POLICE REPORT MARCH 2025

113 CALLS FOR SERVICE

3 ARRESTS MADE

3 CITATIONS ISSUED

12 INCIDENT REPORTS GENERATED

02/05 5<sup>TH</sup> HOUSTON / ASSAULT

02/07 300 BLK MAX STEVENS / PROPERTY DAMAGE

02/12 600 BLK NORTH CLARK / DEATH INVESTIGATION

02/12 100 BLK 71 / ASSAULT

02/16 100 BLK E 6<sup>TH</sup>/ DOMESTIC DISPUTE

02/17 200 BLK S OLD 71/ SEXUAL MISCONDUCT

02/19 P.D. / CIVIL ISSUE

02/20 LP MART / TRESSPASS / RESULTING IN ARREST

02/23 3<sup>RD</sup> LEXINGTON / PROPERTY DAMAGE

02/24 3<sup>RD</sup> LEXINGTON / PROPERTY DAMAGE

02/25 600 BLK LEXINGTON / OUT OF CONTROL JUV.

02/28 100 BLK E 3<sup>RD</sup>/ FRAUD

The two Tahoe's have been picked up in TX and are currently waiting for install date on the radios. The vinyl has a date of next Weds. We are hoping they are on the road in the next 2-3 weeks. Once again, we thank the council for making sure the Police Department has the tools to continue protecting the citizens.



**H**



# ***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

## **March 7<sup>th</sup> 2025 Public Works Report**

### **DEPARTMENTS**

- **Street:**

- Snow removal (plowing and hauling)
- Waste management (trash collection)
- Vehicle maintenance
- Infrastructure maintenance (street drainage)
- Administrative tasks (building permits)

- **Water:**

- Addressed water taste/odor issues
  - Flushed water mains to rid of stale taste/odor
- Delivered door hangers
- Read meters
- Changed meter for auto shut off option
- Shutt off delinquent water services
- Conducted line locates
- Performed administrative work

- **Sewer:**

- Bi-weekly pump checks
- Attended Deer Creek subdivision meeting
- Conducted line locates
- Cameron, Richard and Charles attending wastewater training class.

- **Water production:**

- Trouble shooting at water plant
- worked at river pump
- burned spillway old lake
- had raw water valve issue at plant and changed raw water meter.

- **Park:**

- Worked on mole issues.

Mark Griffith  
Public Works Director

I



# **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

## **March 7<sup>th</sup> 2025 Water Production Report**

### WATER PLANT TOTALS FOR THE MONTH OF FEBRUARY 2025

- Average Daily Run Time: 16.8 Hours
- Average Daily Productions : 355,821 gallons
- Total Production for the Month: 9,963,000 gallons

### Notes:

Attended the MRWA Conference last week and discovered the new regulation updates.

Tom Williams  
Water Plant Superintendent  
816-718-9646  
adrianwatertom@yahoo.com

# **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 February 10th, 2025**

**7:00 p.m.**

**Forum:** Regular Meeting, Monday February 10th, 2025 in the City Hall of Adrian, Missouri.

**Officiate:** Mayor Matt Cunningham presided.

**Presents:** Alderman Vick, Alderman Hummel, Alderman Bridges, Alderman Sears

**Absent:** None

**In Attendance:** City Administrator Ryan Wescoat, City Clerk Amanda Rowland, City Attorney Madison Touchstone, Fire Chief Gary Dizney, Emergency Management Lead Ken Newsome, Officer Andrew McMillin, and Public Works Manager Matthew Newkirk.

**Visitors:** Denis Menich with the Tribune and Time, Jennifer Cassiday owner of Bryd's Pecan, Jeremy Cassiday with Moose Electric, Andy Enos with Adrian Plumbing, Don Arndt the lifetime achievement recipient, Scout troop 238.

**Call to Order:** Mayor Cunningham called the meeting to order at 7:00 pm.

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

**Pledge of Allegiance:** Conducted by Mayor Cunningham.

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

**Personal Appearances:** None.

### **Department Reports:**

- A. CITY ADMINISTRATOR:** Ryan Wescoat shared his report with the board and answered questions.
- B. CITY ATTORNEY:** Nothing to report.
- C. CODE ENFORCEMENT:** No report submitted.
- D. EMERGENCY MANAGEMENT:** Nothing to report.
- E. FIRE DEPARTMENT:** Nothing to report.
- F. POLICE DEPARTMENT:** Chief Dillon submitted a written report.
- G. PARK COMMITTEE:** Alderman Hummel shared that the park would be opening first of March, and that the Girl Scout Troop 2768 of Adrian will be purchasing a drinking fountain for the city park following cookie season this year.
- H. PUBLIC WORKS:** Written report submitted.
- I. WATER PRODUCTION:** Written report submitted.

**Consent Agenda:** Alderman Hummel motioned to approve the consent agenda. Alderman Sears seconded. Motion carried 4-0.

**Unfinished Business:** None

**New Business:**

**A. OPTIMIST CLUB - JULY 4 REQUEST**

Optimist Club President Duane Lockard presented the club's 4th of July Celebration plan to the Board of Aldermen. The club is requesting permission to use the park on June 28th for the event, as well as permission to use Main Street on the same day for the 4th of July parade. The club also requested to have a beer garden, as they did last year. Finally, President Lockard stated that the Optimist Club has purchased \$12,500 in fireworks for the event and is hoping the city will match that amount.

Alderman Bridges motions to approve the use of Main Street for the parade and the use of the Adrian City Park for the 4th of July Event which will include the beer garden. Alderman Sears seconded the motion. Motion carried 4-0.

Alderman Bridges motions to approve the \$12,500 out of the Community Betterment fund to match the Optimists Clubs firework purchase amount. Alderman Vick seconded the motion.

Motion Carried 4-0.

Motion passed 4-0

**B. ANNUAL AWARDS**

1. Employee of the Year- Matthew Newkirk
2. First Responder of the Year- Andrew McMillin
3. Blackhawk Pride Award-Coach Matt Davis
4. Mayor's Meritorious Award- Jennifer Cassiday
5. Lifetime Achievement Award - Don Arndt

Andy Enos spoke about some of the accomplishments of Dons over the years.

**C. BILL NO 25-04 ORDINANCE NO 1196 AMENDING ZONING ORDINANCE 813 4.1-2 - USE RESTRICTIONS.**

Alderman Hummel motioned to approve Bill number 25-04 Ordinance No. 1196 by title only, AN ORDINANCE TO AMEND ORDINANCE 813, SECTION 4.1 CHANGING THE USE RESTRICTION IN A RI DISTRICT AND ADDING AN ADDITIONAL SPECIAL PERMIT USE CATEGORY. Alderman Vick seconded the motion. Motion carried 4-0.

Alderman Hummel motioned to approve Bill number 25-04 Ordinance No. 1196 by title only, AN ORDINANCE TO AMEND ORDINANCE 813, SECTION 4.1 CHANGING THE USE RESTRICTION IN A RI DISTRICT AND ADDING AN ADDITIONAL SPECIAL PERMIT USE CATEGORY. Alderman Vick seconded the motion.

Roll Call Vote: Alderman Vick- Yes

Alderman Hummel-Yes

Alderman Bridges- Yes

Alderman Sears-Yes

Motion Carried



**D. BILL NO 25-07 ORDINANCE NO 1199 REZONING - WESLEY RABOURN**

Alderman Bridges motioned to approve Bill No. 25-07 Ordinance No. 1199 by title only, AN ORDINANCE OF THE BOARD OF ALDERMEN OF THE CITY OF ADRIAN, MISSOURI APPROVING THE RECOMMENDATION FROM THE PLANNING COMMISSION FOR A LOT REZONING LOCATED AT 1004 1/2 NORTH EDITH, ADRIAN, MISSOURI. Alderman Hummel seconded the motion. Motion carried 4-0.

Alderman Bridges motioned to approve Bill No. 25-07 Ordinance No. 1199 by title only, AN ORDINANCE OF THE BOARD OF ALDERMEN OF THE CITY OF ADRIAN, MISSOURI APPROVING THE RECOMMENDATION FROM THE PLANNING COMMISSION FOR A LOT REZONING LOCATED AT 1004 1/2 NORTH EDITH, ADRIAN, MISSOURI. Alderman Sears seconded the motion.

Roll Call Vote: Alderman Vick- Yes

Alderman Hummel- Yes

Alderman Bridges- Yes

Alderman Sears- Yes

Motion Carried

**E. BILL NO. 25-08 ORDINANCE NO.1200 REZONING- RAYLAND DOWNEY**

Alderman Bridges motioned to approve Bill No. 25-08 Ordinance No. 1200 by title only, AN ORDINANCE OF THE BOARD OF ALDERMEN OF THE CITY OF ADRIAN, MISSOURI APPROVING THE RECOMMENDATION FROM THE PLANNING COMMISSION FOR LOT REZONING LOCATED AT 310 SOLD 71 HWY & 200 S OLD 71 HWY, ADRIAN, MISSOURI. Alderman Sears seconded the motion. Motion carried 4-0.

Alderman Bridges motioned to approve Bill No. 25-08 Ordinance No. 1200 by title only, AN ORDINANCE OF THE BOARD OF ALDERMEN OF THE CITY OF ADRIAN, MISSOURI APPROVING THE RECOMMENDATION FROM THE PLANNING COMMISSION FOR LOT REZONING LOCATED AT 310 SOLD 71 HWY & 200 S OLD 71 HWY, ADRIAN, MISSOURI. Alderman Sears seconded the motion.

Roll Call Vote: Alderman Vick- Yes

Alderman Hummel- Yes

Alderman Bridges- Yes

Alderman Sears- Yes

Motion Carried

**F. BUDGET ADJUSTMENT REQUEST-ALDERMAN HUMMEL**

Alderman Bridges motioned to approve funds for discovery and feasibility for the opportunity to incorporate a public safety training complex. Alderman Sears seconded the motion. Motion carried 4-0.

**Public Comments:** Scott Lake inquired about his water bill, stating he had not received it in the mail and questioning whether bills had been mailed at all. The administrator Ryan Wescoat responded, informing Mr. Lake that the city mailed bills at the beginning of each month. He explained that once the city drops the mail off, delivery is the responsibility of the postal service. Wescoat also pointed out that there is an online option to view current bills and make payments anytime.

Scout Troop 238 leader Landon Minor shared with the board that their troop is working on their Citizenship in Community Merit Badge and requires observation of a local governmental meeting.

**Mayor/ Alderman Communications:** Alderman Vick inquired about the possibility of creating a per-call stipend for the volunteer fire department. Alderman Bridges acknowledged the idea's potential but cautioned that it could create conflict among the volunteer firefighters. He also noted that providing a stipend to the fire department would require significant restructuring.

Alderman Hummel motioned to close the regular meeting. Alderman Sears seconded the motion. Motion carried 4-0.

**Executive Session:**

Alderman Hummel motioned to go into executive session. Alderman Sears seconded.

Roll call: Alderman Vick-aye, Alderman Hummel-aye, Alderman Bridges-aye, Alderman Sears-aye.

The motion passed and the Board of Alderman went into a closed session at 8:18 pm.

**A. Real Estate Acquisition Matters as Authorized by 610.021 (2) RSMo.**

No votes were taken.

**B. Personnel Matters as Authorized by 610.021 (3) RSMo.**

No votes were taken.

Alderman Hummel motioned to end executive session. Alderman Bridges seconded. Motion carried 4-0.

Executive session closed at 8:34 pm.

**Adjournment:** Alderman Hummel moved to close the regular session meeting at 9:16 pm. Alderman Sears seconded. Motion carried 4-0.

Mayor Cunningham adjourned the regular session meeting at 8:35 pm.

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

\_\_\_\_\_  
Amanda Rowland  
City Clerk

Date: \_\_\_\_\_

**B**



# ***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**

## **EMERGENCY MEETING OF THE BOARD OF ALDERMEN**

**Wednesday 26th, 2025**

**8:30 p.m.**

**Forum:** Emergency Meeting, Wednesday February 26th, 2025 conducted via Zoom.

**Officiate:** Mayor Matt Cunningham presided.

**Present:** Jeff Vick, Jeremy Bridges, and Matt Sears

**Absent:** David Hummel

**In Attendance:** City Administrator Ryan Wescoat, City Clerk Amanda Rowland, Police Chief Christopher Dillon, and Lieutenant Brian Bearce.

**Visitors:** None

**Call to Order:** Mayor Cunningham called the meeting to order at 8:31 pm.

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

**Pledge of Allegiance:** Conducted by Mayor Cunningham.

**Approval of the Agenda:** Alderman Bridges motioned to approve the agenda. Alderman Vick seconded the motion. Motion carried 3-0.

### **New Business:**

#### **A. BUDGET ADJUSTMENT FOR EMERGENCY PURCHASE OF POLICE VEHICLES**

Alderman Sears moved to approve the purchase of two 2021 Chevrolet Tahoe police vehicles from Chiefs Pursuit Surplus, along with a corresponding budget adjustment. Alderman Bridges seconded the motion. Motion carried 3-0.

**Public Comments:** None

**Mayor/Alderman Communications:** Alderman Bridges advocated for a proactive plan to address police equipment needs. The plan received a unanimous agreement, demonstrating strong support for the proposed initiative.

**Adjournment:** Alderman Bridges motioned to adjourn the meeting. Alderman Vick seconded. Motion carried 3-0. Mayor Cunningham adjourned the emergency meeting at 8:45 pm.

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

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

Date: \_\_\_\_\_

**C**

# AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 2/1/2025 thru 2/28/2025

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 1140 Aaron Patterson</b>						
11425	2/14/2025	2/14/2025	Insurance claim for damage done from snow removal	51843	No	\$1,500.00
<b>Subtotal for Vendor 1140 &amp; Aaron Patterson :</b>						<b>\$1,500.00</b>
<b>Vendor: 9 Adrian Bank</b>						
Adrian Bank Loan-1	2/4/2025	2/5/2025	2021 Dodge Charger	WIRE	Yes	\$463.02
<b>Subtotal for Vendor 9 &amp; Adrian Bank :</b>						<b>\$463.02</b>
<b>Vendor: 17 Adrian Community Library Property Tax Ac</b>						
Adrian Library-1	2/4/2025	2/13/2025	January Tax Collection	51834	No	\$1,076.03
<b>Subtotal for Vendor 17 &amp; Adrian Community Library Property Tax Ac :</b>						<b>\$1,076.03</b>
<b>Vendor: 22 Adrian Plumbing</b>						
22525	2/25/2025	2/27/2025	camera sewerline 241 w 5th	51855	No	\$90.00
<b>Subtotal for Vendor 22 &amp; Adrian Plumbing :</b>						<b>\$90.00</b>
<b>Vendor: 1141 Auto Glass Solutions</b>						
499029	2/13/2025	2/20/2025	replaced glass on John Deere 310 SJ	51845	No	\$175.00
<b>Subtotal for Vendor 1141 &amp; Auto Glass Solutions :</b>						<b>\$175.00</b>
<b>Vendor: 36 Axon Enterprise, INC.</b>						
INSUS320337	1/25/2025	2/13/2025	Taser/training	51835	No	\$5,471.96
<b>Subtotal for Vendor 36 &amp; Axon Enterprise, INC. :</b>						<b>\$5,471.96</b>
<b>Vendor: 6 BlueCross BlueShield Of Kansas City</b>						
bluekc adj	2/20/2025	2/20/2025	Adj. made for Feb payment	WIRE	Yes	(\$0.04)
PR-220202515263	2/20/2025	2/20/2025	Automatic Invoice From Payroll, Vendor 6	WIRE	Yes	\$6,591.96
PR-2520251403	2/5/2025	2/20/2025	Automatic Invoice From Payroll, Vendor 6	WIRE	Yes	\$6,591.96

# AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 2/1/2025 thru 2/28/2025

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 6 &amp; BlueCross BlueShield Of Kansas City :</b>						<b>\$13,183.88</b>
<b>Vendor: 49</b>	<b>Brian Bearce Reimb</b>					
02-23745916	2/1/2025	2/5/2025	American notaries reimb	51817	No	\$91.98
15800220202	2/23/2025	2/27/2025	reimbursement for gun safe	51856	No	\$110.09
21821164	1/28/2025	2/5/2025	Missouri Sec of State for Notary	51817	No	\$25.75
<b>Subtotal for Vendor 49 &amp; Brian Bearce Reimb :</b>						<b>\$227.82</b>
<b>Vendor: 63</b>	<b>Core &amp; Main</b>					
W337999	1/29/2025	2/5/2025	meter insulator	51818	No	\$250.68
W387635	1/31/2025	2/5/2025	all 3/4 trpl 6' 2W 1G	51818	No	\$1,372.65
<b>Subtotal for Vendor 63 &amp; Core &amp; Main :</b>						<b>\$1,623.33</b>
<b>Vendor: 983</b>	<b>Countywide Disposal</b>					
Countywide-6	2/6/2025	2/20/2025	JanuaryTrash Service Fee (624)	51846	No	\$12,199.20
<b>Subtotal for Vendor 983 &amp; Countywide Disposal :</b>						<b>\$12,199.20</b>
<b>Vendor: 67</b>	<b>Custom Creations by Harvest Hill</b>					
220251	2/25/2025	2/27/2025	uniforms	51857	No	\$1,068.88
<b>Subtotal for Vendor 67 &amp; Custom Creations by Harvest Hill :</b>						<b>\$1,068.88</b>
<b>Vendor: 1142</b>	<b>Danko Emergency Equipment</b>					
139962	2/17/2025	2/27/2025	C-A-T tourniquet	51858	No	\$258.17
140090	2/20/2025	2/27/2025	turnout gear, helmet, jumpsuit	51858	No	\$450.00
<b>Subtotal for Vendor 1142 &amp; Danko Emergency Equipment :</b>						<b>\$708.17</b>
<b>Vendor: 252</b>	<b>Dean's Trophies</b>					
50348	2/11/2025	2/27/2025	employee awards	51859	No	\$1,452.00
<b>Subtotal for Vendor 252 &amp; Dean's Trophies :</b>						<b>\$1,452.00</b>

## AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 2/1/2025 thru 2/28/2025

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 74</b>	<b>Dollar General-Regions 410526</b>					
1001356995	1/16/2025	2/13/2025	cleaning supplies	51836	No	\$106.85
1001357570	1/21/2025	2/13/2025	paper products	51836	No	\$37.90
1001358104	1/24/2025	2/13/2025	calculator for class	51836	No	\$17.25
<b>Subtotal for Vendor 74 &amp; Dollar General-Regions 410526 :</b>						<b>\$162.00</b>
<b>Vendor: 506</b>	<b>DSG Equipment &amp; Supplies</b>					
7965	2/17/2025	2/27/2025	steam cleaner repair	51860	No	\$781.00
<b>Subtotal for Vendor 506 &amp; DSG Equipment &amp; Supplies :</b>						<b>\$781.00</b>
<b>Vendor: 75</b>	<b>DSWA Certified Public Accountants</b>					
64865	9/28/2024	2/20/2025	Audit of financial statements for year end June 30,2023	51847	No	\$17,600.00
<b>Subtotal for Vendor 75 &amp; DSWA Certified Public Accountants :</b>						<b>\$17,600.00</b>
<b>Vendor: 78</b>	<b>Ethan's Auto Repair Inc</b>					
85938	2/13/2025	2/20/2025	thermostat housing	51848	No	\$334.60
85974	2/12/2025	2/20/2025	oil change 2020 Durango - 405	51848	No	\$55.91
85976	2/13/2025	2/20/2025	oil change 2020 Durango - 403	51848	No	\$55.91
85992	2/17/2025	2/20/2025	thermostat, antifreeze 2020 Durango - 405	51848	No	\$165.12
<b>Subtotal for Vendor 78 &amp; Ethan's Auto Repair Inc :</b>						<b>\$611.54</b>
<b>Vendor: 127</b>	<b>Evergy</b>					
Evergy Bills-21	2/6/2025	2/13/2025	Feb Electric Bills for City Accounts	51837	No	\$7,614.06
<b>Subtotal for Vendor 127 &amp; Evergy :</b>						<b>\$7,614.06</b>
<b>Vendor: 81</b>	<b>Family Center Butler</b>					
2162578	12/27/2024	2/5/2025	chainsaw chain	51819	No	\$25.99
2165007	1/4/2025	2/5/2025	chainsaw	51819	No	\$764.70
2165084	1/4/2025	2/5/2025	woodcutter oil	51819	No	\$93.90



## AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 2/1/2025 thru 2/28/2025

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
2167245	1/14/2025	2/5/2025	heater-brush set-paint	51819	No	\$119.15
6058570	1/2/2025	2/5/2025	cleaning supplies	51819	No	\$267.30
6059353	1/3/2025	2/5/2025	ice melt	51819	No	\$168.81
Subtotal for Vendor 81 & Family Center Butler :						\$1,439.85
Vendor: 1108	FirsTech Inc.					
FirsTech-1	2/19/2025	2/20/2025	January monthly payment for online bill paying	51849	No	\$415.00
Subtotal for Vendor 1108 & FirsTech Inc. :						\$415.00
Vendor: 1137	Henry Kraft					
460505	9/27/2024	2/27/2025	dispensers, paper supplies, soap for bathrooms	51861	No	\$811.67
460505-1	9/27/2024	2/27/2025	hand soap & dispenser	51861	No	\$325.00
461791	10/24/2024	2/27/2025	towel roll	51861	No	\$45.69
466320	2/17/2025	2/27/2025	paper products	51861	No	\$71.46
Subtotal for Vendor 1137 & Henry Kraft :						\$1,253.82
Vendor: 117	Installation Plus LLC					
2719	2/5/2025	2/20/2025	24 Ga ribbed non insulated 3rd new door on metal building	51850	No	\$2,405.00
Subtotal for Vendor 117 & Installation Plus LLC :						\$2,405.00
Vendor: 1003	Internal Revenue Service					
PR-220202515265	2/20/2025	2/20/2025	Automatic Invoice From Payroll, Vendor 1003	WIRE	Yes	\$8,223.16
PR-2520251404	2/5/2025	2/5/2025	Automatic Invoice From Payroll, Vendor 1003	WIRE	Yes	\$10,028.28
Subtotal for Vendor 1003 & Internal Revenue Service :						\$18,251.44
Vendor: 1062	iWorQ					
211424	2/17/2025	2/20/2025	animal license, business license-Feb -July	51851	No	\$2,750.00
Subtotal for Vendor 1062 & iWorQ :						\$2,750.00

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City of Adrian

Selected Date Range: 2/1/2025 thru 2/28/2025

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 834</b>	<b>J&amp;J Tire &amp; Lube LLC</b>					
3912	2/11/2025	2/14/2025	New Tire replacement for Caraway trailers-Magazine, Paper, and Card board	51844	No	\$671.94
<b>Subtotal for Vendor 834 &amp; J&amp;J Tire &amp; Lube LLC :</b>						<b>\$671.94</b>
<b>Vendor: 367</b>	<b>Jeff Vick</b>					
Car wash fleet Cards-7	2/1/2025	2/5/2025	#13 January Monthly Fleet Card Charges	51820	No	\$106.00
<b>Subtotal for Vendor 367 &amp; Jeff Vick :</b>						<b>\$106.00</b>
<b>Vendor: 835</b>	<b>KC Wireless Inc</b>					
62430	1/29/2025	2/5/2025	repeaters analog	51821	No	\$7,584.27
<b>Subtotal for Vendor 835 &amp; KC Wireless Inc :</b>						<b>\$7,584.27</b>
<b>Vendor: 1081</b>	<b>Kimball Midwest</b>					
102992159	1/22/2025	2/5/2025	shop supplies	51822	No	\$256.23
<b>Subtotal for Vendor 1081 &amp; Kimball Midwest :</b>						<b>\$256.23</b>
<b>Vendor: 130</b>	<b>Lauber Municipal Law LLC</b>					
29200	1/31/2025	2/13/2025	City Attorney	51838	No	\$623.50
<b>Subtotal for Vendor 130 &amp; Lauber Municipal Law LLC :</b>						<b>\$623.50</b>
<b>Vendor: 133</b>	<b>Liberty Utility Missouri</b>					
Liberty Utility-13	1/24/2025	2/5/2025	Jan Monthly Gas Charges for City Hall	51823	No	\$43.75
Liberty Utility-14	1/24/2025	2/13/2025	Feb Monthly Gas Charges for City Hall	51839	No	\$240.41
Liberty Utility-15	2/25/2025	2/27/2025	Monthly Gas Charges for City Hall	51862	No	\$719.00
<b>Subtotal for Vendor 133 &amp; Liberty Utility Missouri :</b>						<b>\$1,003.16</b>
<b>Vendor: 1025</b>	<b>Merchant Services</b>					
Merchant Services-16	1/31/2025	2/13/2025	January Card charge fees for Desktop & Over Phone	WIRE	Yes	\$289.35
<b>Subtotal for Vendor 1025 &amp; Merchant Services :</b>						<b>\$289.35</b>

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City of Adrian

Selected Date Range: 2/1/2025 thru 2/28/2025

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 432</b>	<b>MetLife</b>					
PR-220202515264	2/20/2025	2/20/2025	Automatic Invoice From Payroll, Vendor 432	WIRE	Yes	\$433.56
<b>Subtotal for Vendor 432 &amp; MetLife :</b>						<b>\$433.56</b>
<b>Vendor: 371</b>	<b>Midwest Lumber</b>					
2501-175167	1/22/2025	2/5/2025	metal building repairs	51824	No	\$146.37
2501-176581	1/29/2025	2/27/2025	metal building repairs	51863	No	\$46.75
2501-176690	1/30/2025	2/27/2025	shop supplies	51863	No	\$23.19
2502-177756	2/4/2025	2/27/2025	sheetrock	51863	No	\$39.78
<b>Subtotal for Vendor 371 &amp; Midwest Lumber :</b>						<b>\$256.09</b>
<b>Vendor: 125</b>	<b>Miller Auto Supply</b>					
317394	1/8/2025	2/5/2025	ice melt , scraper	51825	No	\$32.96
317432	1/9/2025	2/5/2025	milwaukee 11 amp tool	51825	No	\$131.99
317468	1/9/2025	2/5/2025	tire chain repairs	51825	No	\$32.06
317472	1/9/2025	2/5/2025	tarp straps for tire chains	51825	No	\$27.52
317512	1/10/2025	2/5/2025	def for 770 graper	51825	No	\$25.98
317673	1/15/2025	2/5/2025	pwr steering fluid	51825	No	\$12.98
317737	1/16/2025	2/5/2025	sg black	51825	No	\$25.98
317776	1/17/2025	2/5/2025	impact wrench	51825	No	\$499.00
317856	1/20/2025	2/5/2025	diesel fuel additive	51825	No	\$17.98
317963	1/22/2025	2/5/2025	5 gal antifrz drainpan	51825	No	\$37.48
317964	1/22/2025	2/5/2025	super glue	51825	No	\$3.49
318010	1/23/2025	2/5/2025	dexcool rtu 1 gal for ram pickup	51825	No	\$9.99
<b>Subtotal for Vendor 125 &amp; Miller Auto Supply :</b>						<b>\$857.41</b>
<b>Vendor: 2</b>	<b>Missouri Department of Revenue - WH</b>					
mowh22725	2/27/2025	2/27/2025	payment adj. for February 2025	WIRE	Yes	\$0.50

## AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 2/1/2025 thru 2/28/2025

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-220202515261	2/20/2025	2/27/2025	Automatic Invoice From Payroll, Vendor 2	WIRE	Yes	\$968.00
PR-2520251401	2/5/2025	2/27/2025	Automatic Invoice From Payroll, Vendor 2	WIRE	Yes	\$1,198.00
Subtotal for Vendor 2 & Missouri Department of Revenue - WH :						\$2,166.50
Vendor:	1063	Missouri LAGERS				
PR-220202515276	2/20/2025	2/27/2025	Automatic Invoice From Payroll, Vendor 1063	WIRE	Yes	\$4,274.33
PR-2520251405	2/5/2025	2/27/2025	Automatic Invoice From Payroll, Vendor 1063	WIRE	Yes	\$4,841.08
Subtotal for Vendor 1063 & Missouri LAGERS :						\$9,115.41
Vendor:	162	Missouri State Agency Surplus Property				
84747	12/10/2024	2/20/2025	Tricon,freight,spec	51852	No	\$1,200.00
Subtotal for Vendor 162 & Missouri State Agency Surplus Property :						\$1,200.00
Vendor:	158	MO Rural Services Work Comp Ins Trust				
124008	2/10/2025	2/27/2025	Renewal of WCTR, WC Expense Constant, 2nd Injury fund, Premium tax	51864	No	\$33,805.00
Subtotal for Vendor 158 & MO Rural Services Work Comp Ins Trust :						\$33,805.00
Vendor:	169	Myers Brothers				
278038	1/28/2025	2/5/2025	tube formed 3/4"-fitting tube	51826	No	\$1,424.59
Subtotal for Vendor 169 & Myers Brothers :						\$1,424.59
Vendor:	172	O'Reilly Automotive, Inc.				
0125-383424	1/12/2025	2/5/2025	wiper blade dodge Durango	51827	No	\$11.06
0125-383630	1/14/2025	2/5/2025	1 gal motor oil	51827	No	\$99.96
0125-383631	1/14/2025	2/5/2025	motor oil	51827	No	\$99.96
4092-334840	1/10/2025	2/5/2025	toggle switch	51827	No	\$7.99
Subtotal for Vendor 172 & O'Reilly Automotive, Inc. :						\$218.97
Vendor:	173	Osage Valley Electric Cooperative Assn				

# AP Paid Invoices (APLT50)

City of Adrian

Selected Date Range: 2/1/2025 thru 2/28/2025

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Osage-14	2/1/2025	2/13/2025	Pump station-river & Heritage tractor	51840	No	\$126.45
Subtotal for Vendor 173 & Osage Valley Electric Cooperative Assn :						\$126.45
Vendor: 1078	Principal					
PR-120202510467	1/20/2025	2/20/2025	Automatic Invoice From Payroll, Vendor 1078	WIRE	Yes	\$803.30
PR-13202513237	1/3/2025	2/20/2025	Automatic Invoice From Payroll, Vendor 1078	WIRE	Yes	\$739.62
PR-220202515277	2/20/2025	2/20/2025	Automatic Invoice From Payroll, Vendor 1078	WIRE	Yes	\$801.35
PR-2520251406	2/5/2025	2/20/2025	Automatic Invoice From Payroll, Vendor 1078	WIRE	Yes	\$739.62
principal adj feb	2/20/2025	2/20/2025	Adj for Jan and Feb billing	WIRE	Yes	\$221.25
Subtotal for Vendor 1078 & Principal :						\$3,305.14
Vendor: 256	PWSD #5					
PWSD#5-9	2/3/2025	2/13/2025	January Park Board Water Bill	51841	No	\$15.00
Subtotal for Vendor 256 & PWSD #5 :						\$15.00
Vendor: 191	Rhodes Exterminating					
Rhodes-14	2/24/2025	2/27/2025	Monthly Pest Control for City Hall,Public works, & Water Plant	51865	No	\$120.00
Subtotal for Vendor 191 & Rhodes Exterminating :						\$120.00
Vendor: 381	Roger Farrell					
668739	1/30/2025	2/5/2025	oxygen reg repair parts & labor	51828	No	\$100.00
Subtotal for Vendor 381 & Roger Farrell :						\$100.00
Vendor: 86	Sparklight					
Sparklight-1	1/26/2025	2/5/2025	internet & phone	51829	No	\$450.74
Subtotal for Vendor 86 & Sparklight :						\$450.74
Vendor: 1029	Sumner One					
Sumner One-14	1/30/2025	2/5/2025	Kyocera Monthly Lease	51830	No	\$176.26

## AP Paid Invoices (APLT50)

City of Adrian

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 1029 &amp; Sumner One :</b>						<b>\$176.26</b>
<b>Vendor: 218</b>	<b>Tom Williams Reimb</b>					
02032025	2/3/2025	2/5/2025	HRA- medical	51831	No	\$517.50
020525	2/4/2025	2/5/2025	payroll reimb-garnishment taken in error from payroll	51832	No	\$501.92
240484	2/20/2025	2/20/2025	HRA-Health medical St Luke's	51853	No	\$2,982.50
<b>Subtotal for Vendor 218 &amp; Tom Williams Reimb :</b>						<b>\$4,001.92</b>
<b>Vendor: 223</b>	<b>UMB Bank &amp; Trust NA</b>					
296577	2/19/2025	2/20/2025	UMB fees & DNR fees	WIRE	Yes	\$2,355.89
UMB Loan Payment-3	2/25/2025	2/27/2025	Water Plant Loan 2007	WIRE	Yes	\$19,000.00
<b>Subtotal for Vendor 223 &amp; UMB Bank &amp; Trust NA :</b>						<b>\$21,355.89</b>
<b>Vendor: 229</b>	<b>USA Blue Book Inc</b>					
INV00597870	1/20/2025	2/13/2025	Hach DPD 1 10ML sample	51842	No	\$263.24
<b>Subtotal for Vendor 229 &amp; USA Blue Book Inc :</b>						<b>\$263.24</b>
<b>Vendor: 933</b>	<b>Visa</b>					
0042954	1/24/2025	2/5/2025	Sam's Club- drinks, towels	WIRE	Yes	\$51.49
0256323	1/10/2025	2/5/2025	Sams Club-coffee	WIRE	Yes	\$35.29
0279169	1/17/2025	2/5/2025	Mo DNR-training for Cameron	WIRE	Yes	\$20.65
0334990	1/15/2025	2/5/2025	MO DNR-Charles & Richard wasterwater training	WIRE	Yes	\$41.05
0817293	1/10/2025	2/5/2025	USPS-water bill	WIRE	Yes	\$2.04
1060524	1/21/2025	2/5/2025	Slim Chickens-meals at training	WIRE	Yes	\$17.43
1258518	1/21/2025	2/5/2025	Walmart-meals	WIRE	Yes	\$13.67
1558291	1/26/2025	2/5/2025	Courtyard-Columbia	WIRE	Yes	\$268.88
1638935	1/8/2025	2/5/2025	Sams Club-beverage	WIRE	Yes	\$84.57
182708	1/9/2025	2/5/2025	Airbnb-springfield training	WIRE	Yes	\$336.26
2054898	12/31/2024	2/5/2025	Walmart-bday gift cards	WIRE	Yes	\$56.88

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City of Adrian

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
3648532	1/8/2025	2/5/2025	Vrbo-rental for training	WIRE	Yes	\$178.32
3867232	1/7/2025	2/5/2025	Walmart-coffee supplies	WIRE	Yes	\$27.79
4233386	1/13/2025	2/5/2025	Home depot-portable Lithium jump starter	WIRE	Yes	\$804.44
4693624	1/16/2025	2/5/2025	USPS-water bill	WIRE	Yes	\$2.04
4846158	1/14/2025	2/5/2025	Sams club-beverage	WIRE	Yes	\$105.79
551322	1/9/2025	2/5/2025	MPRA-annual dues	WIRE	Yes	\$175.00
5560804	1/9/2025	2/5/2025	Walmart-beverage	WIRE	Yes	\$68.70
6124075	1/16/2025	2/5/2025	Ebay-parts for dump truck	WIRE	Yes	\$67.21
702776	1/27/2025	2/5/2025	postage for IRS mailing	WIRE	Yes	\$2.04
7620963	1/15/2025	2/5/2025	Stronghand tools-shop equipment	WIRE	Yes	\$48.55
764327	1/28/2025	2/5/2025	Conexon-Internet and phone service for water plant and public works	WIRE	Yes	\$451.26
7777729	1/23/2025	2/5/2025	Accord Peking-meals at training	WIRE	Yes	\$46.80
8025728	1/16/2025	2/5/2025	Dival safety-gloves	WIRE	Yes	\$657.83
8605966	1/18/2025	2/5/2025	Walmart-shirts	WIRE	Yes	\$113.59
9189727	1/14/2025	2/5/2025	Office Depot-tax forms	WIRE	Yes	\$110.53
9694715	1/17/2025	2/5/2025	Sams Club-cleaning supplies	WIRE	Yes	\$115.74
Ring Central-15	1/24/2025	2/5/2025	January Monthly Phone Bill Charges	WIRE	Yes	\$296.29
Verizon-13	1/12/2025	2/5/2025	Verizon bill for January	WIRE	Yes	\$824.82
Subtotal for Vendor 933 & Visa :						\$5,024.95
Vendor: 5	Voya Institutional Trust Company					
PR-220202515262	2/20/2025	2/20/2025	Automatic Invoice From Payroll, Vendor 5	51854	No	\$40.00
PR-2520251402	2/5/2025	2/5/2025	Automatic Invoice From Payroll, Vendor 5	51833	No	\$40.00
Subtotal for Vendor 5 & Voya Institutional Trust Company :						\$80.00
Report Grand Total :						\$187,554.57

**Publication of Salaries**

Year to Date as of 2/28/2025

City of Adrian

Job Description		Gross Salary
Public Works Operator		\$3,806.00
Public Works Operator		\$3,309.39
Public Works Director		\$5,632.74
Public Works Supervisor		\$4,562.50
Water Plant Operator		\$4,159.48
Water Plant Operator		\$2,660.00
Water Plant Operator		\$1,406.00
Water Plant Operator		\$1,254.00
Water Plant Superintendant		\$4,672.08
Assistant City Clerk		\$3,432.00
North Alderman		\$100.00
Mayor		\$150.00
Treasurer		\$200.00
North Alderman		\$100.00
City Clerk		\$4,475.34
South Ward Alderman		\$100.00
South Ward Alderman		\$100.00
City Administrator		\$7,533.74
Police Officer		\$2,962.48
Police Officer		\$3,931.76
Police Officer		\$5,102.04
Police Officer		\$3,882.72
Police Chief		\$4,981.60
Police Officer		\$2,961.63
Police Officer		\$4,550.56
Fire Chief		\$310.00
Public Works Operator		\$3,216.69
Total Employees: 27		Total Salaries: \$79,552.75
		Total Benefits: \$29,409.50
		Benefit Percent of Salaries: 36.97



# **New Business**

**A**

There needs to be a budget adjustment due to the motion to purchase two 2021 Chevrolet Tahoe Police vehicles.

100-20-60210 Equipment Lease/Purchase needs to be increased by \$3200 to account for the increased expenditure.

**B**

BILL NO. 25-09 ORDINANCE NO. 1201

**AN ORDINANCE OF THE BOARD OF ALDERMEN OF THE CITY OF ADRIAN, MISSOURI PROHIBITING SEMI-TRUCKS & TRAILERS, COMMERCIAL VEHICLES, AND OTHER HEAVY EQUIPMENT IN THE ADRIAN CITY PARK.**

WHEREAS, the City of Adrian is committed to creating and maintaining a city park that the citizens of Adrian can enjoy; and

WHEREAS, the City of Adrian has made significant financial investment in the Adrian City Park; and

WHEREAS, the Adrian Board of Aldermen are committed to protecting that investment,

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

SECTION 1. The Board of Aldermen hereby prohibit the traffic and or parking of Semi-Trucks and Trailers, whether empty or full, within the Adrian City Park without the direct permission from the City of Adrian.

SECTION 2. The Board of Aldermen hereby prohibit the traffic and or parking of Commercial Vehicles, those with a vehicle gross weight rating (GVWR) of over 10,001 pounds, with the Adrian City Park without the direct permission from the City of Adrian.

SECTION 3. The Board of Aldermen hereby prohibit the traffic and or parking of any heavy equipment, defined as large machinery and vehicles used for construction, transportation or other heavy-duty tasks, within the Adrian City Park without direct permission from the City of Adrian.

SECTION 4. The Board of Aldermen hereby levy the fine of \$500 per violation of this ordinance.

SECTION 5. The provisions of this ordinance are severable and if any provision hereof is declared invalid, unconstitutional, or unenforceable, such determination shall not affect the validity of the remainder of this ordinance.

SECTION 6. This resolution shall become effective upon approval and passage by the Board of Aldermen.

Read twice, passed, and approved this 10<sup>th</sup> day of March 2025, 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>DavidHummel</b>	_____	_____	_____

APPROVED:

\_\_\_\_\_

Matt Cunningham, Mayor

ATTEST:

\_\_\_\_\_

Amanda Rowland, City Clerk